LOCATION:
El Monte City Hall – East
City Council Chambers
11333 Valley Boulevard
El Monte, CA 91731

DATE AND TIME:
Wednesday,
January 14, 2026
6:00 p.m.

REGULAR MEETING AGENDA
OF THE
CITY COUNCIL OF THE CITY OF EL MONTE

MEETING JOINTLY AND REGULARLY WITH THE EL MONTE HOUSING AUTHORITY; EL MONTE PUBLIC FINANCING AUTHORITY; EL MONTE WATER AUTHORITY; EL MONTE PARKING AUTHORITY; SUCCESSOR AGENCY TO THE FORMER EL MONTE COMMUNITY REDEVELOPMENT AGENCY; HOUSING SUCCESSOR AGENCY; AND, FROM TIME TO TIME, SUCH OTHER BODIES OF THE CITY WHOSE MEMBERSHIP IS COMPOSED EXCLUSIVELY OF THE MEMBERSHIP OF THE CITY COUNCIL

COUNCILMEMBERS/AUTHORITY MEMBERS:
Jessica Ancona, Mayor
♦ Viviana Longoria, Mayor Pro Tem ♦ Marisol Cortez, Councilmember
♦ Sheila Crippen-Thomas, Councilmember ♦ Cindy Galvan, Councilmember
♦ Martin Herrera, Councilmember ♦ Dr. Julia Ruedas, Councilmember

This meeting shall be conducted in compliance with the procedures of Government Code section 54953 as most recently amended by AB 2449 which took effect January 1, 2023. As amended by AB 2449, Government Code section 54953(f) allows less than a quorum of the City Council to participate remotely at any given meeting of the City Council where the remote participant(s) have a statutorily defined "just cause" reason or "emergency" reason for participating remotely. When a member of the City Council participates remotely pursuant to Government Code section 54953(f), the location from which the City Council member is participating remotely does not need to be identified on the agenda and does not need to be open to members of the public. Because Government Code Section 54953(f) allows City Council members to notify the City of their need to participate remotely as late as the start of the meeting, the City Council will prepare for all meetings with the assumption that some number of its members (less than a quorum) might need to participate remotely pursuant to Government Code Section 54953(f). All such meetings will be conducted in compliance with the requirements of Government Code Section 54953(f)(1). Per Government Code Section 54953(f)(2)(B), any City Council member who participates remotely per Government Code section 54953(f) **"shall publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals"**.

Members of the public wishing to observe the meeting may do so in any of the following ways:
(1) Turn your TV to Channel 3; or

(2) City's website at http://www.elmonteca.gov/378/Council-Meeting-Videos; or
(3) In person.

Persons wishing to offer public comment for this meeting may do so:

(1) By directly addressing the City Council in person at the time(s) allotted on the agenda for such comment. Persons wishing to address the City Council in person are asked to fill-out a blue speaker card providing their name and indicating whether they wish to address the Council on an item(s) of business appearing under (i) the Closed Session portion of the agenda; (ii) the Public Hearing portion of the agenda; (iii) any item of business appearing under any other portion of the agenda; and/or (iv) a non-agendized matter that is within the subject matter jurisdiction of the City Council. Speaker cards should be submitted to the City Clerk or the Sergeant at Arms (a uniformed El Monte Police Officer) before the City Council's approval of the agenda, if possible; or

(2) By submitting comments in writing before the conclusion of the portion of the agenda set aside for General Public Comment or in the case of a matter set for Public Hearing before the conclusion of the public comment portion of the Public Hearing. If written comments should identify which agenda item(s) they pertain to a non-agendized matter that is within the subject matter jurisdiction of the City Council.

The City Council will not receive public comment via telephone, unless one or more members of the City Council is participating remotely pursuant to paragraphs (e) or (f) of Government Code Section 54953. When the call-in option is required by Government Code Sections 54953(e) and (f), members of the public may also offer comment by calling-in to the conference line at (888) 204-5987; Code 8167975 by or before any of the specific times allotted on the agenda for public comment. At each point of the agenda at which public comment is received, the City Council, through the presiding officer, will ask the City Clerk if there are any members of the public who have called in who wish to address the City Council on a particular matter or grouping of matters. When calling in, members of the public shall inform the attendant which item(s) of business they wish to speak on, and callers will be connected by telephone when the time for commenting on such items is commenced.

As described in greater detail below, members of the public may address the City Council (i) on agendized closed session items of business prior to the City Council going into closed session; (ii) on items of business listed under the heading Public Hearings when the public hearing on the item the speaker/caller wishes to speak on is opened; and (iii) on all other items of agendized and non-agendized business during the portion of the agenda entitled General Public Comment. **The City Council shall be under no obligation to entertain comments from persons who (i) submit a speaker card after the City Council closes the applicable commenting period; or (ii) call-in after the City Council closes the applicable commenting period.** With this in mind, speakers are strongly encouraged to submit cards or call in as early as possible to avoid missing the opportunity to speak. The City Council shall be under no obligation to respond to or deliberate upon any specific questions or comments posed by a speaker or take action on any issue raised by a speaker beyond such action as the City Council may be lawfully authorized to take on an agendized matter pursuant to the Brown Act (Govt. Code Section 54950 et seq.) ("Brown Act") Members of the City Council may provide brief clarifying responses to any comment made or questions posed. Persons who wish to address the City Council are asked to state their name and address for the record. *Speakers may not lend any portion of their speaking time to other persons or borrow additional time from other persons.* All comments or queries presented by a speaker/caller shall be addressed to the City Council as a body and not to any specific member thereof. No questions shall be posed to any member of the City Council except through the presiding official of the meeting, the Mayor and/or Chair. The City Council may not engage in any sort of prolonged discussion or deliberation with any speaker or group of speakers on matters

that are not listed on this agenda, nor may the City Council take action an any non-agendized items of business, except as specifically authorized under the Brown Act.

Enforcement of Decorum: The Chief of Police, or such member, or members of the Police Department as the Chief of Police may designate, shall serve as the Sergeant-at-Arms of any City Council meeting. In accordance with Government Code Section 54957.95 as adopted under SB 1000, the Sergeant-at-Arms shall carry out all orders and instructions given by the presiding official for the purpose of maintaining order and decorum at the meeting. While members of the public are free to level criticism of City policies and the action(s) or proposed action(s) of the City Council or its members, members of the public may not engage in behavior that is disruptive to the orderly conduct of the proceedings, including, but not limited to, conduct that prevents other members of the public from being heard when it is their opportunity to speak or which prevents members of the audience from hearing or seeing the proceedings; speaking off topic or speaking beyond the speakers allotted time limit. Members of the public may not threaten any person with physical harm or act in a manner that may reasonably be interpreted as an imminent threat of physical harm. All persons participating in the meeting must adhere to the City's policy barring harassment based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, sexual orientation, or age.

Instruction regarding accommodation under the Americans with Disabilities Act can be found on the last page of this Agenda.

1. CALL TO ORDER:

2. ROLL CALL FOR CITY COUNCIL AND AUTHORITY BODIES:

Jessica Ancona, Mayor/Chair
Viviana Longoria, Mayor Pro Tem/Authority Member
Marisol Cortez, Councilmember/Authority Member
Sheila Crippen-Thomas, Councilmember/Authority Member
Cindy Galvan, Councilmember/Authority Member
Martin Herrera, Councilmember/Authority Member
Dr. Julia Ruedas, Councilmember/Authority Member

3. APPROVAL OF AGENDA:

4. CLOSED SESSION:

The City Council and the various legislative bodies whose membership is composed exclusively of the membership of the City Council will attempt to address and complete all Closed Session business between 6:00 p.m. and 7:00 p.m. If the City Council completes all Closed Session business prior to 7:00 p.m., the City Council will take a short recess and commence all Open Session proceedings promptly at 7:00 p.m. In the event the City Council is unable to address or complete all agendized Closed Session items by 7:00 p.m., the City Council will hear all such remaining items toward the end of the meeting, immediately following Council Communications. Should any member of the public wish to address the City Council on any *agendized* Closed Session matter, the City Council shall allow such person to address the City Council on such matter(s) prior to going into Closed

Session, provided that all persons wishing to address the Council on an agendized Closed Session matter shall (i) call-in or submit a speaker card in the manner prescribed on page 1 of this agenda, above, prior to the City Council going into closed session; and (ii) be subject to a single speaker time allotment of three (3) continuous minutes total per speaker to address the City Council on any or all closed session items of business.

4.1 Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation – Danny Tate vs. City of El Monte, WC Case No. ADJ17179683.

4.2 Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation – Julian Urias III vs. City of El Monte, WC Case No. ADJ1870758.

4.3 Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation – Mark Gonzalez vs. City of El Monte, WC Case No. ADJ18437906.

4.4 Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation – Julio Ramos vs. City of El Monte, WC Case Nos. ADJ18941523, ADJ19022436, ADJ18955601, and ADJ18946890.

4.5 Closed Session Pursuant to Government Code Section 54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation – One (1) Matter.

OPEN SESSION PROCEEDINGS

(Commencing at 7:00 p.m. or as soon thereafter as the City Council reconvene from Closed Session/Short Recess).

5. INVOCATION: Chaplain.

6. FLAG SALUTE: Stella Wong, 5th Grade Student from Baker School.

7. RECOGNITIONS, HONORS AND COMMUNITY INTEREST PRESENTATIONS:

7.1 Presentation by the City Council to Stella Wong from Baker School for Leading the Pledge of Allegiance.

7.2 Presentation by the City Council to the El Monte Police Officers Association for Their Participation in the 2025 Tamale Giveaway Held on Saturday, December 12, 2025.

7.3 Presentation by the City Council to the El Monte Police Officers Foundation for Their Participation in the 2025 Christmas Toy Giveaway Held on Saturday, December 20, 2025.

7.4 Presentation by the City Council to the El Monte Police Officers Foundation Blue Santa Team for Their Dedication and Work to Help Support the Community.

8. GENERAL PUBLIC COMMENT:

This time has been set aside for members of the public to directly address the City Council on agendized items of business (other than those agendized as public hearing or closed session items) or on any other matter of interest to the speaker/caller that is within the subject matter jurisdiction of the City Council, the Housing Authority, the Financing Authority and/or the Water Authority (collectively, the "Council"). Each speaker/caller will be limited to a single allotment of three (3) continuous minutes total to address the Council on any or all matters covered by this section. As explained more specifically under the Public Hearing portion of this agenda, members of the public wishing to offer comment on items of business agendized under the Public Hearing portion of the agenda shall have a separate allotment of three (3) continuous minutes per speaker per public hearing item. Except as otherwise provided under the Brown Act (Gov. Code Section 54950 et seq.), the Council may not deliberate or take action upon any matter not listed on this posted agenda but may order that any such matter be placed on the agenda for a subsequent meeting. The Council may also direct staff to investigate certain matters for consideration at a future meeting. Persons wishing to address the Council on matters covered under General Public Comment shall call in or submit a speaker card in the manner prescribed on page 1 of this agenda, above, by or before the General Public Comment portion of the agenda is closed. The City Council shall be under no obligation to entertain comments from speakers/callers who submit cards or call in to speak on matters covered by the section after the General Public Comment portion of the agenda is closed.

9. CITY TREASURER'S REPORT:

9.1 Transmittal of the Treasurer's Cash and Investment Report for the Quarter Ended September 30, 2025.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Receive and file the Treasurer's Cash and Investment Report for the quarter ended September 30, 2025.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

10. DEMAND RESOLUTION NO. D-742

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES RESOLVE AS FOLLOWS: SECTION 1. That the attached list of claims and demands totaling $15,737,929.80 have been examined by the City Treasurer and that warrant numbers 1135158 through 1135889, and the payroll period November 16, 2025 through December 15, 2025 inclusive are hereby allowed in the amounts and ordered paid out of the respective funds as set forth.

11. APPROVAL OF MINUTES: Regular Meeting Minutes of December 10, 2025.

12. CONSENT CALENDAR:

All matters listed under the Consent Calendar are considered to be routine in nature and may be enacted by one motion approving the recommendation listed on the Agenda. One or more items may be removed from the Consent Calendar so that they may be discussed, considered, and voted upon individually by the Council. A matter may be removed from the Consent Calendar and taken up separately by way of a seconded motion of any member of the Council with the approval of a majority of the Council quorum.

12.1 Waiver of Full Reading of Ordinance(s).

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Approval to waive full reading (except title) of all ordinances appearing on the City Council agenda as authorized under Government Code Section 36934, unless otherwise directed by the City Council.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

12.2 Receive and File the City Clerk's Quarterly Listing of Contracts Filed in the City Clerk's Office Between October 1, 2025 and December 31, 2025.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Receive and file the Report.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

12.3 Approval of Recognized Obligation Payment Schedule 26-27, Successor Agency Administrative Budget for Fiscal Year 2026-27, and Accompanying Resolution.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council and the Successor Agency:

1. Approve the Recognized Obligation Payment Schedule 26-27 and Administrative Budget for the July 1, 2026 through June 30, 2027 period.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. SA-101

12.4 Parkview Elementary School Request for Street Closures and Processing of a Special Event Permit for the Annual Americanism Parade.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and adopt a Resolution approving the request by Parkview Elementary School for assistance from the City to coordinate street closures and to process a Special Event Permit for the purpose of conducting the Annual Americanism Parade on Friday, February 20, 2026; and
2. Waive all fees associated with this event.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10661

12.5 Consideration and Approval of an Amendment to the DNA Overhead Doors, Inc. Contract to Increase the Not-to-Exceed Amount of $50,000 to a New Not-to-Exceed Amount of $150,000.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve an amendment to the DNA Overhead Doors, Inc. Contract to increase the not-to-exceed amount of $50,000 to a new not-to-exceed amount of $150,000; and
2. Authorize the City Manager, or her designee, to execute the Contract Amendment with DNA Overhead Doors, Inc.

Total Cost: $50,000 Account No: 100-67-673-4-0-61110-00000
Is the cost of this item budgeted? Yes.

12.6 Consideration and Approval of the Lease of a LVT Safeware Mobile Surveillance Camera System for the Public Works Department.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the lease of an LVT Safeware Mobile Surveillance Camera System to enhance public safety and security of City-owned facilities and high-risk areas through an authorized dealer under Cooperative Purchasing Agreement, Sourcewell Program Contract No. #080922-SAF PS & EM, for a total not-to-exceed amount of $89,675.02;
2. Consider and approve the appropriation of $29,783.34 in Account Number 100-67-678-4-0-81310-00000, $20,000 in Account Number 650-69-693-4-0-63110-00000 (Sewer Funds), $9,891.68 in Account Number 600-69-696-4-0-62110-00000 (Water Authority Funds), $23,000 in Account Number 202-60-571-4-0-61110-00000 (Prop A Funds); and $7,000 in Account Number 202-60-576-4-0-61110-00000 (Prop A Funds), in Fiscal Year 2025-26; and
3. Authorize the City Manager, or her designee, to execute an Agreement with Safeware.

Total Cost: $89,675.02

Account No: 100-67-678-4-0-81310-00000
650-69-693-4-0-63110-00000
600-69-696-4-0-62110-00000
202-60-571-4-0-61110-00000
202-60-576-4-0-61110-00000

Is the cost of this item budgeted? Yes

13. PUBLIC HEARINGS:

Members of the public wishing to address the Council on any item of business agendized under this Public Hearing portion of the agenda are asked to submit a speaker card for each Public Hearing item of business they wish to address the Council on. Each speaker will be allotted three (3) continuous minutes per Public Hearing item. Members of the public are asked to submit speaker cards to the City Clerk or the Sergeant-of-Arms before the Council's approval of the agenda, if possible. The Council is under no obligation to recognize a speaker who submits a speaker card for a particular Public Hearing item of business after the public comment portion of the public hearing for that item has closed.

[No Public Hearing Items Agendized for this Council meeting]

14. REGULAR AGENDA:

14.1 Consideration and Approval of a Contract Services Agreement with Horizon Mechanical for Aquatic Center Pool Maintenance for a Not-to-Exceed Amount of $120,000.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Contract Services Agreement with Horizon Mechanical for Aquatic Center pool maintenance for a not-to-exceed amount of $120,000; and
2. Authorize the City Manager, or her designee, to execute a Contract Services Agreement with Horizon Mechanical.

Total Cost: $120,000 Account No: 100-67-673-4-0-61110-00000
Is the cost of this item budgeted? Yes 100-54-548-2-0-63110-00000

14.2 Consideration and Approval of a Construction Contract with Global Road Sealing, Inc. for the Pedestrian Safety Improvements Project Along Santa Anita Avenue and Peck Road, CIP No. 040, for a Not-to-Exceed Amount of $1,472,952.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Construction Contract with Global Road Sealing, Inc. for the Pedestrian Safety Improvements Project along Santa Anita Avenue and Peck Road, CIP 040 for a not-to-exceed amount of $1,280,828;
2. Authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $192,124 (approximately 15% of the total contract amount) for construction contingency;
3. Consider and approve the appropriation of additional funds from HSIP Cycle 10 to Project Account Number 299-68-677-4-0-82210-P0040 in the amount of $1,649,393 and additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0040 in the amount of $149,300 in Fiscal Year 2025-2026; and
4. Authorize the City Manager, or her designee, to execute the Construction Contract with Global Road Sealing, Inc.

Total Cost: $1,472,952 Account No: 299-68-677-4-0-82210-P0040
Is the cost of this item budgeted? Yes 225-68-677-4-0-82210-P0040

14.3 Consideration and Approval of a Construction Contract with Select Electric, Inc. for the Pedestrian Safety Improvements Project Along Durfee Avenue and Garvey Avenue, CIP No. 070, for a Not-to-Exceed Amount of $1,016,712.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Construction Contract with Select Electric, Inc. for the Pedestrian Safety Improvements Project along Durfee Avenue and Garvey Avenue, CIP No. 070 for a not-to-exceed amount of $884,097;
2. Authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $132,615 (approximately 15% of the total contract amount) for construction contingency;

3. Consider and approve the appropriation of additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0070 in the amount of $330,000; and
4. Authorize the City Manager, or her designee, to execute the Construction Contract with Select Electric, Inc.

Total Cost: $1,016,712

Account No: 299-68-677-4-0-82210-P0070 HSIP Grant
225-68-377-4-0-82210-P0070 Measure M

Is the cost of this item budgeted? Yes

14.4 Consideration and Approval of a Professional Services Agreement with TKE Engineering, Inc. for Construction Management and Inspection Services for the Construction of Zone 9 Street Improvement Project, CIP No. 071 for a Not-to-Exceed Amount of $364,236; Authorization to Advertise the Notice of Inviting Bids; and Authorization to File the California Environmental Quality Act Notice of Exemption.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Professional Services Agreement for Construction Management and Inspection Services for the Zone 9 Street Improvement Project, CIP No. 071, with TKE Engineering, Inc for a not-to-exceed amount of $331,124;
2. Authorize the Public Works Director to process amendments, as needed, in an amount not-to-exceed $33,112 (approximately 10% of the total contract amount) for contingency;
3. Authorize the City Manager, or her designee, to execute the Professional Services Agreement with TKE Engineering, Inc;
4. Authorize staff to advertise and publish the Notice of Inviting Bids for the Zone 9 Street Improvement Project, CIP No. 071; and
5. Authorize staff to file the California Environmental Quality Act Notice of Exemption with the Los Angeles County Recorder's Office.

Total Cost: $364,236

Account No: 223-68-677-4-0-82210-P0071

Is the cost of this item budgeted? Yes

14.5 Consideration and Approval of a Construction Contract with CJ Concrete Construction, Inc. for the Parkway Drive/Denholm Traffic Calming Project, CIP 001, for a Not-to-Exceed Amount of $9,089,653.35.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Construction Contract with CJ Concrete Construction, Inc. for the Parkway Drive/Denholm Drive Traffic Calming Project, CIP 001 for a not-to-exceed amount of $7,904,046.35;

2. Authorize the Public Works Director to process change orders, as needed, in amount not-to-exceed $1,185,607 (approximately 15% of the total contract amount) for construction contingency; and
3. Authorize the City Manager, or her designee, to execute the Construction Contract with CJ Concrete Construction, Inc.

Total Cost: $9,089,653.35

Account No:
Active Transportation Program Cycle 6;
Metro Express Lanes Net Toll Revenue Reinvestment Grant Program; and
Federal Earmark through Consolidated Appropriations Act, 2023

Is the cost of this item budgeted? Yes

15. CITY ATTORNEY'S AGENDA:

15.1 Overview and Request for City Council Feedback and Direction Regarding Elimination of Directly Elected Mayor Office.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Receive the presentation of the City Attorney's Office and provide feedback and direction.

Total Cost: N/A
Account No: N/A
Is the cost of this item budgeted? N/A

16. CITY MANAGER'S AGENDA:

17. WRITTEN COMMUNICATIONS:

18. COUNCIL COMMUNICATIONS/REPORTS:

18A. Mayor Ancona

18B. Mayor Pro Tem Longoria

18C. Councilwoman Cortez

18D. Councilwoman Crippen-Thomas

18D.1 Thank the El Monte Public Works Department for their Rapid Response.

18E. Councilwoman Galvan

18F. Councilman Herrera

18G. Councilwoman Dr. Ruedas

18G.1 A Special Thank You to Everyone Who Attended the Pioneer Park Community Open House-District 3, Held Online on January 8, 2026 and In-Person on January 10, 2026, at Pioneer Park.

19. ADJOURNMENT:

The next Regular Meeting of the City Council will be held on **January 28, 2026** at 6:00 p.m. This Agenda will be posted on the City's website, www.ci.el-monte.ca.us, and physically posted no less than 72 hours prior to the start of the subject regular meeting. Although it is the City's practice and desire to electronically post a copy of this Agenda along with supporting material as part of its website posting, the size or formatting of certain supporting materials may render their website posting infeasible. Nevertheless, all supporting materials related to any item on this Agenda, that is made available to the members of the council may be inspected by members of the public at the City Clerk's Office located at 11333 Valley Boulevard, El Monte, Monday through Thursday, 7:00 am – 5:30 pm. For more information, please call the City Clerk's Office at 626-580-2016.

All public meetings and events sponsored or conducted by the City of El Monte are held in sites accessible to persons with disabilities. Requests for accommodations may be made by calling the office of the City Clerk at (626) 580-2016 at least three (3) working days prior to the event, if possible. This Agenda and copies of documents distributed at the meeting are available in alternative formats upon request.

Posted: January 11, 2026 3:15 p.m.

AGENDA CALENDAR 2025

CITY OF EL MONTE
KARAOKE & CHILL
Every 3rd Tuesday of the Month
Beginning Tuesday, July 15, 2025
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte
12:30 P.M.-1:30P.M
For more information, please call 626-580-2210.
Pre-registration Required, Limited Spaces

CITY OF EL MONTE
HEALTHY SIPS, HEALTHY HEARTS
Blend your way to a brighter day, start with a healthy smoothie at our monthly workshop. Every Second Wednesday of the month at 9:00 A.M. FREE for ages 50 and older, limited spaces are available. In-person registration will be on the Monday before the workshop. Limited sign-ups, no refund or transfers.
Jack Crippen Senior Center
3120 Tyler Avenue
El Monte, CA 91732
August 13th – September 10th – October 8th – November 12th 9:00 A.M.
For more information, please call 626-580-2210

CITY OF EL MONTE
SENIOR GARDEN CLUB
FREE for ages 50 and older, limited spaces available.
Pre-registration required; please see the front office to register.
Jack Crippen Senior Center
3120 Tyler Avenue
El Monte, CA 91732
Starting: July 30, 2025
10:00 A.M. – 11:00 A.M.
For more information, please call 626-580-2210.

CITY OF EL MONTE
EL MONTE CARES
Support services available:
Food Assistance-Legal Aid-Baby Products-Medical Services-Mental Health Resources-Senior Support
1-800-622-4302
For more information:
El Monte Business Alliance
C/O El Monte Cares
PO Box 4481
El Monte, CA 91734
elmontebusinessalliance.com

CITY OF EL MONTE
SENIOR PRESIDENT COUNCIL & EL MONTE HISTORICAL SOCIETY BINGO
Mondays Thursdays
2:00 P.M. - 5:00 P.M. 6:00 P.M. – 9:00 P.M.
Ages 18 and older. One pack of 10 bingo cards is $6.00, additional packs of 10 may be purchased for $3.00 each.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte
For more information, please call 626-580-2210.

CITY OF EL MONTE
Oak of Righteousness Ministry Food Distribution
Fridays, 12:00 P.M. – 3:30 P.M.
Arceo Park
3125 Tyler Avenue, El Monte
(on the west side of Nevada Street)
Oaks of Righteousness a nondenominational and interdenominational Christian ministry food distribution.
For more information, please call 626-580-2200.

CITY OF EL MONTE
JOIN THE SOCIAL VIBES
Every Friday crafts, games and more for Seniors.
Fridays, 10:30 A.M. – 11:30 A.M.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte
For more information, please call 626-580-2210.

ASPCA
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
FREE Vet Care for Cats and Dogs in El Monte
By Appointment only.
Call between 9:00 A.M. – 1:00 P.M.
1-844-692-7722
-Basic medical care – Vaccinations – Spay/Neuter (limited availability) – Additional pet resources and more!

LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
EL MONTE SENIOR CENTER
MENTAL WELLNESS SERIES FOR OLDER ADULTS
Every Tuesday
10:00 A.M.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte
Presentations conducted by Isabel Ramirez, DMH Mental Health Promotor.
For more information, please call 626-580-2210.

CITY OF EL MONTE
Notice of Construction
Garvey Avenue Storm and Street Improvement Project, CIP 884
Garvey Avenue between Durfee Avenue & Valley Boulevard
Starting Monday, June 17, 2024, Garvey Avenue between Durfee Avenue & Valley Boulevard will be closed for the next 10-12 months.
Project Information/Hotline: info@GarveyAveProject.com; 626-313-0990; www.garveyaveproject.com

CITY OF EL MONTE
Stormwater Urban Master Plan
A Master Plan is necessary to protect residents and infrastructure from local and regional flooding while meeting regulatory requirements to protect the environment.
To learn more about the Master Plan effort and its goals, visit our website at: **elmonte-swmp.com**

CITY OF EL MONTE
Elderly Nutrition Program
Monday – Friday
11:30 A.M. – 12:30 P.M.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte
In-Person Dining
Meals are served on a first-come, first-served basis to participants 60 years and older.
Suggested donation is $2.00 per person.
Transportation is available to residents 50 years and older. Reservations for transportation services are limited. Please call
626-580-2217 to make your reservation.
For more information, please call 626-580-2210.

CITY OF EL MONTE
EL MONTE ALERTS
The launch of a new program (El Monte Alerts) is your ultimate tool for staying informed and secure. This program enables residents to receive real-time updates on weather, traffic, and community events through text or email.
To begin receiving important alerts and to participate in the gift card giveaway for joining, go to:
https://www.ci.el-monte.ca.us/702/Emergency-response

METRO / DAY ONE
Adopt-A-Bike Program
Day One is partnering with the Metro Adopt-A-Bike Program to provide free used bicycles to residents in Pasadena, Pomona and El Monte. If you are interested in receiving a bicycle, please complete the form at bit.ly/DOadoptabike.
Bikes will be distributed on a first-come, first-served basis. Priority will be given to low-income individuals and families. For more information about the Metro Adopt-A-Bike Program, visit **metro.net/about/adopt-a-bike** For questions or assistance please call 626-657-8744 or https://www.metro.net/about/adopt-a-bike/

CITY OF EL MONTE
Business Resource Center
EL MONTE BUSINESS ASSOCIATION (EMBA)
11333 Valley Boulevard, El Monte – City Hall West 2nd floor
626-580-2015
Mondays: 8:00 A.M. – 12:00 P.M.
The business center can assist with permits, licenses, taxes and other services.

CITY OF EL MONTE
COMMUNITY FOOD ASSISTANCE PROGRAM
Monday-Friday
2:00 P.M. – 8:00 P.M.
Saturday
12:00 P.M. – 5:00 P.M.
(Parks Locations)
Aquatic Center – 11001 Mildred Street, El Monte
Arceo Park - 3125 Tyler Avenue, El Monte
Gibson Mariposa Park - 4140 Gibson Road, El Monte
Jack Crippen Senior Center - 3120 Tyler Avenue, El Monte
Lambert Park - 11431 McGirk Avenue, El Monte
Mt. View Park - 12127 Elliott Avenue, El Monte
MONDAY – THURSDAY
8:00 A.M. – 5:00 P.M.
Aquatic Center - 11001 Mildred Street, El Monte
Jack Crippen Senior Center **–** 3120 Tyler Avenue, El Monte
For more information, please call 626-580-2200.

CITY OF EL MONTE
SoCal REN & SGVCOG
Free home energy efficiency reviews.
eSGV provides San Gabriel Valley residents, renters or owners, FREE home energy efficiency reviews, helping reduce household energy usage and bills. SGVCOG staff will walk you through the whole-house approach to energy efficiency, giving you the tools necessary to become more efficient.
Sign up today. Visit: www.sgvcog.org/esgv Email: sgv@sgvcog.org

HOUSING RIGHTS CENTER
City of El Monte Housing Rights Clinic
WEDNESDAYS
El Monte City Hall West (2nd floor)
11333 Valley Boulevard, El Monte
2:30 P.M. – 5:00 P.M. (Free)
Contact the Housing Rights Center by phone or email:
1-800- 477-5977
info@housingrightscenter.org
www.housingrightscenter.org

L.A. CARE & BLUE SHIELD PROMISE
EL MONTE COMMUNITY RESOURCE CENTER
FREE FOOD PANTRY
Every other Wednesday
2:30 P.M. – 4:00 P.M.
COMMUNITY RESOURCE CENTER
3570 Santa Anita Avenue, El Monte
Walk-ins welcome – no appointment needed.
For more information, please call 213-428-1495.

COUNTY OF LOS ANGELES & NEIGHBORHOOD HOUSING SERVICES
THE CENTER FOR ECONOMIC RECOVERY
Foreclosure Prevention & Mortgage Relief Program
Program eligible applicants can receive help to offset mortgage delinquencies.
For more information and to sign up for the upcoming workshops:
nhslacounty.org/mortgagereliefprogram 1-888-895-2647 1-213-381-2862

CITY OF EL MONTE
Senior Information and Assistance Program
To register for the program or schedule an appointment please contact the
Jack Crippen Multipurpose Senior Center at 626-580-2210
This program provides information on public benefits, in-home support, rental assistance, food banks, transportation and various support services.
Eligibility Requirements: El Monte Resident 62 years old or older or adult with physical disability.
The Information Assistance Program has been funded in part by the U.S. Department of Housing and Urban Development through the Community Development Block Grant Program.

CITY OF EL MONTE
CLUB HISPANO AMERICANO
WEDNESDAYS – 1:00 P.M. to 3:00 P.M.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte

CITY OF EL MONTE
CLUB DURAZO
2ND & 4TH TUESDAY – 12:00 P.M. to 3:00 P.M.
Jack Crippen Senior Center
3120 Tyler Avenue, El Monte

WED. – JAN 14TH
6:00 P.M. CLOSED SESSION
7:00 P.M. OPEN SESSION
REGULAR CITY COUNCIL MEETING
City of El Monte City Hall
City Council Chambers
11333 Valley Boulevard
El Monte, CA

SAT. – JAN. 17TH
11:00 AM – 12:00 PM
LA HISTORIA MURAL GRAND REVEAL
3240 Tyler Avenue
El Monte, CA

SAT. – JAN. 17TH
8:00 AM – 1:00 PM
EMPD REEL'EM IN FISHING EVENT
Legg Lake Park
751 S. Santa Anita Ave, South El Monte, CA 91733
Agenda
8:00–8:50 AM: Registration
8:50–9:00 AM: Announcements
9:00 AM–12:00 PM: Fishing
1:00 PM: Raffle

THU. – JAN. 22ND
2:00 P.M. – 6:00 P.M.
MOUNTAIN VIEW SCHOOL DISTRICT WALK-UP FOOD PANTRY
Mountain View School District Family Center
2740 Mountain View Road, El Monte
Open to the public, whiles supplies last.
If you have any questions, please call 626-652-4077 or familyengagement@mtviewschools.net

WED. – JAN 21ST
8:00 P.M. – 11:30 P.M.
2026 GREATER LOS ANGELES HOMELESS COUNT
El Monte Senior Center
3120 Tyler Avenue
El Monte, CA
Visit count.lahsa.org to register!

WED. – JAN 28TH
6:00 P.M. CLOSED SESSION
7:00 P.M. OPEN SESSION
REGULAR CITY COUNCIL MEETING
City of El Monte City Hall
City Council Chambers
11333 Valley Boulevard
El Monte, CA

CITY OF EL MONTE

FINANCE DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

January 5, 2026

The Honorable Mayor and City Council
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

TRANSMITTAL OF THE TREASURER'S CASH AND INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Receive and file the Treasurer's Cash and Investment Report for the quarter ended September 30, 2025.

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION

Government Code Section 53646(b)(1) and the City's Investment Policy require the City Treasurer to render quarterly reports to the City Manager and the City Council. This Government Code Section requires certain information about the City's investments to be presented in the report and that the report (Attachment 1) contains statements that:

1) the City is in compliance with its investment policy; and
2) the ability of the City to meet its expenditure requirements for the following six (6) months or provide an explanation why sufficient funds will or may not be available.

The quarterly Treasurer's Cash and Investment Report for the quarter ended September 30, 2025 was prepared by the Finance Department, and reviewed by the City Treasurer. This report meets the latest requirements of the City's Investment Policy as presented to the City Council on July 19, 2022, as well as Government Code Section 53646(b)(1).

STATEMENT OF FACT

The City's investment strategy continues to prioritize its investment opportunities on the following in order of importance:

1) Safety;
2) Liquidity; and
3) Yield.

This strategy is consistent with the Government Code and stresses keeping the citizens' funds safe and available for operations, rather than attempting to maximize returns by making riskier investments.

As of September 30, 2025, approximately 29.83% of the City's investment portfolio, $35.73 million is held in the State of California Local Agency Investment Fund (LAIF) which earned 4.34% during the quarter compared to the US Treasury Bill benchmark which earned 4.26% during the quarter. LAIF is a safe investment and is extremely liquid. The City also maintains an overnight sweep account with Bank of America. As of September 30, 2025, $5.14 million was held in the overnight sweep account.

As of September 30, 2025, approximately 61.19% of the City's investment portfolio, $72.28 million is being managed by Chandler Asset Management through US Bank. The investments include corporate bonds and government securities.

The market value of the City's cash and investments total $119.76 million at September 30, 2025 which represents a $0.93 million decreased or 0.77 % as compared to $120.69 million at September 30, 2024. This difference is primarily due to differences in the timing of collections and transfer of funds between years.

FISCAL IMPACT

There is no fiscal impact associated with this action.

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's strategic goal 2: Enhance Fiscal Sustainability.

CONCLUSION

Staff recommends that the City Council receive and file the Treasurer's Cash and Investment Report for the quarter ended September 30, 2025.

Respectfully submitted,

ALMA MARTINEZ
City Manager

HANNA M. CACERES
City Treasurer

Attachment
1. Treasurer's Cash and Investment Report for the Quarter Ended September 30,2025.

DATE: January 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

Attachment 1

Quarterly Investment Report As of September 30, 2025

Bank Account Name	Bank Name	Account Number	Ending Balance
Main Account	**Bank of America**	0201480200	3,145,623.85
Payroll Account	**Bank of America**	0201980231	130,419.11
Home Fund	**Bank of America**	0201380215	1,231,127.14
Workers Comp - Adminsure	**Bank of America**	1291962718	182,807.57
Risk Mgmt - Adminsure	**Bank of America**	1291962713	374,835.11
Water Enterprise Fund	**Bank of America**	1459473575	372,949,30,
Business Licenses	**Bank of America**	1459473594	161,744.13
Petty Cash			12,200.00
		Demand Deposits	**5,611,706.21**
Sweep Account	**Bank of America**	0201480200	5,139,749.02
LAIF ARPA	**ARPA LAIF**	19-19-006	1,156,782.00
LAIF	**Reg. LAIF**	98-19-270	34,500,000.00
Chandler	**US Bank**	1051007857	72,318,710.85
100-1175	***Mark to market***	***Valuation***	** ***1,032,840.47***
		Total Investments	***114,148,082.34***
		Total Cash & Investments as of 06/30/2025	**$ 119,759,788.55**

** *Mark to market Valuation*		
100-1175 detail		
Market Valuation	***ARPA LAIF***	*2,232..00*
Market Valuation	***Reg.LAIF***	*66,571.00*
Market Valuation	***Investment Managed by Chandler Asset Mgmt***	*964,037.47*
	Total Market Valuation	***$1,032,840.47***

- The City's Portfolio of Investments is conformity with the City of El Monte's Investment Policy which was adopted by City Council on July 21, 2020 and amended on June 4, 2024
- According to Government Code Section 53646(b)(3) this report shall include a statement denoting the City's ability to meet its expenditure requirement for the next six months. - The City 's investment program provides sufficient available funds on hand to meet a minimum of next six months expenditures.

Hanna M. Caceres
City Treasurer, City of El Monte

Attachment 1

City of El Monte
Cash and Investment Report
September 30, 2025

Investments under City Management	Average Earnings Rate this Quarter *	Metrics [3]	Cost	Market Value [1]	% of Portfolio	WAM [2]
Local Agency Investment Fund (LAIF)	4.34%	4.26%	$ 34,500,000	$ 34,566,571	28.86 %	-
Local Agency Investment Fund (LAIF ARPA)	4.34%	4.26%	1,156,782	$ 1,159,014	0.97 %	-
Overnight Sweep Account	0.96%	0.00%	5,139,749	$ 5,139,749	4.29 %	-
Total Investments under City Management			40,796,531	$ 40,865,334		
Investments Managed by Contracted Parties (Held in the City's Name under Custodial Arrangements)						
Corporate Bonds and Government Securities	3.87%	3.65%	72,318,711	$ 73,282,748	61.19 %	0.89
Total Investments			113,115,242	$ 114,148,082		
Demand Deposits and Cash on Hand			5,611,706	$ 5,611,706	4.69 %	-
Total Treasurer's Cash and Investments			$ 118,726,949	$ 119,759,789	100 %	

(1) Sources: US Bank, LAIF, and Bank of America

(2) Weighted Average Maturity

(3) Metrics from public sources

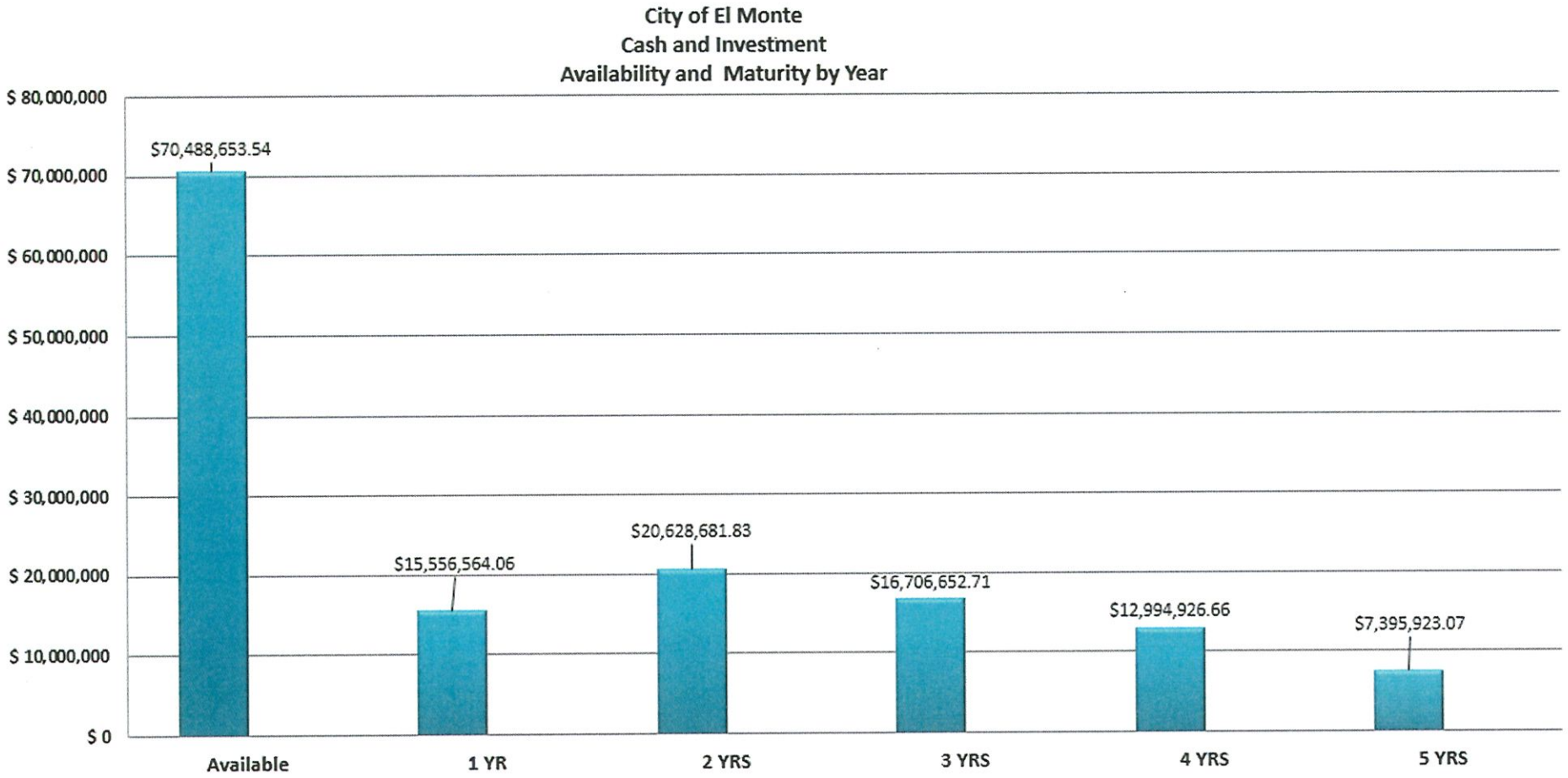
- ICE BAML 1-3 Yr US Treasury/Agency Index
- Short Term Portfolio: 13 Week Treasury Bill Rate
- Sweep Account metric is idle cash

* May include true-up adjustments from previous periods.

(i) The City's Portfolio of Investments comply with the Treasurer's Investment Policy.

(ii) According to Government Code Section 53646(b)(3) this report shall include a statement denoting the City's ability to meet its expenditure requirement for the next six months. - The City 's investement program provides sufficient available funds on hand to meet a minimum of next six months expenditures.

Attachment 1

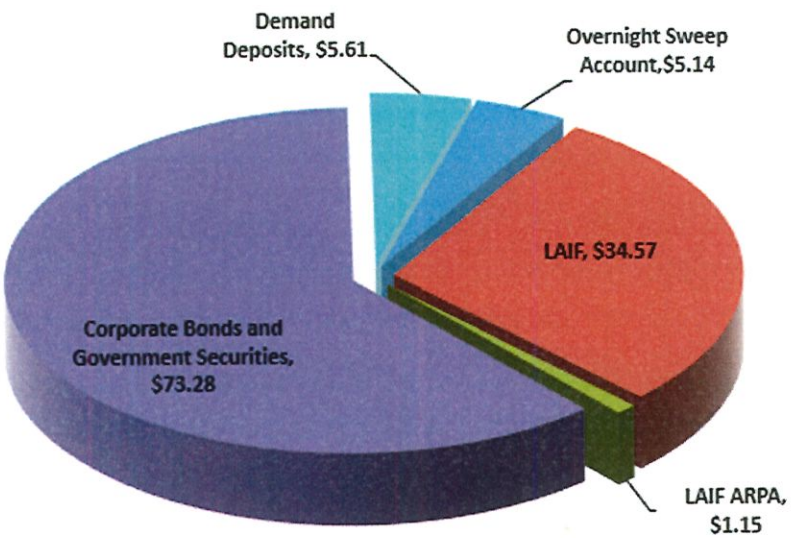


Attachment 1

City of El Monte Cash And Investment Compared to Previous Year

SEPTEMBER 30 2025

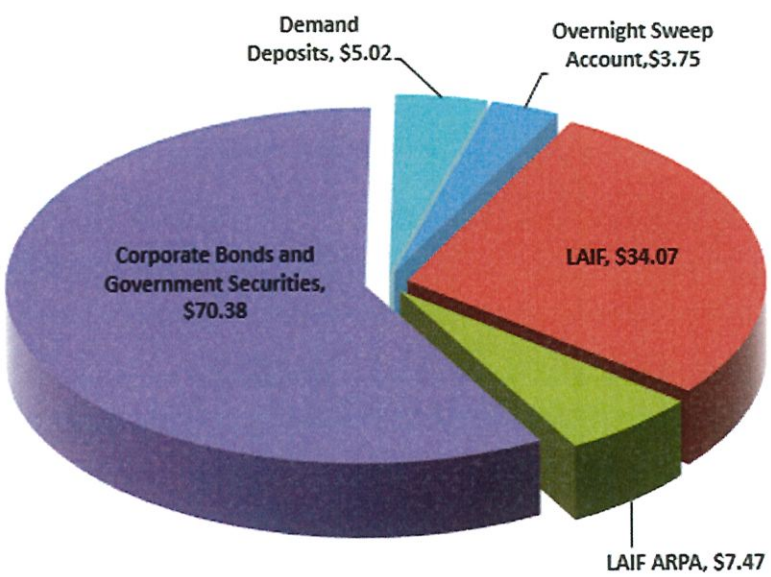
(in millions)



Total $ 119.76 Million

SEPTEMBER 30, 2024

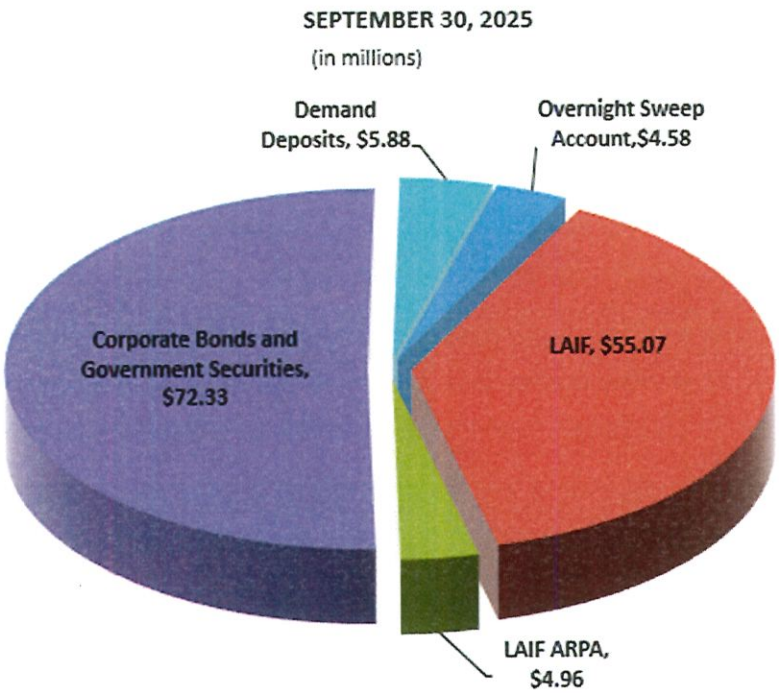
(in millions)



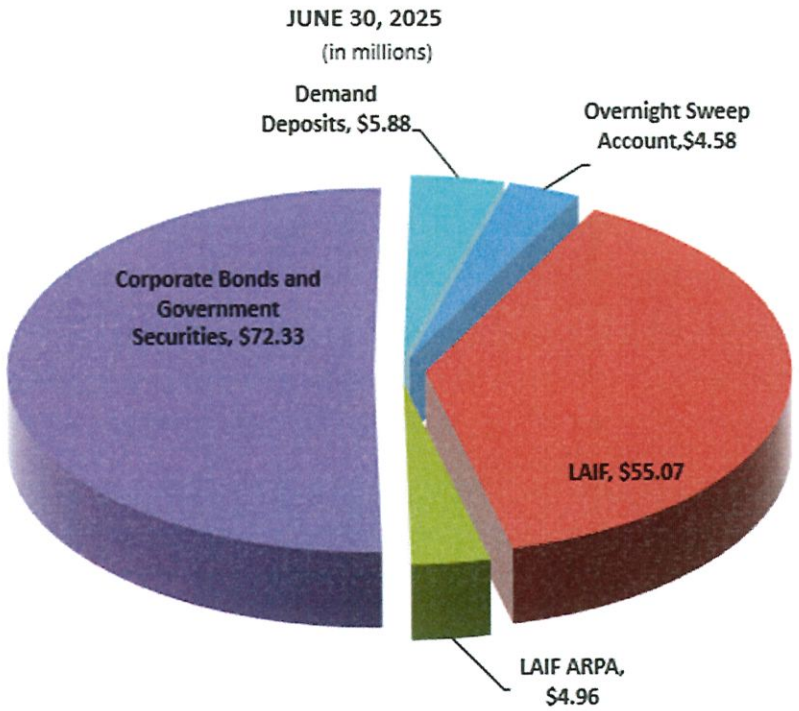
Total $ 120.69 Million

Attachment 1

City of El Monte Cash and Investment Compared to Previous Quarter

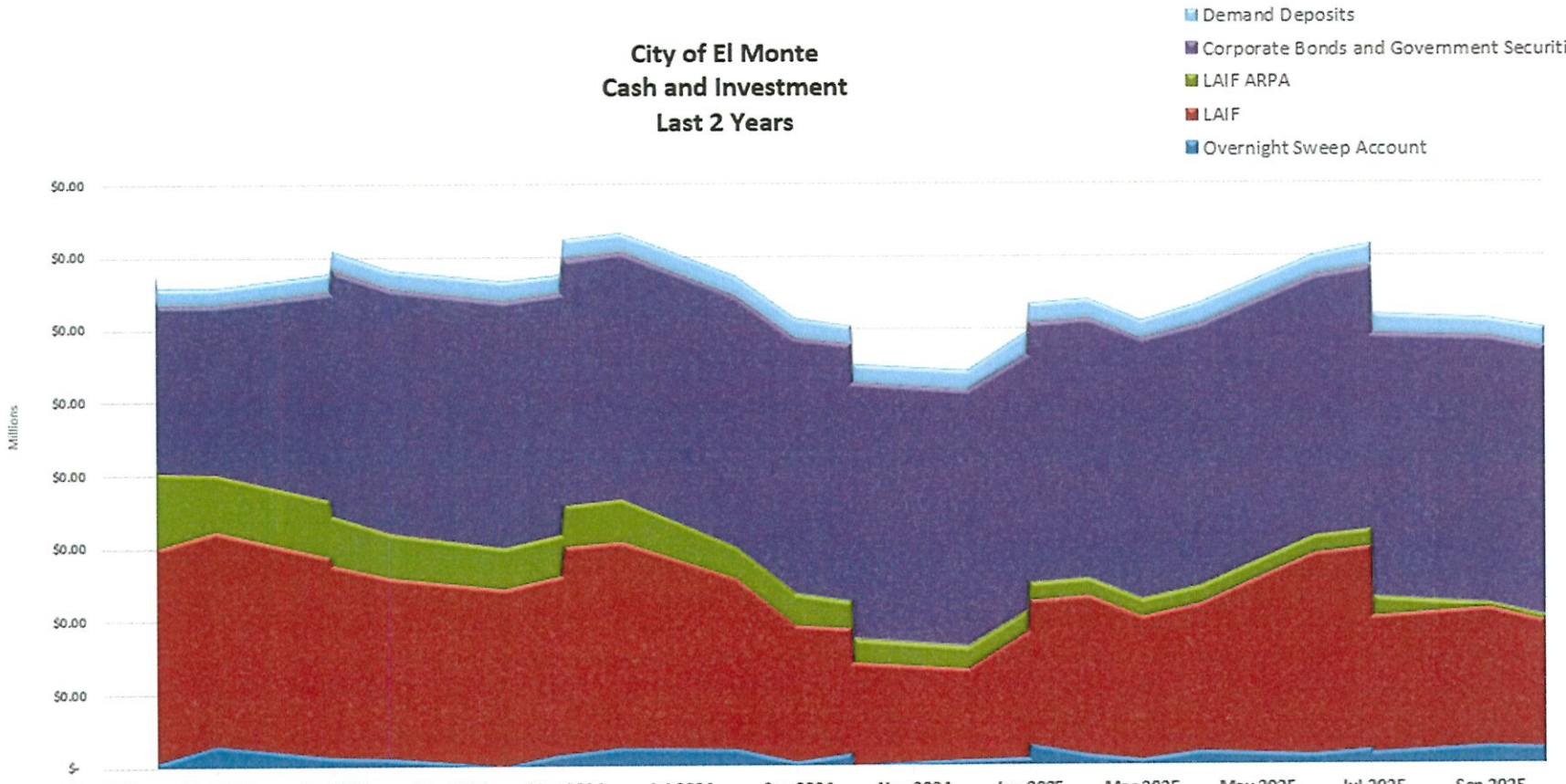


Total $ 119.76 Million



Total $ 142.82 Million

Attachment 1



	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
Demand Deposits	4.78	4.55	4.49	4.80	5.00	5.03	4.87	4.61	5.11	5.00	4.84	5.17	5.02	5.07	5.01	6.06	5.59	5.47	4.95	5.40	4.95	5.88	5.17	5.11	5.61
Corporate Bonds and Government Securities	46.29	46.32	46.92	57.51	67.65	67.49	67.80	66.81	68.07	68.39	69.25	69.83	70.38	69.86	69.94	70.21	70.92	71.15	71.44	71.89	71.87	72.33	72.43	73.03	73.28
LAIF ARPA	23.63	20.53	15.63	15.85	13.85	11.85	11.39	11.39	11.39	11.42	8.75	8.75	7.47	6.47	6.47	5.45	4.95	4.95	4.96	4.96	4.96	4.96	4.96	1.16	1.15
LAIF	58.19	58.19	58.19	54.15	52.15	49.15	48.22	48.22	56.22	56.29	46.29	37.46	34.07	28.07	24.57	34.49	39.49	42.99	38.53	40.03	54.53	55.07	37.57	37.57	34.57
Overnight Sweep Account	2.38	1.91	6.33	3.14	3.01	2.82	0.67	3.78	3.66	5.32	5.13	1.31	3.75	0.56	2.07	2.44	5.78	3.39	2.10	4.20	3.25	4.58	3.46	5.56	5.14

Attachment 1

PORTFOLIO SUMMARY

City of El Monte | Account #10693 | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	1.81
Average Coupon	3.80%
Average Purchase YTM	4.28%
Average Market YTM	3.87%
Average Credit Quality*	AA+
Average Final Maturity	2.15
Average Life	1.86

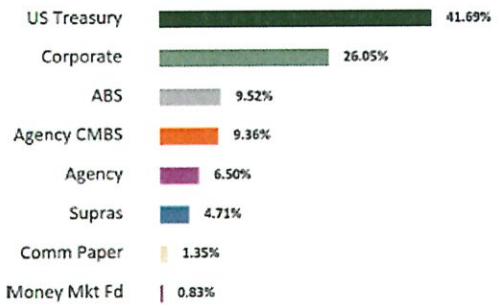
Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	73,026,388.61	73,282,748.32
Accrued Interest	570,727.48	553,972.77
Total Market Value	**73,597,116.09**	**73,836,721.09**
Income Earned	252,239.11	264,981.06
Cont/WD	0.00	0.00
Par	72,883,352.29	73,206,059.05
Book Value	72,435,660.01	72,702,758.06
Cost Value	72,044,360.53	72,318,710.85

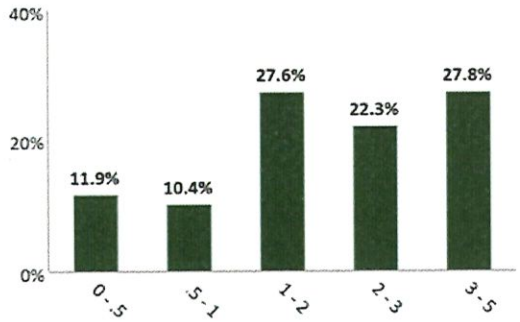
Top Issuers

United States	41.69%
FHLMC	9.36%
Federal Home Loan Banks	3.04%
Farm Credit System	3.00%
International Bank for Recon and Dev	2.93%
State Street Corporation	1.90%
American Express Credit Master Trust	1.67%
PACCAR Inc	1.61%

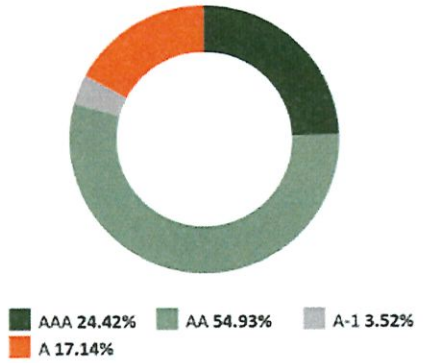
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/20)
City of El Monte	0.33%	1.25%	4.37%	4.31%	5.77%	4.90%	2.04%	--	2.09%
Benchmark Return	0.31%	1.12%	3.93%	3.88%	5.29%	4.35%	1.58%	--	1.70%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-3 Year US Treasury & Agency Index

Attachment 1

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of El Monte | Account #10693 | As of September 30, 2025

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
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	5,774.34	08/15/2022 3.87%	5,773.99 5,774.28	99.96 4.29%	5,772.14 7.78	0.01% (2.14)	NA/AAA AAA	0.80 0.07
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	1,635.32	03/10/2022 2.34%	1,634.96 1,635.26	99.92 4.46%	1,633.99 1.69	0.00% (1.27)	Aaa/NA AAA	0.96 0.04
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	22,027.38	08/08/2023 5.38%	22,024.74 22,026.46	100.11 4.16%	22,051.87 36.21	0.03% 25.40	NA/AAA AAA	1.14 0.09
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	26,379.58	07/12/2022 3.77%	26,377.06 26,378.96	99.86 4.30%	26,343.60 43.85	0.04% (35.35)	Aaa/NA AAA	1.38 0.26
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	323,188.64	02/08/2024 5.09%	323,148.25 323,169.46	100.32 4.17%	324,224.88 502.65	0.44% 1,055.42	NA/AAA AAA	1.47 0.33
448979AD6	HART 2023-A A3 4.58 04/15/2027	48,353.84	04/04/2023 5.14%	48,349.12 48,352.03	100.12 4.13%	48,412.66 98.43	0.07% 60.63	NA/AAA AAA	1.54 0.25
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	11,131.97	07/06/2022 3.93%	11,131.89 11,131.95	99.92 4.33%	11,123.25 16.88	0.02% (8.70)	Aaa/NA AAA	1.54 0.12
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	30,696.19	02/16/2023 5.09%	30,690.49 30,694.07	100.29 4.22%	30,785.80 42.97	0.04% 91.73	Aaa/NA AAA	1.56 0.34
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	65,462.55	10/12/2022 3.29%	65,457.47 65,460.87	100.33 4.32%	65,679.66 148.09	0.09% 218.79	Aaa/NA AAA	1.71 0.40
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	185,000.00	09/24/2024 4.61%	184,978.11 184,985.27	100.18 4.02%	185,331.30 237.98	0.25% 346.03	NA/AAA AAA	2.05 0.78
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	37,209.17	01/18/2023 4.56%	37,204.71 37,207.25	100.18 4.12%	37,275.50 74.58	0.05% 68.25	NA/AAA AAA	2.13 0.41
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	280,000.00	09/17/2024 4.24%	279,952.88 279,967.00	100.24 4.03%	280,659.06 526.40	0.38% 692.06	NA/AAA AAA	2.38 0.98
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	59,558.27	04/04/2023 4.51%	59,556.64 59,557.47	100.18 4.10%	59,665.40 110.93	0.08% 107.93	Aaa/AAA NA	2.38 0.43
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	52,101.93	07/11/2023 5.47%	52,092.69 52,097.11	100.71 4.04%	52,469.92 47.50	0.07% 372.80	NA/AAA AAA	2.41 0.47
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	379,171.14	09/12/2023 5.55%	379,145.09 379,156.48	101.04 4.13%	383,104.02 923.49	0.52% 3,947.54	Aaa/NA AAA	2.62 0.73
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	150,000.00	06/07/2023 4.92%	149,986.70 149,996.36	100.54 4.02%	150,815.13 324.67	0.21% 818.77	NA/AAA AAA	0.62 0.60

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CHANDLER ASSET MANAGEMENT

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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
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	330,000.00	05/20/2025 4.84%	329,994.52 329,995.15	100.92 3.97%	333,045.21 461.82	0.45% 3,050.06	NA/AAA AAA	2.64 1.40
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	140,044.74	11/01/2023 5.74%	140,020.08 140,030.21	101.18 4.06%	141,701.68 220.57	0.19% 1,671.47	Aaa/NA AAA	2.73 0.69
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	193,782.92	11/07/2023 5.61%	193,762.03 193,770.30	101.15 4.08%	196,011.54 477.14	0.27% 2,241.24	NA/AAA AAA	2.88 0.75
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	636,316.77	02/13/2024 5.27%	636,289.09 636,299.03	100.95 3.99%	642,331.81 1,473.43	0.88% 6,032.78	Aaa/AAA NA	2.88 0.73
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	510,000.00	09/07/2023 5.23%	509,858.63 509,916.43	101.21 3.90%	516,147.44 1,169.60	0.70% 6,231.01	NA/AAA AAA	2.96 0.91
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	510,000.00	09/12/2023 5.29%	509,977.20 509,992.71	101.30 3.87%	516,640.20 1,185.47	0.70% 6,647.49	NA/AAA AAA	0.96 0.91
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	305,000.00	01/23/2024 4.89%	304,938.97 304,960.60	100.67 4.02%	307,033.16 654.73	0.42% 2,072.56	Aaa/AAA NA	3.04 0.78
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	250,000.00	09/04/2024 4.34%	253,388.67 252,252.33	101.09 4.09%	252,718.08 551.11	0.34% 465.74	Aaa/NA AAA	3.13 1.17
448973AD9	HART 2024-A A3 4.99 02/15/2029	275,000.00	03/11/2024 5.05%	274,939.36 274,958.30	100.99 3.97%	277,729.29 609.89	0.38% 2,770.99	NA/AAA AAA	3.38 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	305,000.00	06/04/2024 5.18%	304,953.67 304,966.51	101.18 3.92%	308,595.34 263.32	0.42% 3,628.83	Aaa/AAA NA	3.41 0.89
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	545,000.00	04/16/2024 5.30%	544,888.28 544,920.59	102.07 3.88%	556,262.86 1,266.82	0.76% 11,342.27	NA/AAA AAA	3.54 1.45
44935CAD3	HART 2025-A A3 4.32 10/15/2029	435,000.00	03/04/2025 4.84%	434,935.84 434,943.60	100.76 3.89%	438,322.66 835.20	0.60% 3,379.06	NA/AAA AAA	4.04 1.61
437921AD1	HAROT 252 A3 4.15 10/15/2029	225,000.00	04/29/2025 4.15%	224,974.87 224,977.13	100.34 4.00%	225,775.15 415.00	0.31% 798.01	Aaa/NA AAA	4.04 1.87
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	570,000.00	06/03/2025 4.33%	569,990.54 569,991.13	101.07 3.94%	576,091.82 1,099.47	0.79% 6,100.68	NA/AAA AAA	4.62 2.43
Total ABS		6,907,834.76	4.97%	6,910,416.53 6,909,564.33	100.96 3.99%	6,973,754.41 13,827.66	9.52% 64,190.09		2.87 1.08

AGENCY

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CHANDLER ASSET MANAGEMENT

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3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	335,000.00	11/18/2020 0.52%	334,654.95 334,992.96	99.63 4.22%	333,756.34 670.00	0.46% (1,236.62)	Aa1/AA+ AA+	0.10 0.10
3130AV6J6	FEDERAL HOME LOAN BANKS 4.5 03/13/2026	800,000.00	05/02/2023 4.00%	810,760.00 801,678.35	100.29 3.83%	802,337.77 1,800.00	1.09% 659.41	Aa1/AA+ AA+	0.45 0.44
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	465,000.00	08/09/2023 4.58%	463,930.50 464,690.66	100.63 3.75%	467,948.72 2,731.88	0.64% 3,258.05	Aa1/AA+ AA+	0.87 0.84
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	705,000.00	11/16/2023 4.69%	703,752.15 704,530.92	101.01 3.70%	712,126.20 12,136.77	0.97% 7,595.29	Aa1/AA+ AA+	1.13 1.07
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	700,000.00	05/23/2024 4.79%	694,344.00 696,910.20	101.28 3.69%	708,948.72 11,462.50	0.97% 12,038.52	Aa1/AA+ AA+	1.64 1.54
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 707,755.87	101.87 3.69%	713,079.23 1,837.50	0.97% 5,323.36	Aa1/AA+ AA+	2.44 2.29
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	1,000,000.00	06/25/2024 4.44%	1,002,185.95 1,001,485.60	102.22 3.62%	1,022,151.47 14,250.00	1.39% 20,665.87	Aa1/AA+ AA+	2.69 2.48
Total Agency		**4,705,000.00**	**4.13%**	**4,725,426.55** **4,712,044.56**	**101.18** **3.74%**	**4,760,348.45** **44,888.65**	**6.50%** **48,303.88**		**1.52** **1.43**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	383,833.46	02/15/2023 4.65%	364,476.86 382,129.34	99.44 4.12%	381,670.29 878.02	0.52% (459.05)	Aa1/AA+ AAA	0.32 0.28
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	680,000.00	02/06/2024 4.48%	660,290.63 671,478.54	99.36 3.82%	675,671.32 1,943.67	0.92% 4,192.78	Aa1/AA+ AAA	1.32 1.13
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	732,247.79	06/12/2023 4.43%	697,380.21 716,388.59	98.57 3.87%	721,797.52 1,944.73	0.98% 5,408.92	Aa1/AAA AA+	1.99 1.84
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	545,000.00	05/24/2023 4.34%	523,796.09 534,606.67	98.78 3.86%	538,339.61 1,521.46	0.73% 3,732.94	Aa1/AA+ AAA	2.32 2.09
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	275,000.00	01/10/2024 4.41%	268,683.59 271,150.07	99.81 3.86%	274,484.71 883.21	0.37% 3,334.63	Aa1/AA+ AAA	2.74 2.43
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	610,000.00	01/23/2024 4.45%	596,513.28 601,631.23	99.97 3.87%	609,840.97 1,995.72	0.83% 8,209.74	Aaa/AA+ AA+	2.82 2.61
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	700,000.00	05/28/2024 5.00%	670,468.75 679,931.16	99.91 3.87%	699,366.71 2,275.00	0.95% 19,435.55	Aa1/AA+ AAA	2.90 2.67

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3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	550,000.00	09/20/2024 3.81%	551,439.45 551,067.82	99.96 3.87%	549,805.80 1,796.67	0.75% (1,262.02)	Aa1/AA+ AAA	2.99 2.70
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	355,000.00	10/20/2023 5.40%	331,065.23 340,450.63	99.55 3.88%	353,417.41 1,118.25	0.48% 12,966.78	Aaa/AA+ AA+	3.07 2.80
3137FKSH0	FHMS K-086 A2 3.859 11/25/2028	135,000.00	01/19/2024 4.56%	130,828.71 132,302.90	99.79 3.88%	134,711.10 434.14	0.18% 2,408.20	Aaa/AA+ AA+	3.15 2.88
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	590,000.00	01/18/2024 4.43%	570,387.11 577,077.03	99.29 3.87%	585,822.86 1,814.25	0.80% 8,745.83	Aaa/AA+ AA+	3.32 3.00
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	690,000.00	04/11/2024 4.94%	613,048.83 636,880.89	94.85 3.94%	654,462.59 1,299.50	0.89% 17,581.70	Aa1/AA+ AAA	3.32 3.06
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	690,000.00	07/08/2024 4.63%	655,553.91 664,796.05	98.38 3.90%	678,803.23 1,967.65	0.93% 14,007.18	Aa1/AAA AA+	3.41 3.10
Total Agency CMBS		**6,936,081.25**	**4.57%**	**6,633,932.65 6,759,890.93**	**98.90 3.89%**	**6,858,194.11 19,872.25**	**9.36% 98,303.18**		**2.59 2.36**
CASH									
CCYUSD	Receivable	1,998.77	--	1,998.77 1,998.77	1.00 0.00%	1,998.77 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,998.77**		**1,998.77 1,998.77**	**1.00 0.00%**	**1,998.77 0.00**	**0.00% 0.00**		**0.00 0.00**
COMMERCIAL PAPER									
62479MAP8	MUFG Bank, Ltd., New York Branch 01/23/2026	1,000,000.00	07/23/2025 4.39%	978,073.33 986,415.00	98.72 4.11%	987,161.00 0.00	1.35% 746.00	P-1/A-1 NA	0.31 0.31
Total Commercial Paper		**1,000,000.00**	**4.39%**	**978,073.33 986,415.00**	**98.72 4.11%**	**987,161.00 0.00**	**1.35% 746.00**		**0.31 0.31**
CORPORATE									
857477CD3	STATE STREET CORP 5.272 08/03/2026	600,000.00	10/27/2023 5.83%	591,486.00 597,412.83	100.95 4.10%	605,684.91 5,096.27	0.83% 8,272.08	Aa3/A AA-	0.84 0.73
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	550,000.00	08/21/2023 5.56%	549,472.00 549,844.65	101.24 4.07%	556,842.23 3,630.28	0.76% 6,997.58	Aa2/A+ AA	0.88 0.77

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931142ER0	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,985.47	97.46 3.76%	38,984.70 16.33	0.05% (1,000.76)	Aa2/AA AA	0.96 0.94
46625HRV4	JPMORGAN CHASE & CO 2.95 10/01/2026	500,000.00	06/16/2025 4.36%	491,220.00 493,195.97	99.06 3.92%	495,287.18 7,375.00	0.68% 2,091.21	A1/A AA-	1.00 0.97
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	510,000.00	11/14/2023 5.25%	514,794.00 511,701.82	101.63 4.09%	518,292.68 10,948.00	0.71% 6,590.85	A2/A- A	1.12 0.98
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	240,000.00	12/04/2023 5.26%	240,000.00 240,000.00	101.37 4.08%	243,277.29 3,860.27	0.33% 3,277.29	A2/A- AA-	1.20 1.13
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	695,000.00	01/10/2024 4.88%	694,826.25 694,924.70	101.15 3.95%	703,023.96 6,776.25	0.96% 8,099.26	A1/A AA-	1.30 1.24
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	375,000.00	01/26/2023 4.98%	375,986.25 375,100.81	100.18 5.21%	375,688.81 3,757.08	0.51% 588.00	A1/A- AA-	1.31 0.30
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	875,000.00	02/13/2024 4.93%	844,121.25 861,263.29	99.65 3.90%	871,911.53 6,255.64	1.19% 10,648.25	A1/A- A+	1.31 1.25
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	365,000.00	02/21/2024 4.85%	364,525.50 364,777.90	101.20 3.91%	369,382.04 1,703.33	0.50% 4,604.14	A1/AA- NA	1.41 1.26
857477CL5	STATE STREET CORP 4.993 03/18/2027	775,000.00	03/13/2024 4.99%	775,000.00 775,000.00	101.54 3.90%	786,929.09 1,397.35	1.07% 11,929.09	Aa3/A AA-	1.46 1.32
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	400,000.00	10/05/2022 4.70%	388,364.00 395,931.56	100.16 3.90%	400,623.17 6,266.67	0.55% 4,691.60	A2/A+ A+	1.61 1.44
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	855,000.00	05/21/2024 4.93%	856,569.78 855,852.83	101.74 3.88%	869,836.33 16,268.75	1.19% 13,983.50	A2/A A+	1.62 1.52
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	400,000.00	10/05/2022 4.71%	383,352.00 394,146.96	99.61 3.95%	398,457.29 5,591.11	0.54% 4,310.33	A2/A+ A	1.62 1.54
931142EX7	WALMART INC 3.95 09/09/2027	300,000.00	09/27/2022 4.70%	290,118.00 296,125.99	100.43 3.72%	301,292.42 724.17	0.41% 5,166.42	Aa2/AA AA	1.94 1.77
693475BV6	PNC FINANCIAL SERVICES GROUP INC 5.3 01/21/2028	850,000.00	01/26/2024 5.08%	855,049.00 852,215.61	101.48 4.70%	862,598.44 8,759.72	1.18% 10,382.82	A3/A- A	2.31 1.24
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	500,000.00	05/02/2023 4.11%	517,695.00 508,615.62	102.24 3.95%	511,201.77 3,162.50	0.70% 2,586.14	A2/A A	2.38 2.14
57636QAW4	MASTERCARD INC 4.875 03/09/2028	500,000.00	05/02/2023 4.00%	518,900.00 509,341.50	102.31 3.87%	511,528.09 1,489.58	0.70% 2,186.59	Aa3/A+ NA	2.44 2.21

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00287YDY2	ABBVIE INC 4.65 03/15/2028	445,000.00	02/18/2025 4.70%	444,408.15 444,523.54	101.65 3.94%	452,330.41 919.67	0.62% 7,806.87	A3/A- NA	2.46 2.23
808513BP9	CHARLES SCHWAB CORP 2.0 03/20/2028	540,000.00	06/25/2025 4.17%	510,035.40 512,947.79	95.53 3.92%	515,838.28 330.00	0.70% 2,890.49	A2/A- A	2.47 2.37
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	480,000.00	09/06/2023 5.10%	452,481.60 464,708.40	99.43 3.93%	477,270.66 7,400.00	0.65% 12,562.26	A1/A NA	2.59 2.40
58933YBH7	MERCK & CO INC 4.05 05/17/2028	105,000.00	05/08/2023 4.07%	104,914.95 104,955.36	100.55 3.83%	105,572.64 1,582.88	0.14% 617.28	Aa3/A+ NA	2.63 2.36
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	500,000.00	07/17/2025 4.29%	500,090.00 500,083.43	100.90 3.94%	504,523.83 6,569.44	0.69% 4,440.39	A2/A NA	2.70 2.42
74340XCG4	PROLOGIS LP 4.875 06/15/2028	855,000.00	-- 4.79%	857,442.85 856,615.76	102.29 3.97%	874,566.48 12,272.81	1.19% 17,950.72	A2/A NA	2.71 2.41
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	725,000.00	01/18/2024 4.68%	737,919.50 733,015.17	102.54 4.14%	743,437.28 8,669.79	1.01% 10,422.11	A3/A- A	2.77 2.54
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	720,000.00	01/12/2024 4.46%	725,896.80 723,872.72	101.83 4.04%	733,200.27 7,998.00	1.00% 9,327.55	A1/A+ A+	3.27 2.97
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	600,000.00	02/13/2025 4.77%	588,966.00 590,731.75	100.35 4.13%	602,092.37 5,383.33	0.82% 11,360.63	A2/A+ A	3.29 2.94
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	725,000.00	01/11/2024 4.47%	726,092.22 725,719.18	101.50 4.01%	735,878.33 6,796.88	1.00% 10,159.15	A1/A A+	3.30 3.01
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	410,000.00	01/16/2025 4.92%	410,000.00 410,000.00	101.80 4.34%	417,391.87 3,750.42	0.57% 7,391.87	A1/A AA-	3.32 2.15
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	740,000.00	01/24/2024 4.64%	738,793.80 739,195.87	101.86 4.00%	753,753.18 5,767.89	1.03% 14,557.31	A1/A+ NA	3.34 3.04
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	510,000.00	02/07/2024 4.51%	509,663.40 509,773.94	101.57 4.00%	517,986.40 3,315.00	0.71% 8,212.46	Aa3/A+ NA	3.36 3.00
437076DC3	HOME DEPOT INC 4.75 06/25/2029	655,000.00	-- 4.73%	655,472.25 655,366.36	102.41 4.05%	670,761.80 8,296.67	0.92% 15,395.44	A2/A A	3.73 3.29
713448FX1	PEPSICO INC 4.5 07/17/2029	625,000.00	07/15/2024 4.53%	624,031.25 624,265.21	101.78 3.99%	636,108.04 5,781.25	0.87% 11,842.82	A1/A+ NA	3.79 3.36
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	425,000.00	09/23/2024 4.05%	424,124.50 424,301.90	99.94 4.02%	424,737.56 236.11	0.58% 435.66	A1/A+ NA	3.99 3.65
12572QAL9	CME GROUP INC 4.4 03/15/2030	500,000.00	09/12/2025 4.00%	508,075.00 507,994.95	101.12 4.12%	505,597.74 977.78	0.69% (2,397.21)	Aa3/AA- AA-	4.45 3.94

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of El Monte | Account #10693 | As of September 30, 2025

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
				18,809,811.10	101.09	19,091,889.04	26.05%		2.38
Total Corporate		18,890,000.00	4.73%	18,843,508.83	4.05%	179,126.21	248,380.21		2.08
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	605,144.27	--	605,144.27	1.00	605,144.27	0.83%	Aaa/AAAm	0.00
			3.73%	605,144.27	3.73%	0.00	0.00	AAA	0.00
Total Money Market Fund				605,144.27	1.00	605,144.27	0.83%		0.00
		605,144.27	3.73%	605,144.27	3.73%	0.00	0.00		0.00
SUPRANATIONAL									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	360,000.00	08/20/2024	359,582.40	100.11	360,391.05	0.49%	Aaa/AAA	0.91
			4.06%	359,811.22	3.87%	1,360.00	579.83	NA	0.88
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	355,000.00	11/29/2023	353,842.70	100.71	357,513.05	0.49%	Aaa/AAA	1.29
			4.49%	354,520.17	3.80%	3,279.57	2,992.88	NA	1.23
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	940,000.00	12/05/2023	939,201.00	100.75	947,093.71	1.29%	Aaa/AAA	1.34
			4.41%	939,660.06	3.79%	6,854.17	7,433.65	NA	1.28
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	405,000.00	09/27/2023	402,545.70	102.53	415,250.98	0.57%	Aaa/AAA	2.84
			4.77%	403,563.24	3.68%	3,121.88	11,687.75	NA	2.62
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	635,000.00	10/08/2024	633,342.65	100.53	638,341.97	0.87%	Aaa/AAA	4.04
			3.93%	633,660.32	3.73%	11,277.60	4,681.64	NA	3.65
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	725,000.00	03/19/2025	720,990.75	101.48	735,735.15	1.00%	Aaa/AAA	4.47
			4.25%	721,418.90	3.76%	913.80	14,316.25	NA	4.05
				3,409,505.20	101.01	3,454,325.91	4.71%		2.64
Total Supranational		3,420,000.00	4.30%	3,412,633.91	3.77%	26,807.01	41,692.00		2.42
US TREASURY									
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	800,000.00	10/30/2024	799,562.50	100.00	800,000.30	1.09%	Aa1/AA+	0.04
			4.31%	799,982.45	4.17%	15,699.45	17.85	AA+	0.04

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CHANDLER ASSET MANAGEMENT

City of El Monte | Account #10693 | As of September 30, 2025

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
912797RD1	UNITED STATES TREASURY 10/21/2025	800,000.00	06/25/2025 4.31%	789,086.50 798,134.44	99.78 4.11%	798,202.66 0.00	1.09% 68.22	P-1/A-1+ F1+	0.06 0.05
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	600,000.00	-- 1.29%	581,003.91 599,139.46	99.39 4.11%	596,343.75 756.15	0.81% (2,795.71)	Aa1/AA+ AA+	0.17 0.16
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	1,000,000.00	06/13/2023 4.46%	989,296.88 999,122.70	100.00 3.94%	1,000,029.30 11,803.28	1.36% 906.60	Aa1/AA+ AA+	0.21 0.20
912797NU7	UNITED STATES TREASURY 12/26/2025	800,000.00	06/25/2025 4.25%	783,296.17 792,150.11	99.08 3.94%	792,638.04 0.00	1.08% 487.93	P-1/A-1+ F1+	0.24 0.23
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,000,000.00	06/13/2023 4.42%	989,570.31 998,537.49	100.02 3.94%	1,000,156.25 5,108.70	1.36% 1,618.76	Aa1/AA+ AA+	0.38 0.37
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	600,000.00	-- 2.27%	599,820.32 599,953.81	99.23 3.83%	595,359.37 37.09	0.81% (4,594.44)	Aa1/AA+ AA+	0.50 0.49
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	1,000,000.00	06/13/2023 4.37%	983,515.63 996,881.34	99.96 3.83%	999,550.78 17,315.57	1.36% 2,669.44	Aa1/AA+ AA+	0.54 0.52
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	780,000.00	-- 2.45%	757,336.33 776,283.32	98.67 3.80%	769,634.53 4,787.57	1.05% (6,648.79)	Aa1/AA+ AA+	0.62 0.61
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	1,400,000.00	08/22/2024 4.04%	1,402,023.44 1,400,786.72	100.23 3.78%	1,403,248.43 17,040.98	1.91% 2,461.71	Aa1/AA+ AA+	0.71 0.68
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	1,000,000.00	06/13/2023 4.28%	930,195.31 981,495.34	98.46 3.77%	984,619.14 3,158.97	1.34% 3,123.80	Aa1/AA+ AA+	0.83 0.81
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	800,000.00	-- 2.27%	779,171.89 795,154.95	97.98 3.71%	783,806.25 35.71	1.07% (11,348.70)	Aa1/AA+ AA+	1.00 0.98
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	1,000,000.00	12/17/2024 4.26%	997,578.13 998,597.30	100.43 3.71%	1,004,296.88 17,262.23	1.37% 5,699.58	Aa1/AA+ AA+	1.08 1.03
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	725,000.00	-- 2.94%	696,376.95 717,847.64	98.12 3.73%	711,349.61 5,476.90	0.97% (6,498.03)	Aa1/AA+ AA+	1.13 1.09
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	1,500,000.00	07/28/2025 4.02%	1,506,972.66 1,506,087.24	100.78 3.70%	1,511,718.75 19,364.75	2.06% 5,631.51	Aa1/AA+ AA+	1.21 1.15
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	06/09/2022 3.05%	731,513.67 744,248.70	98.31 3.67%	737,343.75 51.51	1.01% (6,904.95)	Aa1/AA+ AA+	1.50 1.45
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	600,000.00	02/24/2025 4.19%	603,773.44 602,717.46	101.23 3.67%	607,406.25 12,467.21	0.83% 4,688.79	Aa1/AA+ AA+	1.54 1.45
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	750,000.00	06/09/2022 3.08%	725,712.89 742,025.73	97.99 3.66%	734,941.41 6,728.09	1.00% (7,084.32)	Aa1/AA+ AA+	1.62 1.56

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CHANDLER ASSET MANAGEMENT

City of El Monte | Account #10693 | As of September 30, 2025

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
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	800,000.00	03/28/2025 3.93%	811,562.50 808,922.92	101.59 3.65%	812,718.75 10,918.03	1.11% 3,795.83	Aa1/AA+ AA+	1.71 1.61
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	1,000,000.00	12/17/2024 4.23%	1,003,554.69 1,002,468.22	101.25 3.64%	1,012,539.06 9,273.10	1.38% 10,070.84	Aa1/AA+ AA+	1.79 1.69
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	750,000.00	10/04/2024 3.78%	719,121.09 729,759.79	97.52 3.63%	731,396.48 2,155.23	1.00% 1,636.69	Aa1/AA+ AA+	1.87 1.81
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	1,000,000.00	01/21/2025 4.30%	976,992.19 982,994.23	99.54 3.62%	995,390.62 1,491.71	1.36% 12,396.39	Aa1/AA+ AA+	1.96 1.87
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	385,000.00	04/19/2023 3.81%	389,917.77 387,207.55	100.96 3.62%	388,714.65 43.63	0.53% 1,507.10	Aa1/AA+ AA+	2.00 1.90
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	800,000.00	05/09/2023 3.52%	811,687.50 805,545.42	100.53 3.62%	804,218.75 10,418.03	1.10% (1,326.67)	Aa1/AA+ AA+	2.17 2.03
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	05/09/2023 3.51%	804,062.50 802,073.31	100.03 3.61%	800,218.75 79.67	1.09% (1,854.56)	Aa1/AA+ AA+	2.50 2.37
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	1,500,000.00	04/29/2025 3.65%	1,504,042.97 1,503,467.01	100.30 3.62%	1,504,570.32 25,973.36	2.05% 1,103.31	Aa1/AA+ AA+	2.54 2.36
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	850,000.00	08/28/2025 3.62%	837,316.41 837,672.93	98.48 3.64%	837,050.78 10,033.12	1.14% (622.16)	Aa1/AA+ AA+	3.13 2.91
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	750,000.00	09/12/2025 3.57%	720,498.05 720,863.12	95.82 3.66%	718,652.34 48.94	0.98% (2,210.78)	Aa1/AA+ AA+	3.50 3.31
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,400,000.00	11/18/2024 4.32%	1,290,132.81 1,311,328.19	95.64 3.67%	1,338,968.75 12,559.10	1.83% 27,640.56	Aa1/AA+ AA+	3.62 3.39
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	09/25/2024 3.51%	502,636.72 502,094.73	99.76 3.69%	498,789.06 1,552.14	0.68% (3,305.67)	Aa1/AA+ AA+	3.92 3.61
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,000,000.00	12/05/2024 4.09%	1,001,640.63 1,001,371.10	101.61 3.70%	1,016,093.75 13,862.70	1.39% 14,722.65	Aa1/AA+ AA+	4.17 3.75
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	700,000.00	09/24/2025 3.66%	639,187.50 639,414.98	91.19 3.70%	638,339.84 1,341.03	0.87% (1,075.14)	Aa1/AA+ AA+	4.38 4.16
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	900,000.00	05/22/2025 4.11%	890,789.06 891,458.30	100.63 3.72%	905,695.31 14,594.43	1.24% 14,237.01	Aa1/AA+ AA+	4.58 4.10
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	1,000,000.00	06/06/2025 4.12%	994,687.50 995,020.81	101.17 3.72%	1,011,718.75 13,442.62	1.38% 16,697.94	Aa1/AA+ AA+	4.67 4.17
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	08/21/2025 3.85%	700,765.63 700,748.65	100.60 3.74%	704,210.93 4,569.97	0.96% 3,462.28	Aa1/AA+ AA+	4.83 4.35

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CHANDLER ASSET MANAGEMENT

City of El Monte | Account #10693 | As of June 30, 2025

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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,000,000.00	12/05/2024 4.09%	1,001,640.63 1,001,454.03	101.47 3.76%	1,014,688.00 3,493.85	1.40% 13,233.97	Aa1/AA+ AA+	4.42 4.00
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	900,000.00	05/22/2025 4.11%	890,789.06 890,988.30	100.39 3.78%	903,515.63 5,875.68	1.25% 12,527.33	Aa1/AA+ AA+	4.83 4.34
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	1,000,000.00	06/06/2025 4.12%	994,687.50 994,751.82	100.97 3.78%	1,009,688.00 3,387.98	1.40% 14,936.18	Aa1/AA+ AA+	4.92 4.42
Total US Treasury		28,540,000.00	3.87%	28,085,752.05 28,321,645.20	99.35 3.93%	28,348,313.62 187,217.11	39.19% 26,668.43		1.82 1.70
Total Portfolio		72,358,277.79	4.33%	71,481,979.82 71,882,395.76	99.34 4.08%	72,329,450.86 615,416.23	100.00% 447,055.09		2.20 1.83
Total Market Value + Accrued						72,944,867.08			

Vendor #	Vendor	Invoice	Check	PO	Description	Type	Invoice Net	Due Date	Invoice Date
					Net Payroll 11/16/2025-11/30/2025		$1,561,398.19		
					Net Payroll 12/1/2025-12/15/2025		$1,546,304.27		
49	A CAL PEST CONTROL SERVICES, INC.	001-0138109	1135158		PEST CONTROL SVCS 11-21-25 SENIOR CTR - PW	N	$75.00	12/4/2025	11/21/2025
15226	A.O. REED & CO., LLC.	411990	1135159	20260027	REPAIRS TO AQUATIC CTR ICE MACHINE - PW	N	$532.00	12/4/2025	11/30/2025
14246	ABARCA	11.17.25	1135160		REIMB. FOR CSM-2 RENEWAL FEE - PW UTIL.	N	$119.00	12/4/2025	11/17/2025
12490	ARROYO BACKGROUND	3800	1135161	20260047	POST BACKGROUND INVESTIGATIONS - PD	N	$1,500.00	12/4/2025	10/15/2025
1394	AT & T	9391026243-11/25	1135162		BILL PAYER (BAN) 9391026243 INV#24366500-IT	N	$66.47	12/4/2025	11/13/2025
1395	AT & T	9391069640-11/25	1135163		BILL PAYER (BAN) 9391069640 INV#24356249 - CHW ELE	N	$32.28	12/4/2025	11/10/2025
10320	AT & T	3057840114	1135164		AC#831-001-3300 404 -LATE PYMT INTEREST - PD	N	$135.82	12/4/2025	11/17/2025
12386	AUTOZONE PW/CUST ID 763384	02863393508	1135165	20260011	PW71 - BOX LOCK FOR PW VEH.	N	$149.18	12/4/2025	10/16/2025
12386	AUTOZONE PW/CUST ID 763384	02863393544	1135165	20260011	PW71- BOX KEY FOR PW VEH.	N	$49.72	12/4/2025	10/16/2025
12386	AUTOZONE PW/CUST ID 763384	02863428939	1135165	20260011	PW22 - DURALAST GOLD BATTERY FOR PW VEH.	N	$188.73	12/4/2025	11/19/2025
12386	AUTOZONE PW/CUST ID 763384	02863414956	1135165	20260011	GOLF CART - BATTERY FOR PW VEH.	N	$335.68	12/4/2025	11/6/2025
12386	AUTOZONE PW/CUST ID 763384	02863415208	1135165	20260011	MOTOR OIL FOR FLEET VEH - PW	N	$1,215.50	12/4/2025	11/6/2025
12386	AUTOZONE PW/CUST ID 763384	02863422513	1135165	20260011	PW23 - DURALAST BATTERY, ENERGIZER BATTERY - PW	N	$194.82	12/4/2025	11/13/2025
15237	BRAVO CHRYSLER DODGE JEEP RAM	590862X1	1135166	20260292	PD VEH REPAIRS PAD KIT- PD	N	$1,068.26	12/4/2025	10/27/2025
15237	BRAVO CHRYSLER DODGE JEEP RAM	590862	1135166	20260292	PD VEH REPAIRS PAD KIT, ROTOR BRAKES- PD	N	$3,347.32	12/4/2025	10/10/2025
11104	BSN SPORTS LLC	931766134	1135167	20260252	WATER COOLER CART, THREAT BELTS, FOOTBALLS - P/R	N	$2,882.16	12/4/2025	10/23/2025
11104	BSN SPORTS LLC	932065396	1135167	20260252	GATORADE DISP. CUPS - P/R	N	$256.28	12/4/2025	11/13/2025
1565	CALIFORNIA AMERICAN WATER	999601-11/25	1135168		AC#1015-210018999601 (10/15/25-11/13/25) 3790 BALD	N	$1,466.92	12/4/2025	11/17/2025
1565	CALIFORNIA AMERICAN WATER	941916-11/25	1135168		AC#1015-210018941916 (10/15/25- 11/13/25) 9513 VAL	N	$92.50	12/4/2025	11/17/2025
9107	CASC ENGINEERING & CONSULTING,	54069	1135169	20260152	SEPT 2025 - CONSTRUCTION SITE INSPCTN, ADMIN, IMP,	N	$11,168.75	12/4/2025	9/30/2025
9107	CASC ENGINEERING & CONSULTING,	53924	1135169	20260152	AUG 2025 - CONSTRUCTION SITE INSPCTN, ADMIN, IMP,	N	$12,700.00	12/4/2025	8/31/2025
40	CHAIN 6 CORP	673*	1135170	20260244	REMAINDER- SNOW RUN SVCS FOR HOLIDAY HOUSE 2025	N	$5,040.00	12/4/2025	9/24/2025
15513	CHARTER COMMUNICATIONS	188618401110125	1135171		ACCT#188618401 FOR 11.05.25-12.04.25 - P/R	N	$548.33	12/4/2025	11/1/2025
15533	CHARTER COMMUNICATIONS	187846801111425	1135172		ACCT#187846801 FOR 11.16-12.15.25 CITYWIDE CABLE T	N	$1,918.88	12/4/2025	11/14/2025
15546	CHARTER COMMUNICATIONS	188615401110125	1135173		ACCT#188615401 11.05.25-12.04.25 PW UTIL DIV.	N	$1,096.66	12/4/2025	11/1/2025
3651	CITY OF TEMPLE CITY	26-017	1135174		TRAFFIC SIGNAL MAINTENANCE 07.01.24 THRU 06.30.25	N	$3,925.87	12/4/2025	11/13/2025
1709	CLASSIC CUSTOM TINT	27416	1135175		PD VEH #312 TINT SVCS FOR PD	N	$150.00	12/4/2025	11/17/2025
108	CROWN PROMOTIONS GROUP INC.	1813566	1135176		PIPE & DRAPE SET UP AND TALL COCKTAIL TABLES - PW	N	$400.00	12/4/2025	10/28/2025
1819	DAVE'S TROPHIES	54925	1135177		TILE PLAQUE FOR CMO	N	$26.52	12/4/2025	11/28/2025
1832	DELL MARKETING LP C/O DELL USA	10847736635	1135178	20260000	DELL PRO 24 PLUS MONITOR FOR - PD	N	$399.50	12/4/2025	11/19/2025
1832	DELL MARKETING LP C/O DELL USA	10834808015	1135178	20260000	OPTIPLEX XE4 TOWER XCTO - CMO	N	$2,334.16	12/4/2025	9/6/2025
1982	EMERGENCY RESPONSE CRIME SCENE	T2025-577	1135179		PD VEH#29 SANITIZE/DECONTAMINATE VEH. - PD	N	$650.00	12/4/2025	11/24/2025
14687	EVERGREEN ENVIRO. CONSUL., LLC	25-02-08 (A)	1135180	20260308	ENVIORNMENTAL TESTING - PW	N	$5,332.28	12/4/2025	11/1/2025
5590	GALLS, LLC	033042416	1135181	20260237	HICKORY NIGHTSTICK- BATON FOR PD	N	$437.47	12/4/2025	11/3/2025
7593	GARVEY EQUIPMENT COMPANY	170894	1135182		METRO BLADE DRIVE BELT FOR PW	N	$286.38	12/4/2025	10/7/2025
7593	GARVEY EQUIPMENT COMPANY	170552	1135182		14" 3/8 PICCO CHAIN, HELMET, MESH SCREEN - PW	N	$1,683.99	12/4/2025	9/18/2025
2131	GENERAL PUMP COMPANY INC	32906	1135183	20260208	OCT 2025 - WELL #16 REHAB. & MAINT. -PW UTIL.	N	$52,056.70	12/4/2025	10/20/2025
2090	GMS ELEVATOR SERVICES INC	127750	1135184		MONTHLY SVC BILLING FOR CHW/AQUATICS ELEVATORS -PW	N	$288.00	12/4/2025	12/1/2025
107	GOODE TIME PRODUCTIONS, LLC.	2025LA40	1135185		QUARTET FOR CHRISTMAS TREE LIGHTING EVENT- P/R	N	$1,050.00	12/4/2025	11/25/2025
2183	GRAINGER	9714009207	1135186	20260015	PORTABLE POWER PACK - PW	N	$1,014.62	12/4/2025	11/17/2025
2183	GRAINGER	9719844871	1135186	20260015	RAIN JACKETS FOR PW UTIL. DIV.	N	$1,718.86	12/4/2025	11/20/2025
2186	GRANT'S TRUE VALUE HARDWARE	B590834	1135187		SINGLE CUT KEY, JUMBO CARABINER - P/R	N	$9.93	12/4/2025	10/23/2025
2217	HDL COREN & CONE	SIN055801	1135188	20260163	OCT - DEC 2025 - CONTRACT SVCS PROPERTY TAX - FINC	N	$5,026.25	12/4/2025	10/29/2025
7554	HDL SOFTWARE, LLC	SIN056351	1135189		PAYMENT SVCS - PERIOD ENDING 09/30/2025 - TREASURY	N	$1,227.99	12/4/2025	10/31/2025
15624	HIRSCH PIPE & SUPPLY CO INC.	1417833	1135190		MAINT SUPPLIES FOR BALDWIN MINI PK - PW	N	$2,550.01	12/4/2025	9/16/2025
6479	HOME DEPOT	9906099	1135191		STRINGER IGHT SET FOR PW	N	$2,469.68	12/4/2025	11/18/2025
6479	HOME DEPOT	9368547	1135191		50PK C9 CW LED COMMERCIAL BULBS - PW	N	$7,953.35	12/4/2025	11/18/2025
6479	HOME DEPOT	9874961	1135191		50PK C9 CW LED COMMERCIAL BULBS - PW	N	$1,325.56	12/4/2025	11/18/2025

6479	HOME DEPOT	8042302	1135191		PLYWOOD, MIXING CONTAINERS, ASTR PROS - PW	N	$515.25	12/4/2025	10/20/2025
6479	HOME DEPOT	22582	1135191		GLIDDEN PREM EXT BASE 3 112 OZ - PW	N	$92.00	12/4/2025	11/17/2025
6479	HOME DEPOT	7025078	1135191		QUICK LINKS, CLAMP SET, PLIERS, WIRE ROPE -PW	N	$299.36	12/4/2025	10/21/2025
6479	HOME DEPOT	9022612	1135191		FENCE BRACKETS, PRM CUT FIR, CORNER BRACE -PW	N	$79.86	12/4/2025	11/18/2025
6479	HOME DEPOT	2610662	1135191		DRILLS, ROPE, LAG SHIELDS, SCREWS, TURNBUCKLES	N	$831.38	12/4/2025	10/16/2025
6479	HOME DEPOT	9044201	1135191		FRAMING ANGLE, FENCE BRACKET, PREM CUT FIR -PW	N	$75.21	12/4/2025	11/18/2025
6479	HOME DEPOT	3552342	1135191		TOWSMART 5/8" RECEIVER - PW	N	$18.76	12/4/2025	11/4/2025
6479	HOME DEPOT	8303346	1135191		MARIGOLDS FOR PW	N	$857.48	12/4/2025	10/30/2025
6479	HOME DEPOT	4042953	1135191		ADJ DUAL BALL MNT, REC LOCK, PLIERS, CUTOFF DISC	N	$1,113.17	12/4/2025	11/3/2025
6479	HOME DEPOT	9020884	1135191		ROLLER TRAYS, MICROFIBER ASSEMBLY - PW	N	$100.81	12/4/2025	10/29/2025
6479	HOME DEPOT	8283169	1135191		MKE REPL EASY LAOD HEAD - PW	N	$38.64	12/4/2025	10/30/2025
6479	HOME DEPOT	20658	1135191		BRUSH SET, UTIL HINGES, MIX CONTAINERS - PW	N	$41.72	12/4/2025	10/28/2025
6479	HOME DEPOT	7021091	1135191		HINGES, RADIATA PINE, STOP RUST, PHL PAN - PW	N	$221.07	12/4/2025	10/31/2025
6479	HOME DEPOT	3545970	1135191		MICROWAVE FOR CHW - PW	N	$99.43	12/4/2025	11/4/2025
6479	HOME DEPOT	353015	1135191		GRN PNT VRNSH, GLASS EYEWEAR, PEN LIGHT, HAMMERDRI	N	$1,431.10	12/4/2025	10/28/2025
6479	HOME DEPOT	353016	1135191		ROLLER FRAME FOR PW	N	$116.42	12/4/2025	10/28/2025
6479	HOME DEPOT	5611742	1135191		WIDE EPDM TAPE FOR PW	N	$74.71	12/4/2025	11/12/2025
6479	HOME DEPOT	5611741	1135191		GLUE TRAP, BUG STOP, RUST REMOVER, DURACELL - PW	N	$475.01	12/4/2025	11/12/2025
6479	HOME DEPOT	7545319	1135191		USA 5G, CUTOFF DISK FOR PW	N	$136.82	12/4/2025	10/31/2025
6479	HOME DEPOT	7204894	1135191		MARIGOLDS, CABLE TIES, PLIERS, BOLTS SNAPS, MUMS,	N	$784.27	12/4/2025	10/31/2025
6479	HOME DEPOT	9902057	1135191		QUICK LINK, SCREW, DRILLER TOGGLE, BOLT/NUT -PW	N	$107.19	12/4/2025	10/29/2025
6479	HOME DEPOT	905094	1135191		1/4" SS Q LK, QUICK LINK, PLIERS - PW	N	$263.43	12/4/2025	10/28/2025
6479	HOME DEPOT	8044256	1135191		HEAT SHRNK TUBING, AWG BUTT SLICES CNNCTR, TAPE	N	$145.92	12/4/2025	11/19/2025
6479	HOME DEPOT	7520258	1135191		OOK WIRES FOR PW	N	$33.04	12/4/2025	11/20/2025
6479	HOME DEPOT	2372423	1135191		ELEC TAPE, PLIERS, EXT CORDS - PW	N	$496.47	12/4/2025	11/25/2025
6479	HOME DEPOT	2343574	1135191		EXT CORDS FOR PW	N	$862.14	12/4/2025	11/25/2025
6479	HOME DEPOT	4554321	1135191		3M DUCT 45Y, CVR GANG KIT, TRIPLE TAP EXT CORD -PW	N	$136.85	12/4/2025	11/23/2025
6479	HOME DEPOT	3280075	1135191		HUSKY EXT CORDS FOR PW	N	$99.38	12/4/2025	11/24/2025
6479	HOME DEPOT	3293828	1135191		ORNAMENTS FOR PW	N	$123.45	12/4/2025	11/24/2025
6479	HOME DEPOT	3553107	1135191		LIGHTED TINSEL, WREATHS - PW	N	$872.40	12/4/2025	11/24/2025
6479	HOME DEPOT	3902727	1135191		WREATHS FOR PW	N	$221.39	12/4/2025	11/24/2025
6479	HOME DEPOT	3905029	1135191		WREATHS FOR PW	N	$221.99	12/4/2025	11/24/2025
6479	HOME DEPOT	4022252	1135191		VINYL SQ POST, PICKET PANEL, POST TOP, BASE, WOOD-	N	$1,114.30	12/4/2025	11/13/2025
6479	HOME DEPOT	8283195	1135191		HOSE CAPS FOR PW	N	$18.89	12/4/2025	10/30/2025
6479	HOME DEPOT	4022225	1135191		10IN FLAT WHEELS, PAINT - PW	N	$270.28	12/4/2025	11/13/2025
6479	HOME DEPOT	4020204	1135191		SUPPORTS, SPADE BIT, VINYL COMMON - PW	N	$89.86	12/4/2025	10/24/2025
6479	HOME DEPOT	282973	1135191		GLUE TRAPS, MOUSE TRAPS, CABLE TIE, PDLCK - PW	N	$322.21	12/4/2025	10/28/2025
6479	HOME DEPOT	3803073	1135191		WIRE STRIPPER, ORNAMENTS - PW	N	$401.62	12/4/2025	11/24/2025
6479	HOME DEPOT	1546315	1135191		ALEX PLUS WHT, BRUSHES, MARKERS, CAULK GUN, TAPE,	N	$284.54	12/4/2025	11/6/2025
6479	HOME DEPOT	6190495	1135191		WREATHS, ORNAMENTS FOR PW	N	$582.75	12/4/2025	11/21/2025
6479	HOME DEPOT	5274381	1135191		PONSETTIAS FOR PW	N	$154.70	12/4/2025	11/22/2025
6479	HOME DEPOT	5274384	1135191		POINSETTIAS FOR PW	N	$165.75	12/4/2025	11/22/2025
6479	HOME DEPOT	5525924	1135191		WREATHS, MINI LED LIGHTS FOR PW	N	$980.75	12/4/2025	11/22/2025
6479	HOME DEPOT	3010900	1135191		SPECIALTY HIGH HEAT BBQ BLK, KEY FOR PW	N	$203.64	12/4/2025	11/24/2025
6479	HOME DEPOT	2511349	1135191		WELD CLEARWELD, ANCHOR, SCREWS, CORNER - PW	N	$19.36	12/4/2025	11/25/2025
6479	HOME DEPOT	8521287	1135191		DUST MOPS, DRAIN OPENER, BIT FOR PW	N	$246.54	12/4/2025	10/30/2025
6479	HOME DEPOT	1514835	1135191		PAINT FOR RIO VISTA PK - PW	N	$259.90	12/4/2025	11/6/2025
6479	HOME DEPOT	1522682	1135191		BIT SET, SPRAY BOTTLES, WD40, STRAW, BOLT, DOORSTO	N	$916.39	12/4/2025	11/6/2025
6479	HOME DEPOT	6523030	1135191		WREATHS, GARLAND FOR PW	N	$1,468.52	12/4/2025	11/21/2025
13854	HOME DEPOT	8520092	1135192		LEATHER GLOVES, FISH TAPE, COWHIDE GLOVES, SYRINGE	N	$178.49	12/4/2025	11/19/2025
12900	IKREAT	EL092025	1135193	20260260	MGMT ANALYST ASSIST. FOR SEPT 2025 - PW UTIL DIV.	N	$2,927.31	12/4/2025	10/1/2025
12900	IKREAT	EL082025	1135193	20260260	MGMT ANALYST ASSIST. FOR AUG 2025 - PW UTIL DIV.	N	$698.75	12/4/2025	9/4/2025

12900	IKREAT	EL102025	1135193	20260260	MGMT ANALYST ASSIST. FOR OCT 2025 - PW UTIL DIV.	N	$2,600.00	12/4/2025	11/3/2025
2334	INDUSTRIAL PIPE & STEEL CO	4946	1135194		SQ TUBE REM H/W, METAL SHEET - PW	N	$429.05	12/4/2025	11/7/2025
2308	JOHN L HUNTER & ASSOC INC	EM1FOG12507	1135195	20260059	JUL 2025 - PROF FOG PROG MGMT SVCS - PW UTIL.	N	$7,379.75	12/4/2025	9/11/2025
2308	JOHN L HUNTER & ASSOC INC	EM1FOG12508	1135195	20260059	AUG 2025 - PROF FOG PROG MGMT SVCS - PW UTIL.	N	$2,013.25	12/4/2025	9/29/2025
2308	JOHN L HUNTER & ASSOC INC	EM1FOG12509	1135195	20260059	SEPT 2025 - PROF FOG PROG MGMT SVCS - PW UTIL.	N	$2,200.00	12/4/2025	11/6/2025
12263	KAISER FOUNDATION HEALTH PLAN	DEC 2025	1135196		BILLING UNIT #348905 DEC 2025 HEALTH INS FOR ACA	N	$850.39	12/4/2025	11/24/2025
2430	KEARNEY	11.12-14.2025	1135197		REIMB - PER DIEM FOR ICI ADV. CHILD SEXCUAL ABUSE	N	$61.96	12/4/2025	11/28/2025
12759	LEONARD CONSTRUCTION SERVICES	2026sl005	1135198	20260167	NOV 2025 CONSTRUCTION INSPECTION SVCS - ENG DIV.	N	$15,347.50	12/4/2025	11/26/2025
14686	LEWIS ENGRAVING INC.	40468	1135199		NAME BADGE FOR JESSICA MEDINA - CMO	N	$18.24	12/4/2025	11/11/2025
11483	LONA	11.12-14.2025	1135200		PER DIEM FOR ICI- CHILD ABUSE - SEXUAL ASSAULT -SD	N	$61.30	12/4/2025	11/19/2025
2580	LOS ANGELES COUNTY SHERIFF'S	260986BL	1135201		OCT 2025 INMATE MEAL SERVICE - PD	N	$1,272.54	12/4/2025	11/18/2025
106	LUXURY AFFORDABLE PHOTOBOOTH, LLC.	LAP2250	1135202		4 HRS PHOTOBOOTH RENTAL FOR 12/19/25 - P/R	N	$695.00	12/4/2025	11/26/2025
15884	M6 INVESTIGATIONS & CONSULTING	1012	1135203	20260234	POST BACKGROUND - JAMES PONSFORD -PD	N	$1,000.00	12/4/2025	11/13/2025
2764	MULTI W SYSTEMS INC	32530800	1135204		MATERIALS FOR PW UTIL DEPT.	N	$9,539.95	12/4/2025	6/18/2025
15999	MV CHENG & ASSOCIATES INC.	11/03/2025	1135205		PAYROLL TECHNICIAN CONSULTING SERVICES - OCT 2025	N	$5,520.00	12/4/2025	10/31/2025
2987	PARS	59258	1135206		SEP 2025 AE-REP00A MTHLY ADMIN FEE/ANNUAL ASSET FE	N	$10,133.69	12/4/2025	11/7/2025
15807	PREMIUM PARTY DISTRIBUTION	40214	1135207	20260028	P-002866, EVENT SUPPLIES ON AN AS NEEDED BASIS	N	$96.82	12/4/2025	10/15/2025
8931	QUALITY AUTO SUPPLY	278639-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW135	N	$92.00	12/4/2025	11/4/2025
8931	QUALITY AUTO SUPPLY	278775-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES P174	N	$76.42	12/4/2025	11/12/2025
8931	QUALITY AUTO SUPPLY	278774-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW30	N	$44.30	12/4/2025	11/12/2025
8931	QUALITY AUTO SUPPLY	278773-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PWG2	N	$62.02	12/4/2025	11/12/2025
8931	QUALITY AUTO SUPPLY	278658-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES BATTERY	N	$100.78	12/4/2025	11/5/2025
8931	QUALITY AUTO SUPPLY	278641-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW144	N	$172.77	12/4/2025	11/4/2025
8931	QUALITY AUTO SUPPLY	278846-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW175	N	$91.92	12/4/2025	11/18/2025
8931	QUALITY AUTO SUPPLY	278847-1	1135208	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW34	N	$381.83	12/4/2025	11/18/2025
8128	RICOH USA INC	41044406	1135209	20260205	C-002884, FY 2026 CITY WIDE COPIER LEASE (6 MO)	N	$636.19	12/4/2025	11/14/2025
3365	SAM'S CLUB DIRECT	2489	1135210		WATER FOR CMO	N	$36.40	12/4/2025	11/17/2025
3373	SAN BERNARDINO COUNTY	12.1.25	1135211		REG FEE FOR TRAFFIC COLLISION INVESTIGATION	N	$250.00	12/4/2025	12/1/2025
3406	SAN GABRIEL VALLEY WATER CO	166064-11/25	1135212		AC#10023454-166064 (10/15-11/13/25)	N	$146.73	12/4/2025	11/17/2025
3487	SMART & FINAL	105422	1135213		CRAFT SUPPLIES FOR TINY TOT TURKEY TROT	N	$26.90	12/4/2025	11/12/2025
10584	SMART & FINAL IRIS CO	593355	1135214		TRUNK OR TREAT - PW UTIL	N	$260.28	12/4/2025	10/22/2025
3503	SO CAL SANITATION LLC	771764	1135215		11.06.25-12.03.25 WC ACCESS RENTAL /COLD WATER HW	N	$256.10	12/4/2025	11/7/2025
15358	SOLCAR LLC.	01499	1135216		WELL INSPECTIONS FOR ELECTRICAL PANEL UPGRADES	N	$4,570.00	12/4/2025	10/30/2025
3512	SOUTH COAST AQMD	11.13.25	1135217		2 DAY TRAINING CLASSES FOR MARTHA GUZMAN	N	$237.81	12/4/2025	11/13/2025
3512	SOUTH COAST AQMD	RULE 2202 2025	1135218		ANNUAL RULE 2202 FILINF FEES FOR RIDESHARE	N	$1,453.87	12/4/2025	11/24/2025
3516	SOUTHEAST CONST PRODUCTS	2510-263843	1135219	20260012	P-002894, STREET MAINTENANCE MATERIALS - CONCRETE	N	$98.57	12/4/2025	10/30/2025
3516	SOUTHEAST CONST PRODUCTS	2511-268781	1135220	20260012	P-002894, STREET MAINTENANCE MATERIALS ON AN AS-NE	N	$3,156.38	12/4/2025	11/12/2025
3516	SOUTHEAST CONST PRODUCTS	2511-269884	1135220	20260012	P-002894, STREET MAINTENANCE MATERIALS ON AN AS-NE	N	$2,436.14	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	3695434-11/25	1135221		AC#700013695434 10/21-11/19/25	N	$72.22	12/4/2025	11/20/2025
3520	SOUTHERN CALIFORNIA EDISON	6072985-11/25	1135221		AC#700096072985 10/17-11/17/25	N	$182.20	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	5093409-11/25	1135221		AC#700345093409 10/21-11/19/25	N	$695.83	12/4/2025	11/20/2025
3520	SOUTHERN CALIFORNIA EDISON	5210920-11/25	1135221		AC#700345210920 10/21-11/19/25	N	$655.96	12/4/2025	11/20/2025
3520	SOUTHERN CALIFORNIA EDISON	5494947-11/25	1135221		AC#700345494947 10/15-11/13/25	N	$98.18	12/4/2025	11/14/2025
3520	SOUTHERN CALIFORNIA EDISON	5507071-11/25	1135221		AC#700345507071 10/21-11/19/25	N	$102.39	12/4/2025	11/20/2025
3520	SOUTHERN CALIFORNIA EDISON	0572592-11/25	1135221		AC#700350572592 10/21-11/19/25	N	$137.07	12/4/2025	11/20/2025
3520	SOUTHERN CALIFORNIA EDISON	5710750-11/25	1135221		AC#700375710750 10/17-11/17/25	N	$117.91	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	5724086-11/25	1135221		AC#700375724086 10/17-11/17/25	N	$74.97	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	5736618-11/25	1135221		AC#700375736618 10/20-11/18/25	N	$26.90	12/4/2025	11/19/2025
3520	SOUTHERN CALIFORNIA EDISON	5748237-11/25	1135221		AC#700375748237 10/20-11/18/25	N	$6.63	12/4/2025	11/19/2025
3520	SOUTHERN CALIFORNIA EDISON	4003894-11/25	1135221		AC#700454003894 10/17-11/17/25	N	$1,031.91	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	4540933-11/25	1135221		AC#700454540933 10/17-11/17/25	N	$932.04	12/4/2025	11/18/2025
3520	SOUTHERN CALIFORNIA EDISON	0948303-11/25	1135221		AC#700580948303 10/17-11/17/25	N	$165.22	12/4/2025	11/18/2025

3525	SOUTHERN CALIFORNIA GAS CO	138117-11/25	1135222		AC#138 117 3615 9 (10/08-11/07/25)	N	$14.91	12/4/2025	11/12/2025
3525	SOUTHERN CALIFORNIA GAS CO	179944-11/25	1135222		AC#179 944 9667 1 (10/20-11/19/25)	N	$26.05	12/4/2025	11/21/2025
3525	SOUTHERN CALIFORNIA GAS CO	160617-11/25	1135222		AC#160 617 7648 6 (10/13-11/13/25)	N	$16.47	12/4/2025	11/17/2025
3525	SOUTHERN CALIFORNIA GAS CO	192117-11/25	1135222		AC#192 117 9900 2 (10/13-11/13/25)	N	$35.51	12/4/2025	11/17/2025
3525	SOUTHERN CALIFORNIA GAS CO	171519-11/25	1135222		AC#171 519 0200 8 (10/15-11/14/25)	N	$57.49	12/4/2025	11/18/2025
3525	SOUTHERN CALIFORNIA GAS CO	169419-11/25	1135222		AC#169 419 0200 5 (10/15-11/14/25)	N	$17.11	12/4/2025	11/18/2025
13924	SOUTHERN TIRE MART LLC	7080032438	1135223	20260084	P-002895, TIRES ON AN AS NEEDED BASIS EV4	N	$617.81	12/4/2025	11/13/2025
8999	SSD SYSTEMS	S-01156615	1135224	20260131	C-002692, ZONE 174 ALARM	N	$189.00	12/4/2025	10/21/2025
8999	SSD SYSTEMS	R-00615554	1135224	20260131	C-002692, BURGLAR ALARM SVCS	N	$285.50	12/4/2025	11/18/2025
8999	SSD SYSTEMS	R-00624235	1135224	20260131	C-002692, BURGLAR ALARM SVCS	N	$285.50	12/4/2025	11/18/2025
3609	SUNBELT RENTALS INC	176342305-0001	1135225	20260243	EQUIPMENT RENTALS ON AN AS-NEEDED BASIS	N	$1,257.44	12/4/2025	11/5/2025
3609	SUNBELT RENTALS INC	176656663-0001	1135225	20260243	EQUIPMENT RENTALS ON AN AS-NEEDED BASIS	N	$1,632.51	12/4/2025	11/12/2025
3609	SUNBELT RENTALS INC	176561300-0002	1135225	20260243	EQUIPMENT RENTALS ON AN AS-NEEDED BASIS	N	$7,298.56	12/4/2025	11/13/2025
12311	SUPER UNIQUE AUTO REPAIR	26155	1135226	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #236	N	$1,233.13	12/4/2025	11/18/2025
12311	SUPER UNIQUE AUTO REPAIR	26175	1135226	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #420	N	$784.47	12/4/2025	11/19/2025
12311	SUPER UNIQUE AUTO REPAIR	26185	1135226	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #245	N	$263.18	12/4/2025	11/20/2025
12311	SUPER UNIQUE AUTO REPAIR	26189	1135226	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #293	N	$165.41	12/4/2025	11/20/2025
13451	THE BUS DOCTOR 1	7372	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$843.00	12/4/2025	9/19/2025
13451	THE BUS DOCTOR 1	7371	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$240.00	12/4/2025	9/19/2025
13451	THE BUS DOCTOR 1	7433	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$3,600.00	12/4/2025	9/26/2025
13451	THE BUS DOCTOR 1	7465	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$240.00	12/4/2025	10/9/2025
13451	THE BUS DOCTOR 1	7464	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$1,438.22	12/4/2025	10/9/2025
13451	THE BUS DOCTOR 1	7467	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$120.00	12/4/2025	10/9/2025
13451	THE BUS DOCTOR 1	7524	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$1,971.92	12/4/2025	10/23/2025
13451	THE BUS DOCTOR 1	7544	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$1,047.60	12/4/2025	10/23/2025
13451	THE BUS DOCTOR 1	7543	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$240.00	12/4/2025	10/23/2025
13451	THE BUS DOCTOR 1	7545	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$240.00	12/4/2025	10/23/2025
13451	THE BUS DOCTOR 1	7546	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$240.00	12/4/2025	10/23/2025
13451	THE BUS DOCTOR 1	7634	1135227	20260303	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$750.00	12/4/2025	11/4/2025
3494	THE SMOKE DETECTORS	1569	1135228		OBD CLEAN TRUCK CHECK, OVI - TRANSP	N	$470.00	12/4/2025	11/25/2025
15407	THOMAS	DEC 2025	1135229		DEC 2025 SPOUSAL RETIREE MEDICARE REIMBURSMENT	N	$202.90	12/4/2025	12/1/2025
3759	U S ARMOR	51306	1135230	20260229	UNIFORMS & SAFETY EQUIPMENT ON AN AS-NEEDED BASIS	N	$580.33	12/4/2025	11/19/2025
3759	U S ARMOR	51310	1135230	20260229	UNIFORMS & SAFETY EQUIPMENT ON AN AS-NEEDED BASIS	N	$1,464.12	12/4/2025	11/20/2025
3759	U S ARMOR	51336	1135230	20260229	UNIFORMS & SAFETY EQUIPMENT ON AN AS-NEEDED BASIS	N	$936.95	12/4/2025	11/24/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086593	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$656.06	12/4/2025	8/12/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086502	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$1,121.86	12/4/2025	7/31/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086596	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$274.45	12/4/2025	8/12/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086616	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$531.26	12/4/2025	8/14/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086735	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$231.18	12/4/2025	9/8/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1086835	1135231	20260302	AUTO PARTS & MAINTENANCE SVCS ON AN AS-NEEDED BASI	N	$325.57	12/4/2025	9/16/2025
6985	VERIZON WIRELESS	6128861809	1135232		ACCT#972054175-00001 10.19-11.18.25 - PD	N	$2,420.98	12/4/2025	11/18/2025
7329	VERIZON WIRELESS	772108629-1	1135233		AC#772108629-00001 10/16-11/15/25	N	$2,295.99	12/4/2025	11/15/2025
15	XYLEM DEWATERING SOLUTIONS INC	401440537	1135234	20260085	PUMP REPAIRS FOR SEWER DEPT.	N	$5,757.28	12/4/2025	8/14/2025
3950	YANEZ	APR 2023*	1135235		REISSUED CK - POST SETTLEMENT FOR APR 2023	N	$54.38	12/4/2025	6/15/2023
15994	GCP WW HOLDCO LLC.	0093868-IN	1135236	20260094	WORK BOOTS FOR CARINA ZAMORANO - PW	E	$145.23	12/4/2025	10/28/2025
14329	3L EXECUTIVE SERVICES INC.	20947	1135237	20260304	TR-15 MASS AIR FLOW SENSOR REPLACED - TRNSP DIV.	E	$2,534.74	12/4/2025	9/16/2025
14329	3L EXECUTIVE SERVICES INC.	21278	1135237	20260304	TR-95 REPAIRS TO SUSPENSION, AC - TRANSP DIV.	E	$12,098.27	12/4/2025	11/19/2025
14329	3L EXECUTIVE SERVICES INC.	21279	1135237	20260304	TR-15- SUSPENSION OVERHAUL - TRANSP DIV.	E	$4,962.60	12/4/2025	11/19/2025
14329	3L EXECUTIVE SERVICES INC.	21281	1135237	20260304	TR-77 BRAKE INSPECTION - TRANSP DIV.	E	$297.00	12/4/2025	11/19/2025
14329	3L EXECUTIVE SERVICES INC.	21280	1135237	20260304	TR-14 PMI, OIL, LUBE, FILTER, TUNE UP, BRAKE INSP	E	$2,372.98	12/4/2025	11/19/2025
1261	ADMINSURE INC	18362	1135238	20260062	DEC 2025 WORKERS' COMPENSATION CLAIMS ADMINISTRATI	E	$19,344.00	12/4/2025	11/15/2025
5672	ADVANCED CHEMICAL TECH., INC.	0506680-IN	1135239		NOV 2025 WATER TREATMENT SERVICES FOR PW MAINT.	E	$360.00	12/4/2025	11/20/2025

12991	AIR-EX AIR CONDITIONING, INC.	SD5509	1135240	20260300	REMOVE/REPLACE MINI SPLIT SYSTEM - PW UTIL.	E	$2,586.27	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5512	1135240	20260300	REPAIRS TO MINI SPLIT SYSTEM IN PW	E	$1,696.62	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5514	1135240	20260300	REPLACED COMPRESSOR ON UNIT 18 - PW UTIL.	E	$4,838.55	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5532	1135240	20260300	REPAIRS TO WATER LEAK IN AQUATIC CTR - PW	E	$355.00	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5541	1135240	20260300	MEASURE DUCT SIZES INTO REGISTERS IN COUNCIL CHAMB	E	$3,968.00	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5579	1135240	20260300	REPAIRS TO GYM IN LAMBERT PK - PW	E	$2,201.04	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5603	1135240	20260300	REPAIRS TO UNIT IN HIST. MUSEUM - PW	E	$1,424.34	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5608	1135240	20260300	REPAIRS TO AC IN LAMBERT PK - PW	E	$2,538.86	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5619	1135240	20260300	REPAIRS TO CHILLER IN COMM CTR - PW	E	$6,141.84	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5622	1135240	20260300	REPAIRS TO AC UNIT IN PW	E	$5,852.83	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5640	1135240	20260300	REPAIRS TO SENIOR CTR BREAK ROOM UNIT - PW	E	$604.29	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5684	1135240	20260300	REPAIRS TO SERVER IN CHE - PW	E	$2,153.60	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5694	1135240	20260300	REPAIRS TO PW CONF ROOM - PW	E	$2,249.49	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5703	1135240	20260300	REPAIRS TO DISPATCH UNIT - PW	E	$510.00	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5706	1135240	20260300	REPAIRS TO AC AT VFW POST - PW	E	$2,004.51	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5708	1135240	20260300	REPAIRS TO AC IN CHW - PW	E	$510.00	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5710	1135240	20260300	REPAIRS TO UNIT #16 CHE - PW	E	$1,558.75	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5729	1135240	20260300	REPAIRS TO PW AC	E	$510.00	12/4/2025	11/13/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5745	1135240	20260300	REPAIRS TO PD DISPATCH ROOM AC - PW	E	$437.50	12/4/2025	11/30/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5749	1135240	20260300	REPAIRS TO PD A/C BOILER AND TIMER - PW	E	$2,391.06	12/4/2025	11/30/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5756	1135240	20260300	REPAIRS TO SERVER ROOM MINI SPLIT UNIT - PW	E	$832.02	12/4/2025	11/30/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5759	1135240	20260300	REPAIRS TO PD WOMAN'S JAIL NORTH SIDE AC - PW	E	$510.00	12/4/2025	11/30/2025
1302	ALTEC INDUSTRIES INC	51868931	1135241		REPAIRS TO UNIT ONSITE IN PW	E	$497.45	12/4/2025	11/20/2025
14367	BECNEL UNIFORMS	86619	1135242		PANTS FOR CLARA HAIMES - TRANSP DIV.	E	$169.75	12/4/2025	10/22/2025
15685	BERRYDUNN	474234	1135243	20260186	PROF SVCS RENDERED - ERP IMPLEMENTATION ASSIST- FI	E	$41,947.50	12/4/2025	11/29/2025
15911	BPR CONSULTING GROUP	3634	1135244	20260037	SEPT 2025 - BUILDING INSPECTIONS, PLAN REVIEW -CED	E	$145,266.38	12/4/2025	11/18/2025
11347	CAL-LINE EQUIPMENT	04609773	1135245		REPAIRS TO PW VEH. VIN#1J9G42111C11671 - PW	E	$2,649.13	12/4/2025	11/13/2025
10361	CIVICPLUS	353655	1135246		ANNUAL MAINT. FOR SSL CERT. - 10.01.25-09.30.26	E	$17,273.87	12/4/2025	10/23/2025
1750	COPWARE INC	87320	1135247		CALIF PEACE OFFCRS LEGAL SOURCEBOOK JAN - DEC 2026	E	$3,200.00	12/4/2025	11/1/2025
6538	DEKRA-LITE	ARINV026782	1135248	20260306	CHRISTMAS TREE FOR MAIN STREET	E	$37,430.97	12/4/2025	10/24/2025
6538	DEKRA-LITE	ARINV027619	1135248	20260306	CHRISTMAS TRREE TOPPER FOR MAIN STREET - PW	E	$745.98	12/4/2025	11/24/2025
2005	EXPERIAN	6000151173	1135249		CIS ONLINE - OCT 2025 - PD	E	$102.24	12/4/2025	11/2/2025
15016	FRANKCO FINE UPHOLSTERY	2175	1135250		MAKE CUSTOM CARPET COVER FOR PD VEH	E	$77.20	12/4/2025	11/6/2025
15016	FRANKCO FINE UPHOLSTERY	2174	1135250		REPLACE RUBBER MAT FOR PD VEH	E	$730.15	12/4/2025	11/6/2025
11105	GUYETT GEOMATICS, INC. (GGI)	3103	1135251	20260128	FINAL REVIEW OF LOT MERGER 2517 & 2521 TYLER AVE	E	$300.00	12/4/2025	11/4/2025
13793	HAEBE, CYNTHIA	25-099	1135252	20260200	OCT 2025 - MONTHLY REPORTS FOR DET BUREAU/NIBRS- P	E	$2,420.00	12/4/2025	11/24/2025
13181	INSIGHT PUBLIC SECTOR INC	1101309268	1135253	20260305	HP COLOR LASER JET PRO MFP PRINTER - CMO	E	$595.60	12/4/2025	9/4/2025
11700	INX BUILDING MAINTENANCE	997935	1135254	20260193	NOV 2025 - JANITORIAL SVCS FOR COMM CENTER - PW	E	$399.00	12/4/2025	11/21/2025
11700	INX BUILDING MAINTENANCE	998149	1135254	20260193	DEC 2025 - JANITORIAL SVCS FOR AQUATIC CENTER - PW	E	$1,717.52	12/4/2025	12/1/2025
11700	INX BUILDING MAINTENANCE	998148	1135254	20260193	DEC 2025 - JANITORIAL SVCS FOR COMM CENTER - PW	E	$1,790.15	12/4/2025	12/1/2025
11700	INX BUILDING MAINTENANCE	998525	1135254	20260193	NOV 2025- COMM CTR STRIP AND WAX FLOORS - PW	E	$389.00	12/4/2025	11/23/2025
11700	INX BUILDING MAINTENANCE	998145	1135254	20260193	DEC 2025 - JANITORIAL SVCS FOR PW	E	$2,541.69	12/4/2025	12/1/2025
11700	INX BUILDING MAINTENANCE	998146	1135254	20260193	DEC 2025 - JANITORIAL SVCS FOR CHE/CHW - PW	E	$4,578.44	12/4/2025	12/1/2025
11700	INX BUILDING MAINTENANCE	998147	1135254	20260193	DEC 2025 - JANITORIAL SVCS FOR SENIOR CTR-PW	E	$2,797.55	12/4/2025	12/1/2025
11532	KIM TURNER, LLC	Invoice -7486	1135255		REG- SANDRA GONZALEZ - SOVEREIGN CITIZEN EXTREMIST	E	$199.00	12/4/2025	11/19/2025
2625	MAINTEX INC	1155959-00	1135256	20260030	NITRILE GLOVES FOR BUS ROUTE - TRANSP DIV.	E	$977.37	12/4/2025	10/22/2025
2625	MAINTEX INC	1156716-00	1135256	20260261	JANITORIAL SUPPLIES FOR PW	E	$5,734.99	12/4/2025	10/28/2025
2660	MATT CHLOR INC	31448	1135257		DPD FREE CHLORINE REAGENT POWDER PILLOWS 100/PK -	E	$175.70	12/4/2025	10/16/2025
12057	MEDICO PROFESSIONAL LINEN	21344892	1135258	20260192	LINEN SERVICE FOR PD	E	$212.53	12/4/2025	11/26/2025
12057	MEDICO PROFESSIONAL LINEN	21340669	1135258	20260192	LINEN SERVICE FOR PD	E	$212.53	12/4/2025	11/20/2025
12057	MEDICO PROFESSIONAL LINEN	21336552	1135258	20260192	LINEN SERVICE FOR PD	E	$212.53	12/4/2025	11/14/2025
13377	NHA ADVISORS LLC	01856	1135259	20260232	CONSULTING SVCS PERTAINING TO BONDS	E	$3,500.00	12/4/2025	11/21/2025

12935	NV5, INC.	481857	1135260	20260121	C-002632, PROF SVCS SEPT 25	E	$2,945.00	12/4/2025	11/6/2025
12935	NV5, INC.	481856	1135260	20260121	C-002632, PROF SVCS SEPT 25 2127 COGSWELL	E	$660.00	12/4/2025	11/6/2025
12935	NV5, INC.	480843	1135260	20260121	C-002632, PROF SVCS SEPT 25 12153 RANCHITO	E	$2,270.00	12/4/2025	10/31/2025
3040	PROFORCE LAW ENFORCEMENT	588913	1135261	20260248	DANIEL DEFENSE RIFLES & ACCESSORIES- TAIL CAP	E	$39,252.36	12/4/2025	11/12/2025
15104	PRUDENTIAL OVERALL SUPPLY	52930157	1135262	20260137	C-002726 UNIFORM SERVICES FOR PUBLIC WORKS	E	$34.69	12/4/2025	11/6/2025
15104	PRUDENTIAL OVERALL SUPPLY	52931881	1135262	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$119.08	12/4/2025	11/13/2025
15104	PRUDENTIAL OVERALL SUPPLY	52930160	1135262	20260137	C-002726,UNIFORM SERVICES FOR PUBLIC WORKS	E	$119.08	12/4/2025	11/6/2025
15104	PRUDENTIAL OVERALL SUPPLY	52931878	1135262	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$34.69	12/4/2025	11/13/2025
12467	RAFTELIS	40492	1135263	20260063	C-002905, JUNE 2025 SEWER RATE STUDY - PW UTIL.	E	$2,260.00	12/4/2025	7/13/2025
12467	RAFTELIS	41116	1135263	20260063	C-002905, JULY 2025 SEWER RATE STUDY - PW UTIL.	E	$1,423.75	12/4/2025	8/14/2025
12467	RAFTELIS	41633	1135263	20260063	C-002905, AUG 2025 SEWER RATE STUDY - PW UTIL.	E	$9,770.00	12/4/2025	9/15/2025
12467	RAFTELIS	42345	1135263	20260063	C-002905, SEPT 2025 SEWER RATE STUDY - PW UTIL.	E	$16,097.02	12/4/2025	10/20/2025
12467	RAFTELIS	42870	1135263	20260063	C-002905, OCT 2025 SEWER RATE STUDY - PW UTIL.	E	$3,022.50	12/4/2025	11/15/2025
3140	ROADLINE PRODUCTS INC USA	22204	1135264	20260095	P-002909, STREET PAINT & SUPPLIES AS-NEEDED BASIS	E	$470.95	12/4/2025	11/20/2025
8068	SANDOVAL TOWING	2606	1135265		TR-17B TOW SVCS TO YARD - TRANSP	E	$375.00	12/4/2025	11/5/2025
3538	SOUTHLAND TRANSIT INC	ELMDR-10-2023.	1135266	20260113	C-002595, SEPT 2025 DIAL-A-RIDE SERVICE CONTRACT	E	$35,434.70	12/4/2025	11/1/2025
3538	SOUTHLAND TRANSIT INC	ELMTR-10-2025	1135266	20260113	C-002595, OCT 2025 FIXED ROUTE TRANSIT SERVICES C	E	$141,200.10	12/4/2025	11/1/2025
13392	TREASURER AND TAX COLLECTOR /	CO013736	1135267		DEC 2025 FIRE PROTECTION SERVICE	E	$1,655,319.18	12/4/2025	11/3/2025
7453	KELLY ASSOCIATES MANAGEMENT	09.17.25	1135268	20260190	JUN-AUG 2025 MGMT ASSIST SVCS - CED	N	$12,355.00	12/4/2025	9/17/2025
3298	AUGUST JR	6905991927 DEC 2025	1135269		INS PREMIUM	N	$118.23	12/8/2025	12/8/2025
3225	BILLINGSLEY	5445246266 DEC 2025	1135270		INS PREMIUM	N	$708.40	12/8/2025	12/8/2025
14071	GARCIA	7709737946 DEC 2025	1135271		INS PREMIUM	N	$1,695.04	12/8/2025	12/8/2025
3310	GUZMAN	5828098360 DEC 2025	1135272		INS PREMIUM & RETIREE CONTRIBUTION	N	$668.40	12/8/2025	12/8/2025
3167	HUBBELL	1002101603 DEC 2025	1135273		INS PREMIUM	N	$528.16	12/8/2025	12/8/2025
3259	HUNT	1138617653 DEC 2025	1135274		INS PREMIUM	N	$185.08	12/8/2025	12/8/2025
13961	HURTADO JR	7918047198 DEC 2025	1135275		INS PREMIUM	N	$768.52	12/8/2025	12/8/2025
3284	ISHIGAKI	3841119235 DEC 2025	1135276		INS PREMIUM	N	$64.10	12/8/2025	12/8/2025
3238	JOHNSTON	6684236542 DEC 2025	1135277		INS PREMIUM	N	$768.52	12/8/2025	12/8/2025
4760	LOPEZ	3796339578 DEC 2025	1135278		INS PREMIUM	N	$185.08	12/8/2025	12/8/2025
5307	NEUMEYER	3976508700 DEC 2025	1135279		INS PREMIUM & RETIREE CONTRIBUTION	N	$145.08	12/8/2025	12/8/2025
3218	PRIETO	7811876733 DEC 2025	1135280		INS PREMIUM	N	$786.34	12/8/2025	12/8/2025
3319	REYES	1835440421 DEC 2025	1135281		INS PREMIUM & RETIREE CONTRIBUTION	N	$145.08	12/8/2025	12/8/2025
7371	SOSA	4092379827 DEC 2025	1135282		INS PREMIUM & RETIREE CONTRIBUTION	N	$671.82	12/8/2025	12/8/2025
10139	STATES	7629046195 DEC 2025	1135283		INS PREMIUM	N	$1,730.68	12/8/2025	12/8/2025
6360	VAIL	2788916309 DEC 2025	1135284		INS PREMIUM	N	$786.34	12/8/2025	12/8/2025
3778	VALENZUELA	4487465862 DEC 2025	1135285		INS PREMIUM	N	$1,695.04	12/8/2025	12/8/2025
3256	WATERMAN, DAVID	2574691753 DEC 2025	1135286		INS PREMIUM	N	$1,011.40	12/8/2025	12/8/2025
5180	WELDON	1766384369 DEC 2025	1135287		INS PREMIUM	N	$1,391.76	12/8/2025	12/8/2025
3903	WILLS	1359487808 DEC 2025	1135288		INS PREMIUM & RETIREE CONTRIBUTION	N	$728.52	12/8/2025	12/8/2025
3277	ALESSANDRO-MATTHEWS	6599687030 DEC 2025	1135289		INS PREMIUM	E	$370.08	12/8/2025	12/8/2025
8000	ALVA	2101262537 DEC 2025	1135290		INS PREMIUM	E	$1,667.51	12/8/2025	12/8/2025
5577	ALVAREZ	3664646644 DEC 2025	1135291		INS PREMIUM	E	$1,129.42	12/8/2025	12/8/2025
3271	ALVAREZ	7273915424 DEC 2025	1135292		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3236	ANCHETA	7525050576 DEC 2025	1135293		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3260	ANDREOLI	7372258448 DEC 2025	1135294		INS PREMIUM	E	$1,129.42	12/8/2025	12/8/2025
3239	ANKENY	6745022841 DEC 2025	1135295		INS PREMIUM	E	$2,088.00	12/8/2025	12/8/2025
5580	ANTONITIS	2547628262 DEC 2025	1135296		INS PREMIUM	E	$2,297.28	12/8/2025	12/8/2025
3286	ARELLANO	4045155720 DEC 2025	1135297		INS PREMIUM	E	$649.16	12/8/2025	12/8/2025
7045	ARMSTRONG	3757094492 DEC 2025	1135298		INS PREMIUM	E	$1,504.98	12/8/2025	12/8/2025
11671	ARMSTRONG	5644069121 DEC 2025	1135299		INS PREMIUM	E	$786.34	12/8/2025	12/8/2025
7715	ARMSTRONG	1340781230 DEC 2025	1135300		INS PREMIUM & RETIREE CONTRIBUTION	E	$1,031.60	12/8/2025	12/8/2025
8690	BALLINGER	4826563390 DEC 2025	1135301		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025

16009	BLAKELEY	7681499487 DEC 2025	1135302	INS PREMIUM	E	$710.15	12/8/2025	12/8/2025
10166	BUEHLER	3084432853 DEC 2025	1135303	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3317	BULLINGTON	7491073862 DEC 2025	1135304	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
3322	BUNNELL	2315765970 DEC 2025	1135305	INS PREMIUM	E	$1,296.60	12/8/2025	12/8/2025
3233	BURKHART	6021258765 DEC 2025	1135306	INS PREMIUM	E	$370.08	12/8/2025	12/8/2025
8881	BURLINGHAM	4776247626 DEC 2025	1135307	INS PREMIUM	E	$1,667.51	12/8/2025	12/8/2025
3200	BUSTILLOS	5391228594 DEC 2025	1135308	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
8882	CANO	7192812893 DEC 2025	1135309	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
1638	CANO	2556333424 DEC 2025	1135310	INS PREMIUM	E	$1,498.96	12/8/2025	12/8/2025
5121	CARLSON	7370483554 DEC 2025	1135311	INS PREMIUM	E	$1,499.42	12/8/2025	12/8/2025
1654	CARTER	2106620134 DEC 2025	1135312	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
11053	CASSETTA	3716151490 DEC 2025	1135313	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3202	CASTRUITA	1438107150 DEC 2025	1135314	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
12954	CEBALLOS	1570626371 DEC 2025	1135315	INS PREMIUM & RETIREE CONTRIBUTION	E	$746.34	12/8/2025	12/8/2025
14318	CHAO	6584724917 DEC 2025	1135316	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
11931	CHAVEZ	3521039743 DEC 2025	1135317	INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
3227	CLAYTON	3219654306 DEC 2025	1135318	INS PREMIUM	E	$840.53	12/8/2025	12/8/2025
10197	COBIAN	3144889321 DEC 2025	1135319	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
3267	COBIAN	5380214000 DEC 2025	1135320	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3234	COLEMAN	6703130116 DEC 2025	1135321	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3235	COLLARI	6972128812 DEC 2025	1135322	INS PREMIUM & RETIREE CONTRIBUTION	E	$1,055.78	12/8/2025	12/8/2025
13689	CRAMER	4023745566 DEC 2025	1135323	INS PREMIUM	E	$1,129.42	12/8/2025	12/8/2025
3248	DAHL	6964843294 DEC 2025	1135324	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
15397	DAPELLO	6733641654 DEC 2025	1135325	INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
1813	DARROW	3887196859 DEC 2025	1135326	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
4392	DE LA FUENTE	7608441610 DEC 2025	1135327	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
6438	DEL REAL	7903898945 DEC 2025	1135328	INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
14440	DEL REAL	7930519969 DEC 2025	1135329	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
9296	DEMERJIAN	6322160940 DEC 2025	1135330	INS PREMIUM	E	$1,111.60	12/8/2025	12/8/2025
6471	DOMINGUEZ	6746748554 DEC 2025	1135331	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
3195	DOYLE	6541613705 DEC 2025	1135332	INS PREMIUM & RETIREE CONTRIBUTION	E	$113.00	12/8/2025	12/8/2025
6362	DURAN	5660707558 DEC 2025	1135333	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3221	ECKLER	2523476914 DEC 2025	1135334	INS PREMIUM	E	$713.16	12/8/2025	12/8/2025
1918	EDWARDS	3819297769 DEC 2025	1135335	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3321	ELKIN JR	3599190664 DEC 2025	1135336	INS PREMIUM	E	$787.16	12/8/2025	12/8/2025
3304	ELLIS	4569104064 DEC 2025	1135337	INS PREMIUM & RETIREE CONTRIBUTION	E	$31.45	12/8/2025	12/8/2025
4386	ESPINOSA	3365373751 DEC 2025	1135338	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
9966	EUGENIO	2583523804 DEC 2025	1135339	INS PREMIUM	E	$359.78	12/8/2025	12/8/2025
3223	EVERETT	1467215911 DEC 2025	1135340	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
8691	FAMA	5964205489 DEC 2025	1135341	INS PREMIUM	E	$120.35	12/8/2025	12/8/2025
3245	FENTRESS	1469075541 DEC 2025	1135342	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
5123	FETNER	1333440459 DEC 2025	1135343	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
2048	FISCHER	7865560841 DEC 2025	1135344	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3306	FISHER	3432781182 DEC 2025	1135345	INS PREMIUM	E	$933.96	12/8/2025	12/8/2025
3247	FISK	6251846758 DEC 2025	1135346	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
5255	FLORES	7146018024 DEC 2025	1135347	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
6361	FONSECA	5786924289 DEC 2025	1135348	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
12000	FOURR	7673687791 DEC 2025	1135349	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
11932	FRASER	2256494557 DEC 2025	1135350	INS PREMIUM	E	$670.48	12/8/2025	12/8/2025
10726	FRY	3659821352 DEC 2025	1135351	INS PREMIUM	E	$1,996.05	12/8/2025	12/8/2025
3250	FULLINGTON	1490463158 DEC 2025	1135352	INS PREMIUM	E	$769.17	12/8/2025	12/8/2025
10577	GALINDO	1285950599 DEC 2025	1135353	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025

13639	GARLICK	5831729265 DEC 2025	1135354	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
3279	GARNER	2343097567 DEC 2025	1135355	INS PREMIUM	E	$925.00	12/8/2025	12/8/2025
3287	GEE	3698062123 DEC 2025	1135356	INS PREMIUM	E	$713.16	12/8/2025	12/8/2025
3212	GEORGE	6138450098 DEC 2025	1135357	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
10974	GEORGE	4569635610 DEC 2025	1135358	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
2137	GERONIMO	6618061575 DEC 2025	1135359	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3280	GIBBONEY	7960569913 DEC 2025	1135360	INS PREMIUM	E	$1,305.16	12/8/2025	12/8/2025
13503	GIRGLE	6878866632 DEC 2025	1135361	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
5578	GLASS	2412519660 DEC 2025	1135362	INS PREMIUM	E	$1,711.96	12/8/2025	12/8/2025
14072	GLICK	4574579022 DEC 2025	1135363	INS PREMIUM	E	$2,297.28	12/8/2025	12/8/2025
8277	GLUSKOTER	5848649013 DEC 2025	1135364	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
8689	GONDEK	2299520602 DEC 2025	1135365	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
14189	GONZALEZ	2812833766 DEC 2025	1135366	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
10578	GOODWIN	4843361386 DEC 2025	1135367	INS PREMIUM	E	$2,094.64	12/8/2025	12/8/2025
2202	GUADARRAMA	6516312339 DEC 2025	1135368	INS PREMIUM	E	$670.48	12/8/2025	12/8/2025
4478	GUZMAN	5756026277 DEC 2025	1135369	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3316	HAGER	1397990427 DEC 2025	1135370	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
3300	HAIDET	1147317976 DEC 2025	1135371	INS PREMIUM	E	$1,926.51	12/8/2025	12/8/2025
3268	HAWKINSON	2760626179 DEC 2025	1135372	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3242	HAYES	7889153072 DEC 2025	1135373	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
7060	HELLEIN	4697255487 DEC 2025	1135374	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
9967	HERNANDEZ	4399397639 DEC 2025	1135375	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
4541	HERNANDEZ	1509741714 DEC 2025	1135376	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
2263	HERNANDEZ	1715169529 DEC 2025	1135377	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
8331	HIGA	3636608789 DEC 2025	1135378	INS PREMIUM	E	$1,129.42	12/8/2025	12/8/2025
2290	HOPKINS	6874956995 DEC 2025	1135379	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
4475	HUERTAS	5902022491 DEC 2025	1135380	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
7048	HUTSELL	5332118256 DEC 2025	1135381	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
11057	JARAMILLO	5574188154 DEC 2025	1135382	INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
5787	JENKINS	7246834357 DEC 2025	1135383	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
11054	JENKINS	2975351276 DEC 2025	1135384	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3289	JESKE	1243213853 DEC 2025	1135385	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
2399	JIMENEZ	3820626815 DEC 2025	1135386	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3254	JOHANSON	5742411923 DEC 2025	1135387	INS PREMIUM	E	$2,331.10	12/8/2025	12/8/2025
3206	KENNY	5698674610 DEC 2025	1135388	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3285	KLEMS	1851027728 DEC 2025	1135389	INS PREMIUM	E	$128.38	12/8/2025	12/8/2025
3294	KRIGBAUM	7319247690 DEC 2025	1135390	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
4838	KULM	6938742381 DEC 2025	1135391	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
13737	LAKIN	5501453273 DEC 2025	1135392	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3232	LANGAN	4709318078 DEC 2025	1135393	INS PREMIUM	E	$2,087.87	12/8/2025	12/8/2025
11055	LARRIVA	2774782174 DEC 2025	1135394	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
2488	LARSEN	6340932384 DEC 2025	1135395	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
5991	LAST	1842600633 DEC 2025	1135396	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
4387	LEBLANC	6204503892 DEC 2025	1135397	INS PREMIUM & RETIREE CONTRIBUTION	E	$88.38	12/8/2025	12/8/2025
10109	LEGASPE	1101884375 DEC 2025	1135398	INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
3318	LEGERE	5100782257 DEC 2025	1135399	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3303	LEONARD	6351787213 DEC 2025	1135400	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
11933	LOPEZ	6268633872 DEC 2025	1135401	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
10198	LUONGO	6497081116 DEC 2025	1135402	INS PREMIUM & RETIREE CONTRIBUTION	E	$540.11	12/8/2025	12/8/2025
15171	LUONGO	2894643291 DEC 2025	1135403	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
5256	MACHLIS	3270020912 DEC 2025	1135404	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3226	MACKINTOSH	5269074290 DEC 2025	1135405	INS PREMIUM	E	$370.08	12/8/2025	12/8/2025

3266	MAGANA	1692073798 DEC 2025	1135406	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
4390	MALONE	5234411772 DEC 2025	1135407	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
9312	MARIN	3441287217 DEC 2025	1135408	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
4389	MARRUJO	7735896741 DEC 2025	1135409	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
14756	MARTINEZ	7815933494 DEC 2025	1135410	INS PREMIUM	E	$2,099.19	12/8/2025	12/8/2025
10334	MENART	3400029757 DEC 2025	1135411	INS PREMIUM	E	$670.48	12/8/2025	12/8/2025
12001	MENDEZ	7305406751 DEC 2025	1135412	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
8001	MENDOZA	1236574605 DEC 2025	1135413	INS PREMIUM	E	$1,926.51	12/8/2025	12/8/2025
7903	MENDOZA	3876165247 DEC 2025	1135414	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
11697	METOYER	4914612166 DEC 2025	1135415	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3314	MILLER	2643391513 DEC 2025	1135416	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3255	MIRELES	3051704188 DEC 2025	1135417	INS PREMIUM	E	$2,345.43	12/8/2025	12/8/2025
3191	MIRELES JR.	7346753874 DEC 2025	1135418	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3274	MITCHELL	6523846655 DEC 2025	1135419	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
13861	MONTIERTH	3352992167 DEC 2025	1135420	INS PREMIUM	E	$2,088.00	12/8/2025	12/8/2025
3281	MORALES	6585164318 DEC 2025	1135421	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
2742	MORAZA	5508293002 DEC 2025	1135422	INS PREMIUM	E	$703.79	12/8/2025	12/8/2025
4955	MOSELEY	4898113562 DEC 2025	1135423	INS PREMIUM	E	$1,024.90	12/8/2025	12/8/2025
7049	MOY	5021031865 DEC 2025	1135424	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
14160	MOY	4798376209 DEC 2025	1135425	INS PREMIUM	E	$2,297.28	12/8/2025	12/8/2025
9373	MUSE	5449402211 DEC 2025	1135426	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
5550	MUSSENDEN	1751422911 DEC 2025	1135427	INS PREMIUM	E	$1,457.66	12/8/2025	12/8/2025
14119	NAFARRATE	2168977860 DEC 2025	1135428	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
4516	NUNEZ	4983109477 DEC 2025	1135429	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3192	OGDEN	2468822305 DEC 2025	1135430	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
7050	OLIVA	2244878948 DEC 2025	1135431	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3299	PAWASARAT	4777520006 DEC 2025	1135432	INS PREMIUM	E	$776.98	12/8/2025	12/8/2025
5306	PENNEY	2398851589 DEC 2025	1135433	INS PREMIUM	E	$1,489.96	12/8/2025	12/8/2025
3004	PITTS	7248284774 DEC 2025	1135434	INS PREMIUM	E	$1,996.05	12/8/2025	12/8/2025
11056	POLANCO JR	2313090195 DEC 2025	1135435	INS PREMIUM	E	$2,099.19	12/8/2025	12/8/2025
3278	POPPERWELL	6624907737 DEC 2025	1135436	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3292	POTIKOM	1451849324 DEC 2025	1135437	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
7051	PREST	3814099769 DEC 2025	1135438	INS PREMIUM & RETIREE CONTRIBUTION	E	$111.44	12/8/2025	12/8/2025
6673	PROVIDENTE	5470261761 DEC 2025	1135439	INS PREMIUM	E	$556.85	12/8/2025	12/8/2025
11802	QUINTANA	5344754696 DEC 2025	1135440	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3241	RAMIREZ	6056526349 DEC 2025	1135441	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3082	RASIC	5902463207 DEC 2025	1135442	INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
7053	RENDON	1274375155 DEC 2025	1135443	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
7054	RENDON	5063286723 DEC 2025	1135444	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
5579	RENEER	1684880270 DEC 2025	1135445	INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
3230	REYBURN	5303120575 DEC 2025	1135446	INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
14159	REYNOSO	6941168716 DEC 2025	1135447	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
10311	RIOS	3554730990 DEC 2025	1135448	INS PREMIUM	E	$1,498.96	12/8/2025	12/8/2025
3131	RITTER	3683399217 DEC 2025	1135449	INS PREMIUM & RETIREE CONTRIBUTION	E	$630.48	12/8/2025	12/8/2025
7444	ROACH	1027191303 DEC 2025	1135450	INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
3217	RODARTE	6932732966 DEC 2025	1135451	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
14599	RODRIGUEZ	5597065400 DEC 2025	1135452	INS PREMIUM	E	$670.48	12/8/2025	12/8/2025
11185	RODRIGUEZ	6082954310 DEC 2025	1135453	INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
13075	RODRIGUEZ	1933159581 DEC 2025	1135454	INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
3305	ROMAN	1340056478 DEC 2025	1135455	INS PREMIUM	E	$776.98	12/8/2025	12/8/2025
4476	ROMERO	4176837456 DEC 2025	1135456	INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
13800	ROSARIO	2413525253 DEC 2025	1135457	INS PREMIUM & RETIREE CONTRIBUTION	E	$746.34	12/8/2025	12/8/2025

13457	RUDNICK	2112309497 DEC 2025	1135458		INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3175	SANCHEZ	5963174638 DEC 2025	1135459		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
9313	SANTANA	4261435008 DEC 2025	1135460		INS PREMIUM	E	$1,985.17	12/8/2025	12/8/2025
3222	SCATCHARD	3483936478 DEC 2025	1135461		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3264	SCHUSTER	5220186141 DEC 2025	1135462		INS PREMIUM	E	$786.34	12/8/2025	12/8/2025
10149	SCHUSTER	7498611508 DEC 2025	1135463		INS PREMIUM	E	$796.70	12/8/2025	12/8/2025
3456	SHERWOOD	4245401169 DEC 2025	1135464		INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
13456	SHIMAZU	5775127510 DEC 2025	1135465		INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
10113	SIEDENTOPP	7046421423 DEC 2025	1135466		INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
14928	SMITH	1869519196 DEC 2025	1135467		INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3291	SNOOK	3776690637 DEC 2025	1135468		INS PREMIUM	E	$1,564.16	12/8/2025	12/8/2025
3508	SOLORZANO	6122948939 DEC 2025	1135469		INS PREMIUM	E	$710.15	12/8/2025	12/8/2025
8251	SPARKS	1455335873 DEC 2025	1135470		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3307	SPERRY	4584764649 DEC 2025	1135471		INS PREMIUM	E	$479.16	12/8/2025	12/8/2025
3257	STACY	5248382484 DEC 2025	1135472		INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
12592	STANLEY	7684087703 DEC 2025	1135473		INS PREMIUM	E	$1,498.96	12/8/2025	12/8/2025
12166	STEVENS	7616447655 DEC 2025	1135474		INS PREMIUM	E	$786.34	12/8/2025	12/8/2025
13211	STRATIS	7132929163 DEC 2025	1135475		INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
3295	SULLIVAN	4868686276 DEC 2025	1135476		INS PREMIUM	E	$528.16	12/8/2025	12/8/2025
15917	SZETO	4439355975 DEC 2025	1135477		INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
13688	TAFOYA	3352562583 DEC 2025	1135478		INS PREMIUM & RETIREE CONTRIBUTION	E	$728.52	12/8/2025	12/8/2025
7055	TALAMANTEZ	3217950447 DEC 2025	1135479		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
7278	TATE	4858437168 DEC 2025	1135480		INS PREMIUM	E	$1,695.04	12/8/2025	12/8/2025
5845	TCHARKHOUTIAN	2220428704 DEC 2025	1135481		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
6701	THOMAS	1535433469 DEC 2025	1135482		INS PREMIUM	E	$1,177.36	12/8/2025	12/8/2025
9283	TIMKEN II	2228070064 DEC 2025	1135483		INS PREMIUM	E	$786.34	12/8/2025	12/8/2025
8260	TROMP	2841730961 DEC 2025	1135484		INS PREMIUM	E	$1,481.60	12/8/2025	12/8/2025
5251	TULA	6058951579 DEC 2025	1135485		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
3297	TURNER	6634748894 DEC 2025	1135486		INS PREMIUM	E	$1,498.96	12/8/2025	12/8/2025
3758	URIAS	6361500063 DEC 2025	1135487		INS PREMIUM	E	$2,250.95	12/8/2025	12/8/2025
3189	VALENTI-COHEN	7231607568 DEC 2025	1135488		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
13212	VAUTRIN	3339952834 DEC 2025	1135489		INS PREMIUM	E	$1,730.68	12/8/2025	12/8/2025
5640	WEINTRAUB	7592710873 DEC 2025	1135490		INS PREMIUM	E	$1,046.16	12/8/2025	12/8/2025
3258	WELCH	3812276716 DEC 2025	1135491		INS PREMIUM	E	$832.00	12/8/2025	12/8/2025
10976	WELDON	2906984393 DEC 2025	1135492		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
12233	WENRICK	7845997890 DEC 2025	1135493		INS PREMIUM & RETIREE CONTRIBUTION	E	$721.00	12/8/2025	12/8/2025
3312	WHARY II	4046782953 DEC 2025	1135494		INS PREMIUM	E	$894.16	12/8/2025	12/8/2025
14013	WILLIAMS	2328119973 DEC 2025	1135495		INS PREMIUM	E	$2,297.28	12/8/2025	12/8/2025
7056	WILLIAMS JR.	6246188826 DEC 2025	1135496		INS PREMIUM	E	$185.08	12/8/2025	12/8/2025
13687	WONG	3404913843 DEC 2025	1135497		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3309	WONG	5874826382 DEC 2025	1135498		INS PREMIUM	E	$1,381.40	12/8/2025	12/8/2025
3953	YOUNGQUIST	6731036194 DEC 2025	1135499		INS PREMIUM	E	$768.52	12/8/2025	12/8/2025
3301	ZINK	7473184933 DEC 2025	1135500		INS PREMIUM & RETIREE CONTRIBUTION	E	$145.08	12/8/2025	12/8/2025
3962	ZUNIGA	7840952856 DEC 2025	1135501		INS PREMIUM	E	$708.40	12/8/2025	12/8/2025
14246	ABARCA	12.02.25	1135502		REIMB. FOR WORK BOOTS - PW UTIL.	N	$225.00	12/11/2025	12/2/2025
14246	ABARCA	12.03.2025	1135502		REIMB. FOR LAP TOP SLEEVE PURCHASE - PW UTIL.	N	$241.44	12/11/2025	12/3/2025
15877	ACTIVE COLLISION INC.	RO: 2222655	1135503	20260310	PAINT VEH #312 FOR PD	N	$3,500.00	12/11/2025	10/31/2025
14498	ALTA LANGUAGE SERVICES, INC.	IS818738	1135504		READING COMP, WRITING & LISTENING, SPEAKING - HR	N	$162.00	12/11/2025	11/30/2025
10324	AT & T	287493117-11/25	1135505		AC#287493117 (10/21/25- 11/20/25) SCADA - WATER DI	N	$228.27	12/11/2025	11/20/2025
1430	BALDWIN CAR WASH CO	0056040	1135506		CAR WASHES FOR PD	N	$500.00	12/11/2025	12/2/2025
118	BELLA DESIGN	INV-00006248	1135507		BOND RELEASE REFUND - CED	N	$6,164.67	12/11/2025	11/19/2025
14373	BIG TEX TRAILER WORLD INC.	CSH#251015-975770	1135508		AXEL FOR TRAILER - PW	N	$2,395.61	12/11/2025	10/15/2025

1485	BIOMETRICS4ALL INC	ELMON0106	1135509		NOV 2025 - CONTRACT ADJUSTMENTS- ELMO - HR	N	$803.00	12/11/2025	12/1/2025
111	BONNIE HUANG	INV-00009154	1135510		BOND RELEASE REFUND - CED	N	$1,000.00	12/11/2025	11/19/2025
128	BRENDON YUEN	11.18.25	1135511		BOND IS RELEASED FOR BLDR-00253-2024	N	$1,800.00	12/11/2025	11/18/2025
4467	BURKE, WILLIAMS & SORENSEN LLP	354557	1135512		LEGAL SVCS FOR HR RE: B. COVARRUBIAS INVESTIGATION	N	$75.00	12/11/2025	11/26/2025
13192	CANNON CORPORATION	93106	1135513	20260055	PROF SVCS THRU 08/31/25 EL MONTE M MOTEL	N	$425.00	12/11/2025	9/10/2025
13192	CANNON CORPORATION	93096	1135513	20260057	PROF SVCS THRU 08.31.25 - EL MONTE WTR TANK SEISMI	N	$1,818.00	12/11/2025	9/10/2025
13192	CANNON CORPORATION	93478	1135513	20260057	SEPT 2025 - EL MONTE WTR TANK SEISMIC EVAL - PW UT	N	$41,577.00	12/11/2025	10/13/2025
13192	CANNON CORPORATION	93744	1135513	20260057	PROF SVCS THRU 10.31.25 - EM ELEVATED WTR TANK SEI	N	$32,907.00	12/11/2025	11/13/2025
13192	CANNON CORPORATION	94526	1135513	20260057	PROF SVCS THRU 10.31.25 - ACCESS RD FOR CITY RENEW	N	$17,188.75	12/11/2025	11/25/2025
9107	CASC ENGINEERING & CONSULTING,	54226	1135514	20260152	OCT 2025 - ADMIN, IND/COMM FAC.INSPCTS, MONITORING	N	$13,895.00	12/11/2025	10/17/2025
4622	CITY OF EL MONTE	P/E: 11/30/25	1135515		GARNISHMENT FEE/LOAN: PAYMENT	N	$402.50	12/11/2025	12/10/2025
117	CMJ BUILDERS	INV-00006032	1135516		BOND RELEASE REFUND - CED	N	$1,350.00	12/11/2025	11/19/2025
1730	COMMUNITY VETERINARY HOSPITAL	263430	1135517		VET SVCS FOR ROBBIE -PD K9	N	$1,160.75	12/11/2025	5/7/2015
15834	CONCENTRA HEALTH SERVICES, INC	18691389	1135518		MEDICAL EXAM/TEST SERVICES FOR HR	N	$412.00	12/11/2025	10/22/2025
11918	COUNTY OF LOS ANGELES	INV-00011362	1135519		REIMB.- REFUND DBL PAID BY COUNTY	N	$650.29	12/11/2025	10/9/2025
124	DAVID HUFFMAN CONSTRUCTION	INV-00008625	1135520		BOND RELEASE REFUND - CED	N	$14,000.00	12/11/2025	11/19/2025
116	DAVID KHA	INV-00009485	1135521		BOND RELEASE REFUND - CED	N	$3,666.00	12/11/2025	11/19/2025
10329	DELONG UNLIMITED SCREEN	22-11804	1135522	20260313	STRESS BALLS, MAGNETS, MUGS - PD	N	$4,894.55	12/11/2025	7/18/2025
1763	DEPARTMENT OF ANIMAL CARE AND	OCT 2025	1135523		KENNEL SERVICES FOR OCT 2025 ANIMAL CONTROL	N	$86,045.85	12/11/2025	11/25/2025
15218	DF POLYGRAPH	2025/8	1135524		POLYGRAPH EXAMINATION - HR	N	$400.00	12/11/2025	10/20/2025
15256	DMS MAILING SERVICES, INC.	9525	1135525		WATER RATE STUDY - PW UTIL.	N	$505.40	12/11/2025	10/17/2025
4008	DUNN-EDWARDS CORP	2137A42960	1135526	20260086	PAINT FOR MT VIEW PK - PW	N	$64.47	12/11/2025	11/13/2025
1982	EMERGENCY RESPONSE CRIME SCENE	T2025-576	1135527		DECONTAMINATE & SANITIZE JAIL SHOWER/HALLWAY	N	$550.00	12/11/2025	11/24/2025
1982	EMERGENCY RESPONSE CRIME SCENE	T2025-584	1135527		DECONTAMINATE PD VEH #24 - PD	N	$350.00	12/11/2025	11/30/2025
2026	FEDEX	9-075-98304	1135528		COURIER SVCS FOR HR	N	$168.93	12/11/2025	11/21/2025
123	FELIZ CORDERO/SILVIA CORDERO	INV-00009175	1135529		BOND RELEASE REFUND - CED	N	$1,991.09	12/11/2025	11/18/2025
4616	FRANCHISE TAX BOARD	P/E: 11/30/25	1135530		STATE OF CAL FRAN TAX BOARD: PAYMENT	N	$1,012.85	12/11/2025	12/10/2025
15882	FRANCHISE TAX BOARD	P/E:11/30/25	1135531		STATE OF CAL FRAN TAX BOARD: PAYMENT	N	$14.26	12/11/2025	12/10/2025
2154	GLOBALSTAR USA	000000102181910	1135532		ACCT#AC00126870 SATELLITE PHONE BILL 11/16-12/15/2	N	$686.80	12/11/2025	11/16/2025
2183	GRAINGER	9683857032	1135533	20260015	BARRICADE TAPE FOR PW	N	$136.36	12/11/2025	10/22/2025
2183	GRAINGER	9683857024	1135533	20260015	BARROCADE TAPE FOR PW	N	$409.06	12/11/2025	10/22/2025
125	HAN-CHUNG LEE	BL#04913405	1135534		BUSINESS LICENSE REFUND - TREASURY DIV.	N	$127.50	12/11/2025	11/25/2025
2238	HARRIS & ASSOCIATES	69784	1135535	20260222	SEPT 28 - OCT 25, 25 SEWER SVFEES ADMIN - PW UTIL	N	$732.50	12/11/2025	10/31/2025
10885	HINDERLITER, DE LLAMAS & ASSOC	SIN056183	1135536		Q2/2025 CONTRACT SVCS - SLS TX (OCT-DEC 2025)	N	$3,163.30	12/11/2025	11/10/2025
2285	HOME DEPOT	H6663-344459	1135537		CHRISTMAS TREE STANDS - PW	N	$3,973.58	12/11/2025	11/13/2025
2285	HOME DEPOT	7540667	1135537		DUST PAN, BROOM, PUTTY KNIFE - PW UTIL.	N	$91.56	12/11/2025	11/20/2025
2285	HOME DEPOT	3521488 3:52PM	1135537		7.5 FT WILLOW CREEK SPRUCE T14 - P/R	N	$164.65	12/11/2025	11/24/2025
2285	HOME DEPOT	2280157	1135537		EXTRA LG BOXES FOR P/R	N	$62.65	12/11/2025	11/25/2025
13854	HOME DEPOT	4555283	1135538		RUBBER MEMORY FOAM, HAMMER, EYEBOLT, LEATHER GLOVE	N	$371.77	12/11/2025	12/3/2025
13854	HOME DEPOT	5542629	1135538		CARBIDE BIT FOR PW UTIL.	N	$24.24	12/11/2025	12/2/2025
13854	HOME DEPOT	5522711	1135538		SLEEVE ANCHOR, WASHER FOR PW UTIL.	N	$27.38	12/11/2025	12/2/2025
13854	HOME DEPOT	6542431	1135538		COLOR 1 PK DIMS, WRENCH - PW UTIL.	N	$216.15	12/11/2025	12/1/2025
13854	HOME DEPOT	4512993	1135538		TAPE, LED PROJ - PW UTIL.	N	$139.88	12/11/2025	12/3/2025
14348	HR GREEN INC.	191018	1135539	20260110	PROF SVCS THRU JULY 25 -GARVEY AVE GRADE SEPARATI	N	$2,223.00	12/11/2025	8/5/2025
9126	HUNTINGTON HARDWARE CO., INC.	1411784-01	1135540		NEW KEYS FOR PW	N	$542.02	1/1/2026	12/2/2025
2369	INTERSTATE BATTERIES OF	20162844	1135541		BATTERY FOR PD VEH.	N	$313.80	12/11/2025	12/1/2025
121	JIANXIN LIANG	INV-00010500	1135542		BUILDING PERMIT REFUND - CED	N	$247.51	12/11/2025	11/18/2025
86	JIN Q LIANG/BING YAO LIANG	REC-003197-2024	1135543		BOND DEPOSIT REFUND - CED	N	$2,318.00	12/11/2025	11/6/2025
2386	JMD	014 (25-142)	1135544	20260157	JUN 2025 - ON-CALL TRAFFIC ENG SVCS (WORK ORDER N	N	$15,178.00	12/11/2025	7/3/2025
2386	JMD	015rev (25-178)	1135544	20260157	JUL 2025 - ON-CALL TRAFFIC ENG SVCS (WORK ORDER N	N	$16,794.00	12/11/2025	8/5/2025
2386	JMD	016rev (25-205)	1135544	20260157	AUG 2025 - ON-CALL TRAFFIC ENG SVCS (WORK ORDER NO	N	$15,058.00	12/11/2025	9/3/2025
2386	JMD	017rev (25-225)	1135544	20260157	SEP 2025 - ON-CALL TRAFFIC ENG SVCS (WORK ORDER NO	N	$16,910.00	12/11/2025	10/6/2025

2386	JMD	018rev (25-253)	1135544	20260157	OCT 2025 - ON-CALL TRAFFIC ENG SVCS (WORK ORDER N	N	$18,101.00	12/11/2025	11/4/2025
119	KDC CONSTRUCTION	INV-00008844	1135545		BOND RELEASE REFUND - CED	N	$17,250.00	12/11/2025	11/19/2025
8162	LA COUNTY SHERIFF'S DEPT.	P/E:11/30/25	1135547		LOS ANGELES COUNTY SHERIFF DEP: PAYMENT	N	$1,585.56	12/11/2025	12/10/2025
2521	LIEBERT CASSIDY WHITMORE	308173	1135548		LEGAL SERVICES RE: POLICE DEPT -HR	N	$12,544.68	12/11/2025	10/31/2025
2521	LIEBERT CASSIDY WHITMORE	308171	1135548		LEGAL SERVICES RE: SEIU NEGOTIATIONS 2025 -HR	N	$1,120.00	12/11/2025	10/31/2025
2521	LIEBERT CASSIDY WHITMORE	308172	1135548		LEGAL SERVICES RE: PUB WKS - HR	N	$2,041.50	12/11/2025	10/31/2025
14245	LLOYD	DEC 03, 2025	1135549		REIMB. FOR WATER RATE STUDY MAILINGS - PW UTIL.	N	$2,456.23	12/11/2025	12/3/2025
14245	LLOYD	12.03.25	1135549		REIMB. FOR WTR RATE STUDY MAILINGS - PW UTIL.	N	$889.88	12/11/2025	12/3/2025
14245	LLOYD	12.03.2025	1135549		REIMB FOR WATER RATE STUDY FOR PW UTIL.	N	$54.46	12/11/2025	12/3/2025
14245	LLOYD	DEC 03, 25	1135549		REIMB. FOR WTR RATE STUDY MAILINGS - PW UTIL.	N	$154.28	12/11/2025	12/3/2025
2580	LOS ANGELES COUNTY SHERIFF'S	261029SS	1135550		11-10.25-04.10.26 REGISTRATIONS FOR EL MONTE PD	N	$23,496.00	12/11/2025	11/10/2025
14232	LOS ANGELES DODGERS	11.12.25	1135551		TICKETS FOR SENIOR EXCURSION 01.21.26 -P/R	N	$750.00	12/11/2025	11/12/2025
114	MIRASOL 52-EL MONTE LP	INV-00002164	1135552		BOND RELEASE REFUND - CED	N	$43,863.11	12/11/2025	11/19/2025
99	MLA CONSULTING SERVICES, INC.	EM02	1135553	20260326	PROF SVCS RENDERED - ENG DIV.	N	$11,020.00	12/11/2025	12/1/2025
99	MLA CONSULTING SERVICES, INC.	EM01	1135553	20260326	PROF SVCS RENDERED - ENG DIV.	N	$13,050.00	12/11/2025	11/3/2025
15100	MUSEUM OF TOLERANCE	255906	1135554		01.07.26 SENIOR EXCURSION TICKETS - P/R	N	$276.00	12/11/2025	11/11/2025
113	MW ROOFING	INV-00010724	1135555		BOND RELEASE REFUND - CED	N	$900.00	12/11/2025	11/19/2025
11375	NATIONAL CREDIT INDUSTRIES INC	11.19.25	1135556		BOND IS RELEASED FOR PERMIT PRSL-000389-2024	N	$1,000.00	12/11/2025	11/19/2025
2817	NATIONWIDE ENVIRONMENTAL	35216	1135557	20260134	C-002712, DEC 2025 STREET SWEEPING SVCS	N	$2,899.21	12/11/2025	12/3/2025
2817	NATIONWIDE ENVIRONMENTAL	35215	1135557	20260134	C-002712, DEC 2025 STREET SWEEPING SVCS	N	$45,311.39	12/11/2025	12/3/2025
12377	NEMETH FAMILY INTERIORS	NEM-200179	1135558	20260020	P-002881, CARPET, FLOORING, & ROLL SHADES FOR BUIL	N	$1,799.00	12/11/2025	12/2/2025
127	NEW BEGINNING CMNTY MINISTRIES	11.19.25	1135559		BOND IS RELEASED FOR ALTER-00619-2025	N	$6,514.50	12/11/2025	11/19/2025
9446	NEW IMAGE AUTO REPAIR	6484	1135560	20260088	P-002901, AUTO SERVICES, PARTS AND REPAIRS	N	$2,615.61	12/11/2025	8/13/2025
12089	NTH GENERATION COMPUTING, INC.	42876H27	1135561	20260005	S-000014, SECURED CLOUD BACK UP SOFTWARE SUBSCRIP	N	$426.77	12/11/2025	11/26/2025
12089	NTH GENERATION COMPUTING, INC.	43173H29	1135561	20260005	S-000014, SECURED CLOUD BACK UP SOFTWARE SUBSCRIP	N	$106.69	12/11/2025	11/26/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	88681081	1135562		EXAMS PERFORMED PER HR	N	$58.00	12/11/2025	10/27/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	88761878	1135562		EXAMS PERFORMED PER HR	N	$58.00	12/11/2025	11/4/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	88926789	1135562		EXAMS PERFORMED PER HR	N	$348.00	12/11/2025	11/18/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	88845682	1135562		EXAMS PERFORMED PER HR	N	$522.00	12/11/2025	11/10/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	89006960	1135562		EXAMS PERFORMED PER HR	N	$58.00	12/11/2025	11/25/2025
16000	PARTS AUTHORITY LLC.	119-852442	1135563		WIPER BLADES DODGE DURANGO - PD	N	$234.00	12/11/2025	11/12/2025
16000	PARTS AUTHORITY LLC.	065-282810	1135563		RAYBESTOS ROTOD DODGE DURANGO - PD	N	$215.66	12/11/2025	11/20/2025
4612	PERS LONG TERM CARE PROGRAM	P/E: 11/30/25	1135564		LONG TERM CARE-MID MANAGEMENT: PAYMENT	N	$189.71	12/11/2025	12/10/2025
12207	PIPE PROS PLUMBING INC.	4394	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$315.00	12/11/2025	7/11/2025
12207	PIPE PROS PLUMBING INC.	4457	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$2,310.00	12/11/2025	7/11/2025
12207	PIPE PROS PLUMBING INC.	4605	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$2,500.00	12/11/2025	7/30/2025
12207	PIPE PROS PLUMBING INC.	4626	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$1,235.00	12/11/2025	9/21/2025
12207	PIPE PROS PLUMBING INC.	4630	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$270.00	12/11/2025	9/23/2025
12207	PIPE PROS PLUMBING INC.	4645	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$465.75	12/11/2025	10/15/2025
12207	PIPE PROS PLUMBING INC.	4648	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$8,617.50	12/11/2025	10/21/2025
12207	PIPE PROS PLUMBING INC.	4664	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$9,320.00	12/11/2025	11/21/2025
12207	PIPE PROS PLUMBING INC.	4686	1135565	20260299	CONTRACT NO. 25PW08097: PLUMBING SERVICES	N	$3,280.00	12/11/2025	12/2/2025
15807	PREMIUM PARTY DISTRIBUTION	41794	1135566	20260028	P-002866, EVENT SUPPLIES ON AN AS NEEDED BASIS	N	$53.46	12/11/2025	10/29/2025
15807	PREMIUM PARTY DISTRIBUTION	44203	1135566	20260028	P-002866, EVENT SUPPLIES ON AN AS NEEDED BASIS	N	$180.53	12/11/2025	11/24/2025
15890	PRIMO BRANDS	05I8710155987	1135567		SEPT 2025 RENTAL FEES - PD SVC	N	$175.96	12/11/2025	10/2/2025
15890	PRIMO BRANDS	05J8710155987	1135567		OCT2025 RENTAL FEES - PD SVC	N	$195.96	12/11/2025	11/4/2025
15890	PRIMO BRANDS	05K8710155987	1135567		NOV 2025 RENTAL FEES - PD SVC	N	$214.44	12/11/2025	12/2/2025
15219	PRINTBYME INC.	36528	1135568		PRINTING SERVICES - PW/UTIL	N	$889.87	12/11/2025	10/6/2025
3059	QUINN COMPANY	WO810276759	1135569	20260093	PW95, MACHINERY AND EQUIPMENT PARTS AS-NEEDED	N	$7,506.54	12/11/2025	9/19/2025
8071	REQUEST CHEMICAL & SAFETY	1802	1135570	20260090	P-002903, CHEMICAL AND SAFETY SUPPLIES AS NEEDED	N	$1,022.73	12/11/2025	8/29/2025
126	ROOFING PLUS CO	11.19.25	1135571		BOND IS RELEASED FOR ROOF-00735-2025	N	$1,680.00	12/11/2025	11/19/2025
2970	RUSH TRUCK CENTER, WHITTIER	3043364622	1135572	20260083	P-002893, VEHICLE REPAIRS ON AN AS NEEDED BASIS	N	$7,081.29	12/11/2025	9/24/2025

3362	SAM'S CLUB DIRECT	7630	1135573		FOOD, BEVERAGE, PLATES FOR EMPLOYEE T-GIVING LUNCH	N	$1,616.38	12/11/2025	11/17/2025
3365	SAM'S CLUB DIRECT	3548	1135574		DECOR PURCHASED BY PW FOR MAIN STREET	N	$1,018.48	12/11/2025	11/21/2025
3365	SAM'S CLUB DIRECT	4145	1135574		SUPPLIES FOR CMO/ CONFERENCE ROOM	N	$125.26	12/11/2025	12/3/2025
3365	SAM'S CLUB DIRECT	1132851CM	1135574		CREDIT ON ACCT FOR REF 1132851CM 10.29.25	N	-$34.21	12/11/2025	10/29/2025
3365	SAM'S CLUB DIRECT	1134863CM	1135574		CREDIT ON ACCT FOR REF 1134863CM 11.20.25	N	-$67.36	12/11/2025	11/20/2025
3406	SAN GABRIEL VALLEY WATER CO	169980-11/25	1135575		AC#10023454-169980 (10/23-11/21/25)	N	$561.75	12/11/2025	11/24/2025
3406	SAN GABRIEL VALLEY WATER CO	117524-11/25	1135575		AC#10023455-117524 (10/23-11/21/25)	N	$3,634.01	12/11/2025	11/24/2025
3406	SAN GABRIEL VALLEY WATER CO	100058-11/25	1135575		AC#10023454-100058 (10/23-11/21/25)	N	$146.73	12/11/2025	11/24/2025
10059	SC FUELS	1131869	1135576		PUB WKS FUEL (11/01/25-11/15/25)	N	$8,761.07	12/11/2025	11/15/2025
10059	SC FUELS	1140522	1135576		PD FUEL (11/15/2025 - 11/30/2025)	N	$16,104.99	12/11/2025	11/30/2025
10059	SC FUELS	1140664	1135576		TRANSPORTATION DEPT FUEL (11/15/25-11/30/25)	N	$115.43	12/11/2025	11/30/2025
122	SEIKOH MATSUO	INV-00011205	1135577		BUILDING PERMIT REFUND - CED	N	$369.60	12/11/2025	11/18/2025
112	SHANE ARGENT	INV-00011291	1135578		BUILDING PERMIT REFUND - CED	N	$555.35	12/11/2025	11/18/2025
12563	SHRED-IT	8012727232	1135579		ON-SITE SHREDDING SERVICES	N	$70.14	12/11/2025	11/25/2025
12563	SHRED-IT	8012727230	1135579		ON-SITE SHREDDING SERVICES FOR HR	N	$70.14	12/11/2025	11/25/2025
15576	SIERRA CHEVROLET OF MONROVIA	CVCS46711	1135580		VEH SVCS/MAINT #243 - PD	N	$122.51	12/11/2025	11/25/2025
129	SILVER LEAF ROOFING AND WATERPROOFING	11.19.25	1135581		BOND IS RELEASED FOR ROOF-00727-2025	N	$506.25	12/11/2025	11/19/2025
3484	SMART & FINAL	322100	1135582		SUPPLIES FOR SPARK THANKSGIVING BREAK CAMP	N	$88.27	12/11/2025	11/24/2025
3484	SMART & FINAL	937511	1135582		SUPPLIES SPARK THANKSGIVING BREAK CAMP	N	$144.92	12/11/2025	11/20/2025
3484	SMART & FINAL	277722	1135582		FOOD FOR EMPLOYEE THANKSGIVING LUNCHEON	N	$47.96	12/11/2025	11/18/2025
3484	SMART & FINAL	504088	1135582		CREDIT ON ACCT FOR RETURNED ITEMS	N	-$23.98	12/11/2025	11/18/2025
3484	SMART & FINAL	703877	1135582		FOOD FOR EMPLOYEE THANKSGIVING LUNCHEON	N	$202.67	12/11/2025	11/17/2025
3487	SMART & FINAL	888800	1135583		ENP: CUPS, CREAMER, STIRRERRS	N	$107.06	12/11/2025	11/14/2025
13562	SOSA'S AUTO REPAIR & SMOG	6909	1135584		SMOG CHECK #287	N	$45.00	12/11/2025	11/24/2025
13562	SOSA'S AUTO REPAIR & SMOG	6913	1135584		SMOG CHECK #217	N	$45.00	12/11/2025	12/1/2025
13562	SOSA'S AUTO REPAIR & SMOG	6914	1135584		SMOG CHECK #308	N	$45.00	12/11/2025	12/1/2025
3516	SOUTHEAST CONST PRODUCTS	2511-266800	1135585	20260012	P-002894, STREET MAINTENANCE MATERIALS - CONCRETE	N	$39.43	12/11/2025	11/7/2025
3516	SOUTHEAST CONST PRODUCTS	2512-273572	1135585	20260012	P-002894, STREET MAINTENANCE MATERIALS - CONCRETE	N	$486.88	12/11/2025	12/2/2025
3520	SOUTHERN CALIFORNIA EDISON	0353270-1125	1135586		AC#700020353270 11/01-11/30/25	N	$626.62	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	7571282-1125	1135586		AC#700027571282 10/28-11/28/25	N	$98.41	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	7593514-1125	1135586		AC#700027593514 10/29-11/30/25	N	$121.19	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	1513884-1125	1135586		AC#700091513884 10/29-11/30/25	N	$121.50	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	7120282-1125	1135586		AC#700097120282 10/23-11/23/25	N	$2,034.38	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	4668442-1125	1135586		AC#700184668442 10/23-11/23/25	N	$81.19	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8795588-1125	1135586		AC#700188795588 10/28-11/28/25	N	$10.06	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	8203275-1125	1135586		AC#700198203275 11/01-11/30/25	N	$58.50	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	1222706-1125	1135586		AC#700201222706 10/29-11/30/25	N	$8,537.50	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	3736294-1125	1135586		AC#700233736294 10/28-11/28/25	N	$103.24	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	7902244-1125	1135586		AC#700237902244 10/24-11/24/25	N	$1,947.25	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	3310501-1125	1135586		AC#700243310501 10/24-11/24/25	N	$95.36	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	9119888-1125	1135586		AC#700249119888 10/24-11/24/25	N	$121.96	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	2391519-1125	1135586		AC#700252391519 11/01-11/30/25	N	$66.31	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	4686671-1125	1135586		AC#700264686671 11/01-11/30/25	N	$381.54	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	9511413-1125	1135586		AC#700269511413 10/22-11/20/25	N	$80.88	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	6153377-1125	1135586		AC#700286153377 11/01-11/30/25	N	$57.12	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	6166616-1125	1135586		AC#700286166616 10/24-11/24/25	N	$5,491.47	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	0310616-1125	1135586		AC#700320310616 11/01-11/30/25	N	$93.83	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	3980434-1125	1135586		AC#700343980434 10/24-11/24/25	N	$6,124.47	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	4021355-1125	1135586		AC#700344021355 10/27-11/25/25	N	$5,064.49	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	5070066-1125	1135586		AC#700345070066 10/22-11/20/25	N	$1,924.36	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	5084113-1125	1135586		AC#700345084113 10/23-11/23/25	N	$17.57	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	5179897-1125	1135586		AC#700345179897 10/28-11/28/25	N	$1,229.17	12/11/2025	11/29/2025

3520	SOUTHERN CALIFORNIA EDISON	5201523-1125	1135586	AC#700345201523 10/23-11/23/25	N	$103.04	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	5260632-1125	1135586	AC#700345260632 10/28-11/28/25	N	$179.87	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	5316812-1125	1135586	AC#700345316812 10/23-11/23/25	N	$56.97	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	5413408-1125	1135586	AC#700345413408 10/22-11/20/25	N	$10.20	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	5455137-1125	1135586	AC#700345455137 10/24-11/24/25	N	$99.55	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	5473123-1125	1135586	AC#700345473123 10/28-11/28/25	N	$104.01	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	5485752-1125	1135586	AC#700345485752 10/28-11/28/25	N	$42.55	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	5519401-1125	1135586	AC#700345519401 10/22-11/20/25	N	$80.62	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	5531828-1125	1135586	AC#700345531828 10/24-11/24/25	N	$80.34	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	6545476-1125	1135586	AC#700346545476 10/24-11/24/25	N	$95.36	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	6557907-1125	1135586	AC#700346557907 10/24-11/24/25	N	$168.51	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	6569627-1125	1135586	AC#700346569627 10/24-11/24/25	N	$74.39	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	6580438-1125	1135586	AC#700346580438 10/29-11/30/25	N	$463.03	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	6591451-1125	1135586	AC#700346591451 10/23-11/23/25	N	$96.40	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6598121-1125	1135586	AC#700346598121 10/23-11/23/25	N	$114.24	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6639749-1125	1135586	AC#700346639749 10/23-11/23/25	N	$100.61	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6653893-1125	1135586	AC#700346653893 10/23-11/23/25	N	$92.47	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6662078-1125	1135586	AC#700346662078 10/23-11/23/25	N	$156.72	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6676529-1125	1135586	AC#700346676529 10/23-11/23/25	N	$95.09	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	6779892-1125	1135586	AC#700346779892 10/27-11/25/25	N	$134.11	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	6793838-1125	1135586	AC#700346793838 10/27-11/25/25	N	$87.43	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	6823342-1125	1135586	AC#700346823342 10/28-11/28/25	N	$117.91	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	6838092-1125	1135586	AC#700346838092 10/28-11/28/25	N	$10.79	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	6849513-1125	1135586	AC#700346849513 10/29-11/30/25	N	$108.49	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	6862445-1125	1135586	AC#700346862445 10/29-11/30/25	N	$99.06	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	6906194-1125	1135586	AC#700346906194 10/29-11/30/25	N	$35.61	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	6918928-1125	1135586	AC#700346918928 10/28-11/28/25	N	$101.92	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	7009763-1125	1135586	AC#700347009763 11/01-11/30/25	N	$195.37	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	8109705-1125	1135586	AC#700348109705 10/22-11/20/25	N	$359.83	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	8126475-1125	1135586	AC#700348126475 10/23-11/23/25	N	$108.33	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8134862-1125	1135586	AC#700348134862 10/23-11/23/25	N	$153.20	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8188517-1125	1135586	AC#700348188517 10/23-11/23/25	N	$131.28	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8207109-1125	1135586	AC#700348207109 10/23-11/23/25	N	$297.74	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8254090-1125	1135586	AC#700348254090 10/23-11/23/25	N	$193.53	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8440919-1125	1135586	AC#700348440919 10/23-11/23/25	N	$51.75	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8528724-1125	1135586	AC#700348528724 10/23-11/23/25	N	$58.14	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	9260769-1125	1135586	AC#700349260769 10/23-11/23/25	N	$91.96	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	9384142-1125	1135586	AC#700349384142 10/24-11/24/25	N	$272.26	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	0781346-1125	1135586	AC#700350781346 10/24-11/24/25	N	$112.40	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	1873193-1125	1135586	AC#700361873193 10/23-11/23/25	N	$94.83	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	3387811-1125	1135586	AC#700363387811 10/23-11/23/25	N	$86.18	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	7102103-1125	1135586	AC#700367102103 10/23-11/23/25	N	$36.10	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	7251340-1125	1135586	AC#700367251340 10/23-11/23/25	N	$87.76	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8198607-1125	1135586	AC#700368198607 10/23-11/23/25	N	$274.85	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8712404-1125	1135586	AC#700368712404 10/23-11/23/25	N	$156.98	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	1696768-1125	1135586	AC#700371696768 10/29-11/30/25	N	$102.73	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	1924417-1125	1135586	AC#700371924417 10/27-11/25/25	N	$132.52	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	3056081-1125	1135586	AC#700373056081 10/27-11/25/25	N	$77.12	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	3442566-1125	1135586	AC#700373442566 10/23-11/23/25	N	$77.00	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	3524210-1125	1135586	AC#700373524210 10/23-11/23/25	N	$88.80	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	4782580-1125	1135586	AC#700374782580 10/23-11/23/25	N	$91.71	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	5594047-1125	1135586	AC#700375594047 10/22-11/20/25	N	$112.34	12/11/2025	11/21/2025

3520	SOUTHERN CALIFORNIA EDISON	5638002-1125	1135586		AC#700375638002 11/01-11/30/25	N	$29.60	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	5652752-1125	1135586		AC#700375652752 11/01-11/30/25	N	$50.94	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	5789966-1125	1135586		AC#700375789966 11/01-11/30/25	N	$29.60	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	9784548-1125	1135586		AC#700379784548 10/22-11/20/25	N	$9.77	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	9802029-1125	1135586		AC#700379802029 10/23-11/23/25	N	$66.66	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	9872757-1125	1135586		AC#700379872757 10/23-11/23/25	N	$87.32	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	9895692-1125	1135586		AC#700379895692 10/23-11/23/25	N	$103.42	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8719944-1125	1135586		AC#700418719944 11/01-11/30/25	N	$24.78	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	9730022-1125	1135586		AC#700469730022 10/28-11/28/25	N	$92.47	12/11/2025	11/29/2025
3520	SOUTHERN CALIFORNIA EDISON	6837875-1125	1135586		AC#700506837875 11/01-11/30/25	N	$33.07	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	0205593-1125	1135586		AC#700510205593 11/01-11/30/25	N	$872.14	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	0234087-1125	1135586		AC#700510234087 11/01-11/30/25	N	$63,971.39	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	0302492-1125	1135586		AC#700510302492 11/01-11/30/25	N	$6,375.03	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	0332707-1125	1135586		AC#700510332707 11/01-11/30/25	N	$885.88	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	0443649-1125	1135586		AC#700510443649 11/01-11/30/25	N	$1,654.88	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	2563097-1125	1135586		AC#700512563097 11/01-11/30/25	N	$1,043.95	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	1107282-1125	1135586		AC#700521107282 11/01-11/30/25	N	$94.40	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	9082302-1125	1135586		AC#700529082302 10/24-11/24/25	N	$417.48	12/11/2025	11/25/2025
3520	SOUTHERN CALIFORNIA EDISON	2335835-1125	1135586		AC#700542335835 10/23-11/23/25	N	$831.99	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	0145648-1125	1135586		AC#700550145648 10/22-11/20/25	N	$174.98	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	7793253-1125	1135586		AC#700607793253 10/23-11/23/25	N	$52.66	12/11/2025	11/24/2025
3520	SOUTHERN CALIFORNIA EDISON	8227145-1125	1135586		AC#700998227145 11/01-11/30/25	N	$29.60	12/11/2025	12/1/2025
3520	SOUTHERN CALIFORNIA EDISON	5715404-1125	1135586		AC#700785715404 10/22-11/20/25	N	$121.75	12/11/2025	11/21/2025
3520	SOUTHERN CALIFORNIA EDISON	5849075-1125	1135587		AC#700375849075 10/27-11/25/25	N	$7.44	12/11/2025	11/26/2025
3520	SOUTHERN CALIFORNIA EDISON	9937223-1125	1135587		AC#700379937223 10/22-11/20/25	N	$3.61	12/11/2025	11/21/2025
3525	SOUTHERN CALIFORNIA GAS CO	173817-11/25	1135588		AC#173 817 4100 2 (10/21-11/20/25)	N	$623.43	12/11/2025	11/24/2025
3525	SOUTHERN CALIFORNIA GAS CO	169617- 11/25	1135588		AC#169 617 4100 2 (10/21-11/20/25)	N	$1,435.38	12/11/2025	11/24/2025
3525	SOUTHERN CALIFORNIA GAS CO	146517-11/25	1135588		AC#146 517 2134 3 (10/21-11/20/25)	N	$37.38	12/11/2025	11/24/2025
3525	SOUTHERN CALIFORNIA GAS CO	175917-11/25	1135588		AC#175 917 4102 4 (10/21-11/20/25)	N	$300.68	12/11/2025	11/24/2025
3525	SOUTHERN CALIFORNIA GAS CO	154864-11/25	1135588		AC#154 864 1641 3 (10/21-11/20/25)	N	$111.92	12/11/2025	11/24/2025
3525	SOUTHERN CALIFORNIA GAS CO	138217-11/25	1135588		AC#138 217 4100 9 (10/22-11/21/25)	N	$324.26	12/11/2025	11/25/2025
3525	SOUTHERN CALIFORNIA GAS CO	140317-11/25	1135588		AC#140 317 4100 3 (10/22-11/21/25)	N	$130.25	12/11/2025	11/25/2025
3525	SOUTHERN CALIFORNIA GAS CO	144517-11/25	1135588		AC#144 517 4100 4 (10/22-11/21/25)	N	$69.11	12/11/2025	11/25/2025
3525	SOUTHERN CALIFORNIA GAS CO	188644-11/25	1135588		AC#188 644 8039 9 (10/22-11/21/25)	N	$2,952.06	12/11/2025	11/25/2025
13924	SOUTHERN TIRE MART LLC	7080032176	1135589	20260316	VEHICLE MAINTENANCE, REPAIRS ON AN AS-NEEDED BASIS	N	$2,199.15	12/11/2025	10/31/2025
12311	SUPER UNIQUE AUTO REPAIR	26198	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #287	N	$309.64	12/11/2025	11/25/2025
12311	SUPER UNIQUE AUTO REPAIR	26063	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #51	N	$2,276.43	12/11/2025	11/25/2025
12311	SUPER UNIQUE AUTO REPAIR	26215	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #290	N	$835.14	12/11/2025	11/26/2025
12311	SUPER UNIQUE AUTO REPAIR	26211	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #427	N	$1,436.00	12/11/2025	11/26/2025
12311	SUPER UNIQUE AUTO REPAIR	26203	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #313	N	$1,370.91	12/11/2025	11/26/2025
12311	SUPER UNIQUE AUTO REPAIR	26242	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #419	N	$759.81	12/11/2025	12/3/2025
12311	SUPER UNIQUE AUTO REPAIR	26244	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #219	N	$638.96	12/11/2025	12/3/2025
12311	SUPER UNIQUE AUTO REPAIR	26239	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #423	N	$187.18	12/11/2025	12/3/2025
12311	SUPER UNIQUE AUTO REPAIR	26240	1135590	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #417	N	$195.00	12/11/2025	12/3/2025
3589	SWRCB (STATE WATER RESOURCES, CONTROL BOARD)	WD-0305009	1135591		ANNUAL PERMIT FEE INDEX #686480 07.01.25-06.30.26	N	$21,150.00	12/11/2025	11/19/2025
3589	SWRCB (STATE WATER RESOURCES, CONTROL BOARD)	WD-0305315	1135591		ANNUAL PERMIT FEE INDEX # 686786 07.01.25-06.30.26	N	$20,907.00	12/11/2025	11/19/2025
3589	SWRCB (STATE WATER RESOURCES, CONTROL BOARD)	SW-0322684	1135591		ANNUAL PERMIT FEE INDEX # 660441 07.01.25-06.30.26	N	$45,494.00	12/11/2025	11/5/2025
5137	T-MOBILE USA INC	L2511270165	1135592		PROSPECTIVE PRECISION LOCATION INFO - PD	N	$115.00	12/27/2025	11/27/2025
10543	TED JOHNSON PROPANE	590006	1135593		MONTHLY STORAGE TANK RENTAL FOR PW	N	$20.00	12/11/2025	12/1/2025
13451	THE BUS DOCTOR 1	7724	1135594	20260303	AUTO PARTS & MAINTENANCE SVCS AS-NEEDED TR-2B	N	$5,118.45	12/11/2025	11/25/2025
13451	THE BUS DOCTOR 1	7723	1135594	20260303	AUTO PARTS & MAINTENANCE SVCS AS-NEEDED TR-2B	N	$5,298.96	12/11/2025	11/25/2025
120	THI BOI/DAVID TRINH	INV-0000612	1135595		BOND RELEASE REFUND - CED	N	$16,780.54	12/11/2025	11/19/2025

4950	TRANSTECH ENGINEERS INC	20255804	1135596	20260120	C-002631, 210111 ELM PW ENROACHMENT PERMIT REVIEW	N	$7,164.50	12/11/2025	10/20/2025
4950	TRANSTECH ENGINEERS INC	20255805	1135596	20260120	C-002631, 211214 ELM PW CONST. INSPECTION SVCS	N	$1,050.00	12/11/2025	10/20/2025
4950	TRANSTECH ENGINEERS INC	20256244	1135596	20260120	C-002631, 210111 ELM ENROACHMENT PERMIT REVIEW	N	$3,220.00	12/11/2025	11/20/2025
3719	TURF STAR INC	INV091387	1135597		PM SERVICE/REPAIRS - PW	N	$840.00	12/11/2025	5/30/2025
3723	TYLER TECHNOLOGIES	045-545804	1135598	20260164	C-002793, EERP MIGRATION CONTRACT SERVICES	N	$5,600.00	12/11/2025	11/26/2025
3723	TYLER TECHNOLOGIES	045-545290	1135598	20260164	C-002793, EERP MIGRATION CONTRACT SERVICES	N	$8,000.00	12/11/2025	11/20/2025
3723	TYLER TECHNOLOGIES	045-546382	1135598	20260164	C-002793, EERP MIGRATION CONTRACT SERVICES	N	$9,600.00	12/11/2025	11/30/2025
3759	U S ARMOR	51408	1135599	20260229	UNIFORMS & SAFETY EQUIPMENT ON AN AS-NEEDED BASIS	N	$15.51	12/11/2025	12/3/2025
3774	V & V MANUFACTURING INC	63349	1135600		EL MONTE PD BADGE SUPPLIES/REPAIR- PD	N	$161.27	12/11/2025	11/5/2025
3780	VALLEY BRAKE & WHEEL SERVICE	1087348	1135601	20260302	AUTO PARTS & MAINTENANCE SVCS AS-NEEDED TR-9T	N	$1,418.04	12/11/2025	11/24/2025
11570	VERIZON WIRELESS	6125519234	1135602		ACCT#842168232-00001 09.08-10.08.25 - PW	N	$2,410.30	12/11/2025	10/8/2025
11570	VERIZON WIRELESS	6128011302	1135602		ACCT#842168232-00001 10.09-11.08.25 - PW	N	$2,410.32	12/11/2025	11/8/2025
115	VICTOR HERNANDEZ	INV-00005248	1135603		BOND RELEASE REFUND - CED	N	$4,889.43	12/11/2025	11/19/2025
12271	YO FIRE	2040259	1135604	20260322	WATER MATERIALS & SUPPLIES ON AN AS-NEEDED BASIS	N	$9,553.65	12/11/2025	10/15/2025
15676	ACCENTURE LLP	1101119213	1135605	20260004	DEC 2025 - MANAGED SQL DBA SVCS - IT	E	$2,499.98	12/11/2025	11/30/2025
11139	AVANT GARDE INC	12100	1135606	20260196	JUL 2025 - CIP PROJ - ENG DIV.	E	$4,183.75	12/11/2025	8/20/2025
11139	AVANT GARDE INC	12353	1135606	20260196	08/01-09/12/25 - CIP PROJECTS - ENG DIV.	E	$5,890.00	12/11/2025	10/22/2025
10611	CALIF. TRANSIT INDEMNITY POOL	99-2025-October	1135607		OCT 2025 - DEDUCTIBLE DUE - HR	E	$6,503.68	12/11/2025	11/5/2025
13325	COLANTUONO, HIGHSMITH &	68045	1135608		SVCS THRU 10/31/25 RE: C. JAIMES APPEAL - HR	E	$538.65	12/11/2025	11/12/2025
13325	COLANTUONO, HIGHSMITH &	68044	1135608		SVCS THRU 10/31/25 RE: RARDIN PERSONNEL INV - HR	E	$3,076.50	12/11/2025	11/12/2025
13325	COLANTUONO, HIGHSMITH &	68093	1135608		SVCS THRU 10/31/25 RE: RARDIN PERSONNEL INV - HR	E	$2,042.25	12/11/2025	11/12/2025
13325	COLANTUONO, HIGHSMITH &	68043	1135608		SVCS THRU 10/31/25 RE: LABOR & EMPLYMENT - HR	E	$6,990.00	12/11/2025	11/12/2025
14048	CRAFTWATER ENGINEERING, INC.	23-049-15	1135609	20260178	PROF SVCS THRU 10.31.25 - MERCED AVE LINEAR PARK A	E	$56,390.07	12/11/2025	11/24/2025
11442	CWE	F25699	1135610	20260133	SEPT/OCT 25 - EL MONTE STORMWATER URBAN MSTR PLN -	E	$16,684.50	12/11/2025	11/26/2025
13563	DIGGS ORGANIZATION INC.	1342	1135611	20260184	OCT 2025 - CONSULTING SVCS - PW UTIL.	E	$750.00	12/11/2025	11/28/2025
4630	EL MONTE POLICE ASSOCIATION	P/E:11/30/25	1135612		LONG TERM DISABILITY - POLICE: PAYMENT	E	$1,377.00	12/11/2025	12/10/2025
4631	EL MONTE POLICE ASSOCIATION	P/E: 11/30/25	1135613		ADMINISTRATOR PD DUES: PAYMENT	E	$10,147.34	12/11/2025	12/10/2025
1899	ESRI (ENVIRONMENTAL SYSTEMS	900131308	1135614		ARCGIS ONLINE CREATOR USER TYPE ANNUAL SUBSPTN -PL	E	$563.84	12/11/2025	11/6/2025
7256	FORENSIC NURSE RESPONSE	11-05-25	1135615		SART MEDICAL EXAMS FOR PD	E	$9,714.60	12/11/2025	12/1/2025
14348	HR GREEN INC.	192196	1135616	20260110	PROF SVCS THRU AUG 25 -GARVEY AVE GRADE SEPARATI	E	$1,920.00	12/11/2025	9/3/2025
14348	HR GREEN INC.	193605	1135616	20260110	PROF SVCS THRU SEPT 25 -GARVEY AVE GRADE SEPARATI	E	$608.70	12/11/2025	10/8/2025
7508	INTEGRATED TACTICAL CONCEPTS	090825-SWAT-UPD	1135617		SWAT UPDATE TRAINING - PD	E	$15,500.00	12/11/2025	9/8/2025
11700	INX BUILDING MAINTENANCE	998144	1135618	20260197	DEC 2025 - JANITORIAL SVCS FOR PD	E	$8,743.37	12/11/2025	12/1/2025
11943	LAE ASSOCIATES, INC.	25-625	1135619	20260297	OCT-NOV 2025 - ENCROACHMENT PERMIT CONST INSPECT	E	$2,185.00	12/11/2025	11/13/2025
11943	LAE ASSOCIATES, INC.	25-630	1135619	20260297	OCT-NOV 2025 ENCROACHMENT PERMIT CONSTR INSPECT	E	$5,395.00	12/11/2025	11/13/2025
11943	LAE ASSOCIATES, INC.	25-560	1135619	20260297	SEPT 2025 ENCROACHMENT PERMIT CONSTR INSPECT	E	$3,050.00	12/11/2025	10/9/2025
2625	MAINTEX INC	1147807-01	1135620	20260261	AEROSOL COIL CLEANER - PW	E	$5.89	12/11/2025	12/2/2025
3313	MCCLUNG JR	DEC 2025	1135621		DEC 2025 MEDICARE REIMBURSEMENT	E	$1,853.00	12/11/2025	12/8/2025
15671	MCGRIFF, A MARSH & MCLENNAN	P/E:11/30/25	1135622		SEC. 125 DEPENDENT CARE: PAYMENT	E	$5,959.62	12/11/2025	12/10/2025
10220	MICHAEL BAKER INT'L INC	1268264	1135623	20260146	PROF SVCS THRU 10/26/2025 - GARVEY AVE COMPLETE -	E	$4,700.00	12/11/2025	11/20/2025
15235	MODERN IMAGING SOLUTIONS. INC.	002340505	1135624		NITRILE GLOVES FOR PD	E	$817.15	12/11/2025	10/21/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440786	1135625	20260182	WATER SAMPLES - WELL 12 - PW UTIL.	E	$150.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440788	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - DEEP- PW UTIL.	E	$318.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440789	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION- PW UTIL	E	$100.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440790	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION- PW UTIL.	E	$2,400.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440792	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - DEEP- PW UTIL.	E	$318.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440793	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - PW UTIL.	E	$496.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440794	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A - PW UTIL.	E	$510.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440795	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$620.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440796	1135625	20260182	WATER SAMPLES - EL MONTE WELL 10 - PW UTIL.	E	$240.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440797	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - DEEP- PW UTIL.	E	$318.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440798	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	9/30/2025

13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440799	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION- PW UTIL.	E	$100.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440800	1135625	20260182	WATER SAMPLES - KB HOMES BELCOURT NEW - PW UTIL.	E	$315.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440801	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - DEEP- PW UTIL.	E	$318.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440802	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440803	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440804	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A- PW UTIL.	E	$100.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440805	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440807	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440808	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - DEEP- PW UTIL.	E	$318.00	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-440810	1135625	20260182	WATER SAMPLES - KB HOMES ORCHARD - PW UTIL.	E	$94.50	12/11/2025	9/30/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450593	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450595	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A - PW UTIL.	E	$100.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450596	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450597	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$400.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450600	1135625	20260182	WATER SAMPLES - EL MONTE WELL 10 - PW UTIL.	E	$75.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450601	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A - PW UTIL.	E	$345.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450603	1135625	20260182	WATER SAMPLES - EL MONTE RESERVOIR - PW UTIL.	E	$10.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450606	1135625	20260182	WATER SAMPLES - EL MONTE EMOU - PW UTIL.	E	$94.50	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450607	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12- PW UTIL.	E	$150.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450608	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION- PW UTIL.	E	$100.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450609	1135625	20260182	WATER SAMPLES - EL MONTE COLIFORM - PW UTIL.	E	$31.50	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450610	1135625	20260182	WATER SAMPLES - KB HOMES BELCOURT CYPRES- PW UTIL.	E	$94.50	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450611	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450612	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A- PW UTIL.	E	$100.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450613	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450614	1135625	20260182	WATER SAMPLES - EL MONTE COLIFORM - PW UTIL.	E	$31.50	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-450598	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$455.00	12/11/2025	10/31/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459642	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459644	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459645	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$455.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459647	1135625	20260182	WATER SAMPLES - EL MONTE WELL 2A - PW UTIL.	E	$345.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459648	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$400.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459650	1135625	20260182	WATER SAMPLES - EL MONTE RESERVOIR - PW UTIL.	E	$10.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459652	1135625	20260182	WATER SAMPLES - EL MONTE WLL 10 - PW UTIL.	E	$75.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459653	1135625	20260182	WATER SAMPLES - EL MONTE COLIFORM - PW UTIL.	E	$31.50	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459654	1135625	20260182	WATER SAMPLES - EL MONTE WELL 12 - PW UTIL.	E	$150.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459655	1135625	20260182	WATER SAMPLES - EL MONTE COLIFORM - PW UTIL.	E	$31.50	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459656	1135625	20260182	WATER SAMPLES - EL MONTE DISTRIBUTION - PW UTIL.	E	$100.00	12/11/2025	11/26/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-459658	1135625	20260182	WATER SAMPLES - EL MONTE COLIFORM - PW UTIL.	E	$31.50	12/11/2025	11/26/2025
5743	NINYO & MOORE	312316	1135626	20260136	C-002719, ENVIRO CONSULTING SVCS 9.1-10.31.25	E	$331.25	12/11/2025	11/29/2025
13174	NOBEL SYSTEMS, INC.	16256	1135627		GEOVIEWER ANNUAL SUB 25/26	E	$5,000.00	12/11/2025	10/31/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933566	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$257.53	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933571	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$119.08	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52935263	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$126.51	12/11/2025	11/27/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933570	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$19.72	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933567	1135628	20260137	C-002726, UNIFORM SERVICES FOR TRANS	E	$35.02	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933568	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$34.69	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52933569	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$40.26	12/11/2025	11/20/2025
15104	PRUDENTIAL OVERALL SUPPLY	52935258	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$257.53	12/11/2025	11/27/2025
15104	PRUDENTIAL OVERALL SUPPLY	52935262	1135628	20260137	C-002726 UNIFORM SERVICES FOR PUBLIC WORKS	E	$19.72	12/11/2025	11/27/2025
15104	PRUDENTIAL OVERALL SUPPLY	52935259	1135628	20260137	C-002726, UNIFORM SERVICES FOR TRANSP.	E	$35.02	12/11/2025	11/27/2025
15104	PRUDENTIAL OVERALL SUPPLY	52935260	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$34.69	12/11/2025	11/27/2025

15104	PRUDENTIAL OVERALL SUPPLY	52935261	1135628	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$40.26	12/11/2025	11/27/2025
7077	PSOMAS	228620	1135629	20260296	CONTRACT NO. 24PW08116 PROJECT 1ELM010302	E	$11,308.75	12/11/2025	11/18/2025
3051	PUENTE HILLS FORD LLC	657855	1135630	20260231	VEHICLE MAINTENANCE, REPAIRS, ON AN AS-NEEDED BASI	E	$1,427.04	12/11/2025	11/20/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14363	1135631	20260044	C-002900, ANNUAL REPORTS - SUCCESSOR AGENCY SVCS	E	$1,475.00	12/11/2025	10/31/2025
12564	STANTEC CONSULTING SVCS INC.	2478996	1135632	20260126	C-002655, CONSULTING FOR RNG/CNG FUELING STN	E	$2,315.75	12/11/2025	11/5/2025
10703	TERRA REALTY ADVISORS INC	2025-02187	1135633	20260108	C-002525, PROF SVCS - PLANNING	E	$709.66	12/11/2025	11/3/2025
3914	THE WORKSHOP	75097	1135634	20260018	B-000145, FY 25-26 AS-NEEDED CITYWID BUS CARDS	E	$38.68	12/11/2025	11/14/2025
3914	THE WORKSHOP	75139	1135634	20260018	B-000145, FY 25-26 AS-NEEDED CITYWIDE PRINTING	E	$132.60	12/11/2025	11/26/2025
3914	THE WORKSHOP	75142	1135634	20260018	B-000145, BUS CARDS - ENGINEERING	E	$49.73	12/11/2025	11/26/2025
3914	THE WORKSHOP	75163	1135634	20260018	B-000145, FY 25-26 AS-NEEDED CITYWIDE ENVELOPES PD	E	$918.26	12/11/2025	12/3/2025
3914	THE WORKSHOP	75162	1135634	20260018	B-000145, FY 25-26 AS-NEEDED CITYWIDE BUS CARDS PD	E	$60.78	12/11/2025	12/3/2025
3914	THE WORKSHOP	75178	1135634	20260018	B-000145, BUS CARDS - PARKS/REC	E	$38.68	12/11/2025	12/5/2025
3914	THE WORKSHOP	75177	1135634	20260018	B-000145, BUSINESS CARDS - PD	E	$60.78	12/11/2025	12/5/2025
13869	TRACE3, LLC.	INV1754173	1135635	20260007	MS OFFICE MONTHLY 365 SUBSCRIPTION LICENSES	E	$10,932.53	12/11/2025	11/26/2025
13869	TRACE3, LLC.	INV1754487	1135635	20260007	RENEWAL SVCS - RANSOMWARE PROTECTION, SECURITY	E	$22,450.40	12/11/2025	11/30/2025
3732	UNDERGROUND SERVICE ALERT OF	920250266	1135636		ELM01/ELM02/ELM03 NEW TICKET CHARGES, MAINT FEE	E	$856.00	12/11/2025	10/1/2025
3732	UNDERGROUND SERVICE ALERT OF	25-260944	1135636		CALIFORNIA STATE FEE FOR REGULATORY COSTS FOR DIG	E	$245.39	12/11/2025	10/1/2025
3732	UNDERGROUND SERVICE ALERT OF	1020250263	1135636		ELM01/ELM02/ELM03 NEW TICKET CHARGES, MAINT FEE	E	$762.00	12/11/2025	11/1/2025
3732	UNDERGROUND SERVICE ALERT OF	25-261319	1135636		CALIFORNIA STATE FEE FOR REGULATORY COSTS FOR DIG	E	$245.39	12/11/2025	11/1/2025
3732	UNDERGROUND SERVICE ALERT OF	1120250266	1135636		ELM01/ELM02/ELM03 NEW TICKET CHARGES, MAINT FEE	E	$664.00	12/11/2025	12/1/2025
3732	UNDERGROUND SERVICE ALERT OF	25-261693	1135636		CALIFORNIA STATE FEE FOR REGULATORY COSTS FOR DIG	E	$245.39	12/11/2025	12/1/2025
6575	VASQUEZ & COMPANY, LLP	2251628-IN	1135637	20260132	C-002693, PROF SVCS FOR THE AUDIT OF FINC STMTS	E	$22,700.00	12/11/2025	12/2/2025
3886	WESTERN WATER WORKS SUPPORT	1277933-00	1135638	20260320	WATER MATERIALS & SUPPLIES ON AN AS-NEEDED BASIS	E	$4,826.64	12/11/2025	11/25/2025
4960	WILKIES FLORIST	18619	1135639		FLORAL ARRANGEMENTS - ORANGE MARIGOLDS	E	$800.00	12/11/2025	10/28/2025
13466	3 JAPT LLC	12.08.25	1135641		RNT ASSIST - RAMONA DE LEON AVINA 2642 MAXSON#4	N	$319.40	12/18/2025	12/8/2025
137	ACTALENT, INC.	BL#04923000	1135642		BUSINESS LICENSE REFUND - TREASURY DIV.	N	$741.38	12/18/2025	12/10/2025
15877	ACTIVE COLLISION INC.	RO: 2222669	1135643	20260310	PAINT FOR PD VEH #261	N	$3,500.00	12/18/2025	12/2/2025
1290	ALL CITY MANAGEMENT SERVICES	105204	1135644	20260255	11/16-11/29/25 SCHOOL CROSSING GUARD SVCS - ENG DI	N	$10,257.85	12/18/2025	11/25/2025
1290	ALL CITY MANAGEMENT SERVICES	105581	1135644	20260255	11/23-12/06/25 SCHOOL CROSSING GUARD SVCS - ENGIN	N	$5,676.38	12/18/2025	12/10/2025
136	AMELIA RAMIREZ	206355	1135645		REIMB. FOR FARMERS MARKET DEPOSIT 2025 - PW	N	$50.00	12/18/2025	12/9/2025
154	ANA GARCIA	1014966.001	1135646		REIMB. FOR FALL SWIM LESSONS - P/R	N	$135.00	12/18/2025	12/1/2025
15761	ARIAS	12.08.25	1135647		RNT ASSIST - HERMELINDA GARCIA - 12446 DENHOLM DR	N	$1,218.30	12/18/2025	12/8/2025
12490	ARROYO BACKGROUND	3827	1135648	20260047	POST BACKGROUND INVESTIGATIONS - PD	N	$1,500.00	12/18/2025	12/1/2025
138	ASPIRE SOLUTIONS, APC	12.08.25	1135649		RNT ASSIST -MARIA D CAMACHO - 11142 LAMBERT AVE	N	$883.10	12/18/2025	12/8/2025
1391	AT & T	495349-12/25	1135650		AC#626 449-5349 (12/01/25 - 12/31/25) - PD	N	$0.47	12/18/2025	12/1/2025
1395	AT & T	9391069640-12/25	1135651		BILL PAYER (BAN) 9391069640 INV#24502497 - CHW ELE	N	$31.88	12/18/2025	12/10/2025
10320	AT & T	9340469017	1135652		AC#831-001-3300 404 (11/29/25 - 12/28/25) - PD	N	$695.98	12/18/2025	11/29/2025
15682	AYALA CAR DETAIL, LLC.	0102	1135653		CAR WASHES, DETAIL AND POLISH OF PD VEH.	N	$470.00	12/18/2025	12/5/2025
8350	BEACON MEDIA INC.	A85117	1135654		NOTICE RUN DATE 11/27/25 REF:3402 COGSWELL/4378 ST	N	$210.50	12/18/2025	11/27/2025
152	BIENNABELLE GUERRA	1014994.001	1135655		REIMB. FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
1565	CALIFORNIA AMERICAN WATER	510348-11/25	1135656		AC#1015-220036510348 (08/15/25 - 11/13/25) M-MOTEL	N	$249.61	12/18/2025	11/17/2025
1565	CALIFORNIA AMERICAN WATER	510355-12/25	1135656		AC#1015-220036510355 (10/15/24- 11/13/24) M MOTEL	N	$571.67	12/18/2025	11/17/2025
1565	CALIFORNIA AMERICAN WATER	492038-12/25	1135656		AC#1015-210021492038 (11/06/25- 12/05/25) 4535 BAL	N	$72.36	12/18/2025	12/9/2025
1616	CALPERS LONG-TERM CARE PROGRAM	15876699	1135657		POL#41-277495 ACCT#59533077- LONG-TERM CARE PRG S.	N	$6,517.48	12/18/2025	11/20/2025
13192	CANNON CORPORATION	93577	1135658	20260055	PROF SVCS THRU 09/30/25 - CM&I SVCS PD MEMORIAL	N	$18,538.05	12/18/2025	10/27/2025
163	CARLA QUEZADA	1014989.001	1135659		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
15206	CHACON	11.20.25	1135660		REIMB. FOR MILEAGE & REGISTRATION - CPRA SO CA APC	N	$75.26	12/18/2025	12/8/2025
40	CHAIN 6 CORP	740	1135661	20260244	SNOW RUN SERVICES FOR HOLIDAY HOUSE 2025	N	$7,219.00	12/18/2025	12/10/2025
3671	TIME WARNER CABLE	1135689112025	1135662		ACCT#8448 30 018 1135689 (11/20/25 - 12/19/25 TROL	N	$241.25	12/18/2025	11/20/2025
13054	CHARTER COMMUNICATIONS	188618001-12/25	1135663		INV#188618001120125 DEC 2025 12.05.25-01.04.26 -PD	N	$649.00	12/18/2025	12/1/2025
13054	CHARTER COMMUNICATIONS	103883501-12/25	1135663		INV#103883501120125 DEC 2025 SRVC ICI RADIO CONN	N	$715.66	12/18/2025	12/1/2025
15513	CHARTER COMMUNICATIONS	188618401120125	1135664		ACCT#188618401 FOR 12.05.25-01.04.26 - P/R	N	$549.39	12/18/2025	12/1/2025

15546	CHARTER COMMUNICATIONS	188615401120125	1135665		ACCT#188615401 12.05.25-01.04.26 PW UTIL DIV.	N	$549.39	12/18/2025	12/1/2025
134	CHIACHENG PERNG	REC-008198-2025	1135666		PERMIT FOR FEES - PLANNING DIV.	N	$963.00	12/18/2025	12/9/2025
159	CHUN WENG	1014988.001	1135667		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
4622	CITY OF EL MONTE	P/E: 12/15/2025	1135668		GARNISHMENT FEE/LOAN: PAYMENT	N	$240.00	12/18/2025	12/17/2025
1709	CLASSIC CUSTOM TINT	27431	1135669		TINT SVCS FOR PD VEH #261	N	$90.00	12/18/2025	12/3/2025
15810	CONVERGINT TECHNOLOGIES LLC.	IN00403519	1135670	20260042	PURCHASE & INSTALLATION OF PUB. SAFETY CAMERAS- PD	N	$225,255.40	12/18/2025	10/28/2025
8107	COWELL	11.21-25.2025	1135671		REIMB - PER DIEM -CA NARC OFFC ASSOC - SAN DIEGO	N	$207.75	12/18/2025	12/9/2025
9041	CWEA (CALIF WATER ENVIRONMENT	ID:47212	1135672		CWEA ASSOC MEMB RNWAL - JAMES ROBERT HUMBLE	N	$251.00	12/18/2025	12/8/2025
1819	DAVE'S TROPHIES	54905	1135673		FLAG FOOTBALL AWARDS - P/R	N	$356.36	12/18/2025	11/19/2025
1819	DAVE'S TROPHIES	54943	1135673		TILE PLAQUE - PAT GONZALEZ - CMO	N	$26.52	12/18/2025	12/5/2025
1832	DELL MARKETING LP C/O DELL USA	10851415714	1135674	20260294	DELL PRO SLIM PLUS QBS1250 COMPUTERS - PD	N	$115,589.28	12/18/2025	12/4/2025
10329	DELONG UNLIMITED SCREEN	22-11828	1135675		FOIL CUSTOM CYE CITY CERTIFICATES - CMO	N	$1,024.20	12/18/2025	7/30/2025
14043	DEPT OF INDUSTRIAL RELATIONS	OSIP 73679	1135676		ASSESSMENT FOR FY 07/01/25 - 06/30/26 USING 24/25	N	$238,097.37	12/18/2025	12/1/2025
1847	DETROIT AUTO PARTS	S1-122114	1135677		LIGHT SOCKET, LIFT SUPP L, LIFT SUPPORT - PD	N	$114.92	12/18/2025	12/2/2025
1847	DETROIT AUTO PARTS	S1-122393	1135677		OIL FILTER FOR PD VEH. - PD	N	$24.31	12/18/2025	12/11/2025
1868	DOCTOR'S AUTO GLASS	105902	1135678		WINDSHIELD REPAIRS FOR PD VEH. #297	N	$319.00	12/18/2025	12/2/2025
1868	DOCTOR'S AUTO GLASS	105901	1135678		WINDSHIELD REPAIRS FOR PD VEH. #250	N	$187.60	12/18/2025	12/2/2025
12257	DOMINGUEZ	12.02-04.2025	1135679		REIMB. HOTEL, PER DIEM FOR CA ASSOC OF TACCT OFFC-	N	$690.57	12/18/2025	12/9/2025
1975	EL SOMBRERO RESTAURANT	11.13.25	1135680		$24 P/P 100 MEALS FOR SHEILA CRIPPEN THOMAS 0- CMO	N	$2,400.00	12/18/2025	11/13/2025
1982	EMERGENCY RESPONSE CRIME SCENE	MW2025-619	1135681		PICK UP 4 BARRELS OF SHARPS/BIO WASTE -PD	N	$520.00	12/18/2025	12/12/2025
166	EUN SONG	1014961.001	1135682		REIMB FOR FALL SWIM LESSONS - P/R	N	$90.00	12/18/2025	12/1/2025
2003	EWING IRRIGATION PRODUCTS	28265719	1135683	20260293	LASCO SLO CLOSE BALL VLV - PW	N	$119.58	12/18/2025	11/5/2025
2003	EWING IRRIGATION PRODUCTS	24948567*	1135683		REISSUED CK - SICKLE KNIFE 8IN WOOD HNDL - PW	N	$45.59	12/18/2025	2/21/2025
2003	EWING IRRIGATION PRODUCTS	24905338*	1135683		REISSUED CK- MTB 50LB STORMIN SPORTS MIX, 9V BATTE	N	$704.17	12/18/2025	2/15/2025
2025	FEDEX	9-075-98305	1135684		COURIER SVCS FOR HOUSING DIV.	N	$80.11	12/18/2025	11/21/2025
4440	FIERRO	11.21-25.25	1135685		REIMB. FOR PER DIEM - CA NARC OFFC ASSOC -SAN DIEG	N	$187.08	12/18/2025	12/8/2025
8987	FIGUEROA	11.21-25.2025	1135686		REIMB. FOR PER DIEM - CA NARC OFFC ASSOC CONF- SAN	N	$111.60	12/18/2025	12/9/2025
150	FONG LAU	1014922.001	1135687		REIMB. FOR FALL SWIM LESSONS - P/R	N	$135.00	12/18/2025	12/1/2025
14981	FORTUNE AMERICA	12.08.25	1135688		RNT ASSIST - LAURA OLMOS - 10012 VALLEY BL #20	N	$497.59	12/18/2025	12/8/2025
4616	FRANCHISE TAX BOARD	P/E: 12/15/25	1135689		STATE OF CAL FRAN TAX BOARD: PAYMENT	N	$802.36	12/18/2025	12/17/2025
15882	FRANCHISE TAX BOARD	P/E: 12/15/25	1135690		STATE OF CAL FRAN TAX BOARD: PAYMENT	N	$28.53	12/18/2025	12/17/2025
139	FRE LLC	12.11.25	1135691		RNT ASSIST - ELIZABETH PADRON - 11650 FERRIS RD#11	N	$608.95	12/18/2025	12/11/2025
7593	GARVEY EQUIPMENT COMPANY	171904	1135692		FAN HOUSING, COVER MAGNUM, FAN GRILL - PW	N	$322.54	12/18/2025	12/4/2025
153	GENEVIEVE GONZALEZ	1014917.001	1135693		REIMB. FOR FALL SWIM LESSONS - P/R	N	$175.00	12/18/2025	12/1/2025
153	GENEVIEVE GONZALEZ	1014914.001	1135693		REIMB. FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
11007	GLOBAL ASSETS INTEGRATED	2025-1058	1135694		REG. FOR DANIEL ROMERO - MANUAL MECH, BALLISTIC TH	N	$1,585.00	12/18/2025	11/20/2025
13565	GOLDEN DRAGON PROPERTIES LLC	12.11.25	1135695		RNT ASSIST - MARIA ELENA CARDENAS - 4128 TYLER #3	N	$1,507.72	12/18/2025	12/11/2025
2160	GOLDEN STATE WATER COMPANY	10.28-11.26.25	1135696		AC#59388300002 (10/28/25 - 11/26/25) - PW	N	$190.74	12/18/2025	12/1/2025
2186	GRANT'S TRUE VALUE HARDWARE	B595655	1135697		11" CABLE TIES FOR P/R	N	$54.66	12/18/2025	11/26/2025
2186	GRANT'S TRUE VALUE HARDWARE	B587849	1135697		PLIERS FOR P/R	N	$21.96	12/18/2025	10/2/2025
13445	GREEN PRO SOLUTIONS	26968	1135698	20260081	LEMON SWEET FLUSH SEWER TREATMENT - PW UTIL.	N	$14,999.75	12/18/2025	10/7/2025
151	GRICELDA HERNANDEZ	1014942.001	1135699		REIMB. FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
2285	HOME DEPOT	WH15690393	1135700		CHRISTMAS DECOR - P/R	N	$328.50	12/18/2025	11/20/2025
13854	HOME DEPOT	8531448	1135701		ROT HAMMER, DRILL BIT, CHISEL SET, SLEEVE ANCHORS,	N	$467.65	12/18/2025	12/9/2025
13854	HOME DEPOT	9361847	1135701		EUREKA UPRIGHT PWRSPEED UEU180- PW UTIL.	N	$88.37	12/18/2025	12/8/2025
2299	HOUSING RIGHTS CENTER	1 (JUL 2025)	1135702	20260325	JUL 2025 FAIR HOUSING PROGRAM	N	$2,953.66	12/18/2025	11/20/2025
2299	HOUSING RIGHTS CENTER	2 (AUG 2025)	1135702	20260325	AUG 2025 FAIR HOUSING PROGRAM	N	$2,438.23	12/18/2025	11/20/2025
2299	HOUSING RIGHTS CENTER	3 (SEPT 2025)	1135702	20260325	SEPT 2025 FAIR HOUSING PROGRAM	N	$2,590.62	12/18/2025	11/20/2025
149	HSIEN CHI LIN	1014921.001	1135703		REIMB. FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
73	IDS GROUP, INC.	24X108.02-1	1135704	20260295	COMM CTR KITCHEN RENOV. - PW	N	$7,873.60	12/18/2025	12/3/2025
12900	IKREAT	EL112025	1135705	20260260	OCT 2025- MGMT ANALYDSY ASSIST - PW UTIL.	N	$4,046.25	12/18/2025	12/4/2025
12193	INFOSEND, INC.	299582	1135706	20260223	NOV 2025 - DATA PROCESSING/QC/MAIL PREP SVC/PRI	N	$367.40	12/18/2025	11/30/2025

12193	INFOSEND, INC.	300475	1135706	20260223	NOV 2025 - MONTHLY EBPP MAINT. - TREASURY DIV.	N	$664.06	12/18/2025	12/5/2025
75	KO	2025044	1135707	20260317	NOV 2025 - LAND DEV - ENG DIV.	N	$27,972.50	12/18/2025	11/28/2025
75	KO	2025042	1135707	20260324	OCT 2025 - PROF SVCS - PROJ MGMT - ENG DIV.	N	$36,080.00	12/18/2025	11/2/2025
75	KO	2025045	1135707	20260324	NOV 2025 - PROF SVCS - PROJ MGMT - ENG DIV.	N	$32,715.00	12/18/2025	11/28/2025
75	KO	2025040	1135707	20260324	SEPT 2025 - PROF SVCS - PROJ MGMT - ENG DIV.	N	$31,490.00	12/18/2025	10/17/2025
8162	LA COUNTY SHERIFF'S DEPT.	P/E: 12/15/25	1135708		LOS ANGELES COUNTY SHERIFF DEP: PAYMENT	N	$643.43	12/18/2025	12/17/2025
135	LA GORDITA FELIZ	206365	1135709		REIMB. FOR FARMERS MARKET DEPOSIT 2025 - PW	N	$300.00	12/18/2025	12/9/2025
164	LIANTING REN	1014955.001	1135710		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
164	LIANTING REN	1014956.001	1135710		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
2521	LIEBERT CASSIDY WHITMORE	305023	1135711		LEGAL SERVICES RE: POLICE DEPT -HR	N	$15,936.93	12/18/2025	8/31/2025
2521	LIEBERT CASSIDY WHITMORE	305021	1135711		LEGAL SERVICES RE:SEIU NEGOTIATIONS 2025 -HR	N	$2,649.00	12/18/2025	8/31/2025
2521	LIEBERT CASSIDY WHITMORE	305022	1135711		LEGAL SVCS RE: EL12000026 PUB WKS - HR	N	$3,047.00	12/18/2025	8/31/2025
2521	LIEBERT CASSIDY WHITMORE	305020	1135711		LEGAL SVCS RE: E. RARDIN INVESTIGATION - HR	N	$922.50	12/18/2025	8/31/2025
146	LINH MA	1014949.001	1135712		REIMB. FOR FALL SWIM LESSONS - P/R	N	$90.00	12/18/2025	12/1/2025
13822	LNB PROPERTIES	12.08.25	1135713		RNT ASSIST - JOSE GUADALUPE CUEVAS 3727 GIBSON #14	N	$983.92	12/18/2025	12/8/2025
155	LOURDES VILLALOBOS	1014975.001	1135714		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
155	LOURDES VILLALOBOS	1014974.001	1135714		REIMB FOR FALL SWIM LESSONS P/R	N	$45.00	12/18/2025	12/1/2025
167	LYNNA TU	1014939.001	1135715		REIMB FOR FALL SWIM LESSONS - P/R	N	$90.00	12/18/2025	12/1/2025
15884	M6 INVESTIGATIONS & CONSULTING	1013	1135716	20260234	POST REPORT SUPPLEMENTS - PD	N	$945.00	12/18/2025	12/2/2025
13640	MA	12.08.25	1135717		RNT ASSIST -BONNIE RENDON - 4349 LA MADERA AVE	N	$788.42	12/18/2025	12/8/2025
156	MELANIE VONG	1014953.001	1135718		REIMB FOR FALL SWIM LESSONS P/R	N	$45.00	12/18/2025	12/1/2025
15354	METASOURCE, LLC	INV105522	1135719	20260159	NOV 2025 - SCANNING, INDEXING, ONSITE PACKING, RE-	N	$7,999.90	12/18/2025	11/30/2025
12956	METROPOLITAN LIFE INSURANCE	DEC 2025	1135720		DEC 2025 GRP# 11353453, INV#87274284 WHOLE LIFE IN	N	$27,161.14	12/18/2025	11/14/2025
15905	MICHAEL PHUONG	12.08.25	1135721		RNT ASSIST - SANDRA VELASQUEZ - 3704 MAXSON RD	N	$2,213.17	12/18/2025	12/8/2025
15931	MKSK, INC.	2251112	1135722	20260323	PROF SVCS THRU 07.31.25 - PIONEER PK FEAS. STUDY-	N	$5,230.00	12/18/2025	8/15/2025
15931	MKSK, INC.	2251390	1135722	20260323	PROF SVCS THRU 08.31.25 - PIONEER PK FEAS. STUDY -	N	$1,781.10	12/18/2025	9/17/2025
15931	MKSK, INC.	2251697	1135722	20260323	PROF SVCS THRU 10.31.25 - PIONEER PK FEAS. STUDY -	N	$2,725.00	12/18/2025	11/20/2025
15931	MKSK, INC.	2251553	1135722	20260323	PROF SVCS THRU 09.30.25 - PIONEER PK FEAS. STUDY -	N	$4,648.00	12/18/2025	10/20/2025
13590	MOLLER PROPERTY MANAGEMENT	12.08.25	1135723		RNT ASSIST - NORMA BACA BALMACEDA 4136 CEDAR #B	N	$1,110.78	12/18/2025	12/8/2025
11474	MPD LLC	12.08.25	1135724		RNT ASSIST - CONNIE BALTIERRA - 11023 EMERY ST #B	N	$483.78	12/18/2025	12/8/2025
14617	NAKAMURA	11.21-11.25.25	1135725		REIMB. FOR PER DIEM & TRAVEL EXP- CNOA CONFERENCE	N	$315.84	12/18/2025	12/9/2025
158	NATALIE WANG	1014950.001	1135726		REIMB FOR FALL SWIM LESSONS	N	$90.00	12/18/2025	12/1/2025
2817	NATIONWIDE ENVIRONMENTAL	34886	1135727	20260134	C-002712, JULY 2025 CITY SWEEPING SVCS	N	$2,899.21	12/18/2025	7/15/2025
2817	NATIONWIDE ENVIRONMENTAL	34884	1135727	20260134	C-002712, JULY 2025 SVCS RENDERED	N	$45,311.39	12/18/2025	7/15/2025
165	NELLY ROMERO	1014948.001	1135728		REIMB FOR FALL SWIM LESSONS - P/R	N	$90.00	12/18/2025	12/1/2025
160	NO NAME GIVEN EVANA	1014936.001	1135729		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
11244	NORBERT'S ATHLETIC PRODUCTS	25120143	1135730	20260089	P-002902, GYMNASTICS PRACTICING MATS FOR MVSD	N	$5,956.36	12/18/2025	12/11/2025
13066	NORTHGATE MARKETS LLC	12102025-V	1135731		TAMALES- DONATIONS - CMO	N	$4,000.00	12/18/2025	12/10/2025
13066	NORTHGATE MARKETS LLC	020-101-8211	1135731	20260035	P-002855, YOUTH BREAK BOXES AND SENIOR FRESH PRODU	N	$1,307.76	12/18/2025	11/18/2025
13066	NORTHGATE MARKETS LLC	020-105-4522	1135731	20260035	P-002855, YOUTH BREAK BOXES AND SENIOR FRESH PRODU	N	$2,515.59	12/18/2025	11/25/2025
157	PA WA	1014929.001	1135732		REIMB FOR FALL SWIM LESSONS - P/R	N	$175.00	12/18/2025	12/1/2025
168	PATTY VALDIVIA	1014865.001	1135733		REIMB FOR FALL SWIM LESSONS - P/R	N	$25.00	12/18/2025	12/1/2025
4612	PERS LONG TERM CARE PROGRAM	P/E:12/15/25	1135734		LONG TERM CARE-MID MANAGEMENT: PAYMENT	N	$189.71	12/18/2025	12/17/2025
10951	POLICE EXECUTIVE RESEARCH	213872629	1135735		SESSION 101: JULY 6-24TH JACON SALMON	N	$11,200.00	12/18/2025	10/17/2025
69	PRO RACING WHEELS & TIRES	12.10.25	1135736		ALIGNMENT FOR PD VEH #237	N	$85.00	12/18/2025	12/10/2025
8931	QUALITY AUTO SUPPLY	278933-1	1135737	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW30	N	$102.44	12/18/2025	11/24/2025
8931	QUALITY AUTO SUPPLY	279060-1	1135737	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES PW30	N	$331.14	12/18/2025	12/2/2025
8931	QUALITY AUTO SUPPLY	279157-1	1135737	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES FOR PWG2	N	$344.43	12/18/2025	12/8/2025
8931	QUALITY AUTO SUPPLY	279100-1	1135737	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES FOR PWG1	N	$140.14	12/18/2025	12/4/2025
8931	QUALITY AUTO SUPPLY	279158-1	1135737	20260013	P-002892, TOOLS, EQUIPMENT, AND SUPPLIES FOR PW30	N	$177.20	12/18/2025	12/8/2025
147	RAMIRO MORA	1014932.001	1135738		REIMB. FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
14795	RAMOS	2	1135739		DJ SVCS FOR SANTA ON MAIN ST 12.19.25 - P/R	N	$500.00	12/18/2025	12/10/2025

50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40343832	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - CHERRYLEE	N	$2,690.46	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39906470	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- COLOMBIA	N	$4,510.13	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39906471	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - CORTADA	N	$3,427.70	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39905975	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - DURFEE	N	$4,510.13	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39905976	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - GIDLEY	N	$4,329.72	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39905977	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- LEGORE	N	$4,149.32	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40183024	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - N. LEXINGT	N	$4,305.43	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39907243	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - POTRERO	N	$4,510.13	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40344154	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - RIO VISTA	N	$3,423.38	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39905978	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS - SHIRPSER	N	$4,149.32	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-39907257	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- WILKERSON	N	$3,968.91	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40167502	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- WRIGHT	N	$4,810.11	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009376	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- BAKER	N	$3,518.10	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009375	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- LA PRIMARIA	N	$2,706.08	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40038081	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- MAXSON	N	$3,247.29	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009374	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- MIRAMONTE	N	$3,247.29	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009378	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- MONTE VISTA	N	$3,608.10	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009377	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- PAYNE	N	$3,608.10	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40009379	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- PARKVIEW	N	$3,608.10	12/18/2025	11/25/2025
50	REBEL ATHLETIC HOLDINGS, LLC.	SO-40182568	1135740	20260242	CHEERLEADING UNIFORMS FOR SPARK TEAMS- TWIN LAKES	N	$2,501.38	12/18/2025	11/25/2025
8128	RICOH USA INC	9033418130	1135741	20260205	C-002884, FY 2026 CITY WIDE COPIER LEASE (6 MO)	N	$1,099.48	12/18/2025	12/5/2025
8128	RICOH USA INC	41147384	1135741	20260205	C-002884, FY 2026 CITY WIDE COPIER LEASE (6 MO)	N	$636.19	12/18/2025	12/12/2025
8128	RICOH USA INC	5072405348	1135742	20260205	C-002884, FY 2026 CITY WIDE COPIER LEASE (6 MO)	N	$615.35	12/18/2025	12/1/2025
15979	RUAN	12.10.25	1135743		REIMB: BOND DEPOSIT REC-003155-2024	N	$5,855.00	12/18/2025	12/10/2025
3362	SAM'S CLUB DIRECT	0891	1135744		SUPPLIES FOR TINY TOT TURKEY TROT - P/R	N	$127.80	12/18/2025	11/20/2025
3362	SAM'S CLUB DIRECT	1637	1135744		HOT CHOCOLATE & COOKIES FOR XMAS MOVIE DAY	N	$29.81	12/18/2025	12/1/2025
3362	SAM'S CLUB DIRECT	3681	1135744		COOKIES FOR TREE LIGHTING EVENT	N	$59.79	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172974-12/25	1135745		AC#10023454-172974 10/28-12/02/25	N	$29.65	12/18/2025	12/3/2025
3406	SAN GABRIEL VALLEY WATER CO	109812-12/25	1135745		AC#10023454-109812 10/29-12/03/25	N	$168.94	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	110001-12/25	1135745		AC#10023454-110001 10/29-12/03/25	N	$1,267.80	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	110293-12/25	1135745		AC#10023454-110293 10/29-12/03/25	N	$273.37	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	171978-12/25	1135745		AC#10023454-171978 10/29-12/03/25	N	$192.48	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	174083-12/25	1135745		AC#10023459-174083 10/28-12/02/25	N	$273.37	12/18/2025	12/3/2025
3406	SAN GABRIEL VALLEY WATER CO	168503-12/25	1135745		AC#10023454-168503 11/03-12/05/25	N	$302.16	12/18/2025	12/8/2025
3406	SAN GABRIEL VALLEY WATER CO	100145-12/25	1135745		AC#10023454-100145 11/03-12/05/25	N	$146.73	12/18/2025	12/8/2025
3406	SAN GABRIEL VALLEY WATER CO	172419-12/25	1135745		AC#10023454-172419 10/30-12/04/25	N	$35.53	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170442-12/25	1135745		AC#10023460-170442 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170435-12/25	1135745		AC#10023460-170435 10/30-12/04/25	N	$29.65	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170092-12/25	1135745		AC#10023454-170092 10/30-12/04/25	N	$602.88	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170038-12/25	1135745		AC#10023454-170038 10/30-12/04/25	N	$29.65	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	100454-12/25	1135745		AC#10023454-100454 10/30-12/04/25	N	$199.58	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	100453-12/25	1135745		AC#10023454-100453 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	104878-12/25	1135745		AC#10023454-104878 10/30-12/04/25	N	$674.99	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	105051-12/25	1135745		AC#10023454-105051 10/30-12/04/25	N	$516.12	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	115679-12/25	1135745		AC#10023454-115679 11/05-12/09/25	N	$164.11	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	165341-12/25	1135745		AC#10023454-165341 11/04-12/08/25	N	$275.91	12/18/2025	12/9/2025
3406	SAN GABRIEL VALLEY WATER CO	166107-12/25	1135745		AC#10023454-166107 11/04-12/08/25	N	$164.11	12/18/2025	12/9/2025
3406	SAN GABRIEL VALLEY WATER CO	113754-12/25	1135745		AC#10023454-113754 11/04-12/08/25	N	$28.81	12/18/2025	12/9/2025
3406	SAN GABRIEL VALLEY WATER CO	117523-12/25	1135745		AC#10023457-117523 11/05-12/09/25	N	$169.99	12/18/2025	12/10/2025
3406	SAN GABRIEL VALLEY WATER CO	117522-12/25	1135745		AC#10023458-117522 11/05-12/09/25	N	$114.86	12/18/2025	12/10/2025
3406	SAN GABRIEL VALLEY WATER CO	119380-12/25	1135745		AC#10023454-119380 11/06-12/10/25	N	$79.55	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	158722-12/25	1135745		AC#10023454-158722 11/06-12/10/25	N	$79.55	12/18/2025	12/5/2025

3406	SAN GABRIEL VALLEY WATER CO	172947-12/25	1135745	AC#10023459-172947 10/29-12/03/25	N	$81.89	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173679-12/25	1135745	AC#10023459-173679 10/29-12/03/25	N	$81.89	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173397-12/25	1135745	AC#10023461-173397 10/29-12/03/25	N	$81.89	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173227-12/25	1135745	AC#10023459-173227 10/29-12/03/25	N	$168.94	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172849-12/25	1135745	AC#10023459-172849 10/29-12/03/25	N	$586.72	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173033-12/25	1135745	AC#10023459-173033 10/29-12/03/25	N	$29.65	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173104-12/25	1135745	AC#10023459-173104 10/29-12/03/25	N	$29.65	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	173143-12/25	1135745	AC#10023459-173143 10/29-12/03/25	N	$29.65	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172373-12/25	1135745	AC#10023459-172373 10/29-12/03/25	N	$380.77	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172648-12/25	1135745	AC#10023459-172648 10/29-12/03/25	N	$480.80	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172122-12/25	1135745	AC#10023459-172122 10/29-12/03/25	N	$463.17	12/18/2025	12/4/2025
3406	SAN GABRIEL VALLEY WATER CO	172488-12/25	1135745	AC#10023459-172488 10/30-12/04/25	N	$168.94	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	172624-12/25	1135745	AC#10023459-172624 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171654-12/25	1135745	AC#10023459-171654 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171971-12/25	1135745	AC#10023459-171971 10/30-12/04/25	N	$47.07	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	119050-12/25	1135745	AC#10023459-119050 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	117253-12/25	1135745	AC#10023459-117253 10/30-12/04/25	N	$1,439.95	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170057-12/25	1135745	AC#10023459-170057 10/30-12/04/25	N	$338.09	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	170397-12/25	1135745	AC#10023459-170397 10/30-12/04/25	N	$81.89	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171344-12/25	1135745	AC#10023459-171344 10/30-12/04/25	N	$168.94	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171105-12/25	1135745	AC#10023459-171105 10/30-12/04/25	N	$168.94	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	105448-12/25	1135745	AC#10023459-105448 10/30-12/04/25	N	$685.26	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171882-12/25	1135745	AC#10023459-171882 10/30-12/04/25	N	$239.56	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	171448-12/25	1135745	AC#10023459-171448 10/30-12/04/25	N	$710.30	12/18/2025	12/5/2025
3406	SAN GABRIEL VALLEY WATER CO	159198-12/25	1135745	AC#10023459-159198 11/05-12/09/25	N	$164.11	12/18/2025	12/10/2025
10059	SC FUELS	1140740	1135746	NEIGHBORHOOD SVCS FUEL (11/15/25 - 11/30/25)-CED	N	$319.13	12/18/2025	11/30/2025
10059	SC FUELS	IN-0000202336	1135746	DIESEL FUEL FOR PW GENERATOR - TRANSP DIV.	N	$3,165.93	12/18/2025	9/12/2025
10059	SC FUELS	1140739	1135746	PUB WKS FUEL (11/15/25-11/30/25)	N	$7,196.15	12/18/2025	11/30/2025
3484	SMART & FINAL	949922	1135747	CRFT SUPPLIES FOR HOLIDAY HOUSE CRAFT CIRCLE	N	$274.91	12/18/2025	11/26/2025
3484	SMART & FINAL	684800	1135747	SUPPLIES FOR HOLIDAY HOUSE EDIBLE CRAFT P/R	N	$9.96	12/18/2025	12/6/2025
3487	SMART & FINAL	187766	1135748	DAIRY WHIP & MINI MARSHMALLOWS FOR XMAS MOVIE DAY	N	$16.55	12/18/2025	12/2/2025
3487	SMART & FINAL	283733	1135748	ENP: CUPS CREAMER & SUGAR P/R	N	$200.95	12/18/2025	12/15/2025
12261	SOBERANES	11.21-11.25.25	1135749	REIMB. FOR PER DIEM - CA NARC OFFC ASSOC	N	$182.17	12/18/2025	12/9/2025
13562	SOSA'S AUTO REPAIR & SMOG	6931	1135750	SMOG CHECK #246	N	$45.00	12/18/2025	12/4/2025
13562	SOSA'S AUTO REPAIR & SMOG	6932	1135750	SMOG CHECK #286	N	$45.00	12/18/2025	12/5/2025
13562	SOSA'S AUTO REPAIR & SMOG	6937	1135750	SMOG CHECK #242	N	$45.00	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	7601695-12/25	1135751	AC#700027601695 11/06-12/08/25	N	$69.53	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	7067380-12/25	1135751	AC#700037067380 11/03-12/03/25	N	$18.62	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	0045461-12/25	1135751	AC#700070045461 11/05-12/07/25	N	$2,469.17	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	6816357-12/25	1135751	AC#700086816357 11/07-12/09/25	N	$119.00	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8401093-12/25	1135751	AC#700088401093 11/06-12/08/25	N	$9,695.86	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	9627438-12/25	1135751	AC#700089627438 11/06-12/08/25	N	$17,081.17	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	9544324-12/25	1135751	AC#700169544324 11/07-12/09/25	N	$163.73	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8474335-12/25	1135751	AC#700248474335 11/05-12/07/25	N	$898.46	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	9198247-12/25	1135751	AC#700319198247 11/06-12/08/25	N	$36.95	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	3970936-12/25	1135751	AC#700343970936 11/04-12/04/25	N	$83.50	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	5056528-12/25	1135751	AC#700345056528 11/03-12/03/25	N	$2,188.98	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	5126751-12/25	1135751	AC#700345126751 11/04-12/04/25	N	$234.80	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	5192227-12/25	1135751	AC#700345192227 11/03-12/03/25	N	$17.57	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	5217889-12/25	1135751	AC#700345217889 11/03-12/03/25	N	$195.80	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	5285486-12/25	1135751	AC#700345285486 11/05-12/07/25	N	$85.23	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	5365615-12/25	1135751	AC#700345365615 10/30-12/01/25	N	$95.92	12/18/2025	12/2/2025

3520	SOUTHERN CALIFORNIA EDISON	6689764-12/25	1135751		AC#700346689764 10/31-12/02/25	N	$123.72	12/18/2025	12/3/2025
3520	SOUTHERN CALIFORNIA EDISON	6701888-12/25	1135751		AC#700346701888 10/31-12/02/25	N	$115.84	12/18/2025	12/3/2025
3520	SOUTHERN CALIFORNIA EDISON	6714117-12/25	1135751		AC#700346714117 10/31-12/02/25	N	$115.58	12/18/2025	12/3/2025
3520	SOUTHERN CALIFORNIA EDISON	6724625-12/25	1135751		AC#700346724625 11/03-12/03/25	N	$104.77	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	6734426-12/25	1135751		AC#700346734426 11/05-12/07/25	N	$112.18	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	6743722-12/25	1135751		AC#700346743722 11/05-12/07/25	N	$109.55	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	6765950-12/25	1135751		AC#700346765950 11/05-12/07/25	N	$96.96	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	6929436-12/25	1135751		AC#700346929436 11/06-12/08/25	N	$146.00	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	6941560-12/25	1135751		AC#700346941560 11/06-12/08/25	N	$211.28	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	6956516-12/25	1135751		AC#700346956516 11/06-12/08/25	N	$92.24	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	6971266-12/25	1135751		AC#700346971266 11/06-12/08/25	N	$129.21	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	6984101-12/25	1135751		AC#700346984101 11/06-12/08/25	N	$36.39	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	7022695-12/25	1135751		AC#700347022695 11/05-12/07/25	N	$5,533.45	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	7034419-12/25	1135751		AC#700347034419 11/07-12/09/25	N	$101.95	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8047966-12/25	1135751		AC#700348047966 11/07-12/09/25	N	$82.01	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8060292-12/25	1135751		AC#700348060292 11/07-12/09/25	N	$35.61	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8073935-12/25	1135751		AC#700348073935 11/07-12/09/25	N	$134.19	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	8147592-12/25	1135751		AC#700348147592 11/07-12/09/25	N	$291.92	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	3548876-12/25	1135751		AC#700353548876 11/04-12/04/25	N	$99.26	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	5497364-12/25	1135751		AC#700355497364 11/04-12/04/25	N	$83.27	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	6630850-12/25	1135751		AC#700356630850 11/04-12/04/25	N	$100.32	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	7966622-12/25	1135751		AC#700357966622 11/05-12/07/25	N	$113.49	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	0488514-12/25	1135751		AC#700370488514 11/03-12/03/25	N	$113.43	12/18/2025	12/4/2025
3520	SOUTHERN CALIFORNIA EDISON	1805286-12/25	1135751		AC#700371805286 10/30-12/01/25	N	$95.13	12/18/2025	12/2/2025
3520	SOUTHERN CALIFORNIA EDISON	5764506-12/25	1135751		AC#700375764506 11/10-12/10/25	N	$79.33	12/18/2025	12/11/2025
3520	SOUTHERN CALIFORNIA EDISON	9903978-12/25	1135751		AC#700379903978 11/06-12/08/25	N	$30.17	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	3512127-12/25	1135751		AC#700453512127 11/05-12/07/25	N	$95.65	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	8336924-12/25	1135751		AC#700518336924 11/04-12/04/25	N	$136.28	12/18/2025	12/5/2025
3520	SOUTHERN CALIFORNIA EDISON	2000274-12/25	1135751		AC#700542000274 11/06-12/08/25	N	$102.65	12/18/2025	12/9/2025
3520	SOUTHERN CALIFORNIA EDISON	0140594-12/25	1135751		AC#700550140594 11/05-12/07/25	N	$1,368.41	12/18/2025	12/8/2025
3520	SOUTHERN CALIFORNIA EDISON	5904393-12/25	1135751		AC#700585904393 11/07-12/09/25	N	$62.25	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	1030817-12/25	1135751		AC#700631030817 11/07-12/09/25	N	$3,852.76	12/18/2025	12/10/2025
3520	SOUTHERN CALIFORNIA EDISON	5693872-12/25	1135751		AC#700795693872 10/31-12/02/25	N	$79.17	12/18/2025	12/3/2025
3525	SOUTHERN CALIFORNIA GAS CO	198819-12/25	1135752		AC#198 819 3600 9 (11/06-12/09/25)	N	$34.86	12/18/2025	12/11/2025
3525	SOUTHERN CALIFORNIA GAS CO	196719-12/25	1135752		AC#196 719 3600 3 (11/06-12/09/25)	N	$46.48	12/18/2025	12/11/2025
13924	SOUTHERN TIRE MART LLC	7080033323	1135753	20260084	P-002895, TIRES ON AN AS NEEDED BASIS PW185 & PW29	N	$2,098.56	12/18/2025	12/9/2025
14470	SPARKLE CLEANERS	D 53157(R)	1135754		PD UNIFORM CLEANING - PD	N	$6.00	12/18/2025	11/4/2025
14470	SPARKLE CLEANERS	D 53205(R)	1135754		PD UNIFORM CLEANING - PD	N	$9.00	12/18/2025	11/6/2025
14470	SPARKLE CLEANERS	D 53203(R)	1135754		PD UNIFORM CLEANING - PD	N	$9.00	12/18/2025	11/6/2025
14470	SPARKLE CLEANERS	D 53321(R)	1135754		PD UNIFORM CLEANING - PD	N	$6.00	12/18/2025	11/14/2025
14470	SPARKLE CLEANERS	D 53342(R)	1135754		PD UNIFORM CLEANING - PD	N	$6.00	12/18/2025	11/15/2025
8999	SSD SYSTEMS	R-00627597	1135755	20260170	C-002807, BURGLAR ALARM SVCS - PD	N	$326.18	12/18/2025	12/15/2025
141	STATE OF CALIFORNIA	OWMH GRANT 2022	1135756		RETURN OF UNEXPENDED GRANT BALANCE - PD	N	$15.00	12/18/2025	12/9/2025
15886	STEALTH PARTNER GROUP, LLC.	OCT 2025	1135757		GRP POL#SM064DHA-2 - CONSOLID. INS PREM. BILLS	N	$82,752.10	12/18/2025	12/8/2025
15886	STEALTH PARTNER GROUP, LLC.	DEC 2025	1135757		GRP POL#SM064DHA-2 - CONSOLID. INS PREM. BILLS	N	$84,750.18	12/18/2025	12/9/2025
132	SUAVE ENTERPRISES INC.	0450	1135758		SOUND SERVICES FOR 12.20.25 MAIN ST EVENT - PW	N	$3,000.00	12/18/2025	12/9/2025
14980	SULEY'S BEAUTY BOUTIQUE	12.09.25	1135759		REIMB FOR (23) $20 VOUCHERS DIA DE LOS MUERTOS	N	$460.00	12/18/2025	12/9/2025
102	SUNRISE INVESTMENTS SRI NO. 6 LLC	12.08.25	1135760		RENTAL ASSIST FOR KEVIN GOMEZ 11106 BONWOOD RD #1	N	$1,067.73	12/18/2025	12/8/2025
12311	SUPER UNIQUE AUTO REPAIR	26264	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #301	N	$174.93	12/18/2025	12/5/2025
12311	SUPER UNIQUE AUTO REPAIR	26260	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #318	N	$318.84	12/18/2025	12/5/2025
12311	SUPER UNIQUE AUTO REPAIR	26259	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #260	N	$301.18	12/18/2025	12/5/2025
12311	SUPER UNIQUE AUTO REPAIR	26241	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #246	N	$1,296.72	12/18/2025	12/4/2025

12311	SUPER UNIQUE AUTO REPAIR	26266	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #426	N	$263.18	12/18/2025	12/5/2025
12311	SUPER UNIQUE AUTO REPAIR	26277	1135761	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #237	N	$2,030.39	12/18/2025	12/10/2025
3589	SWRCB (STATE WATER RESOURCES, CONTROL BOARD)	WD-0305518	1135762		ANNUAL PERMIT FEE INDEX # 686989 07.01.25-06.30.26	N	$881.00	12/18/2025	11/19/2025
10027	SWRCB- ACCOUNTING OFFICE	WS-1053562	1135763		7/1/25 - 6/30/26 WATER SYSTEM FEES NO 1910038 - PW	N	$13,292.20	12/18/2025	12/3/2025
15407	THOMAS	DEC 2025 PART 2	1135764		DEC 2025 PT2 SPOUSAL RETIREE MEDICARE REIMBURSMENT	N	$389.00	12/18/2025	12/17/2025
3872	THOMSON REUTERS - WEST PAYMENT	852867317	1135765	20260009	S-000009, PD - CLEAR SOFTWARE SUBSCRIPTION	N	$1,039.26	12/18/2025	12/1/2025
13041	TIGER TREE SERVICES INC.	720	1135766	20260043	C-002893, TREE TRIMMING ALONG BUS ROUTE - PW	N	$30,000.00	12/18/2025	8/18/2025
13102	TORRES CONSULTING	0259	1135767	20260331	OUTREACH SERVICES FOR COGSWELL PARK	N	$8,500.00	12/18/2025	11/4/2025
4950	TRANSTECH ENGINEERS INC	20251981R	1135768		220087 ELM M MOTEL AS NEEDED PROJECT SUPPORT	N	$38,155.50	12/18/2025	2/28/2025
4950	TRANSTECH ENGINEERS INC	20252580R2	1135768		220087 ELM M MOTEL AS NEEDED PROJECT SUPPORT	N	$22,616.10	12/18/2025	3/31/2025
4950	TRANSTECH ENGINEERS INC	20253554R	1135768		220087 ELM M MOTEL AS NEEDED PROJECT SUPPORT	N	$47,691.00	12/18/2025	4/30/2025
4950	TRANSTECH ENGINEERS INC	20253626R	1135768		220087 ELM M MOTEL AS NEEDED PROJECT SUPPORT	N	$27,043.20	12/18/2025	5/31/2025
4950	TRANSTECH ENGINEERS INC	20254181R	1135768		220087 ELM M MOTEL AS NEEDED PROJECT SUPPORT	N	$38,737.25	12/18/2025	6/30/2025
4950	TRANSTECH ENGINEERS INC	20254670	1135768	20260120	211214 ELM PW CONSTRUCTION INSP SVCS	N	$1,750.00	12/18/2025	8/13/2025
5322	TRUMBULL RECREATION SUPPLY	30151	1135769		SHOWER CURTAINS FOR AQUATICS DIV	N	$472.30	12/18/2025	11/20/2025
131	TTS SHOES INC.	12.10.25	1135770		REIMB FOR (4) $20 VOUCHERS DIA DE LOS MUERTOS	N	$80.00	12/18/2025	12/10/2025
3723	TYLER TECHNOLOGIES	045-547389	1135771	20260164	C-002793, EERP MIGRATION CONTRACT SERVICES - HR	N	$1,825.48	12/18/2025	12/10/2025
3729	ULINE	201076487	1135772		SUPPLIES FOR CARE PROGRAM - PW	N	$1,017.53	12/18/2025	11/25/2025
3774	V & V MANUFACTURING INC	63472	1135773		EL MONTE PD BADGE SUPPLIES/REPAIR- PD	N	$128.12	12/18/2025	11/26/2025
162	VERONICA PLASCENCIA	1014960.001	1135774		REIMB FOR FALL SWIM LESSONS - P/R	N	$45.00	12/18/2025	12/1/2025
3892	WHITE BEAR	11.20.25	1135775		REIMB. FOR TRVL EXPENSE OCSD TECH DIV 1832	N	$75.26	12/18/2025	12/8/2025
161	XIAOLIANG NIE	1014920.001	1135776		REIMB FOR FALL SWIM LESSONS - P/R	N	$90.00	12/18/2025	12/1/2025
148	YVONNE KUANG	1014913.001	1135777		REIMB. FOR FALL SWIM LESSONS SESSION - P/R	N	$45.00	12/18/2025	12/1/2025
3655	10-8 RETROFIT INC	21757	1135778	20260327	REPAIRS TO PD VEH #418	E	$2,958.64	12/18/2025	10/16/2025
3655	10-8 RETROFIT INC	21869	1135778	20260327	REPAIRS TO PD VEH #418	E	$820.74	12/18/2025	11/18/2025
15820	144 S. AVE 55 APTS., LP	12.08.25	1135779		RNT ASSIST - MIGUEL SIMENTAL - 4122 TYLER #7	E	$377.50	12/18/2025	12/8/2025
15741	3939 MAXSON #200N, LP.	12.08.25	1135780		RNT ASSIST - ARLENE LOPEZ- 3939 MAXSON RD #115	E	$1,263.17	12/18/2025	12/8/2025
14329	3L EXECUTIVE SERVICES INC.	21317	1135781	20260304	TR-17B AUG 2025 REPAIRS - TRANSP DIV.	E	$1,857.46	12/18/2025	12/2/2025
15911	BPR CONSULTING GROUP	3645	1135782	20260037	OCT 2025 - PROF SVCS FOR CED	E	$142,880.21	12/18/2025	12/2/2025
1502	BRINK'S INC	13089588	1135783		DEC 2025 ARMORED TRANSPORT SVCS - TREASURY, WATER,	E	$1,620.54	12/18/2025	12/1/2025
1502	BRINK'S INC	8157460	1135783		NOV 2025 ARMORED TRANSPORT SVCS - TREASURY, WATER,	E	$182.28	12/18/2025	11/30/2025
14692	CHARTER COMMUNICATIONS	164263201120125	1135784		ACCT 164263201 FOR DEC 2025 - CED	E	$2,276.08	12/18/2025	12/1/2025
13682	CHEN	12.08.25	1135785		RNT ASSIST - CAROLINA GUTIERREZ -11408 1/2 DODSON	E	$290.37	12/18/2025	12/8/2025
6892	CORELOGIC SOLUTIONS LLC	82279313	1135786		NOV 2025 GEOGRAPHIC PACKAGE - REALQUEST - ECON D	E	$184.00	12/18/2025	11/30/2025
13119	DNA OVERHEAD DOORS INC.	Nov1925	1135787	20260250	PW HANDI CAP PUSH PLATE FOR PW	E	$425.00	12/18/2025	11/19/2025
13119	DNA OVERHEAD DOORS INC.	Nov2625	1135787	20260250	PEDESTRIAN SWING GATE ELEC STRIKE - PW	E	$975.00	12/18/2025	11/26/2025
13119	DNA OVERHEAD DOORS INC.	Dec0125	1135787	20260250	REINSTALL SENIOR CTR KITCHEN DOOR - PW	E	$1,240.00	12/18/2025	12/1/2025
4630	EL MONTE POLICE ASSOCIATION	P/E: 12/15/25	1135788		LONG TERM DISABILITY - POLICE: PAYMENT	E	$1,363.50	12/18/2025	12/17/2025
4631	EL MONTE POLICE ASSOCIATION	P/E: 12/15/25	1135789		ADMINISTRATOR PD DUES: PAYMENT	E	$10,053.88	12/18/2025	12/17/2025
15769	ELA GROUP	12.08.25	1135790		RNT ASSIST -RUBY SANCHEZ - 3841 PECK RD #20	E	$845.80	12/18/2025	12/8/2025
2005	EXPERIAN	6000173249	1135791		NOV 2025 -CREDIT PROFILES FOR PD	E	$100.00	12/18/2025	11/30/2025
15016	FRANKCO FINE UPHOLSTERY	2211	1135792		CUSTOM COVER FOR TRUNK PD VEH	E	$154.61	12/18/2025	12/10/2025
14395	GROUP X ROSEMEAD PROPERTIES,LP	12.08.25	1135793		RNT ASSIST - ANDRES HERRERA - 9805 RIO HONDO PKWY	E	$1,710.00	12/18/2025	12/8/2025
14395	GROUP X ROSEMEAD PROPERTIES,LP	12.08.2025	1135793		RNT ASSIST - RAUL MEDINA - 3544 GILMAN RD #7	E	$1,727.93	12/18/2025	12/8/2025
14395	GROUP X ROSEMEAD PROPERTIES,LP	12/08/25	1135793		RNT ASSIST -CANDY SANTANA - 3500 MAXSON RD #14	E	$1,557.52	12/18/2025	12/8/2025
11900	HASA, INC.	1088536	1135794	20260032	HASACHLOR, MURIATIC 7 1 GAL - P/R	E	$2,526.04	12/18/2025	12/2/2025
101	HOTT HOMES, INC.	12.08.25	1135795		RNT ASSIST - IRENE NATIVIDAD - 11167 BONWOOD #9	E	$976.92	12/18/2025	12/8/2025
101	HOTT HOMES, INC.	12/08/25	1135795		RNT ASSIST -ALFREDO COSTILLA - 11167 BONWOOD #4	E	$287.40	12/18/2025	12/8/2025
10296	INDUSTRIAL CLEANING SYSTEMS	41748	1135796		GUN TRIGGERM DUAL LANCE, SOCKET, PLUG, NOZZLES- PW	E	$1,074.95	12/18/2025	12/4/2025
9344	J & A FENCE	1982	1135797	20260256	V TRACK FOR SLIDING GATE TROLLEY STN - PW	E	$650.00	12/18/2025	12/4/2025
2436	KEYSTONE UNIFORM DEPOT DBA	071623	1135798	20260230	UNIFORM SUPPLIES FOR PD DISPATCH - PD	E	$502.44	12/18/2025	11/17/2025
2436	KEYSTONE UNIFORM DEPOT DBA	071632	1135798	20260230	UNIFORM SUPPLIES FOR PD DISPATCH - PD	E	$598.58	12/18/2025	11/19/2025

2436	KEYSTONE UNIFORM DEPOT DBA	071648	1135798	20260230	PANTS, SHIRTS, JACKETS, SHORTS, BELTS - PD	E	$1,423.21	12/18/2025	11/12/2025
8976	KRONOS INCORPORATED	110010040895	1135799		UKG PRO TIMEKEEPING HOURLY FOR FINC. DIV.	E	$28,454.40	12/18/2025	11/21/2025
15982	KUANG	12.08.25	1135800		RNT ASSIST - ALICIA MOLINA - 11132 CONCERT ST	E	$575.20	12/18/2025	12/8/2025
11943	LAE ASSOCIATES, INC.	25-460	1135801	20260297	AUG 2025 - CONST OBSERV/INSPECTION SVCS - ENG DIV	E	$4,368.00	12/18/2025	8/28/2025
11943	LAE ASSOCIATES, INC.	25-635	1135801	20260297	OCT 2025 - CONST OBSERV/INSPECTION SVCS - ENG DIV.	E	$3,568.00	12/18/2025	11/13/2025
15671	MCGRIFF, A MARSH & MCLENNAN	P/E: 12/15/25	1135802		SEC. 125 DEPENDENT CARE: PAYMENT	E	$5,959.62	12/18/2025	12/17/2025
12057	MEDICO PROFESSIONAL LINEN	21307968	1135803	20260192	LINEN SERVICE FOR PD	E	$212.53	12/18/2025	9/26/2025
12057	MEDICO PROFESSIONAL LINEN	21349001	1135803	20260192	LINEN SERVICE FOR PD	E	$218.38	12/18/2025	12/5/2025
12057	MEDICO PROFESSIONAL LINEN	21353027	1135803	20260192	LINEN SERVICE FOR PD	E	$215.72	12/18/2025	12/12/2025
12083	NEW ASIA FSE INC.	94094	1135804		REFRIGERATOR FOR THE FOOD PANTRY	E	$4,176.90	12/18/2025	12/8/2025
13174	NOBEL SYSTEMS, INC.	16185	1135805	20260312	GEOVIEWER ANNUAL SUB 25/26	E	$173,035.00	12/18/2025	6/20/2025
6955	PAMA MANAGEMENT #0070	12.08.25	1135806		RENTAL ASSIST - ANGELICA ESTRELLA - 2839 MAXSON #B	E	$1,447.65	12/18/2025	12/8/2025
6955	PAMA MANAGEMENT #0070	12.08.2025	1135806		RENTAL ASSIST - SHARON ESLITER - 12032 FERRIS #L	E	$1,018.28	12/18/2025	12/8/2025
6955	PAMA MANAGEMENT #0070	12/08/25	1135806		RNTL ASSIST FOR SANDRA ZACARIAS 11129 MILDRED #14	E	$1,293.20	12/18/2025	12/8/2025
14258	PRINT XPRESSIONS	5159	1135807	20260014	P-002891, CITY CUSTOMIZED MATERIALS - BACKPACKS	E	$375.89	12/18/2025	12/4/2025
13328	PROTELESIS CORPORATION	52148	1135808	20260318	VOIP SERVER UPGRADE - IT	E	$1,650.00	12/18/2025	11/24/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936964	1135809	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$34.69	12/18/2025	12/4/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936965	1135809	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$40.26	12/18/2025	12/4/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936963	1135809	20260137	C-002726, UNIFORM SERVICES FOR TRANSPORTATION	E	$35.02	12/18/2025	12/4/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936967	1135809	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$126.51	12/18/2025	12/4/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936962	1135809	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$246.38	12/18/2025	12/4/2025
15104	PRUDENTIAL OVERALL SUPPLY	52936966	1135809	20260137	C-002726, UNIFORM SERVICES FOR PUBLIC WORKS	E	$19.72	12/18/2025	12/4/2025
3051	PUENTE HILLS FORD LLC	658570	1135810	20260231	VEHICLE MAINTENANCE, REPAIRS, ON AN AS-NEEDED BASI	E	$686.99	12/18/2025	12/5/2025
3051	PUENTE HILLS FORD LLC	658572	1135810	20260231	VEHICLE MAINTENANCE, REPAIRS, ON AN AS-NEEDED BASI	E	$165.29	12/18/2025	12/8/2025
3051	PUENTE HILLS FORD LLC	658745	1135810	20260231	VEHICLE MAINTENANCE, REPAIRS, ON AN AS-NEEDED BASI	E	$112.89	12/18/2025	12/9/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14364	1135811	20260181	C-002862, EL ROVIA 2019 & 2020 APPEALS	E	$893.75	12/18/2025	10/31/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14365	1135811	20260181	C-002862, 2023 FAIR RETURN RENT ADJ	E	$343.75	12/18/2025	10/31/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14366	1135811	20260181	C-002862, 2022 EL ROVIA MHP FAIR RETURN RENT ADJ	E	$3,325.00	12/18/2025	10/31/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14554	1135811	20260181	C-002862, 2022 EL ROVIA MHP FAIR RETURN RENT ADJ	E	$2,638.75	12/18/2025	11/30/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14557	1135811	20260181	C-002862, EL ROVIA 2019 AND 2020 APPEALS	E	$137.50	12/18/2025	11/30/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14555	1135811	20260181	C-002862, 2023 FAIR RETURN RENT ADJ PETITION ADMIN	E	$2,200.00	12/18/2025	11/30/2025
3158	RSG, INC. (ROSENOW SPEVACEK	14668	1135811	20260044	C-002900, FY25-26 SUCCESSOR AGENCY SERVICES	E	$1,016.25	12/18/2025	11/30/2025
3347	S&S WORLDWIDE INC	IN101694818	1135812	20260070	P-002867, SCHOOL SUPPLIES FOR PARKS & MVSD PROGRAM	E	$406.74	12/18/2025	11/17/2025
10703	TERRA REALTY ADVISORS INC	2025-02212	1135813	20260108	C-002525, PROF SVCS - CED / PLANNING	E	$640.00	12/18/2025	12/3/2025
15983	THE GARCIA FAMILY TRUST	12.08.25	1135814		RNTL ASSIST FOR YURI GOANA 11202 ELLIOT AVE	E	$761.90	12/18/2025	12/8/2025
14369	THE RAND CORPORATION	CINV-00069252	1135815	20260111	C-002567, SWSBP162 GUARANTEED INCOME PILOT	E	$720.53	12/18/2025	11/4/2025
14369	THE RAND CORPORATION	CINV-00071973	1135815	20260111	C-002567, SWSBP162 GUARANTEED INCOME PILOT	E	$2,399.02	12/18/2025	11/23/2025
3914	THE WORKSHOP	75208	1135816	20260018	B-000145, AP ENVELOPES - FINANCE	E	$466.31	12/18/2025	12/11/2025
13392	TREASURER AND TAX COLLECTOR /	CO013801	1135817		DEC 2025 FIRE PROTECTION SERVICE	E	$1,648,721.45	12/18/2025	12/2/2025
8004	U.S. BANK INSTITUTIONAL TRUST	AE-EXS00B 11.24.25	1135818		PUB. AGY RET. SVCS EXCESS BENEFIT PLAN 01/01/26	E	$5,660.00	12/18/2025	11/24/2025
12413	VORTEX USA INC.	SP000623	1135819	20260330	PROJECT 44171-SO-56935 SALES DEPOSIT 20%	E	$47,682.00	12/18/2025	10/22/2025
15989	WONG	12.08.25	1135820		RNTL ASSIST FOR ENRIQUE RAMOS LORENZO 11426 MCGIRK	E	$1,811.00	12/18/2025	12/8/2025
13525	XIO, INC.	AR2025-REISSUE	1135821	20260319	REISSUE - CONTRACT NO. 23PW08092 SUBSCRIPTION FEE	E	$42,424.67	12/18/2025	7/1/2025
103	ZHI GUO LI	12.08.25	1135822		RNTL ASSIST FOR MELISSA RAMIREZ 11523 MEDINA CT	E	$2,177.40	12/18/2025	12/8/2025
49	A CAL PEST CONTROL SERVICES, INC.	001-0137465	1135823		MONTHLY SERVICE FEE FOR PW	N	$75.00	12/30/2025	10/17/2025
13214	ALLIANCE GROUP PROTECTION SVCS	6443	1135824		SECURITY FOR MAIN ST	N	$2,220.00	12/30/2025	12/15/2025
13214	ALLIANCE GROUP PROTECTION SVCS	6442	1135824	20260344	SECURITY SERVICES THROUGHOUT THE CITY	N	$2,442.00	12/30/2025	12/15/2025
13214	ALLIANCE GROUP PROTECTION SVCS	6455	1135824	20260344	SECURITY SERVICES THROUGHOUT THE CITY	N	$3,108.00	12/30/2025	12/29/2025
13214	ALLIANCE GROUP PROTECTION SVCS	6456	1135824	20260344	SECURITY SERVICES THROUGHOUT THE CITY	N	$3,330.00	12/30/2025	12/29/2025
13214	ALLIANCE GROUP PROTECTION SVCS	6454	1135824	20260344	SECURITY SERVICES THROUGHOUT THE CITY	N	$2,664.00	12/30/2025	12/29/2025
11324	APWA (AMERICAN PUBLIC WORKS, ASSN)	000906881	1135825		SO CAL CHAPTER DUES IND. MEMBERSHIP- DON NGUYEN.	N	$315.00	12/30/2025	12/15/2025
1394	AT & T	9391026243-12/25	1135826		BILL PAYER (BAN) 9391026243 INV#24519426-IT	N	$2,442.80	12/30/2025	12/13/2025

1395	AT & T	9391061462-12/25	1135827		BILL PAYER (BAN) 9391061462 INV #24502144 - DISPAT	N	$611.91	12/30/2025	12/10/2025
12386	AUTOZONE PW/CUST ID 763384	02863456575	1135828	20260011	ENGINE OIL COOLER PWG1 - PW	N	$88.76	12/30/2025	12/15/2025
1565	CALIFORNIA AMERICAN WATER	941916-01/26	1135829		AC#1015-210018941916 (11/14/25- 12/11/25) 9513 VAL	N	$92.80	12/30/2025	12/15/2025
1565	CALIFORNIA AMERICAN WATER	999601-01/26	1135829		AC#1015-210018999601 (11/14/25-12/11/25) 3790 BALD	N	$1,278.34	12/30/2025	12/15/2025
1616	CALPERS LONG-TERM CARE PROGRAM	15878074	1135830		AC#11096404 LONG TERM CARE PROG FOR RETIREES - HR	N	$40,805.75	12/30/2025	11/20/2025
13192	CANNON CORPORATION	94599	1135831	20260057	CANNON ELEVATED WATER TANK SEISMIC EVALUATION	N	$14,061.00	12/30/2025	12/12/2025
13192	CANNON CORPORATION	93801	1135831	20260057	CANNON PROF SVCS THRU 10/31/2025 EVAL WELLS 12&2A	N	$17,739.10	12/30/2025	11/17/2025
13192	CANNON CORPORATION	93322	1135831	20260057	TRMT. PLANT EVAL WELLS 12&2A WO#012 -PWU	N	$94,654.50	12/30/2025	10/6/2025
12255	CLARK	11.21-25.2025	1135832		REIMB. FOR PER DIEM - CNOA, SAN DIEGO, CA. - PD	N	$275.46	12/30/2025	12/15/2025
15834	CONCENTRA HEALTH SERVICES, INC	18754994	1135833		MEDICAL EXAM/TEST SERVICES FOR HR	N	$730.00	12/30/2025	11/17/2025
142	COUNTY OF ORANGE	12.09.25	1135834		OC ZOO FOR SPARK AFTERSCHOOL PROGRAM	N	$216.00	12/30/2025	12/9/2025
108	CROWN PROMOTIONS GROUP INC.	1813589	1135835		HARD HATS, KEYCHAINS, PENS, STICKERS - PW	N	$3,611.91	12/30/2025	11/12/2025
9041	CWEA (CALIF WATER ENVIRONMENT	ID#432685	1135836		CWEA ASSOC. MEMB. RENEWAL FOR: ADRIAN JOSE DIAZ	N	$251.00	12/30/2025	12/15/2025
1841	DEPARTMENT OF JUSTICE	009486	1135837		NOV 2025 - FINGERPIRNT APPS - PD	N	$32.00	12/30/2025	12/4/2025
1847	DETROIT AUTO PARTS	S1-116930	1135838		REAR WIPER BLADES FOR PD VEH.	N	$16.58	12/30/2025	6/11/2025
1847	DETROIT AUTO PARTS	S1-118213	1135838		DRIVING AND FOG LIGHT FOR PD VEH.	N	$16.58	12/30/2025	7/30/2025
1847	DETROIT AUTO PARTS	S1-118158	1135838		50/50 GOLD ANTI-FREEZE - PD VEH.	N	$73.20	12/30/2025	7/30/2025
12257	DOMINGUEZ	11.21-25.2025	1135839		RIEMB. FOR PER DIEM, PARKING - CA NARC OFFRS ASSOC	N	$230.02	12/30/2025	12/15/2025
175	FABIAN VELAZQUEZ	12.09.25	1135840		REIMB FOR COST OF MEDICAL TESTING CLASS A DL	N	$85.00	12/30/2025	12/9/2025
2131	GENERAL PUMP COMPANY INC	33098	1135841	20260311	INSTALL NEW VFD DRIVE AND CONNECT - PWU	N	$18,486.95	12/30/2025	12/18/2025
6832	GEOSYNTEC CONSULTANTS	207988	1135842		REFUND FOR EDDY VALVE DEPOSIT/USAGE - WTR DEPT	N	$2,025.00	12/30/2025	12/17/2025
2183	GRAINGER	9746771030	1135843	20260015	POWERSTATION 1086 - PUBLIC WORKS UTILITIES	N	$1,076.40	12/30/2025	12/17/2025
7418	HAJOCA CORPORATION	S178070039.001	1135844	20260010	MILW TOOL, TEST GAUGE FOR PW	N	$19.63	12/30/2025	12/12/2025
7418	HAJOCA CORPORATION	S178126103.001	1135844	20260010	ZAMORA PARK CLOSET BEND - PW	N	$174.48	12/30/2025	12/17/2025
2282	HOLLIDAY ROCK CO INC	1798822	1135845	20260337	DELIVERY CHARGE, TYPE B 3/4" MAX MED PG - PW	N	$3,785.90	12/30/2025	8/28/2025
6479	HOME DEPOT	5274688	1135846		POINSETTIAS FOR CITY HALL	N	$364.43	12/30/2025	12/2/2025
6479	HOME DEPOT	5280886	1135846		POINSETTIAS FOR MAIN ST - PW	N	$4,034.85	12/30/2025	12/2/2025
6479	HOME DEPOT	5831886	1135846		MINI WHT LED NET LIGHTS - MAIN ST -PW	N	$297.95	12/30/2025	12/2/2025
6479	HOME DEPOT	4280992	1135846		EXT CORDS, MULCH - PW	N	$86.08	12/30/2025	12/3/2025
6479	HOME DEPOT	4814257	1135846		PORTABLE WORK LIGHT, OUTLET SURGE, MTN STRIP LTG	N	$57.28	12/30/2025	12/3/2025
6479	HOME DEPOT	1534359	1135846		KEYED LOCK, 6CCT 4PK DIM CA, IN USE COVER - PW	N	$105.97	12/30/2025	11/26/2025
6479	HOME DEPOT	4023853	1135846		5 TIER SHELF FOR ENGINEERING DIV. - PW	N	$440.90	12/30/2025	12/3/2025
6479	HOME DEPOT	6513599	1135846		WHT MINI LED STEADY LIT - PW	N	$729.06	12/30/2025	12/1/2025
6479	HOME DEPOT	6511997	1135846		WHT MINI LED STEADY LIT - PW	N	$463.95	12/30/2025	12/1/2025
6479	HOME DEPOT	6280782	1135846		POINSETTIAS, GARLAND FOR PW	N	$1,172.87	12/30/2025	12/1/2025
6479	HOME DEPOT	5241688	1135846		POINSETTIAS FOR PW	N	$318.24	12/30/2025	11/22/2025
6479	HOME DEPOT	5011174	1135846		9AH BATTERY PACK, 60V MAX LIGHIUM -ION - PW	N	$363.55	12/30/2025	12/2/2025
6479	HOME DEPOT	5800484	1135846		WHT MINI LED LIGHTS, EXT CORDS, CABLE TIES - PW	N	$968.53	12/30/2025	12/2/2025
6479	HOME DEPOT	5522662	1135846		ANCHORS AND SCREW SETS - PW	N	$75.83	12/30/2025	12/2/2025
6479	HOME DEPOT	1554549	1135846		CABLE TIES AND LIGHTS	N	$200.27	12/30/2025	11/26/2025
6479	HOME DEPOT	6211529	1135846		PLANS FOR MAIN STREET - PW	N	$1,143.81	12/30/2025	11/21/2025
6479	HOME DEPOT	6510468	1135846		EXTENSION CORDS FOR MAIN STREET - PW	N	$66.23	12/30/2025	11/21/2025
6479	HOME DEPOT	6201161	1135846		PLANTS FOR MAIN STREET - PW	N	$248.63	12/30/2025	11/21/2025
6479	HOME DEPOT	4542850	1135846		EXTENSION CORDS AND TWIST TIES MAIN STREET TREE-PW	N	$113.68	12/30/2025	12/3/2025
13854	HOME DEPOT	0801814	1135847		BATTERIES/MECHANIC TOOL SET /BAGS/RATCHET SET	N	$308.88	12/30/2025	12/17/2025
2369	INTERSTATE BATTERIES OF	20162934	1135848		BATTERIES FOR PD VEH.	N	$279.55	12/30/2025	12/11/2025
12259	ISLAS	12.01-04.2025	1135849		REIMB. FOR CATO CONF 2025, SAN DIEGO, CA. -PD	N	$787.11	12/30/2025	12/15/2025
9224	JCL TRAFFIC SERVICES	132386	1135850		MESH VESTS FOR PW	N	$103.87	12/30/2025	12/20/2025
12263	KAISER FOUNDATION HEALTH PLAN	JAN 2026	1135851		BILLING UNIT #348905 JAN 2026 HEALTH INS FOR ACA	N	$850.39	12/30/2025	12/10/2025
7343	LIGHT BULB CITY / LBC LIGHTING	389525	1135852	20260267	LIGHTING AND ELECTRICAL MATERIALS FOR PW	N	$1,112.38	12/30/2025	12/11/2025
7343	LIGHT BULB CITY / LBC LIGHTING	389519	1135852	20260267	LIGHTING AND ELECTRICAL MATERIALS - PUBLIC WORKS	N	$794.08	12/30/2025	12/10/2025
7343	LIGHT BULB CITY / LBC LIGHTING	389513	1135852	20260267	LIGHTING AND ELECTRICAL MATERIALS - PUBLIC WORKS	N	$148.13	12/30/2025	12/10/2025

7343	LIGHT BULB CITY / LBC LIGHTING	389321	1135852	20260267	LIGHTING AND ELECTRICAL MATERIALS - PUBLIC WORKS	N	$650.30	12/30/2025	12/2/2025
7343	LIGHT BULB CITY / LBC LIGHTING	389706	1135852	20260267	REPLACE BROKEN LIGHTS - PW	N	$619.98	12/30/2025	12/17/2025
14232	LOS ANGELES DODGERS	12.23.25	1135853		TICKETS FOR SPARK YOUTH PROGRAM WINTER BREAK - P/R	N	$3,320.00	12/30/2025	12/21/2025
6200	LOS ANGELES TIMES	12.04.25	1135854		ACCT#10006963260 SUBSCRIPTION THRU 3/5/26 - CMO	N	$240.00	12/30/2025	12/4/2025
10259	MATRIX AUDIO VISUAL DESIGNS	019916	1135855		LABOR- COUNCIL CHAMBERS LOADSPEAKER CONN - PW	N	$4,959.00	12/30/2025	10/6/2025
99	MLA CONSULTING SERVICES, INC.	EM01-W2AW12	1135856	20260326	PROF. MGMT. SERVICES WELL2A AND WELL12 - PWU	N	$9,135.00	12/30/2025	11/3/2025
99	MLA CONSULTING SERVICES, INC.	EM02-W2AW12	1135856	20260326	PROF. MGMT. SERVICES WELL 2A AND WELL12 - PW	N	$5,800.00	12/30/2025	12/1/2025
169	MOMAR INCORPORATED	PSI648723	1135857		HYDROFAOMER 481 - PD	N	$128.28	12/30/2025	11/28/2025
169	MOMAR INCORPORATED	PSI648428	1135857		TRUCK& TRAILER WASH - PD	N	$163.36	12/30/2025	12/3/2025
2817	NATIONWIDE ENVIRONMENTAL	34848	1135858	20260134	C-002712, CATCH BASIN CLEANING APRIL 2025	N	$20,067.42	12/30/2025	4/30/2025
13984	OCCUPATIONAL HEALTH CTRS OF CA	89070986	1135859		EXAMS PERFORMED PER HR	N	$116.00	12/30/2025	12/1/2025
2987	PARS	59405	1135860		OCT 2025 AE-REP00A MTHLY ADMIN FEE/ANNUAL ASSET FE	N	$10,157.60	12/30/2025	12/10/2025
7077	PSOMAS	228612	1135861	20260296	CONTRACT NO. 24PW08116 WATER CAPACITY STUDY	N	$2,702.50	12/30/2025	11/18/2025
3406	SAN GABRIEL VALLEY WATER CO	166064-12/25	1135862		AC#10023454-166064 (11/13-12/17/25)	N	$164.11	12/30/2025	12/18/2025
3406	SAN GABRIEL VALLEY WATER CO	105912-12/25	1135862		AC#10023454-105912 11/07-12/11/25	N	$170.02	12/30/2025	12/15/2025
10059	SC FUELS	1149339	1135863		PD FUEL (12/01/2025 - 12/15/2025)	N	$15,354.75	12/30/2025	12/15/2025
3516	SOUTHEAST CONST PRODUCTS	2509-243707	1135864	20260012	P-002894, STREET MAINTENANCE MATERIALS ON AN AS-NE	N	$108.65	12/30/2025	9/4/2025
3520	SOUTHERN CALIFORNIA EDISON	1952420-12/25	1135865		AC#700351952420 11/13-12/14/25	N	$67.84	12/30/2025	12/15/2025
3520	SOUTHERN CALIFORNIA EDISON	5494947-12/25	1135865		AC#700345494947 11/14-12/15/25	N	$104.55	12/30/2025	12/16/2025
3520	SOUTHERN CALIFORNIA EDISON	2340421-12/25	1135865		AC#700212340421 11/10-12/10/25	N	$5,517.30	12/30/2025	12/15/2025
3520	SOUTHERN CALIFORNIA EDISON	4003894-12/25	1135865		AC#700454003894 11/18-12/17/25	N	$2,775.45	12/30/2025	12/18/2025
3520	SOUTHERN CALIFORNIA EDISON	5710750-12/25	1135865		AC#700375710750 11/18-12/17/25	N	$110.24	12/30/2025	12/18/2025
3520	SOUTHERN CALIFORNIA EDISON	4540933-12/25	1135865		AC#700454540933 11/18-12/17/25	N	$913.98	12/30/2025	12/18/2025
3520	SOUTHERN CALIFORNIA EDISON	6072985-12/25	1135865		AC#700096072985 11/18-12/17/25	N	$162.60	12/30/2025	12/18/2025
3520	SOUTHERN CALIFORNIA EDISON	5724086-12/25	1135865		AC#700375724086 11/18-12/17/25	N	$70.06	12/30/2025	12/18/2025
3520	SOUTHERN CALIFORNIA EDISON	0948303-12/25	1135865		AC#700580948303 11/18-12/17/25	N	$161.34	12/30/2025	12/18/2025
3525	SOUTHERN CALIFORNIA GAS CO	160617-12/25	1135866		AC#160 617 7648 6 (11/13-12/13/25)	N	$15.83	12/30/2025	12/16/2025
3525	SOUTHERN CALIFORNIA GAS CO	192117-12/25	1135866		AC#192 117 9900 2 (11/13-12/13/25)	N	$14.79	12/30/2025	12/16/2025
3525	SOUTHERN CALIFORNIA GAS CO	169419-12/25	1135866		AC#169 419 0200 5 (11/14-12/15/25)	N	$15.29	12/30/2025	12/17/2025
3525	SOUTHERN CALIFORNIA GAS CO	171519-12/25	1135866		AC#171 519 0200 8 (11/14-12/15/25)	N	$26.95	12/30/2025	12/17/2025
8999	SSD SYSTEMS	R-00629866	1135867	20260131	C-002692, BURGLAR ALARM SVCS	N	$303.97	12/30/2025	12/17/2025
3609	SUNBELT RENTALS INC	177283688-0001	1135868	20260243	EQUIPMENT RENTALS ON AN AS-NEEDED BASIS	N	$2,119.29	12/30/2025	11/26/2025
3609	SUNBELT RENTALS INC	177300457-0001	1135868	20260243	EQUIPMENT RENTALS ON AN AS-NEEDED BASIS	N	$4,983.33	12/30/2025	11/28/2025
12311	SUPER UNIQUE AUTO REPAIR	26292	1135869	20260024	P-002876, VEHICLE MAINTENANCE, REPAIRS, TIRES #298	N	$754.12	12/30/2025	12/12/2025
10543	TED JOHNSON PROPANE	584251	1135870		MONTHLY STORAGE TANK RENTAL FOR PW	N	$20.00	12/30/2025	11/1/2025
15177	TOVEY/SHULTZ CONSTRUCTION INC.	22	1135871	20260150	PROJECT: HOMEKEY PHASE 2 RESTORATION OF HILDA SOLI	N	$810,721.11	12/30/2025	11/17/2025
15177	TOVEY/SHULTZ CONSTRUCTION INC.	23	1135871	20260150	PROJECT: HOMEKEY PHASE 2 RESTORATION OF HILDA SOLI	N	$75,565.15	12/30/2025	12/10/2025
15177	TOVEY/SHULTZ CONSTRUCTION INC.	22 RET-ESCROW	1135872		ESCROW ACCT #5797763777 RELEASE RETENTION INV#22	N	$42,669.53	12/30/2025	11/17/2025
15177	TOVEY/SHULTZ CONSTRUCTION INC.	23 RET-ESCROW	1135872		ESCROW ACCT #5797763777 RELEASE RETENTION INV#23	N	$3,977.11	12/30/2025	12/10/2025
174	VANESSA NAVA	12.09.25	1135873		REIMB FOR DRINKS FOR CORAZON DEL VALLE MEETING	N	$109.08	12/30/2025	12/9/2025
7329	VERIZON WIRELESS	6131122425	1135874		AC#772108629-00001 11/16-12/15/25	N	$2,296.03	12/30/2025	12/15/2025
1261	ADMINSURE INC	18440	1135875	20260062	JAN 2026 WORKERS' COMPENSATION CLAIMS ADMINISTRATI	E	$19,344.00	12/30/2025	12/15/2025
5672	ADVANCED CHEMICAL TECH., INC.	0508752-IN	1135876		DEC 2025 WATER TREATMENT SERVICES FOR PW MAINT.	E	$360.00	12/30/2025	12/18/2025
12991	AIR-EX AIR CONDITIONING, INC.	SD5780	1135877	20260300	REPAIRS TO LAMBERT PARK UNIT ON ROOFTOP -PW	E	$1,734.42	12/30/2025	12/12/2025
15685	BERRYDUNN	475296	1135878	20260186	PROF SVCS RENDERED - ERP IMPLEMENTATION ASSIST- FI	E	$32,308.50	12/30/2025	12/15/2025
10611	CALIF. TRANSIT INDEMNITY POOL	99-2025-November	1135879		NOV 2025 - DEDUCTIBLE DUE - HR	E	$66,798.62	12/30/2025	12/10/2025
1562	CALNENA INC	3756619	1135880		REGISTRATION - CALNENA 2026 CONF - LA, CA.	E	$2,625.00	12/30/2025	12/4/2025
13325	COLANTUONO, HIGHSMITH &	68479	1135881		SVCS THRU 11/30/25 RE: C. JAIMES APPEAL - HR	E	$2,532.50	12/30/2025	12/9/2025
13325	COLANTUONO, HIGHSMITH &	68492	1135881		SVCS THRU 11/30/25 RE: K. MARTIN II - PERB CHARGE	E	$32.50	12/30/2025	12/9/2025
13119	DNA OVERHEAD DOORS INC.	Dec1025-3	1135882	20260250	REPAIRS TO CHW SWING DOOR - PW	E	$8,765.00	12/30/2025	12/10/2025
1877	DOOLEY ENTERPRISES INC	71116	1135883	20260074	PD AMUNITION	E	$19,115.93	12/30/2025	12/16/2025
1877	DOOLEY ENTERPRISES INC	71114	1135883	20260074	PD AMMUNITION	E	$19,761.35	12/30/2025	12/15/2025

11700	INX BUILDING MAINTENANCE	998621	1135884	20260197	CARPET CLEANING IN PD	E	$399.00	12/30/2025	12/14/2025
11532	KIM TURNER, LLC	INVOICE - 7581	1135885		REG:ADV TRAINING OFFR - DISP & REC - EDITH ANDRADE	E	$299.00	12/30/2025	12/17/2025
11532	KIM TURNER, LLC	INVOICE-7582	1135885		REG. ADV TRAINING OFFC- DISP & REC - HASMICK HARTU	E	$299.00	12/30/2025	12/17/2025
13598	MONTROSE ENVIRONMENTAL GROUP	CINV-420991	1135886	20260182	WATER QUALITY SAMPLE EL MONTE WELL 12 - PW UTIL	E	$150.00	12/30/2025	7/31/2025
15161	NEXT LEVEL ENGINEERING SOL	1164	1135887	20260149	C-002742, JULY 2025 PROJECT MANAGEMENT SVCS	E	$15,875.00	12/30/2025	8/1/2025
15161	NEXT LEVEL ENGINEERING SOL	1165	1135887	20260149	C-002742, AUGUST PROJECT MANAGEMENT SVCS	E	$28,952.50	12/30/2025	9/1/2025
13869	TRACE3, LLC.	INV1744692	1135888	20260007	SEPT 2025 - MICROSOFT CSP MONTHLY BILLING - IT	E	$10,739.04	12/30/2025	9/24/2025
13525	XIO, INC.	20124747	1135889		INTEREST CHARGED - UTIL	E	$1,909.11	12/30/2025	11/1/2025
13525	XIO, INC.	20124757	1135889		INTEREST CHARGED - UTIL	E	$1,909.11	12/30/2025	12/1/2025
12063	BANK OF AMERICA	10022025-11022025	11242501		NOV 2025 - CITY P CARD PURCHASES	W	$37,847.99	12/11/2025	11/1/2025
4731	DEPARTMENT OF TREASURY	P/E: 11/15/25 SP PYR	12032501		FEDERAL TAX: PAYMENT	W	$165.72	12/25/2025	11/25/2025
4732	DEPARTMENT OF TREASURY	P/E: 11/15/25 SPC PY	12032502		MEDICARE TAX: PAYMENT	W	$64.78	12/4/2025	11/25/2025
4730	EMPLOYMENT DEVELOPMENT, DEPART	P/E:11/15/25 SPEC PY	12032503		STATE WITHOLDING TAX: PAYMENT	W	$38.78	12/4/2025	11/25/2025
9855	OLIVAREZ MADRUGA	29315	12042501		OCT 2025 - MONTHLY BASE RETAINER	W	$67,345.36	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29317	12042502		OCT 2025 - SPECIAL LEGAL SERVICES - 10525 VALLEY B	W	$3,328.60	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29325	12042503		OCT 2025 - SPECIAL LEGAL SERVICES - AREA Y CITY PA	W	$1,273.50	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29324	12042504		OCT 2025 - SPECIAL LEGAL SERVICES - AREA Y DEV ENT	W	$3,792.20	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29320	12042505		OCT 2025 - SPECIAL LEGAL SERVICES - BANNISTER	W	$396.20	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29330	12042506		OCT 2025 - SPECIAL LEGAL SERVICES - CIVIL/ADMIN SU	W	$2,849.10	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29327	12042507		OCT 2025 - SPECIAL LEGAL SERVICES - COUCIL INIT AS	W	$1,629.40	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29331	12042508		OCT 2025 - SPECIAL LEGAL SERVICES - ED PLANNING/HO	W	$33,454.80	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29328	12042509		OCT 2025 - SPECIAL LEGAL SERVICES - EL ROVIA V. EM	W	$52,468.42	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29326	12042510		OCT 2025 - SPECIAL LEGAL SERVICES - PROJ. HOMEKEY	W	$84.90	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29322	12042511		OCT 2025 - SPECIAL LEGAL SERVICES - HR EMPLOYEE DI	W	$4,697.70	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29319	12042512		OCT 2025 - SPECIAL LEGAL SERVICES - MOBILEHOME PKS	W	$6,327.92	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29329	12042513		OCT 2025 - SPECIAL LEGAL SERVICES - NUISANCE	W	$311.30	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29316	12042514		OCT 2025 - SPECIAL LEGAL SERVICES - PUB REC REQST	W	$10,913.82	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29318	12042515		OCT 2025 - SPECIAL LEGAL SERVICES - OPERABLE UNIT	W	$962.20	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29333	12042516		OCT 2025 - SPECIAL LEGAL SERVICES - REN. V EM	W	$1,273.50	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29321	12042517		OCT 2025 - SPECIAL LEGAL SERVICES - RIDDLE FWY SIG	W	$226.40	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29332	12042518		OCT 2025 - SPECIAL LEGAL SERVICES - SPEC PROJ	W	$11,316.87	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29323	12042519		OCT 2025 - SPECIAL LEGAL SERVICES - WIRELESS APP R	W	$2,297.50	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29515	12042520		OCT 2025 - SPECIAL LEGAL SERVICES - LINC RAMONA HO	W	$21,079.70	12/4/2025	10/31/2025
9855	OLIVAREZ MADRUGA	29059	12052501		SEPT 2025 - MONTHLY BASE RETAINER	W	$67,142.88	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29069	12052502		SEPT 2025 - SPECIAL LEGAL SVCS - AREA Y CITY PARK	W	$5,461.90	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29068	12052503		SEPT 2025 - SPECIAL LEGAL SVCS - AREA Y DEV ENTITL	W	$18,078.10	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29072	12052504		SEP 2025 - SPECIAL LEGAL SERVICES - COUNCIL INITIA	W	$16,413.72	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29075	12052505		SEPT 2025 - SPECIAL LEGAL SVCS - ED PLANNING & HOU	W	$17,885.30	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29074	12052506		SEPT 2025 - SPECIAL LEGAL SVCS - EL ROVIA V. EM (W	W	$2,997.80	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29065	12052508		SEPT 2025 - SPECIAL LEGAL SVCS - HR - EMP DISCIP/I	W	$55,861.99	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29063	12052509		SEPT 2025 - SPECIAL LEGAL SVCS - MOBILEHOME PARKS	W	$4,941.50	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29073	12052510		SEPT 2025 - SPECIAL LEGAL SVCS - MACLARAN HALL	W	$28.30	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29061	12052511		SEPT 2025 - SPECIAL LEGAL SVCS - OVERSIGHT BOARD	W	$990.50	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29060	12052512		SEPT 2025 - SPECIAL LEGAL SVCS - PUB RECORDS REQ	W	$12,526.23	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29062	12052513		SEPT 2025 - SPECIAL LEGAL SVCS - OPERABLE UNIT	W	$367.90	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29077	12052514		SEPT 2025 - SPECIAL LEGAL SVCS - REN V. CITY EM	W	$5,497.37	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29064	12052515		SEPT 2025 - SPECIAL LEGAL SVCS - RIDDLE FWY SIGN	W	$396.20	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29076	12052516		SEPT 2025 - SPECIAL LEGAL SVCS - SPECIAL PROJ	W	$16,244.10	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29067	12052517		SEPT 2025 - SPECIAL LEGAL SVCS - KB HOMES	W	$56.60	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29071	12052518		SEPT 2025 - SPECIAL LEGAL SVCS - COUNCIL - AD HOC	W	$56.60	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29066	12052519		SEPT 2025 - SPECIAL LEGAL SVCS - WIRELESS- APPL RE	W	$1,556.50	12/11/2025	9/30/2025
9855	OLIVAREZ MADRUGA	29070	12052707		SEPT 2025 - SPECIAL LEGAL SVCS - PROJECT HOMEKEY	W	$566.00	12/11/2025	9/30/2025

3048	CA PUBLIC EMPLOYEES RETIREMENT	DEC 2025	12082501	DEC 2025 - MED. FOR RET/ACTIVE MEMBERS	W	$447,523.10	12/11/2025	11/14/2025
4628	SEIU LOCAL #721	P/E:11/30/25	12102501	SEIU DUES, FEES, COPE: PAYMENT	W	$8,463.94	12/11/2025	12/10/2025
11991	NATIONWIDE RETIREMENT SOLUTION	P/E:11/30/25	12102502	401 (A) EXECUTIVE PLAN: PAYMENT	W	$6,879.38	12/11/2025	12/10/2025
4635	NATIONWIDE RETIREMENT SOLUTION	P/E:11/30/25	12102503	457 DEFERRED COMP BENEFIT: PAYMENT	W	$65,776.21	12/11/2025	12/10/2025
4633	NATIONAL DEFERRED	P/E:11/30/25	12102504	PART TIME DEF. COMPENSATION: PAYMENT	W	$10,004.71	12/11/2025	12/10/2025
4610	CATALYST CORPORATE FEDERAL CU	P/E:11/30/25	12102505	EL MONTE CREDIT UNION: PAYMENT	W	$39,283.01	12/11/2025	12/10/2025
4613	EL MONTE CITY EMPLOYEES CR UN	P/E:11/30/25	12102506	POLICE CREDIT UNION: PAYMENT	W	$195.00	12/11/2025	12/10/2025
6796	EL MONTE CITY EMPLOYEES CR UN	P/E:11/30/25	12102507	CREDIT UNION YARD ACCOUNT: PAYMENT	W	$348.00	12/11/2025	12/10/2025
3734	PARS SUPPLEMENTAL RETIREMENT	P/E:11/30/25	12102508	PARS SUPPLEMENTAL RETIREMENT: PAYMENT	W	$14,181.39	12/11/2025	12/10/2025
4731	DEPARTMENT OF TREASURY	P/E:11/30/25	12102509	FEDERAL TAX: PAYMENT	W	$302,447.41	12/11/2025	12/10/2025
4732	DEPARTMENT OF TREASURY	P/E:11/30/25	12102510	MEDICARE TAX: PAYMENT	W	$73,674.32	12/11/2025	12/10/2025
4730	EMPLOYMENT DEVELOPMENT, DEPART	P/E:11/30/25	12102511	STATE WITHOLDING TAX: PAYMENT	W	$123,129.08	12/11/2025	12/10/2025
4723	CALIF STATE DISBURSEMENT/UNIT	P/E:11/30/25	12102512	CHILD SUPPORT: PAYMENT	W	$7,420.50	12/11/2025	12/10/2025
1236	CITY OF EL MONTE RISK	PREFUND - DEC 2025	12152501	DEC 2025 BOOK TRANSFER TO PREFUND THE RISK MGMT	W	$100,104.04	12/18/2025	12/15/2025
143	SIGNATURE RESOLUTION, LLC.	PR80770	12172501	ADMIN FEE/MEDIATION HEARING - CMO	W	$9,250.00	12/18/2025	12/5/2025
1236	CITY OF EL MONTE RISK	PREFUND - DEC 2025	12172502	DEC 2025 BOOK TRANSFER TO PREFUND THE RISK MGMT	W	$183,575.93	12/18/2025	12/17/2025
4628	SEIU LOCAL #721	SEIU DUES, FEES, COP	12182501	SEIU DUES, FEES, COPE: PAYMENT	W	$8,475.57	12/18/2025	12/17/2025
3734	PARS SUPPLEMENTAL RETIREMENT	P/E: 12/15/25	12182502	PARS SUPPLEMENTAL RETIREMENT: PAYMENT	W	$14,143.11	12/18/2025	12/17/2025
4610	CATALYST CORPORATE FEDERAL CU	EL MONTE CREDIT UNIO	12182504	EL MONTE CREDIT UNION: PAYMENT	W	$41,718.58	12/18/2025	12/17/2025
4613	EL MONTE CITY EMPLOYEES CR UN	P/E: 12/15/25	12182505	POLICE CREDIT UNION: PAYMENT	W	$195.00	12/18/2025	12/17/2025
4633	NATIONAL DEFERRED	P/E: 12/15/25	12182506	PART TIME DEF. COMPENSATION: PAYMENT	W	$13,396.55	12/18/2025	12/17/2025
4635	NATIONWIDE RETIREMENT SOLUTION	P/E: 12/15/25	12182507	457 DEFERRED COMP BENEFIT: PAYMENT	W	$63,358.96	12/18/2025	12/17/2025
4723	CALIF STATE DISBURSEMENT/UNIT	P/E: 12/15/25	12182508	CHILD SUPPORT: PAYMENT	W	$7,420.50	12/18/2025	12/17/2025
4730	EMPLOYMENT DEVELOPMENT, DEPART	P/E: 12/15/25	12182509	STATE WITHOLDING TAX: PAYMENT	W	$119,059.26	12/18/2025	12/17/2025
4731	DEPARTMENT OF TREASURY	FEDERAL TAX: PAYMENT	12182510	FEDERAL TAX: PAYMENT	W	$290,922.03	12/18/2025	12/17/2025
4732	DEPARTMENT OF TREASURY	P/E: 12/15/25	12182511	MEDICARE TAX: PAYMENT	W	$73,020.72	12/18/2025	12/17/2025
6796	EL MONTE CITY EMPLOYEES CR UN	P/E: 12/15/25	12182512	CREDIT UNION YARD ACCOUNT: PAYMENT	W	$348.00	12/18/2025	12/17/2025
11991	NATIONWIDE RETIREMENT SOLUTION	P/E: 12/15/25	12182513	401 (A) EXECUTIVE PLAN: PAYMENT	W	$6,879.38	12/18/2025	12/17/2025
12063	BANK OF AMERICA	11042025-12012025	12222501	DEC 2025 - CITY P CARD PURCHASES	W	$25,509.63	12/30/2025	12/1/2025
3047	PUBLIC EMPLOYEES' RETIREMENT	P/E: 11/15/2025	100307473	PENSION PLAN (PERS): CLASSIC 114	W	$448,247.55	12/30/2025	12/18/2025
3047	PUBLIC EMPLOYEES' RETIREMENT	P/E:11/30/25	100307477	PENSION PLAN (PERS): CLASSIC 114	W	$449,492.12	12/30/2025	12/18/2025
	Total					**$15,739,079.56**		
	Voided Checks							
V	EWING IRRIGATION	24905338	1129859	MTB 50LB STORMIN SPORTS MIX, 9V BAT	N	**(704.17)**		
V	SOCAL DRUM PARTY LLC	175	1132642	DRUM CIRCLE ON 08.11.25 - P/R	N	**(400.00)**		
V	EWING IRRIGATION	24948567	1129859	SICKLE KNIFE 8IN WOOD HNDLR - PW	N	**(45.59)**		
	Grand Total					**$15,737,929.80**		

APPROVAL OF MINUTES
EL MONTE CITY COUNCIL REGULAR MEETING
OF DECEMBER 10, 2025

MEETING JOINTLY AND REGULARLY WITH THE EL MONTE HOUSING AUTHORITY; EL MONTE PUBLIC FINANCING AUTHORITY; EL MONTE WATER AUTHORITY; EL MONTE PARKING AUTHORITY; SUCCESSOR AGENCY TO THE FORMER EL MONTE COMMUNITY REDEVELOPMENT AGENCY; HOUSING SUCCESSOR AGENCY; AND, FROM TIME TO TIME, SUCH OTHER BODIES OF THE CITY WHOSE MEMBERSHIP IS COMPOSED EXCLUSIVELY OF THE MEMBERSHIP OF THE CITY COUNCIL

1. CALL TO ORDER: **6:00 p.m.**

2. ROLL CALL FOR CITY COUNCIL AND AUTHORITY BODIES:

Jessica Ancona, Mayor/Chair – **absent**
Marisol Cortez, Mayor Pro Tem/Authority Member – **present**
Sheila Crippen-Thomas, Councilmember/Authority Member – **present**
Cindy Galvan, Councilmember/Authority Member – **present**
Martin Herrera, Councilmember/Authority Member – **present**
Viviana Longoria, Councilmember/Authority Member – **present**
Dr. Julia Ruedas, Councilmember/Authority Member – **present**

3. APPROVAL OF AGENDA:

WITH THE FOLLOWING EDITS/CHANGES TO THE AGENDA:

Items 12.7 and 13.3 have been pulled.

Walk-On Item:

4.2 Closed Session Pursuant to Government Code Section 54957 – Conference with Legal Counsel – Potential Litigation – One (1) Matter.

m) Councilmember Crippen-Thomas
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**

4. CLOSED SESSION:

The City Council and the various legislative bodies whose membership is composed exclusively of the membership of the City Council will attempt to address and complete all Closed Session business between 6:00 p.m. and 7:00 p.m. If the City Council completes all Closed Session business prior to 7:00 p.m., the City Council will take a short recess and commence all Open Session proceedings promptly at 7:00 p.m. In the event the City Council is unable to address or complete all agendized Closed Session items by 7:00 p.m., the City Council will hear all such remaining items toward the end of the meeting, immediately following Council Communications. Should any member of the public wish to address the City Council on any *agendized* Closed Session matter, the City Council shall allow such person to address the City Council on such matter(s) prior to

going into Closed Session, provided that all persons wishing to address the Council on an agendized Closed Session matter shall (i) call-in or submit a speaker card in the manner prescribed on page 1 of this agenda, above, prior to the City Council going into closed session; and (ii) be subject to a single speaker time allotment of three (3) continuous minutes total per speaker to address the City Council on any or all closed session items of business.

Mayor Pro Tem Cortez invited members of the public to address the City Council on Closed Session Items 4.1 and 4.2. Mayor Pro Tem Cortez and the City Council recessed into Closed Session at approximately 6:02 p.m. Mayor Pro Tem Cortez and the City Council reconvened from Closed Session at approximately 7:10 p.m.

4.1 Closed Session Pursuant to Government Code Section 54957.6 – Conference with Labor Negotiators.

Bargaining Units Subject to Negotiations: El Monte General Unit (SEIU Local 721); El Monte General Mid-Management Unit (SEIU Local 721); El Monte Police Officers Association; and El Monte Police Mid-Manager's Association; and All Unrepresented Employees of the City including the Executive Team and Part-Time.

City's Designated Negotiator: Alma K. Martinez, City Manager and Rigoberto Gutierrez, Human Resources/Risk Management Director.

Received briefing from legal counsel and city negotiator, feedback given, but no final action taken.

4.2 Closed Session Pursuant to Government Code Section 54957 – Conference with Legal Counsel – Potential Litigation – One (1) Matter.

Received briefing from legal counsel, feedback given, but no final action taken.

OPEN SESSION PROCEEDINGS

(Commencing at 7:00 p.m. or as soon thereafter as the City Council reconvene from Closed Session/Short Recess).

5. INVOCATION: Chaplain. **Councilmember Crippen-Thomas**

6. FLAG SALUTE: Matthew Amezquita, 6th Grade Student from Monte Vista School. **Present**

7. RECOGNITIONS, HONORS AND COMMUNITY INTEREST PRESENTATIONS:

7.1 Presentation by the City Council to Matthew Amezquita from Monte Vista School for Leading the Pledge of Allegiance. **Present**

7.2 Presentation by the City Council to the El Monte/South El Monte Jets Football Teams for Their Participation in the 2025 SGV Junior All-American Football Season. **Present**

8. GENERAL PUBLIC COMMENT:

This time has been set aside for members of the public to directly address the City Council on agendized items of business (other than those agendized as public hearing or closed session items) or on any other matter of interest to the speaker/caller that is within the subject matter jurisdiction of the City Council, the Housing Authority, the Financing Authority and/or the Water Authority (collectively, the "Council"). Each speaker/caller will be limited to a single allotment of three (3) continuous minutes total to address the Council on any or all matters covered by this section. As explained more specifically under the Public Hearing portion of this agenda, members of the public wishing to offer comment on items of business agendized under the Public Hearing portion of the agenda shall have a separate allotment of three (3) continuous minutes per speaker per public hearing item. Except as otherwise provided under the Brown Act (Gov. Code Section 54950 et seq.), the Council may not deliberate or take action upon any matter not listed on this posted agenda but may order that any such matter be placed on the agenda for a subsequent meeting. The Council may also direct staff to investigate certain matters for consideration at a future meeting. Persons wishing to address the Council on matters covered under General Public Comment shall call in or submit a speaker card in the manner prescribed on page 1 of this agenda, above, by or before the General Public Comment portion of the agenda is closed. The City Council shall be under no obligation to entertain comments from speakers/callers who submit cards or call in to speak on matters covered by the section after the General Public Comment portion of the agenda is closed.

Am Bowes – Provided updates for the El Monte Library.

Julio Ramirez – Spoke about various items.

Cosme Jimenez – Spoke about various items.

Gabriel Ramirez – Wished the community happy holidays. Spoke about various items.

9. CITY TREASURER'S REPORT: **None**

10. DEMAND RESOLUTION NO. D-741

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES RESOLVE AS FOLLOWS: SECTION 1. That the attached list of claims and demands totaling $12,638,988.51 have been examined by the City Treasurer and that warrant numbers 1134431 through 1135157, and the payroll period October 16, 2025 through November 15, 2025 inclusive are hereby allowed in the amounts and ordered paid out of the respective funds as set forth.

m) Councilmember Longoria
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**

11. APPROVAL OF MINUTES: Regular Meeting Minutes of November 12, 2025.

m) Councilmember Crippen-Thomas
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**

12. CONSENT CALENDAR:

All matters listed under the Consent Calendar are considered to be routine in nature and may be enacted by one motion approving the recommendation listed on the Agenda. One or more items may be removed from the Consent Calendar so that they may be discussed, considered, and voted upon individually by the Council. A matter may be removed from the Consent Calendar and taken up separately by way of a seconded motion of any member of the Council with the approval of a majority of the Council quorum.

12.1 Waiver of Full Reading of Ordinance(s).

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Approval to waive full reading (except title) of all ordinances appearing on the City Council agenda as authorized under Government Code Section 36934, unless otherwise directed by the City Council.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.2 Receive and File the Development Impact Fees Annual Report for the Year Ended June 30, 2025.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Receive and file the annual report on receipt and use of Development Impact Fees (Assembly Bill 1600).

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.3 Consideration and Approval of a Resolution Authorizing the Destruction of Records for the Police Department.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the attached Resolution authorizing the destruction of internal policy/misconduct investigations and inter-departmental correspondence records/documents.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10654

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.4 Consideration and Approval of the 2024 State Homeland Security Program Subrecipient Agreement.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the 2024 State Homeland Security Program Subrecipient Agreement between the County of Los Angeles and the City of El Monte;
2. Authorize an increase in appropriation in the total amount of the awarded grant of $95,000 for FY 2025/2026 and 2026/2027 Municipal Budget to designated

expenditure account numbers and corresponding revenue account numbers, and authorize the use of SHSP grant monies for this budget amendment; and
3. Authorize the City Manager, or her designee, to execute the Grant Agreement with the County of Los Angeles, and all amendments thereof.

Total Cost: $95,000 Account No: TBD
Is the cost of this item budgeted? No

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.5 Consideration and Approval of a Resolution Adopting the 2025 Title VI Program for the City of El Monte.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and authorize the 2025 City of El Monte Title VI Program;
2. Adopt a Resolution approving the 2025 City of El Monte Title VI Program; and
3. Authorize staff to submit the 2025 City of El Monte Title VI Program documents to Los Angeles County Metropolitan Transportation Authority.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10655

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.6 Consideration and Adoption of a Resolution of the City Council of the City of El Monte, California Approving Final Tract Map No. 83528 for 87-Unit Multi-Family Residential Development Subdivision at 3700 Monterey Avenue, and Authorizing Execution of a Subdivision Improvement Agreement.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and adopt a Resolution authorizing the recordation of Final Tract Map No. 83528 for the 87-unit multi-family residential development subdivision, acceptance of all easements/dedications, and approval of a Subdivision Improvement Agreement at 3700 Monterey Avenue; and
2. Authorize the City Manager, or her designee, to execute the Subdivision Improvement Agreement.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10656

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

12.7 Consideration and Approval of the Purchase of an LVT Safeware Mobile Surveillance Camera System for the Public Works Department.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the purchase of an LVT Safeware Mobile Surveillance Camera System to enhance public safety and security of City-owned facilities and high-risk areas through an authorized dealer under Cooperative Purchasing Agreement, Sourcewell Program Contract No. #080922-SAF PS & EM, for a total cost of $89,675.02;
2. Consider and approve the appropriation of $23,000 in Account Number 202-60-571-4-0-61110-00000 (Prop A funds), $7,000 in Account Number 202-60-576-4-0-61110-00000: $7,000 (Prop A funds), $20,000 in Account Number 650-69-693-4-0-63110-00000 (Sewer Funds), $$9,891.68 in Account Number 600-69-696-4-0-62110-00000 (Water Authority Funds) in Fiscal Year 2025-26; and
3. Authorize the City Manager, or her designee, to execute a Purchase Agreement with Municipal Maintenance Equipment.

Total Cost: $89,675.02

Account No: 100-67-678-4-0-81310-00000
650-69-693-4-0-63110-00000
600-69-696-4-0-62110-00000
202-60-571-4-0-61110-00000
202-60-576-4-0-61110-00000

Is the cost of this item budgeted? Yes

Item was pulled.

12.8 Consideration and Approval of Amendment No. 3 to the Professional Services Agreement with Craftwater Engineering, Inc. for Civil Design Services for the Merced Avenue Stormwater Capture Project, CIP No. 089.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve Amendment No. 3 to the Professional Services Agreement with Craftwater Engineering, Inc. to increase the PSA amount of $1,006,521 by $99,398 for a new total not-to-exceed amount of $1,105,919 for Civil Design Services for the Merced Avenue Stormwater Capture Project, CIP No. 089; and

2. Authorize the City Manager, or her designee, to execute Amendment No. 3 with Craftwater.

Total Cost: $99,398 Account No: 284-67-089-8221
Is the cost of this item budgeted? Yes

m) Councilmember Herrera
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

13. PUBLIC HEARINGS:

Members of the public wishing to address the Council on any item of business agendized under this Public Hearing portion of the agenda are asked to submit a speaker card for each Public Hearing item of business they wish to address the Council on. Each speaker will be allotted three (3) continuous minutes per Public Hearing item. Members of the public are asked to submit speaker cards to the City Clerk or the Sergeant-of-Arms before the Council's approval of the agenda, if possible. The Council is under no obligation to recognize a speaker who submits a speaker card for a particular Public Hearing item of business after the public comment portion of the public hearing for that item has closed.

13.1 A Majority Protest Public Hearing Per Article XIIID, Section 6 of the California Constitution and Government Code Section 53755 Et Seq. to Consider and Approve a Resolution Approving an Updated Schedule of Water Service Rates and Charges for the Customers of the City of El Monte's Water System.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Open the Proposition 218 Majority Protest Public Hearing;
2. Receive a presentation, including discussion regarding responses to timely submitted objections;
3. Pose questions to staff;
4. Open the public comment portion of the Majority Protest Public Hearing and receive public comment, including the submission of additional written protests;
5. Close the public comment portion of the Majority Protest Public Hearing and make a final call for the submission of written protests;
6. Pose closing questions to staff, if any, and then recess the proceedings so that the City Clerk may tabulate the number of written protests received; and
7. Reconvene proceedings to announce results of majority protest vote and if protests were submitted for 50% or less of the total number of affected real property parcels entertain motion to approve Resolution adopting a schedule of new increased/adjusted water service fees and charges.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10657

m) Councilmember Herrera
s) Councilmember Longoria **6-0 (Mayor Ancona absent)**
Open P.H.

Christine Kerans – Opposed to proposed rate increase for sewer service charge rates.

Salvador Villar – Opposed to proposed rate increase for sewer service charge rates.

Vincent Trihn – Opposed to proposed rate increase for sewer service charge rates.

Viea Xu Muoi – Opposed to proposed rate increase for sewer service charge rates.

Min Lee Du – Opposed to proposed rate increase for sewer service charge rates.

Sandra Espinoza – Opposed to proposed rate increase for sewer service charge rates.

m) Councilmember Galvan
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**
Close P.H.

m) Councilmember Herrera
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**
Approve Resolution No. 10657

13.2 A Public Hearing to Consider an Appeal of Planning Commission Resolution No. 3682, Denying Conditional Use Permit No. 3-2023 for the Proposed Approval to Modify an Existing Off-Sale Beer and Wine License (Type 20 ABC License) to Allow an Off-Sale General (Type 21 ABC License) that Authorizes the Sale of Beer, Wine, and Distilled Spirits for Consumption off the Premises in Conjunction with an Existing 1,246± Square Foot Convenience Store that is Ancillary to the Existing Arco Service Station, the Property is Located at 4378 Santa Anita Avenue Within the C-2 (Neighborhood Commercial) Zone.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Open the public hearing;
2. Receive presentation from staff;
3. Pose questions to staff and applicant;
4. Allow members of the public to offer comments;
5. Pose follow-up questions to staff and applicant;
6. Close the public hearing; and

7. Adopt by no less than four (4) affirmative votes a Resolution to uphold the Planning Commission decision and approve

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10658

m) Councilmember Longoria
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**
Open P.H.

m) Mayor Pro Tem Cortez
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**
Close P.H.

m) Councilmember Herrera
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**
Approve Resolution No. 10658

13.3 A Public Hearing to Introduce and Adopt by First Reading an Ordinance of the City of El Monte, California Amending Section 17.112.180 (Significant Tobacco Retailers) of Chapter 17.113 (Standards for Specific Nonresidential Uses); Section 17.150.080 (Retail and Office Uses) of Chapter 17.150 (Use Definitions); and Sections 8.10.120 (Tobacco Retailing Without a Permit); 8.10.130 (Enforcement) of Chapter 8.10 (Retail Sales of Tobacco Products) of El Monte Municipal Code to Establish Further Regulations for Significant Tobacco Retailers.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Open the public hearing;
2. Receive presentation from staff;
3. Pose questions to staff;
4. Allow members of the public to offer comments;
5. Pose follow-up questions to staff;
6. Close the public hearing;
7. Determine that the adoption of this Ordinance is exempt from the California Environmental Quality Act ("CEQA") (Pub. Res. Code § 21000 *et seq.*); and
8. Approve for first reading the attached Ordinance.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A
Ordinance No. 3056

Item was pulled.

Break at 8:32 p.m.
Return at 8:45 p.m.

14. REGULAR AGENDA:

14.1 Consideration and Approval of a Funding Agreement Between the County of Los Angeles Local Solution Funds and the City of El Monte for Renovation of the El Monte Homekey Project M Motel Site and Emergency Motel Assistance.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Approve a Funding Agreement between the County of Los Angeles Local Solution Funds and the City of El Monte for Renovation of the El Monte Homekey Project M Motel and Emergency Motel Assistance in the amount of $554,104;
2. Approve a budget allocation in the amount of $530,000 for the Renovation of Homekey M Motel Project and $24,104 for Emergency Motel Assistance to the Fiscal Year 2025-2026 budget; and
3. Authorize the City Manager, or her designee, to make all conforming modifications and edits and execute all implementing documents.

Total Cost: $554,104 Account No: LA County Local Solution Fund
Is the cost of this item budgeted? No

m) Councilmember Galvan
s) Councilmember Crippen-Thomas **6-0 (Mayor Ancona absent)**

14.2 Consideration and Approval of a Resolution Updating the Citywide Classification and Compensation Plan and Repealing All Prior City Council Resolutions Updating the Citywide Classification and Compensation Plan.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the attached Resolution establishing an updated Citywide Classification and Compensation Plan, effective as of January 1, 2026, except where otherwise indicated

Total Cost: $328,000 Account No: Multiple/Various
Is the cost of this item budgeted? No

Resolution No. 10659

m) Councilmember Crippen-Thomas
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**

14.3 Consideration and Approval of the Purchase of a Ford F-750 Grapple Truck for the Public Works Maintenance Division.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the purchase of a Ford F-750 Grapple Truck through an authorized dealer under Cooperative Equipment Purchase Agreement, Sourcewell Program Contract #010825-PII, for a total cost of $227,493.49;
2. Consider and approve the appropriation from Annual Bulky Item Program Fee funds Account Number 100-11-4056 to Account Number 100-63-631-4-0-81310-00000 in the amount of $227,493.49; and
3. Authorize the City Manager, or her designee, to execute a Purchase Agreement with Municipal Maintenance Equipment

Total Cost: $227,493.49 Account No: 100-63-XXX-4-0-81310-00000
Is the cost of this item budgeted? Yes

m) Councilmember Galvan
s) Councilmember Dr. Ruedas **6-0 (Mayor Ancona absent)**

14.4 Consideration and Approval of a Construction Contract with Care for the Children, DBA CFTC Painting, for the Citywide Curb Address Painting, CIP 096, for a Not-to-Exceed Amount of $192,507.70.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve a Construction Contract with Care For the Children, dba CFTC Painting, for the Citywide Curb Address Painting, CIP 096 for a not-to-exceed amount of $192,507.70, which includes a Contract amount of $175,007.00, plus a contingency of $17,500.70;
2. Consider and approve the appropriation from Measure M funds to CIP Project Account Number 225-68-677-4-0-82210-P0096 in the amount of $192,507.70; and
3. Authorize the City Manager, or her designee, to execute the Construction Contract with CFTC Painting.

Total Cost: $192,507.70 Account No: 225-68-677-4-0-82210
Is the cost of this item budgeted? Yes Measure M

m) Councilmember Longoria
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**

14.5 Consideration and Approval to Authorize the Execution of the Letter of Agreement Between the Los Angeles County Metropolitan Transportation Authority and the City of El Monte Documenting Details of the Transaction for Reconnecting Communities and Neighborhood Project.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider, approve, and authorize the City Manager, or her designee, to execute the Letter of Agreement between the Los Angeles County Metropolitan Transportation Authority and the City of El Monte for the implementation of the Reconnecting Communities and Neighborhood Project.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

m) Councilmember Galvan
s) Councilmember Longoria **6-0 (Mayor Ancona absent)**

14.6 Creation of the Governance Protocol Manual Review Ad Hoc Committee.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Create the Governance Protocol Manual Review Ad Hoc Committee; and
2. Provide direction on reporting requirements of the committee, scope of committee, and dissolution date of committee.

Total Cost: N/A Account No: N/A
Is the cost of this item budgeted? N/A

m) Councilmember Crippen-Thomas
s) Mayor Pro Tem Cortez **6-0 (Mayor Ancona absent)**
Councilmembers Galvan, Herrera and Longoria to serve as the Governance Protocol Manual Review Ad Hoc Committee

14.7 Consideration and Approval of a Resolution of the City Council of the City of El Monte, California, Casting Its Votes for Councilmember to Represent Cities with Prescription Pumping Rights on the Board of the San Gabriel Basin Water Quality Authority.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and approve the adoption of a Resolution of the City Council of the City of El Monte, California, Casting Its Votes for Councilmember to Represent Cities with Prescription Pumping Rights on the Board of the San Gabriel Basin Water Quality Authority.

Total Cost: N/A — Account No: N/A
Is the cost of this item budgeted? N/A

Resolution No. 10660

m) Councilmember Herrera
s) Councilmember Crippen-Thomas — **6-0 (Mayor Ancona absent)**
Cast the City of El Monte's votes for Mayor Robert Gonzalez of the City of Azusa

14.8 Discussion and Action Regarding the Appointment of Planning Commissioners.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Approve the appointment of one (1) new member to the Planning Commission from District 5; and
2. Approve the appointment of one (1) new member to the Planning Commission from District 6.

Total Cost: N/A — Account No: N/A
Is the cost of this item budgeted? N/A

m) Councilmember Crippen-Thomas
s) Councilmember Longoria — **6-0 (Mayor Ancona absent)**
Appoint Joaquina Quiñonez from District 6 to the Planning Commission

14.9 Discussion and Potential Selection of Mayor Pro Tem.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Discuss and potentially select a Mayor Pro Tem by majority vote minute action (without resolution) or otherwise give direction to the City Manager to agendize the next selection.

Total Cost: N/A — Account No.: N/A
Is the cost of this item budgeted? N/A

m) Mayor Pro Tem Cortez
s) Councilmember Galvan **6-0 (Mayor Ancona absent)**
Appoint Councilmember
Viviana Longoria as Mayor Pro Tem

15. CITY ATTORNEY'S AGENDA:

Wished the City Council, City Manager, staff, and the residents a merry Christmas.

16. CITY MANAGER'S AGENDA:

One of the most blessed City Manager's in L.A. County to have a City Council like you, you are amazing. Implementing your vision is all staff wants to do because the City Council has the best interest of the community.

17. WRITTEN COMMUNICATIONS: **None**

18. COUNCIL COMMUNICATIONS/REPORTS:

18A. Mayor Ancona

18B. Mayor Pro Tem Cortez

18B.1 Thank the City Manager and Each Department for their Holiday Planning and Events.

Acknowledged and thanked the City Manager and staff for all of the work done throughout the year.

Have seen the City Manager work with each of the Departments to make sure that the community moves forward. It has been an amazing year.

18B.2 Thank El Monte Police Officers Foundation for the 2025 Operation Blue Santa.

Thanked the El Monte Police Officers Foundation for their Operation Blue Santa.

18B.3 Thank All Organizations for Hosting Toy Drives and Giveaways this Holiday Season.

Thanked all of the, all of the individuals hosting toy drives for giveaways this holiday season.

18B.4 Wish Everyone a Safe and Blessed Holiday Season.

18C. Councilwoman Crippen-Thomas

18C.1 Holiday Greetings.

Thanked the community for the one-year anniversary. Thanked the staff for always providing a response for community requests.

Thanked the City Manager and staff for everything.

Wished everyone a blessed Holiday Season.

18D. Councilwoman Galvan

18D.1 Thank Staff for an Amazing Tree Lighting Ceremony and Thank the Community for Showing Up.

Echoed the sentiments. Thanked the staff for the Tree Lighting Ceremony. Thanked the community members that are putting together toy drives.

18D.2 Wish EMPOF a Successful Operation Blue Santa.

18D.3 Thank Community Members/Organizations for Turkey Giveaways and Upcoming Toy Drive.

18D.4 Congratulate El Monte PD on the 25th Anniversary of the T.O.R.C.H. Program and Their 50th Graduation Class.

Also congratulated the Police Department for the 25-year Anniversary of the T.O.R.C.H. Program.

District 5 is ending with a Park in 2025.

Thanked staff and the City Manager for all the work and support.

18D.5 Happy Holidays El Monte.

Wished everyone Happy Holidays.

18E. Councilman Herrera

Thanked everyone for all the work this year. Thanked staff for everything.

Wished everyone a Merry Christmas.

Back in October the Police Department had one of their members honored, Jesus Rojas. He received the 2025 Centurion Award for Excellence in Community Policing from the Peace Officers Association.

18F. Councilwoman Longoria

18F.1 Thank the City Manager and Staff for Beautifying Main Street in Preparation for the Tree Lighting and Holiday Events.

Thanked the City Manager and staff for an amazing Tree Lighting Ceremony.

18F.2 Thank the El Monte Officers Association and Foundation for Their Efforts in Spreading Holiday Cheer to Our El Monte Families and Their Children.

Thanked the Police Officers Association for the efforts that they do throughout the year.

18F.3 Wish El Monte a Merry Christmas and a Happy New Year.

Wished the City, staff and her colleagues a blessed Christmas and Happy New Year.

Thanked her colleagues for nominating her to be Mayor Pro Tem.

Congratulated Councilmembers Crippen-Thomas and Galvan for their one-year anniversary.

18G. Councilwoman Dr. Ruedas

Reflected on the year that the City Council has had.

Thanked everyone present. Thanked her colleagues, the City Manager, and staff.

Thanked the Police Department who make the community feel safe.

Thanked the community, the City Attorney and the City Treasurer.

Wished everyone happy holidays.

19. ADJOURNMENT: **Meeting was adjourned at 9:24 p.m.**

The next Regular Meeting of the City Council will be held on **December 24, 2025** at 6:00 p.m. This Agenda will be posted on the City's website, www.ci.el-monte.ca.us, and physically posted no less than 72 hours prior to the start of the subject regular meeting. Although it is the City's practice and desire to electronically post a copy of this Agenda along with supporting material as part of its website posting, the size or formatting of certain supporting materials may render their website posting infeasible. Nevertheless, all supporting materials related to any item on this Agenda, that is made available to the members of the council may be inspected by members of the public at the City Clerk's Office located at 11333 Valley Boulevard, El Monte, Monday through Thursday, 7:00 am – 5:30 pm. For more information, please call the City Clerk's Office at 626-580-2016.

All public meetings and events sponsored or conducted by the City of El Monte are held in sites accessible to persons with disabilities. Requests for accommodations may be made by calling the office of the City Clerk at (626) 580-2016 at least three (3) working days prior to the event, if possible. This Agenda and copies of documents distributed at the meeting are available in alternative formats upon request.

_____
Gabriel Ramirez, City Clerk
City of El Monte

APPROVED:

_____
Jessica Ancona, Mayor
City of El Monte

CITY OF EL MONTE

CITY CLERK'S OFFICE
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

January 5, 2026

Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

RECEIVE AND FILE THE CITY CLERK'S QUARTERLY LISTING OF CONTRACTS FILED IN THE CITY CLERK'S OFFICE BETWEEN OCTOBER 1, 2025 AND DECEMBER 31, 2025

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Receive and file the Report.

BACKGROUND AND PURPOSE/JUSTIFICATION OR RECOMMENDED ACTION

In order to maintain appropriate records and adhere to recommendations made by the City of El Monte's (the "City") auditing firm, the City Attorney's Office, City Clerk's Office and Finance Department have been working together to ensure complete, accurate and transparent tracking of all contracts entered into by the City. This will include those contracts that are not approved by the City Council as they are under the $30,000 threshold set forth in the City's purchasing policy.

The City Clerk's Office, with the assistance of the City Attorney's Office, prepared the attached list of contracts for the First Quarter of FY 2025-2026 (October 1, 2025 through December 31, 2025). Each quarter the City Clerk's Office will be submitting for approval to the City Council a list of contracts that once approved will be published on the City's website for view and public record. A copy of all executed contracts must be submitted to the City Clerk's Office for official filing for the public record. Included with this Staff Report is the quarterly listing of contracts filed in the City Clerk's Office between October 1, 2025 and December 31, 2025 (Attachment 1). The list of contracts for the Second

Quarter of FY 2025-2026 includes the following information: (i) amount of contract; (ii) Department responsible for contract; (iii) starting date; and (iv) expiration and/or ending date.

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Plan Goal 2: Enhance Financial Stability.

CONCLUSION

It is recommended that the City Council receive and file the list of Contracts approved by the City Council, City Manager and Department Heads and submitted to the City Clerk's Office during the period of October 1, 2025 through December 31, 2025.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

GRISELDA CONTRERAS
City Clerk Services Manager

Attachment:

1. List of Contracts

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVED AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

LIST OF CONTRACTS APPROVED AND SUBMITTED TO THE OFFICE OF THE CITY CLERK
DURING THE PERIOD OF OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025
2ND Quarter FY 2025-2026

CONTRACT	DESCRIPTION	DEPARTMENT/ DIVISION	EXECUTION DATE	EXPIRATION DATE	AMOUNT
AHMC Greater El Monte Community Hospital LP	Medical Services Agreement for Medical Services for Persons Arrested by and in Custody of the El Monte Police Department	PD	7/7/2025	7/7/2028	$75,000
El Monte School District	Memorandum of Understanding for the Expanded Learning Opportunities Youth Cheer Program	PR	7/30/2025	6/30/2026	-
Trio Community Meals	First Amendment to Interim Food Services Agreement	PR	7/31/2025	9/30/2025	$12,000
Trio Community Meals	2025-2026 Food Service Agreement	PR	8/27/2025	6/30/2026	$163,000
ATI Restoration, LLC	Contract Services Agreement for Mold Remediation and Asbestos Abatement Services	PW	9/10/2025	-	$69,822
Los Angeles County Metropolitan Transportation Authority	Proposition A Discretionary Incentive Grant Program Memorandum of Understanding for Collecting and Reporting Data for the National Transit Database for Report Year 2023	PW	9/16/2025	6/30/2028	-
David Volz Design Landscape Architects	Second Amendment to Professional Services Agreement for Civil Engineering and Landscape Architecture Design Services for Area Y Park Improvement Project CIP No. 021	PW	10/7/2025	1/14/2027	-
General Pump Company, Inc.	Contract Services Agreement for On Call Water Well and Pump Station Services	PW	10/7/2025	10/7/2026	$150,000
Transtech Engineers, Inc.	Professional Services Agreement for On-Call Land Development Engineering Services	PW	10/7/2025	6/30/2028	$300,000
Ladayu Consulting Group	Professional Services Agreement for On-Call Land Development Engineering Services	PW	10/7/2025	6/30/2028	$300,000
Kevin Ko and Associates	Professional Services Agreement for On-Call Land Development Engineering Services	PW	10/7/2025	6/30/2028	$300,000
Transtech Engineers, Inc.	Professional Services Agreement for On-Call Civil Engineering Plan Review Services	PW	10/7/2025	6/30/2028	$75,000
TKE Engineering, Inc.	Professional Services Agreement for On-Call Civil Engineering Plan Review Services	PW	10/7/2025	6/30/2028	$75,000
JMDiaz, Inc.	Professional Services Agreement for On-Call Civil Engineering Plan Review Services	PW	10/7/2025	6/30/2028	$75,000
Cannon	Professional Services Agreement for On-Call Civil Engineering Plan Review Services	PW	10/7/2025	6/30/2028	$75,000
W.G. Zimmerman Engineering, Inc.	Professional Services Agreement for On-Call Civil Traffic Engineering Services	PW	10/7/2025	6/30/2028	$250,000
TKE Engineering, Inc.	Professional Services Agreement for On-Call Civil Traffic Engineering Services	PW	10/7/2025	6/30/2028	$250,000
LIN Consulting, Inc.	Professional Services Agreement for On-Call Civil Traffic Engineering Services	PW	10/7/2025	6/30/2028	$250,000
JMDiaz, Inc.	Professional Services Agreement for On-Call Civil Traffic Engineering Services	PW	10/7/2025	6/30/2028	$250,000
AGA Engineers, Inc.	Professional Services Agreement for On-Call Civil Traffic Engineering Services	PW	10/7/2025	6/30/2028	$250,000
Vortex Aquatic Structures International, Inc.	Cooperative Equipment Procurement Agreement for Purchase of Water Slide Equipment for El Monte Aquatic Center	PW	10/7/2025	-	$257,610
General Unit - Service Employees International Union Local 721	Side Letter Agreement #1	HR	10/7/2025	-	-

LIST OF CONTRACTS APPROVED AND SUBMITTED TO THE OFFICE OF THE CITY CLERK DURING THE PERIOD OF OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025
2ND Quarter FY 2025-2026

General Unit - Service Employees International Union Local 721	Memorandum of Understanding	HR	10/8/2025	6/30/2027	-
Strategic Leadership Consultants, LLC	Consulting Agreement for Special Projects for Police Department	PD	10/15/2025	10/15/2027	$50,000
Strategic Leadership Consultants	Consulting Agreement for Special Projects	PD	10/15/2025	10/15/2027	$50,000
HR Green	Second Amendment to Professional Services Agreement for Construction Management and Inspection Services for the Garvey Avenue Grade Separation Storm Drain and Street Improvement Project	PW	10/21/2025	6/30/2027	-
Unlimited Auto Wiring	Contract Services Agreement for On Call Emergency Lighting Systems Wiring and Installation Services for Public Works Vehicles	PW	10/21/2025	10/21/2026	$50,000
Air-Ex Conditioning, Inc.	Contract Services Agreement for On-Call, As-Needed HVAC Services	PW	10/21/2025	6/30/2026	$150,000
Pipe Pros Plumbing, Inc.	Contract Services Agreement for On-Call, As-Needed Plumbing Services	PW	10/21/2025	6/30/2026	$80,000
Unlimited Auto Wiring	Contract Services Agreement for On-Call Emergency Lighting Systems Wiring and Installation Services for Public Works Vehicles	PW	10/21/2025	10/21/2026	$50,000
JL Group, LLC	Professional Services Agreement for On-Call As-Needed Internal Affairs Investigation	PD	10/22/2025	-	$100,000
Greater El Monte Community Hospital LP	Settlement and Release Agreement	PD	10/24/2025	-	$111,185
Macias Gini & O'Connell LLP	Professional Services Agreement for Lease and Subscription Management Software Services	FIN	10/27/2025	6/30/2028	$36,000
Liebert Cassidy Whitmore	Agreement for Special Services	CAO	10/28/2025	-	-
Maas Energy Works, LLC	Second Amendment to Transaction Confirmation	PW	11/1/2025	-	-
Karbonous, Inc.	Professional Services Agreement for Granular Activated Carbon Media Change Out Water Well Purification Services	PW	11/4/2025	11/4/2026	$150,000
Evergreen Environmental Consultants, LLC	Contract Services Agreement for On-Call Environmental Testing Services	PW	11/4/2025	11/4/2026	$50,000
County of Los Angeles Through its Aging and Disabilities Department	Amendment Six for the Supportive Services Subaward Number SSP232402 Subaward Period July 2023-June 2026	PR	11/4/2025	-	-
RSG, Inc.	First Amendment to Professional Services Agreement for On-Call Housing Consultant Services	ED	11/4/2025	2/15/2027	$150,000
City of El Monte	First Amendment to Cit of El Mont as Successor Agency Public Property Municipal Use Transfer Agreement	CMO	11/6/2025	12/31/2026	-
Housing Rights Center	2025-2026 Community Development Block Grant Program Subaward Agreement for Fair Housing Services	ED	11/6/2025	6/30/2026	$30,000
All City Management Services, Inc.	Professional Services Agreement for Crossing Guard Services	PW	11/10/2025	12/31/2028	$654,964
MNS Engineers, Inc.	Third Amendment to Professional Services Agreement for On-Call Professional Civil and Water Resources Design Services	PW	11/17/2025	6/30/2027	-
Michael Baker International	Fourth Amendment to Professional Services Agreement for Garvey Complete Streets Feasibility Study and Design, CIP No. 065	PW	11/17/2025	6/30/2027	-
Peregrine	Peregrine Platform Software and Operating System	PD	11/17/2025	11/16/2028	$325,000

LIST OF CONTRACTS APPROVED AND SUBMITTED TO THE OFFICE OF THE CITY CLERK DURING THE PERIOD OF OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025 2ND Quarter FY 2025-2026

Cornerstone on Demand	Purchase and Implementation of Cornerstone Learning Management Software and Associated Professional Services	FIN	11/20/2025	12/30/2030	$450,073.17
Sirona Health Nursing Corporation dba Forensic Nurse Response Team	Professional Services Agreement for Medical-Legal Examinations and Evidence Collection	PD	11/24/2025	11/24/2025	$255,000
Skilled Fence Builder Inc.	Contract Services Agreement for Parcel 3 Chain Link Fence Installation – CIP 841	PW	11/26/2025	-	$46,760
Core Environmental Solutions, Inc.	Contract Services Agreement for Mold Remediation and Asbestos Abatement Services	PW	11/26/2025	6/30/2026	$16,000
CWE	Second Amendment to Professional Services Agreement for Stormwater Urban Master Plan	PW	12/1/2025	6/30/2026	-
Multi W Systems, Inc.	Professional Services Agreement for On-Call Electrical and Pump Maintenance & Repair Services for Water, Sewer and Storm Water Assets	PW	12/12/2025	12/30/206	$50,000

CITY OF EL MONTE

OFFICE OF THE CITY MANAGER
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026
SUCCESSOR AGENCY TO THE EL MONTE
COMMUNITY REDEVELOPMENT AGENCY

December 18, 2025

The Honorable Mayor and City Council
City of El Monte and Members of the
Successor Agency Governing Board
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

This staff report has been prepared for the joint consideration and action of the City Council of the City of El Monte ("City Council") and the City Council serving as the governing board of the Successor Agency to the former El Monte Community Redevelopment Agency ("Successor Agency") at the City Council meeting scheduled for January 14, 2026. Staff presents the following item for City Council consideration:

APPROVAL OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE 26-27, SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2026-27, AND ACCOMPANYING RESOLUTION

RECOMMENDATION

Staff recommends that the City Council and the Successor Agency approve the Recognized Obligation Payment Schedule ("ROPS") 26-27 and Administrative Budget for the July 1, 2026 through June 30, 2027 period.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Health and Safety Code ("HSC") Section 34177(l) requires the Successor Agency to annually prepare and submit a ROPS prior to each ROPS period to the Oversight Board, County Auditor-Controller, State Controller's Office ("SCO"), and State Department of Finance ("DOF") for review and approval. For the ROPS period of July 1, 2026 to June 30, 2027, the statute requires that an Oversight Board-approved ROPS be submitted to the DOF and the County Auditor-Controller by no later than February 1, 2026. If the ROPS is not submitted by that deadline, the City of El Monte ("City") (as the City and not as the Successor Agency) will be subject to a civil penalty of $10,000 per day for each day it is

late. These requirements for the ROPS took effect in 2012 as a result of Assembly Bill ("AB") 1484 (Chapter 26, Statutes of 2012), which was enacted on June 27, 2012.

ROPS 26-27 ENFORCEABLE OBLIGATIONS

All enforceable obligations included on ROPS 26-27 were included on previous ROPS schedules. The ROPS 26-27 line items include the following:

- Administrative allowance (Line Item #3), which is limited to the greater of $250,000 per year, or three percent of Redevelopment Property Tax Trust Fund ("RPTTF") revenue distributed in the prior fiscal year, excluding the administrative allowance and any City/former redevelopment agency ("RDA") loan repayments. However, the administrative allowance cannot exceed 50 percent of RPTTF distributed in the prior fiscal year, excluding the administrative allowance and any City/former RDA loan repayments. In the Successor Agency's case, the maximum allowable ROPS 26-27 administrative allowance is $250,000, which is the amount being requested. The Successor Agency's Fiscal Year 2026-27 Administrative Budget is included as Exhibit B to the resolution;

- 2010 Lease Revenue Bonds payments and trustee fees (Line Items #12 and #13 and #86);

- Development costs associated with the Transit Village Project (Line Item #63; note that the funding source is bond proceeds, rather than RPTTF);

- 2017 Bonds debt service payments, trustee fees, and continuing disclosure costs (Line Items #69, #97, #98); and

- HUD Section 108 Loan trustee fees from two prior ROPS periods (Line Item #100).

Note that the ROPS 26-27 does not include repayment of any City loans made to the former RDA prior to redevelopment dissolution. The Successor Agency listed some of these loans on prior ROPS and provided the DOF the relevant executed loan agreements between the City and the former RDA, as well as resolutions of the City and former RDA approving the agreements. However, the DOF has consistently denied repayment, because the Successor Agency is unable to provide evidence of the transfers of funds between the City and former RDA, which took place in the late 1980's, 1990's, and early 2000's. The DOF has also denied other successor agencies' City/RDA loans because of the agencies' inability to provide evidence of the transfer of funds.

ROPS 26-27 CASH BALANCE AND FUND SOURCES

On the ROPS 26-27 form, the Successor Agency is required to report the amount of cash available to the Successor Agency as of the end of the ROPS 23-24 period. At that time, the Successor Agency had $770,139 of bond proceeds and $527,631 of cash. The $527,631 of cash includes the following:

- $8,281 is RPTTF designated by the DOF during the approval process for a previous ROPS to be spent in the ROPS 24-25 period (last fiscal year);
- $10,805 is RPTTF designated by the DOF during the approval process for the last ROPS to be spent in the current ROPS 25-26 period;
- $175,321 is RPTTF available to spend in the ROPS 26-27 period;
- $99,138 is non-RPTTF funds ("Other Funds"), which includes rent and interest income, designated by the DOF during the approval process for a previous ROPS to be spent in the ROPS 24-25 period (last fiscal year);
- $128,236 is Other Funds designated by the DOF during the approval process for the last ROPS to be spent in the current ROPS 25-26 period; and
- $105,850 is Other Funds available to spend in the ROPS 26-27 period.

The DOF will ensure that the Successor Agency's approved ROPS 26-27 distribution amount accounts for the $281,171 amount of RPTTF and non-RPTTF funds that the Successor Agency already has available to be spent in the ROPS 26-27 period.

Pursuant to HSC Section 34186(c), the Successor Agency submitted a ROPS 23-24 Prior Period Adjustment ("PPA") form to the Los Angeles County Auditor-Controller by the October 1, 2025 deadline. The 23-24 PPA form reports the amount of the Successor Agency's ROPS 23-24 distribution that was unspent as of the end of the ROPS 23-24 period, which was $175,321 in the Successor Agency's case. As mentioned above, this amount is included in the $527,631 of cash that the Successor Agency held at the end of the ROPS 23-24 period.

LAST AND FINAL ROPS OPTION

Beginning January 1, 2016, successor agencies that have received a Finding of Completion may submit a Last and Final ROPS for approval by its oversight board and the DOF if all of the following conditions are met:

1. Remaining debt includes only administrative costs and enforceable obligations with set payment schedules, such as debt service, loan agreements, and contracts;

2. All remaining obligations have been previously listed on a ROPS and approved by the DOF, pursuant to HSC section 34177 (m) or (o); and

3. The successor agency has no outstanding or unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

The submission of a Last and Final ROPS reduces the administrative burden on successor agencies, as it eliminates the need to prepare a ROPS and complete the ROPS approval process every year. However, once the DOF approves a successor agency's Last and Final ROPS, it can be amended only twice. Additionally, the DOF has been limiting annual administrative allowances to approximately $5,000 per enforceable obligation for successor agencies with an approved Last and Final ROPS. At this point, to allow for greater flexibility, Successor Agency staff prefers to continue submitting the annual ROPS, rather than submitting a Last and Final ROPS.

OVERSIGHT BOARD AND DOF REVIEW

The Successor Agency presented its ROPS 26-27 before the First District Oversight Board at its January 12, 2026, meeting. After obtaining the Successor Agency's approval, Successor Agency staff will electronically transmit the ROPS 26-27 to the DOF, Los Angeles County Auditor-Controller, and the State Controller's Office.

Upon receipt of an Oversight Board-approved ROPS, the DOF has 45 days to make its determination of the enforceable obligations, including amounts and funding sources. Within five business days of the DOF's determination, the Successor Agency may request additional review and an opportunity to meet and confer via on disputed items. The DOF has up to 15 days prior to the date for property tax distribution to make its final decision after the meet and confer. The RPTTF distribution dates for ROPS 26-27A and 26-27B are on or about June 1, 2026 and January 2, 2027, respectively.

It is respectfully requested that the Successor Agency approve and adopt the resolution approving the ROPS 26-27, which accompanies this memorandum as Attachment No. 1. The ROPS form is included as Exhibit A to the resolution, and the Successor Agency's Fiscal Year 2026-27 Administrative Budget is included as Exhibit B to the resolution.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

ANGEL CASTELLANOS
Finance Director

Attachments:

1. Resolution Approving ROPS 26-27
2. Exhibit A to the Resolution: ROPS 26-27
3. Exhibit B to the Resolution: ROPS 26-27 Administrative Budget

DATE: January 14, 2026
PRESENTED TO THE SUCCESSOR AGENCY
☐ APPROVED
☐ DENIED
☐ PULLED
☐ RECEIVED AND FILE
☐ CONTINUED
☑ REFERRED TO
CHIEF DEPUTY CITY CLERK

RESOLUTION NO. SA-_____

A RESOLUTION OF THE CITY OF EL MONTE AS THE SUCESSOR AGENCY TO THE FORMER EL MONTE COMMUNITY REDEVELOPMENT AGENCY APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR JULY 1, 2026 THROUGH JUNE 30, 2027

WHEREAS, by virtue of the enactment of Health and Safety Code ("HSC") Section 34173(d), the City of El Monte ("City") is the successor agency to the former El Monte Community Redevelopment Agency ("Successor Agency"); and

WHEREAS, pursuant to HSC Section 34177(m), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") prior to each 12-month fiscal period, in a manner prescribed by the California Department of Finance ("DOF"), and submit the ROPS to the oversight board, the Los Angeles County Auditor-Controller, the State Controller's Office, and DOF for review and approval; and

WHEREAS, pursuant to HSC Section 34177(m), the ROPS for the period beginning July 1, 2026 and ending June 30, 2027 ("26-27") shall be submitted to the oversight board and DOF no later than February 1, 2026; and

WHEREAS, pursuant to HSC Section 34177(m)(2), if a successor agency does not submit a ROPS by the aforementioned deadline, the city, county, or city and county that created the redevelopment agency shall be subject to a civil penalty equal to ten thousand dollars ($10,000) per day for every day the schedule is not submitted to DOF; and

WHEREAS, HSC Section 34177(j) of the Dissolution Act requires the Successor Agency to prepare a proposed administrative budget and submit it to the oversight board for approval; and

WHEREAS, pursuant to HSC Section 34177(j), the Successor Agency's "Administrative Budget" is to include all of the following: (a) estimated amounts of the Successor Agency's administrative costs for the upcoming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the city serving as Successor Agency; and

WHEREAS, Exhibit "A" to this Resolution establishes the ROPS 26-27 and Exhibit "B" to this Resolution establishes the administrative budget for July 1, 2026 through June 30, 2027 in a manner consistent with that prescribed by the DOF; and

WHEREAS, pursuant to HSC Section 34179(j), as of, on, and after July 1, 2018, there shall be only one oversight board staffed by the county auditor-controller in every

California county, with the exception of the County of Los Angeles, which shall have one oversight board for each of the five supervisorial districts in the County of Los Angeles; and

WHEREAS, the consolidated oversight board overseeing the Successor Agency is the First District Consolidated Oversight Board of Los Angeles County ("First District Oversight Board"); and

WHEREAS, as of July 1, 2018, the County of Los Angeles Auditor-Controller established the First District Oversight Board (inclusive of the five oversight boards in the County of Los Angeles) in compliance with HSC Section 34179(j), which serves as the oversight board to the successor agencies located within the boundaries of the First Supervisorial District of Los Angeles County, including the Successor Agency; and

WHEREAS, every oversight board, including both the Successor Agency's prior local oversight board and the First District Oversight Board, has fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues under HSC Section 34188; and

WHEREAS, the County of Los Angeles' First District Oversight Board considered approval of the ROPS 26-27 and the administrative budget for July 1, 2026 through June 30, 2027 on January 12, 2026; and

WHEREAS, the Successor Agency desires to approve the ROPS 26-27 along with the administrative budget for July 1, 2026 to June 30, 2027 and transmit it to the Los Angeles County Auditor-Controller, the State Controller's Office, and DOF as required by HSC Section 34172, et seq.

NOW THEREFORE, BE IT RESOLVED THAT THE SUCCESSOR AGENCY TO THE FORMER EL MONTE COMMUNITY REDEVELOPMENT AGENCY DOES HEREBY RESOLVE, PASS, AND APPROVE AS FOLLOWS:

SECTION 1. **Recitals** The recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. **Approval of ROPS 26-27 and Administrative Budget** The Successor Agency to the former El Monte Community Redevelopment Agency hereby approves and adopts the ROPS in the form attached hereto as Exhibit "A" and the administrative budget for the July 1, 2026 through June 30, 2027 period in the form attached hereto as Exhibit "B," as required by Assembly Bill ("AB") X1 26, enacted during the 2011 legislative year, and AB 1484, enacted during the 2012 legislative year.

SECTION 3. **Submittal of ROPS 26-27 and Administrative Budget** Staff is hereby authorized and directed to submit the ROPS 26-27 and the administrative budget to the State Department of Finance and other bodies as required by law. The Successor Agency accepts any changes made by Successor Agency staff and/or the Countywide

Oversight Board in advance in order to enable the Successor Agency to submit the ROPS 26-27 to the Department of Finance by the deadline of February 1, 2026.

SECTION 4. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED AND ADOPTED by the City of El Monte as the Successor Agency to the former El Monte Community Redevelopment Agency at its regular meeting on this 14th day of January, 2026.

_____
Jessica Ancona, Mayor
City of El Monte

ATTEST:

_____
Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, do hereby certify that the above and foregoing Resolution No. SA-_____ was passed, approved, and adopted by the City Council of the City of El Monte as the Successor Agency to the former El Monte Community Redevelopment Agency, signed by the Mayor and attested by the City Clerk at a meeting of said City held on this 14th day of January 2026, and that said Resolution was adopted by the following votes to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Gabriel Ramirez, City Clerk
City of El Monte

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 26-27

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: El Monte

County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 770,139**	**$ -**	**$ 770,139**
B	Bond Proceeds	770,139	-	770,139
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 2,129,742**	**$ 1,132,355**	**$ 3,262,097**
F	RPTTF	2,004,742	1,007,355	3,012,097
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,899,881**	**$ 1,132,355**	**$ 4,032,236**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

El Monte
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec) Fund Sources					26-27A Total	ROPS 26-27B (Jan - Jun) Fund Sources					26-27B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$59,770,602		$4,032,236	$770,139	$-	$-	$2,004,742	$125,000	$2,899,881	$-	$-	$-	$1,007,355	$125,000	$1,132,355
3	Other Funding (ROPS Detail)	Admin Costs	07/01/2014	07/15/2048	Successor Agency	Admin Costs	Various	5,500,000	N	$250,000	-	-	-	-	125,000	$125,000	-	-	-	-	125,000	$125,000
12	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	3,719,851	N	$250,677	-	-	-	65,558	-	$65,558	-	-	-	185,119	-	$185,119
13	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 1I + 1J	7,363,668	N	$496,229	-	-	-	129,775	-	$129,775	-	-	-	366,454	-	$366,454
17	City / County Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	03/01/2007	12/31/2041	Los Angeles County	Gibson Park Advance	Northwest	809,797	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
19	City/ Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	03/01/2004	06/30/2015	City of El Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	2,081,503	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
20	City/ Agency Loan (proposed)	City/County Loans After 6/27/11	01/01/2013	06/30/2013	City of El Monte / Successor Agency	TV LLC - Cross Complaint	Downtown & Northwest	100,000	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
24	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	01/01/2000	10/11/2030	City of El Monte	CDBG - Longo Expansion	Center Loan 1-H	1,864,700	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
26	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1995	07/14/2039	City of El Monte	CDBG (R562) Orchard	Downtown Loan 2-B	73,444	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
28	Advances from Other	City/County Loan (Prior	06/30/1998	10/11/2030	City of El Monte	CDBG Community	Center Annex Loan 1-I	1,137,700	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agencies	06/28/11), 3rd party agmt-infrastructure				Reinvestment Fund Loan (CRF, R-626)																
30	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/ 2006	12/14/2044	City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	293,194	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
31	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 2004	07/15/2048	City of El Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	288,093	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
32	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/ 1993	07/14/2039	City of El Monte	ERAF Loan	Downtown Loan 2-G	102,615	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
33	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1992	10/11/2030	City of El Monte	ERAF Loan	Center Loan 1-I	87,431	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
34	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 2003	07/15/2048	City of El Monte	Loan from the City of El Monte for Formation	Valley_Durfee Loan 1-D	95,361	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
35	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	09/19/ 2006	07/15/2048	City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	285,889	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
36	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1991	07/14/2039	City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	1,328,548	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
37	City / Agency	City/County Loan (Prior	07/01/ 1986	07/14/2039	City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	2,548,368	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec) Fund Sources					26-27A Total	ROPS 26-27B (Jan - Jun) Fund Sources					26-27B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Loan	06/28/11), 3rd party agmt-infrastructure																				
38	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/ 1992	07/14/2039	City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	397,761	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
39	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/ 1992	07/14/2039	City of El Monte	(R-436) Orchard	Downtown Loan 1-F	26,738	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
40	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/ 1995	07/14/2039	City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	125,906	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
41	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/01/ 2007	07/14/2039	City of El Monte	DDA Festival-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,304,325	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
42	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/01/ 2007	07/14/2039	City of El Monte	City Cooperation Agreement (Festival)	Downtown Loan 3-A	5,797,000	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
43	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	09/01/ 1988	10/11/2030	City of El Monte	(R-383, 357, 222)	Center Loan 1-C	2,425,621	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
44	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/01/ 1998	10/11/2030	City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	212,394	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
45	City / Agency	City/County Loan (Prior	01/01/ 2000	10/11/2030	City of El Monte	Longo Expansion	Center Loan 1-E	4,309,200	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec) Fund Sources					26-27A Total	ROPS 26-27B (Jan - Jun) Fund Sources					26-27B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Loan	06/28/11), 3rd party agmt-infrastructure																				
46	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	08/19/ 2004	10/11/2030	City of El Monte	Longo Construction	Center Loan 2-E	4,252,000	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
47	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 2003	10/11/2030	City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,476,875	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
48	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1988	10/11/2030	City of El Monte	(R-356, 385)	Center Annex Loan 1-C	1,299,708	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
49	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1986	12/14/2044	City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	3,283,170	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
50	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1991	12/14/2044	City of El Monte	(R-411, 465)	Northwest Loan 1-B	884,017	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
51	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1992	12/14/2044	City of El Monte	(R-484)	Northwest Loan 1-C	608,300	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
52	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/ 1994	12/14/2044	City of El Monte	(R-463)	Northwest Loan 1-D	158,085	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
53	City / Agency	City/County Loan (Prior	06/30/ 1995	12/14/2044	City of El Monte	(R570)	Northwest Loan 1-F	253,875	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Loan	06/28/11), 3rd party agmt-infrastructure																				
63	Transit Village Project - El Monte Gateway TOD Project	Bond Funded Project - Pre-2011	06/21/ 2007	06/01/2029	Various Public Works contractors and engineering service providers.	Bond Proceeds to be used for public infrastructure improvements for the El Monte Gateway TOD project pursuant to Bond Trust Indenture on public infrastructure improvements that specifically benefit low mod housing production in TOD projects.	Downtown & El Monte Center	770,139	N	$770,139	770,139	-	-	-	-	$770,139	-	-	-	-	-	$-
69	Continuing Disclosure Costs	Bonds Issued On or Before 12/ 31/10	06/21/ 2007	06/01/2029	NHA Advisors	Required annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.	Various	77,000	N	$3,500	-	-	-	-	-	$-	-	-	-	3,500	-	$3,500
86	2010 Trustee Fee	Fees	08/01/ 2011	02/01/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	86,570	N	$3,935	-	-	-	-	-	$-	-	-	-	3,935	-	$3,935
97	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/ 2017	03/01/2048	City / Bond Trustee	2017 Tax Allocation Refunding Bonds	Various	2,251,306	N	$2,251,306	-	-	-	1,806,959	-	$1,806,959	-	-	-	444,347	-	$444,347
98	2017 Bonds Trustee Fee	Fees	09/01/ 2017	03/01/2048	Bond Trustee	2017 TABS Trustee Fee	Various	88,000	N	$4,000	-	-	-	-	-	$-	-	-	-	4,000	-	$4,000
100	HUD	Fees	05/26/	08/01/2024	Bond	Peck/	Downtown	2,450	N	$2,450	-	-	-	2,450	-	$2,450	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Section 108 Loan Trustee Fee (formerly Line Item 94)		2015		Trustee	Ramona Triangle HUD Section 108 Loan Trustee Fee	Loan 2-K															

El Monte
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	772,149			497,074	41,984	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	2,295			105,850	3,204,532	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	4,305			269,700	3,052,109	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				227,374	19,086	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			175,321	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$770,139**	**$-**	**$-**	**$105,850**	**$-**	

El Monte
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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El Monte
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
63	
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86	
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100	This line item was prematurely retired on ROPS 23-24.

EXHIBIT B

EL MONTE SUCCESSOR AGENCY
FISCAL YEAR 2026-27 ADMINISTRATIVE BUDGET

Professional Services:		
Professional Consulting Services	$	47,400
Contract Work		19,000
Audit Services and State Reporting		12,000
Legal Services		59,000
Ongoing Admin Functions:		
Staff Time		112,600
	$	250,000

CITY OF EL MONTE

CITY MANAGER'S OFFICE
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

January 8, 2026

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

PARKVIEW ELEMENTARY SCHOOL REQUEST FOR STREET CLOSURES AND PROCESSING OF A SPECIAL EVENT PERMIT FOR THE ANNUAL AMERICANISM PARADE

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and adopt a Resolution approving the request by Parkview Elementary School for assistance from the City to coordinate street closures and to process a Special Event Permit for the purpose of conducting the Annual Americanism Parade on Friday, February 20, 2026; and

2. Waive all fees associated with this event.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Annually, Parkview Elementary School organizes a parade to honor and celebrate America's beauty, values, and heroes. In December 2025, the Mountain View School District submitted all forms to request street closures and a Special Event permit for the parade. This year, the 51ST Annual Americanism Parade will take place on Friday, February 20, 2026, commencing at 1:00 p.m. and concluding at 2:00 p.m. Participants of the parade are planning to stage on Cogswell Road south of Elliott Avenue and will proceed north to eastbound Elliott Avenue, to southbound Allgeyer Avenue, to westbound Redstone Street, to northbound Cogswell Road, and enter the School's service driveway onto school grounds. The parade route is approximately sixth tenths of a mile and is traveling through residential neighborhoods.

It is anticipated that the parade will draw approximately 1,500 people to the area and will require the closure of Cogswell Road, Elliott Avenue, Allgeyer Avenue, and Redstone Street along the parade route. Street closures may be in place for portions of the parade and/or for the entire duration of the parade event.

The School is requesting street closures along this route and the posting of "No Parking" signs along the parade route, especially on Elliott Ave and Cogswell Rd, on the day prior to the parade so residents can plan accordingly. The School is also requesting the processing of the Special Event Permit application. The school has invited the Mayor, City Council Members, Chief of Police, and Fire officials to participate in the parade.

FISCAL IMPACT/FINANCING

City staff will process the application and implement, monitor, and remove the street closures. The parade will be conducted during normal City business hours and will not require special staffing arrangements and/or overtime pay. No additional City funds are needed for this request.

CONCLUSION

It is recommended that the City Council approve the request by Parkview Elementary School to hold the Annual Americanism Parade and waive all fees associated with the event. The Americanism Parade is an example of how the community can come together for the benefit of the children and local residents.

Respectfully submitted,

ALMA MARTINEZ
City Manager

Attachment:

1. Americanism Parade 2026 Permit

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVED AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

ATTACHMENT 1
AMERICANISM PARADE 2026 PERMIT

City of El Monte
Public Works Department
Engineering Division
11333 Valley Boulevard
El Monte, CA 91731
(626) 580-2058
pwpermits@elmonteca.gov

Permit # _____

☐ Encroachment
☐ Grading

PUBLIC RIGHT-OF-WAY ENCROACHMENT AND GRADING PERMIT APPLICATION
EFFECTIVE OCTOBER 2021

Site Address: 12044 ELLIOTT AVE

Applicant (Company Name, DBA, Utility Company):

PARKVIEW SCHOOL

Address: 12044 ELLIOTT AVE. EL MONTE, CA. 91732

Phone/Cell: 626 652 4800

Email: MERODRIGUEZ@MTVIEWSCHOOLS.NET

Contractor's Name MT. VIEW SCHOOL DISTRICT

Address: 12044 ELLIOTT AVE. EL MONTE, CA. 91732

Email: MERODRIGUEZ@MTVIEWSCHOOLS.NET

Phone/Cell: 626 652 4800

Estimated Start Date: FEBRUARY 20, 2026 Completion Date: FEBRUARY 20, 2026

Scope of Work: Parkview School will be celebrating the 81st Americanism Parade in which students proudly have banners, posters and props showing their patriotism and freedom of America

Permit Exp. Date: _____ Permit Fee $_____

☒ **APPLICANT, CONTRACTOR AND SUBCONTRACTOR MUST CALL UNDERGROUND SERVICE ALERT (USA) BEFORE DIGGING.**
☒ **ALL USA MARKINGS MUST BE REMOVED BEFORE FINAL APPROVAL BY PUBLIC WORKS INSPECTOR.**

THE UNDERSIGNED PERMITTEE STATES THAT PERMITTEE HAS READ THE CONDITIONS ON THIS APPLICATION/ PERMIT (INCLUDING THOSE STANDARD AND SUPPLEMENTAL PERMIT TERMS AND CONDITIONS SET FORTH IN ATTACHMENT "A" WHICH IS INCORPORATED HERETO BY THIS REFERENCE), AND AGREES TO MEET THESE CONDITIONS, INCLUDING ANY ADDITIONAL CONDITIONS SET FORTH IN ANY ENCROACHMENT AGREEMENT IDENTIFIED ABOVE OR IN ATTACHEMENT "A", AND ACKNOWLEDGES THAT THIS APPLICATION AND ALL ATTACHMENTS AND RELATED AGREEMENTS WILL BE MADE A MATERIAL PART OF THE PERMIT.

Rodolfo Ramirez
Permittee's Name

M. R.
Permittee's Signature

11-13-25
Date

(FOR CITY USE ONLY)

Permit Reviewed & Accepted By: _____ Date: _____

Permit Approved By: _____ Date: _____

Permit Final/Closeout: _____ Date: _____

Permit revoked for noncompliance of conditions: Date: _____

SUPPLEMENTAL PERMIT TERMS AND CONDITIONS

Permittee agrees to comply with any and all supplemental permit terms and conditions checked below:

- HOURS OF WORK: No work shall be performed and no equipment shall be present on the site where between the hours of 5:00 P.M. and 8:00 A.M. Work hours are from 8:00 A.M. to 5:00 P.M. Monday-Thursday. Overtime (Friday, Weekend or Night) work requests shall be made at least 2 weeks in advance prior to start of construction and is subject to the City Engineer's approval.
- PRECONSTRUCTION MEETING: Permittee shall hold a preconstruction meeting, at least 48 hours in advance, prior to the start of construction with the Public Works Inspector at (626) 580-2058. The developer/general contractor/permittee shall be responsible for arranging the preconstruction meeting and make timely requests for inspections (Standard Permit Terms and Conditions No. 12). For large scale utility projects, covering a wide geographical or requiring a minimum of one month to complete, the permittee shall set up a meeting with the Engineering Division to establish an understanding of the scope of work and impacts to the community (i.e., traffic, noise, service interruption, etc).
- UNDERGROUND FACILITIES: For installation of all underground facilities or other like improvements, and all surface work or other activity of consequence, the Permittee shall furnish one (1) set of plans showing location and construction or other activity with its application. Thirty (30) days after completion and acceptance of the work, one (1) set of as-built plans shall be submitted to the City.
- BONDING: Permittee shall be procure and maintain a bond in the amount of ☐ $10,000. ☐ $25,000. Bonding requirement should be at the discretion of the City Engineer.
- MAINTENANCE OF RIGHT-OF-WAY: Within_____calendar days from the date of Permit approval, Permittee shall execute a maintenance agreement with the City for the long term operation, use and maintenance of the encroachment. The terms of the maintenance agreement shall control in the event of conflict with this application/permit.
- CONSTRUCTION SCHEDULE: Project scheduling is intended to monitor the progression of tasks over a given time period and to insure that the construction schedule is being adhered to and completed in an effective and timely manner. The critical path method (CPM) for scheduling calculates the minimum completion time for a project along with the possible start and finish times for the project activities.
- TOTAL PERMIT COST: $_____
- PERMIT VALIDITY & EXTENSIONS: Permits will be valid for no more than 3 months after approval of the permit by the Engineering division. Permittee shall only have one-time permit extension and it must be requested prior to permit expiration date. New permit application and additional fees are required thereafter.
- **Any construction performed prior to permit issuance without obtaining a permit, an expired permit, or failure to close a permit will result in a penalty of twice the amount of the original permit fee.**
- Notify all affected residents/business on both sides of_____from_____to_____, at least 2 weeks in advance of proposed work. Public notices must be submitted to the Engineering Division for review and approval.

Permittee's Initials: hn Date: 11-13-25

- No work shall be permitted on residential, minor and major arterials under construction moratorium. Refer to the Moratorium Map and Street List on City's website under the Public Works Engineering Directory.
- No work shall be permitted on major arterials during Holiday period (Tuesday before Thanksgiving to January 2). See Holiday Moratorium Map on Page V.
- All work shall be subject to the City's inspection. Notify the Public Works Department 48 hours in advance of the proposed work by contacting the Engineering Division at (626)580-2058.
- Permittee shall request a final inspection and acceptance of the work within three (3) working days from the completion of work.
- Removal and replacement of the P.C.C. (concrete) street sections shall be from joint to joint. All work shall be performed to the satisfaction of the City Engineer
- A two inch A.C. (asphalt) overlay shall be required: one (1) foot from the edge of the trench and towards the closest edge of the existing curb & gutter (east/west/south/north of the trench on _____and on_____.
- Any sections of the A.C. pavement that are cut for the purpose of boring shall be sawed cut, squared off and replaced with the proper pavement thickness plus one inch.
- Compaction reports must be submitted prior to the acceptance of work by the Public Works Inspector at 100-foot intervals along the trench line. 95% relative compaction. Structural backfill to be used.
- Asphalt pavement resurfacing or the placement of the concrete street section must be completed per block segments.
- Utility Company/contractor is responsible to replace all traffic loops removed or damaged during the construction of the project.
- Survey monuments removed and or damaged must be replaced at the cost of the Utility Company/contractor.
- Centerline tie sheets must be properly recorded with the Los Angeles County Recorder's Office. Copies of the recorded survey monumentation must be submitted to the City prior to the acceptance of work by the Public Works Inspector.
- Caltrans Encroachment Permit (if applicable) will be required prior to the issuance of any permits.
- Utility Company/contractor must coordinate construction schedules, proper notifications, the relocation of bus stops, etc. with Foothill Transit, Metro, local Transportation Division and any other transportation services along_____and_____prior to commencing work.
- Names and titles of all Utility Company personnel assigned to the project, including contractors' foreman information shall be provided prior to commencing work. This includes cell phone numbers. If there is a night and daytime foreman, please include separate detailed information.
- Any work that requires working outside the normal working hours requires written approval by the City.
- The contractor is responsible to contact the Engineering Division (626-580-2058) and notify the inspector when work is in progress. If the Contractor fails to keep the inspector aware of construction activities, the Contractor may be required to expose a portion or all of the work that was performed without the benefit of inspection.

- Electronic message board (EMB) signs must be secured at all times. EMB must be used throughout the duration of the project. Location(s) must be coordinated with the City.
- The safety of the personnel working on the project requires the adequate and proper use of safety gear, protective head and eye gear, and proper reflectorized gear.
- Implementation and maintenance of erosion, sediment, and storm water quality control measures are ultimately the responsibility of the contractor.
- Sediment, debris and trash in the public right of way must be picked up using dry methods. A street sweeper must be used at all times to maximize dust control.
- Equipment and material will not be allowed to be stored in the public right of way. An appropriate location will be required to be designated by the contractor and approved by the City as the staging area.
- Conduct outreach to Downtown El Monte Business Association (DEMBA) by contacting the Executive Director at (626) 443-0180.
- The Public Works Engineering Division reserves the right to change or modify the existing conditions, specifications and requirements without notice or obligation at any time at its sole discretion.
- Utility Company/contractor is responsible to install stamped identification washers/nails with the utility company's name on all trenches and cuts.
- The City Engineer or his designee may either at the time of the issuance of the permit or at any time thereafter until the completion of the work, prescribe such additional conditions as may be deemed reasonably necessary for the protection of the highway or the prevention of undue interference with traffic, or to assure the safety of persons using the highway, or to improve the public right-of-way.

ADDITIONAL PERMIT TERMS AND CONDITIONS

ATTACHMENT "A" – STANDARD PERMIT TERMS AND CONDITIONS

As material consideration for City's approval of the Encroachment Permit application, Permittee covenants and agrees to the following:

1. INDEMNIFICATIONS: To the fullest extent permitted by law, Permittee shall indemnify, hold harmless, release and defend City and City's elected and appointed officials, officers, employees, agents and volunteers from and against any and all actions, claims, demands, damages, disability, losses, penalties, fines, expenses including attorney's fees and other defense costs and liabilities of any nature that may be asserted by any person or entity including Permittee, in whole or in part, arising out of Permittee's activities hereunder, including activities of other persons or entities employed, retained or otherwise utilized by Permittee in the performance of the work authorized under the Encroachment Permit(including design defects and regardless of City's approval, use or acceptance of the work or work product hereunder) excepting liabilities due to the sole negligence or willful misconduct of City. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable by or for Permittee under Worker's Compensation, disability or other employee benefits acts or the terms, applicability or limitations of any insurance held or provided by Permittee and shall continue to bind the parties after termination of the Permit or the completion of the work to be performed hereunder.

2. INSURANCE: Without limiting Permittee's indemnity obligations, above, Permittee shall procure and maintain throughout the period of the Permit, the following policies of insurance placed with insurers with a current A.M. Bests rating of no less than A:VII (except as otherwise provided herein) against injury to persons (including without limitation personal injury and bodily injury) or damage to property which may arise from or in connection with the activities hereunder of Permittee and Permittee's officials, officers, employees, apprentices, agents, subcontractors, subconsultants, volunteers or anyone acting on Permittee's behalf in the furtherance of the work authorized under the Permit:

   (a) **Commercial General Liability:** One million dollars ($1,000,000.00) per occurrence for bodily injury, personal injury and property damage on an occurrence form as broad as Insurance Services Office Commercial General Liability coverage (occurrence Form CG 0001). If the Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. CGL Coverage shall include: a broad form property damage liability endorsement (including completed operations); a contractual liability endorsement naming this Encroachment Permit and any related agreements; and a cross liability endorsement. No Commercial General Liability policy procured pursuant to this provision shall contain or be endorsed to contain cross suits exclusions; prior completed work exclusions; or a contractual liability limitation, including without limitation, any endorsement issued on form CG 21 39 (Contractual Liability Limitation).

   (b) **Automobile Liability:** One million dollars ($1,000,000.00) per accident for bodily injury and property damage as broad as Insurance Services Office Form Number CA 0001 covering Automobile Liability, Code 1 (any auto). If deemed appropriate by the City Engineering Division, in its sole and absolution discretion, the Automobile Liability policy shall be endorsed to delete the Pollution and/or the Asbestos exclusion and add the Motor Carrier Act endorsement (MCS-90), TL 1005, TL 1007 and/or other endorsements required by federal or state authorities.

   (c) **Worker's Compensation as required by the State of California; Employer's Liability:** Workers' Compensation Insurance affording coverage at least as broad as that required by the State of California with Employer's Liability Insurance with minimum limits of no less than One Million Dollars ($1,000,000.00) per accident for bodily injury or disease. The rating of Workers' Compensation carriers shall be subject to the written approval of the City Engineering Division in its sole and absolute discretion. The Workers' Compensation insurer shall also agree to waive all rights of subrogation against City and City's elected and appointed officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy.

   (d) **Course of Construction:** Completed value of the project with no coinsurance penalty provisions, if deemed appropriate by the City Engineering Division in its sole and absolute discretion.

   The Commercial General Liability and Automobile Liability polices are to contain or be endorsed to contain the following provisions:

1. City and City's elected or appointed officials, officers, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Permittee; and with respect to liability arising out of work or operations performed by or on behalf of Permittee including materials, parts or equipment furnished in connection with such work or operations. (CG 20 12 11 85 or its equivalent shall be utilized with respect to the CGL Coverage); and
2. Permittee's insurance shall be primary insurance as respects City and City's elected or appointed officials, officers, employees, agents and volunteers. Any insurance or self-insurance maintained by City or City's elected or appointed officials, officers, employees, agents and volunteers shall be excess of Permittee's insurance and shall not contribute with it;
3. There will be no cancellation, suspension, reduction or voiding of coverage without **thirty (30)** calendar days prior written notice by certified mail, return receipt requested, to City. If any reduction of coverage occurs, Permittee shall furnish City with information regarding such reduction at Permittee's earliest possible opportunity but in no case later than five (5) calendar days after Permittee is notified of the change in coverage. Any failure to comply with reporting or other provisions of the policy, including breaches of warrants, shall not affect the coverage provided to City or City's elected or appointed officials, officers, employees, agents or volunteers; and
4. Coverage shall not extend to any indemnity coverage for the active negligence of any additional insured in any case where an agreement to indemnify the additional insured would be invalid under subdivision (b) of Section 2782 of the California Civil Code.

With respect to all varieties of insurance required under the Permit, any deductibles or self-insured retentions shall be declared to and approved by City. City, at its option and in its sole and absolute discretion may require that: (a) the insurer reduce or eliminate such deductibles or self-insured retentions as respects City and City's elected or appointed officials, officers, employees, agents and volunteers; or (b) Permittee shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses. All varieties of insurance required under the Encroachment Permit shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City or City's elected or appointed officials, officers, employees, agents or volunteers. **Permittee shall provide City with proof of coverage in the form of both certificates of insurance and original endorsements; Permittee may not commence any work under the Permit until it provides City with the requisite proof of insurance.**

3. SUBCONTRACTOR/ LIENS: Permittee shall provide a list of all known subcontractors, regardless of tier, prior to ISSUANCE of the Encroachment Permit. The list shall provide the following information: the subcontractor's California Contractors State License Board license number; the subcontractor's name; the subcontractor's designated representative for the work; the subcontractor's address, telephone number (and 24 hour number if different); and the subcontractor's City business license number. Permittee shall notify the El Monte Engineering Division of any changes or additions to the list of subcontractors. Permittee shall keep the property upon which the work is to be performed free and clear of any work related liens, including without limitation mechanic's liens, materialmen's liens and other like encumbrances. In addition to any other indemnity obligations contained herein or in any related agreement, Permittee agrees to indemnify, defend and hold free and harmless the City from any and all claims of lien (including without limitation materialmen's liens, mechanic's liens and other like encumbrances) placed by any of Permittee's subcontractors in connection with any work performed under the Permit.

4. CONTRACTOR'S LICENSE: Applicable State Contractor's License is required. The Contractors State License Board (CSLB) protects consumers by licensing and regulating California's construction industry. There 43 different licensing classifications.

5. TRAFFIC CONTROL: Adequate provisions shall be made for the protection of the traveling pubic. Permittee shall review and comply with the Work Area Traffic Control Handbook ("WATCH") published by the Southern California Chapter of the American Public Works Association. Upon request of the City's Engineering Division, Permittee shall also prepare and submit a Traffic Control Plan. With respect to traffic control, Permittee shall also comply with all applicable provisions of the El Monte Municipal Code and such other safety measures as may be

requested by the City's Engineering Division. All work shall be planned and carried out so that there will be the least possible inconvenience to the traveling public. Traffic shall not be unreasonably delayed.

6. PROVISIONS FOR PEDESTRIANS: Where facilities exist, a minimum sidewalk width of four feet (4) shall be maintained at all times for safe passage through the work area. At no time shall pedestrians be diverted onto a portion of the street used for vehicular traffic. At locations where adjacent alternate walkways cannot be provided, appropriate signs and barricades shall be installed at the limits of construction and in advance of the closure at the nearest crosswalk or intersection to divert pedestrians across the street.

7. PERFORMANCE STANDARDS: All labor and other work performed under the Permit as well as all materials and supplies utilized in connection with the work to be performed under the Permit shall conform to generally recognized standards of construction as well as the requirements of the latest edition of the Standard Specifications for Public Works Construction published by the Southern California Chapter of the American Public Works Association. Permittee shall also comply with all terms and conditions of the Permit and all applicable rules, regulations and ordinances of the City of El Monte and other public agencies with jurisdiction over the work.

8. COMMENCEMENT OF WORK: Permittee shall notify the City Engineer in writing at least two (2) working days in advance of the time when work shall be started and shall also notify the City Engineer upon completion of the work. Not less than forty-eight (48) hours prior to the commencement of any trenching or any other work which may affect or damage underground facilities, Permittee shall contact Underground Service Alert of Southern California ("Dig Alert") to ascertain the location of such facilities. Dig Alert may be contacted at 1-800-227-2600 or by logging on to www.digalert.org.

9. REVOCATION/ REMOVAL OF ENCROACHMENTS: Encroachment Permits are revocable upon forty (48) hours' prior written notice to the Permittee. Permittee shall remove and/or relocate any encroachment installed or maintained under the Permit, upon written notice from the City Engineer.

10. RESPONSIBLE PARTY: No party other than the named Permittee or its agent(s) shall be authorized to work under the Permit. Permittee shall be responsible for any damage to any existing public infrastructure. Permittee shall also be responsible for the security of the work site.

11. ACCEPTANCE OF PROVISIONS: It is understood and agreed by Permittee that the doing of any work under the Permit shall constitute its acceptance of the provisions of the Permit and all attachments.

12. INSPECTION AND APPROVAL BY CITY: All work shall be subject to monitoring inspection, and approval by the City. Permittee shall request a final inspection and acceptance of the work within three (3) working days from the completion of the work.

13. PERMIT ON THE WORK SITE: The Encroachment Permit or a copy thereof shall be kept at the site of the work and must be shown to any representative of the City or any law enforcement officer on demand. WORK SHALL BE SUSPENDED IF PERMIT IS NOT AT THE JOB SITE AS PROVIDED.

14. CONFLICTING PERMITS: If a prior encroachment conflicts with the proposed work, the new Permittee must arrange for any necessary removal or relocation with the prior permittee. Any such removal or relocation shall come at no cost and/or expense to City and shall be borne by the Permittee.

15. PERMITS FROM OTHER AGENCIES: The Permittee shall, whenever required by law, secure the written authorization for any work that must be approved or permitted by any federal, state or local agency having jurisdiction.

16. CARE OF DRAINAGE: If the work contemplated in any Encroachment Permit shall interfere with the established drainage, ample provision shall be made by the Permittee to provide for it as may be directed by the City Engineer.

17. WATER CONTROL: The Permittee shall use Best Management Practices that comply with standards set forth by the City of El Monte and the National Pollutant Discharge Elimination System (NPDES) Permit and Waste

Discharge Requirements (WDRs) applicable to municipalities within the County of Los Angeles to prevent construction water, debris, or groundwater from entering storm drains. All SWPPP materials, sandbags, straw waddles, etc. shall be inside the fence line and not in the public right of way.

18. RESTORATION: In every case, the Permittee shall be responsible for restoring to the specifications as nearly as may be possible any portion of a City facility, sidewalk, highway or street which has been excavated or otherwise disturbed by Permittee. The Permittee shall maintain the surface over facilities, sidewalks, highways or streets placed under any permit. If the facility, sidewalk, highway or street is not restored as herein provided for, or if the City elects to make repairs, Permittee agrees by acceptance of the Permit to bear the cost thereof. Paving must be in conformance with City's design standards or approval by the City Engineer.

19. WORK AREA MAINTENANCE: Permittee is solely responsible for maintaining any area it uses in a safe, orderly, and clean condition so as to prevent any injury or damage to property or persons.

20. COST OF WORK: Unless otherwise stated on the Permit or any other related agreement, all costs incurred for work within a City right-of-way pursuant to this Encroachment Permit shall be borne by the Permittee, and Permittee hereby waives all claims for indemnification or contribution from the City for such work.

21. FEDERAL CIVIL RIGHTS REQUIREMENTS FOR PUBLIC ACCOMODATION: The Permittee, for itself and its personal representatives, successors in interest, and assigns, as part of the consideration hereof, does hereby covenant and agree that: (a) no person solely on the grounds of race, color, religion or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of any improvements constructed herein; (b) that in connection with the construction of any improvements and the furnishing of services therefrom, no discrimination shall be practiced in the selection of employees and contractors, by contractors in the selection and retention of first-tier subcontractors or in the selection of second-tier subcontractors; and (c) that such discrimination shall not be practiced against the public in their access to and use of the improvements provided for public accommodations (such as eating, sleeping, rest recreation), and operated on, over, or under the space of the right-of-way. Permittee further agrees that in the event of breach of any of the above nondiscrimination covenants, City shall have the right to terminate the permit and to re-enter and repossess said land and the facilities thereon, and hold the same as if said permit had never been made or issued.

22. NO PRECIDENT ESTABLISHED: The Permit is issued with the understanding that any particular action shall not be considered to establish any precedent (1) on the question of the expediency of permitting any certain kind of encroachment to be erected within the right-of-way of the City of El Monte or (2) as to any utility of the acceptability of any such permits as to any other or future situation.

23. PREVAILING WAGE LAWS: Construction, alteration, demolition, repair or maintenance work performed under a permit issued by the City may require the owner/Permittee to pay all workers employed by the contractor and subcontractors the appropriate predetermined prevailing wage rates as set by the Director of the Department of Industrial Relations See California Labor Code, Division 2. Part 7. (Commencing with section 1720). Streets and Highways Code, Chapter 3, Article 2 Section 671.1. and Opinion of the Attorney General of the State of California. No. 86-803, dated December 31, 1986. Permittee agrees to pay prevailing wages as required under the California Labor Code.

24. SANITATION DISTRICTS OF LOS ANGELES COUNTY: Connection to the sanitary sewer system requires proof and clearance from Sanitation Districts of Los Angeles County (562) 908-4288. Trenching/excavation in connection to sewer work require a separate fee. Sewer spill reporting is mandatory. To report a sewer spill please call (626) 580-2250, Monday-Thursday from 7:00 a.m. to 5:30 p.m. After working hours please call (626) 580-2100.

25. TRENCH: All trenches are to be backfilled at the end of each work day and paved with temporary AC or put down traffic plates. Permanent trench repair shall adhere to the City's standard plan and to the satisfaction of the City Engineer. Permittee shall backfill with native soil and provide compaction report to the Public Works Inspector.

26. SCHOOL ZONE: Contractor is to have flagmen in school zones.

Permittee's Initials: _____ Date: 11-13-25

27. NOTIFICATION: Residents and businesses affected by the work and directly adjacent to the project area must be notified in writing. Public notices must be submitted to the Engineering Division for review of content. Notices must be sent to the residents and business a minimum of two (2) weeks prior to commencing work.

28. PERMIT DURATION: Permits will be valid for no more than 3 months after approval and issuance of the permit by the Engineering Division. Permittee must commence work no later than 30 days after the approval and issuance of the permit. Failure to comply with the requirement will result in the permit expiring and not being valid. The permittee must obtain another permit and additional permit fees will be applicable.

29. In consideration of the granting of this permit, it is further agreed by the applicant that the City of El Monte and any officer or employee thereof shall be held harmless by the applicant from any liability or responsibility for any accident, loss or damage to persons or property, happening or occurring as the proximate result of any of the work undertaken under the terms of this application and the permit's, which may be granted in response thereto, and that all of said liability are hereby assumed by the applicant. Applicant agrees to remove all Underground Service Alert (USA) markings and graffiti placed on public property once work has been completed. The City Public Works Inspector will not final or approve any work until all USA markings have been removed and an Identification Survey Nail and Tag is installed on the trench.

PARADE/BLOCK PARTY SUPPLEMENTAL PERMIT APPLICATION

Pursuant to **EMMC 12.07.020** No person shall engage in, conduct or carry on the activity of a parade or block party without a permit issued pursuant to the provisions of this chapter.

Any person desiring to conduct a parade or block party shall apply to the Permit Committee for a permit at least **thirty (30) days in advance of the date of the proposed parade or block party.** The Permit committee may, for good cause shown, consider any application for a permit to conduct a parade or block party, which is filed less than thirty (30) days prior to the date such parade/block party is to be conducted. **The following information must be provided:**

NAME OF EVENT: Americanism Parade

TYPE OF EVENT: Annual Americanism Parade at Parkview

DATE(S) OF EVENT: February 20, 2026

DESCRIPTION OF EVENT: Students proudly wave banners, posters and props showing their patriotism and freedom of America.

NAME OF SPONSORING PERSON/ORGANIZATION Mt. View School District

ADDRESS: 3320 Gilman Rd. El Monte, CA 91732

HOME TELEPHONE NUMBER:

BUSINESS TELEPHONE NUMBER: (626) 652-4000

ORGANIZATION NAME: Parkview School

ORGANIZATION ADDRESS: 12044 Elliott Ave. El Monte, CA 91732

ORGANIZATION TELEPHONE NUMBER: (626) 652-4800

RESPONSIBLE OFFICER: Rodolfo Ramirez

OF HOURS OF THE EVENT: 2 hours

NUMBER OF EXPECTED PERSONS: 1,500

LOCATION OF THE EVENT: Parkview School

STREET(S) ON WHICH THE EVENT WILL TAKE PLACE: Elliott Ave, Cogswell Rd, Allgeyer Ave, Schmidt Rd.

ADJACENT STREETS THAT MAY BE IMPACTED BY THE EVENT Cogswell, Schmidt, Allgeyer

12.9 Parkview Elementary School Request for Street Closures and Processing of a Special Event Permit for the Annual Americanism Parade.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Consider and adopt a Resolution approving the request by Parkview Elementary School for assistance from the City to coordinate street closures and to process a Special Event Permit for the purpose of conducting the Annual Americanism Parade on Wednesday, February 21, 2024; and

Parades and Block Parties

Definition: (EMMC 12.07.010)

"Block Party"means any organized function or activity designed to utilize an entire street or streets for a specific purpose.

"Parade" means any parade, march, procession, ceremony, exhibition, or pageant of any kind, consisting of people, animals or vehicles or combination thereof, upon any public street, sidewalk or alley, which does not comply with normal and usual traffic regulations and controls.

Permit Fee

New	$208.00

License Fee

License Tax Schedule (42)

Processing Fee	$40.00
SB-1186	$4.00

Application for Permit:(EMMC 12.07.030)

Any person desiring to conduct a parade or block party shall apply to the Permit Committee for a permit at least **thirty (30) days** in advance of the date of the proposed parade or block party.

Requirements: (EMMC 12.07.030)

1. The name, address and telephone number of the person seeking to conduct a parade or block party.

2. If the parade or block party is proposed to be conducted for, on behalf of or by an organization, the name, address and telephone number of the headquarters of the organization, and of the responsible officer of such organization .

3. The name, address and telephone number of the parade or block party chairman, or the individual(s) otherwise responsible for the supervision of the parade or block party (such individual(s) shall be present during the entire parade or block party).

4. The Date upon which the parade or block party is to be held.

5. The proposed starting time for such parade or block party and its proposed ending time.

6. The proposed route to be traveled, including the starting point and termination point.

7. The estimated number of persons, animals, and vehicles taking part in the parade or block Party including the type of animals and a description of the vehicles.

8. Whether such parade or block party will occupy all or only one-half of the width of the
   Streets proposed to be traversed.

9. The location by streets to be utilized of assembly and disassembly points for the parade or Block party.

10. The time at which units of the parade or block party will begin assembly in the assembly
    Area.

11. The maximum length of the components of the parade or block party.

12. Original Insurance Policy.

13. Map/Plot Plan

14. A Barrier/Barricade Plan

15. **Signature Approval of affected homeowner(s)/business owner(s) if event takes place on a public street.**

16. PARADES AND BLOCK PARTIES (SUPPLEMENTAL APPLICATION)

Insurance Requirements:(EMMC 12.07.0

1. An endorsement naming the City of El Monte as Additional Insured.

2. An endorsement giving the City of El Monte a 30 day NOTICE OF CANCELLATION for any reason including NON-PAYMENT of Premium.

3. Such insurance shall provide "OCCURRENCE" coverage against liabilities for Death, Personal Injury or Property Damage arising out of or in any way connected with the parade or block party.

4. Such insurance shall be in the amount of at least **TWO MILLION DOLLARS ($2,000,000) combined single limit**, and shall name the City of El Monte and its officers, employees and agents as additional insured under the coverage afforded.

5. Such insurance shall be primary and noncontributing with respect to any other insurance available to the City of El Monte and shall include a severability of interest (cross-liability) clause.

6. Such insurance shall be maintained and effective at least until the completion of the parade or block party.

All permit applications must have attached four items prior to submittal for review:

1) Map/plot plan
2) A barrier/barricade plan
3) A certificate of insurance,
4) Signature approval of affected homeowner(s)/business owner(s) if event takes place on a public street.

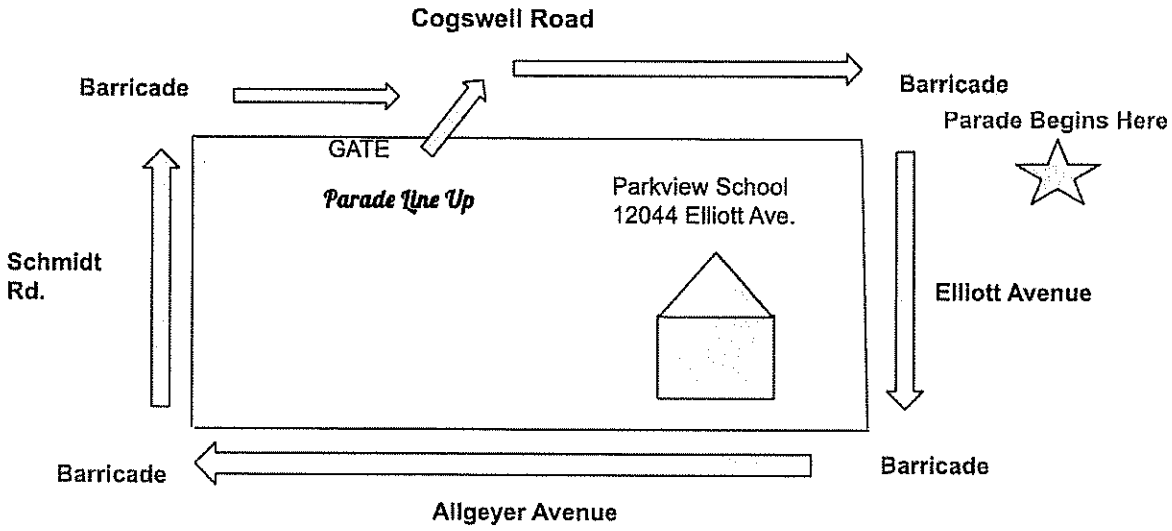
Parkview School

Americanism Parade

February 20, 2026

12:30PM - 2:00PM

Parade Route



"No Parking" Signs to be placed around the parade route, at least 3 days prior to the event. Barricades placed from 12pm-2:30pm. Thank you.

EVIDENCE OF COVERAGE

DATE (MM/DD/YYYY): 9/25/2025

This Evidence of Coverage is used as a matter of information only and confers no rights upon the Certificate Holder. This Evidence of Coverage does not amend, extend, or alter the coverage afforded by the memoranda listed below.

MEMORANDUM NUMBER: 63

JOINT POWERS AUTHORITY (JPA)
Alliance of Schools for Cooperative Insurance Programs
12610 Park Plaza Drive
Cerritos, CA 90703

www.ASCIP.org

CONTACT NAME: Mr. Reshan Cooray
PHONE: (562) 404-8029 cooray@ascip.org

JPA MEMBER
Mountain View School District
3320 Gilman Road
El Monte CA 91732

This is to certify that the Alliance of Schools for Cooperative Insurance Programs (ASCIP) Memorandum of Coverages on insurance listed below have been issued to the Covered Party named above for the period indicated. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this Evidence of Coverage may be used or may pertain, the coverages afforded by the Memorandum of Coverages described herein are subject to all the terms, exclusions, and conditions of such Memorandum of Coverages.

TYPE OF COVERAGE	ADDL INSR	MEMORANDUM NUMBER (MOC)	POLICY EFF (MM/DD/YYYY)	POLICY EXP 12:01a.m.	LIMIT OF LIABILITY / COVERAGE	
GENERAL LIABILITY						
✓ OCCURRENCE	✓	MOC #63	7/1/2025	7/1/2026	COMBINED SINGLE LIMIT PER OCCURRENCE	$ $5,000,000
✓ Personal Injury					AGGREGATE	$ none
✓ Errors & Omission						$
✓ Employment Practices						$
						$
AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT PER OCCURRENCE	$ $5,000,000
✓ AUTOMOTIVE PHYSICAL DAMAGE	✓	MOC #63	7/1/2025	7/1/2026	ACTUAL CASH VALUE	$
✓ COMPREHENSIVE / COLLISION						$
✓ ANY AUTO						$
✓ Owned Auto						$
✓ Hired Auto						$
PROPERTY					REPLACEMENT COST SUBJECT TO POLICY LIMITS, TERMS, AND CONDITIONS	
BUILDING / CONTENTS						$
FIRE, THEFT, RENTAL INTERRUPTION						$
						$
						$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A				EACH ACCIDENT	$
WC STATUTORY LIMITS					PER EMPLOYEE	$
					POLICY LIMIT	$
OTHER					SUBJECT TO POLICY LIMITS, TERMS, AND CONDITIONS	
EMPLOYEE DISHONESTY (CRIME)						$
						$
						$
						$

ADDITIONAL REMARKS:

As respects to Americanism Parade 2026

CERTIFICATE HOLDER

City of El Monte
11333 Valley Blvd
El Monte CA 91731

CANCELLATION
Should any of the above coverages for the Covered Party be changed or withdrawn prior to the expiration date issued above, ASCIP will mail 30 days written notice to the Certificate Holder, but failure to mail such notice shall impose no obligation or liability of any kind upon ASCIP, its agents, or representatives.

AUTHORIZED REPRESENTATIVE: Fritz J. Heirich

*ASCIP is a joint powers authority pursuant to Article 1 (commencing with Section 6500) Chapter 5 of Division 7 of Title 1 of the Government Code and Sections 39603 and 81603 of the Education Code. Rev 5-97

Additional Covered Party Endorsement

District: Mountain View School District	**Endorsement No.** 87345847

Additional Covered Party:	**Description of Operations, Vehicle, or Property:**
City of El Monte City's elected or appointed officials, officers, employees, agents and volunteers	As respects to Americanism Parade 2026

Coverage Period: **Effective:** 7/1/2025 **Expires 12:01 a.m.:** 7/1/2026

All terms, conditions, exclusions and other limitations as set forth in the ASCIP Memorandum of Liability Coverages and the Conditions and Responsibilities Applicable to all Coverage Agreements apply, unless specifically changed herein by this Endorsement.

The coverage provided to the **Covered Party** is hereby extended by this Endorsement to the **Additional Covered Party** named above in accordance with the provisions contained in the ASCIP Memorandum of Liability Coverages. This Endorsement applies only with respect to liability arising out of activities listed in the Description of Operations, Vehicle, or Property noted above. It is intended by ASCIP in issuing this Endorsement to defend or indemnify the **Additional Covered Party** only if the **Named Covered Party** is solely negligent and only to the extent that a **Claim** or **Suit** for **Damages** arises out of covered **Bodily Injury** or **Property Damage** as defined and limited in the ASCIP Memorandum of Liability Coverages. The **Ultimate Net Loss** for any one **Occurrence** provided by this Endorsement extended to the **Additional Covered Party** is $5,000,000.

Authorized Representative:

9/25/2025 **Date Issued:**

ASCIP is a joint powers authority pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code and Sections 39603 and 81603 of the Education Code.

Rev 4/21

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, APPROVING THE ANNUAL AMERICANISM PARADE BY PARKVIEW ELEMENTARY SCHOOL AND AUTHORIZING STREET CLOSURE OF VARIOUS RESIDENTIAL STREETS ON FRIDAY, FEBRUARY 20, 2026, FROM 1:00 P.M. TO 2:00 P.M.

WHEREAS, the Parkview Elementary School has requested City Council to approve the annual Americanism Parade beginning at Parkview Elementary School on Cogswell Road to Elliott Avenue to Allgeyer Avenue to Redstone Street and ending at the school on Cogswell Road on Friday, February 20, 2026, from 1:00 p.m. to 2:00 p.m.; and

WHEREAS, the safety of the public require that the above City blocks be closed on Friday, February 20, 2026, pursuant to the provisions of Section 21101 (e) of the Vehicle Code of the State of California.

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

SECTION 1. The City blocks beginning at Cogswell Road to Elliott Avenue to Allgeyer Avenue to Redstone Street and ending at the school on Cogswell Road shall be closed on Friday February 20, 2026, during the hours of 1:00 p.m. to 2:00 p.m.

SECTION 2. The Chief of Police of the City of El Monte or his designated representative may open and close the City blocks, as described above, on Friday, February 20, 2026, for the annual "Americanism Parade" in order to accommodate traffic.

SECTION 3. The Public Works Department shall post signs at least twenty-four (24) hours prior to February 20, 2026, at strategic locations on the street to give advance notice of the street closure and temporary prohibition of street parking to take place on Friday, February 20, 2026.

SECTION 4. The Public Works Department shall provide full support on Friday, February 20, 2026, to the Police Department in closing or opening the street and provide barricades and signs to divert traffic on an as-needed basis.

SECTION 5. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED by the City Council of the City of El Monte at its regular meeting on this 14th day of January 2026.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, do hereby certify that the above and foregoing Resolution No. _____ was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on this 14th day of January 2026, and that said Resolution was adopted by the following votes to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Gabriel Ramirez, City Clerk
City of El Monte

CITY OF EL MONTE

PUBLIC WORKS & UTILITIES DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

January 5, 2026

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF AN AMENDMENT TO THE DNA OVERHEAD DOORS, INC. CONTRACT TO INCREASE THE NOT-TO-EXCEED AMOUNT OF $50,000 TO A NEW NOT-TO-EXCEED AMOUNT OF $150,000

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve an amendment to the DNA Overhead Doors, Inc. Contract to increase the not-to-exceed amount of $50,000 to a new not-to-exceed amount of $150,000; and

2. Authorize the City Manager or her designee, to execute the contract amendment with DNA Overhead Doors, Inc.

BACKGROUND

DNA Overhead Doors, Inc. (the "Contractor") is the City's contracted door and gate technician. They provide maintenance, repairs, and replacements to City doors and gates on an on-call and as-needed basis. Due to an increase in unanticipated gate repair needs at City facilities, including critical public safety locations, staff is requesting an amendment to the existing gate repair services agreement to increase the authorized contract amount. Recent repair activity has exceeded prior annual usage, and the proposed increase will provide sufficient capacity to address ongoing maintenance and any unforeseen repairs for the remainder of the fiscal year. This amendment will allow the City to continue timely repairs without service interruption and avoid the need for emergency procurements.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Many of the City's doors and gates are aging and experience constant daily use, requiring ongoing maintenance to remain operational. While routine repair costs are anticipated, full replacements, particularly for complex systems such as automatic doors and security gates, are less predictable and significantly more costly. The recommended action ensures adequate funding is available to address both routine repairs and unforeseen system failures in a timely manner, maintaining safety, security, and uninterrupted access at City facilities.

FISCAL IMPACT/FINANCING

The Department will utilize the General Fund for a not-to-exceed amount of $50,000. All work in total will not exceed $150,000 in Fiscal Year 2025-2026.

Fund	Account
General Fund	100-67-673-4-0-61110-00000

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Plan Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council consider and approve an amendment to the DNA Overhead Doors, Inc. Contract to increase the not-to-exceed amount of $50,000 to a new not-to-exceed amount of $150,000.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Deputy Director of Public Works & Utilities

Attachment(s):

Attachment 1 – DNA Overhead Doors, Inc. – Contract Amendment

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

FIRST AMENDMENT TO CONTRACT SERVICES AGREEMENT

2025

FIRST AMENDMENT TO CONTRACT SERVICES AGREEMENT

(Engagement: On Call, As Needed Door and Gate Services)

(Parties: DNA Overhead Doors, Inc. and City of El Monte)

THIS FIRST AMENDMENT (hereinafter, "First Amendment") to that certain agreement entitled "Contract Services Agreement", Contract No. 25PW08093, dated August 28, 2025, (hereinafter, the "Master Agreement"), is hereby made and entered into this ____ day of _____ 2025 (hereinafter, the "Effective Date") by and between the CITY OF EL MONTE, a municipal corporation (hereinafter, "CITY") and DNA OVERHEAD DOORS, INC. (hereinafter, "CONTRACTOR"). For purposes of this First Amendment, the capitalized term "Parties" shall be a collective reference to both CITY and CONTRACTOR. The capitalized term "Party" may refer to either CITY or CONTRACTOR, interchangeably as appropriate.

RECITALS

This FIRST AMENDMENT is made and entered into with respect to the following facts:

WHEREAS, on August 28, 2025, the Parties executed and entered into the Master Agreement for CONTRACTOR to provide on call, as needed door and gate services; and

WHEREAS, the Master Agreement is attached and incorporated hereto as **Exhibit "A"**; and

WHEREAS, CONTRACTOR was initially engaged by CITY to perform the Scope of Services to cover the need for routine and reasonably foreseeable overhead door and gate services for which the Not-to-Exceed Sum of Fifty Thousand Dollars ($50,000) was deemed by CITY Staff as sufficient to cover the costs of those Services; and

WHEREAS, certain larger-scale repairs, which were not reasonably foreseeable when CONTRACTOR was initially engaged, are now required, resulting in the need for CITY to solicit additional bids for purposes of increasing the Not-to-Exceed Sum by One Hundred Fifty Thousand Dollars ($150,000) to cover the additional, unforeseen on call repairs; and

WHEREAS, after a second round of solicitations for bids by CITY, CONTRACTOR was the lowest bidder for the additional on call repairs, whose written bid is attached hereto as **Exhibit "B"** (hereinafter, "Supplemental Bid dated November 19, 2025"); and

WHEREAS, the Parties desire to amend the Master Agreement by way of this First

Amendment to increase the compensation rate accordingly; and

WHEREAS, the execution of this First Amendment was approved by City of El Monte City Council at its Regular Meeting of _____, 2025, under Agenda Item No. _____.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

SECTION 1. Section 4 (Compensation) of the Master Agreement is hereby amended to increase the Not-to-Exceed Sum of **FIFTY THOUSAND DOLLARS ($50,000)** by the sum of **ONE HUNDRED FIFTY THOUSAND DOLLARS ($150,000)** for a new Not-to-Exceed Sum of **TWO HUNDRED THOUSAND DOLLARS ($200,000)** (the "Aggregate Not-to-Exceed Sum").

SECTION 2. Except as otherwise set forth in this First Amendment, the Master Agreement, as amended by way of this First Amendment, shall remain binding, controlling, and in full force and effect. Section 20 of the Master Agreement notwithstanding, this First Amendment, together with the Master Agreement, shall constitute the entire, complete, final, and exclusive expression of the Parties with respect to the matters addressed in both documents.

SECTION 3. In the event of any conflict or inconsistency between the provisions of this First Amendment and the provisions of the Master Agreement, the provisions of this First Amendment shall govern and control to the extent of the conflict or inconsistency and no further.

(SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed on the day and year first appearing above.

CITY OF EL MONTE:

By: _____
Alma K. Martinez, City Manager

Date:_____

DNA OVERHEAD DOORS, INC.:

By: _____

Name: _____

Title: _____

Date:_____

APPROVED AS TO FORM:

By: _____
Richard Padilla, Assistant City Attorney

Date:_____

EXHIBIT "A"
MASTER AGREEMENT

EXHIBIT "B"
SUPPLEMENTAL BID DATED NOVEMBER 19, 2025

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

BID SUMMARY

City of El Monte

Bid Sheet

2025-2026

Information: **Date:** 11-19-25

Contractor: DNA Overhead Doors Inc. DIR#	E-Mail: service@dnaoverheaddoors.com
Address: 8661 Belmont St., Cypress, CA 90630	Office: 562-686-9756
	Mobile:

Hourly Rates: Hourly rates are based on Prevailing Wage

	Regular Rate	Overtime Rate	Double OT Rate
Superintendent	**165.00**	**250.00**	**480.00**
Foreman	**165.00**	**250.00**	**480.00**
Journeyman	**165.00**	**250.00**	**480.00**
Apprentice			
Trade Specialist	**165.00**	**250.00**	**480.00**
Trade Technician	**165.00**	**250.00**	**480.00**
Trade Laborer	**165.00**	**250.00**	**480.00**
Other:			

Please specify the days/hours for Regular Hours, Overtime, and Double Overtime.

Regular Hours	**8am-5pm M-F**

[illegible] Overtime	**5pm-8am M-F**
Double Overtime	**24 Hours Sat-Sun & Holidays**

Equipment:

Equipment	Rate
Truck	
Other	
Trip Charges	
Material Mark-up Percentage	**20%**

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

December 29, 2025

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF THE LEASE OF A LVT SAFEWARE MOBILE SURVEILLANCE CAMERA SYSTEM FOR THE PUBLIC WORKS DEPARTMENT

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve the lease of an LVT Safeware Mobile Surveillance Camera System to enhance public safety and security of City-owned facilities and high-risk areas through an authorized dealer under Cooperative Purchasing Agreement, Sourcewell Program Contract No. #080922-SAF PS & EM, for a total not-to-exceed amount of $89,675.02;

2. Consider and approve the appropriation of $29,783.34 in Account Number 100-67-678-4-0-81310-00000, $20,000 in Account Number 650-69-693-4-0-63110-00000 (Sewer Funds), $9,891.68 in Account Number 600-69-696-4-0-62110-00000 (Water Authority Funds), $23,000 in Account Number 202-60-571-4-0-61110-00000 (Prop A Funds), $7,000 in Account Number 202-60-576-4-0-61110-00000 (Prop A Funds), in Fiscal Year 2025-26; and

3. Authorize the City Manager, or her designee, to execute an Agreement with Safeware.

BACKGROUND

The Public Works Department (the "Department") continuously evaluates tools and technologies that can improve safety, deter vandalism, and support law enforcement across City facilities, parks, maintenance yards, and public spaces. In recent years, the City has experienced increased incidents of vandalism, illegal dumping, after-hours trespassing, and security breaches, particularly during non-operational hours.

Traditional security measures provide passive monitoring but offer limited real-time deterrence. In consultation with the El Monte Police Department and other City divisions, staff identified LVT Safeware as a modern, proactive mobile surveillance solution capable of providing automated detection, deterrence, and evidence-collection functionality.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The purpose of this lease is to deploy an advanced surveillance system that:

- Detects unusual or suspicious behaviors as they occur;
- Automatically activates deterrents such as strobe lights, spotlights, and loudspeakers;
- Provides AI-driven behavioral recognition to distinguish between normal activity and potential criminal actions;
- Supports investigations through plain-language video search and evidence retrieval; and
- Enhances safety for staff, visitors, and the general public in high-risk locations.

The LVT Safeware system offers proactive detection and deterrence, intelligently recognizes behavior for better situational awareness, activates lighting and alarms automatically, streamlines investigations with AI-driven evidence management, and can be easily deployed wherever it's needed.

FISCAL IMPACT

Leasing the LVT Safeware system is more cost-effective than purchasing, as the lease includes automatic software and hardware upgrades, participation in the vendor's theft protection program, and ongoing system enhancements at no additional cost. Based on projected costs, the value of the equipment would be fully offset within approximately three (3) years, while allowing the City to avoid large upfront capital expenditures and ensure the system remains current with evolving technology.

The Public Works Department is requesting to utilize General Fund monies, and appropriating monies from Water Authority Funds, Sewer Funds, and Proposition A Funds for a total not-to-exceed amount of $89,675.02.

The detailed funding categories are as follows:

Funding Category	Account Number	Amount
General Fund	100-67-678-4-0-81310-00000	$29,783.34
Sewer Funds	650-69-693-4-0-63110-00000	$20,000
Water Authority Funds	600-69-696-4-0-62110-00000	$9,891.68
Prop A Funds	202-60-571-4-0-61110-00000	$23,000
Prop A Funds	202-60-576-4-0-61110-00000	$7,000

STRATEGIC PLAN 2023 IMPLEMENTATION

This recommendation supports the City's Strategic Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability, by enhancing operational efficiency and maintaining critical public safety services that support community well-being.

CONCLUSION

Staff recommends that the City Council approve and award an Agreement with Safeware for the lease of a camera security system; and authorize the City Manager, or her designee, to execute the Agreement on behalf of the City for a total not-to-exceed amount of $89,675.02.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY M. MORENO
Public Works & Utilities Director

Attachments:

Attachment 1 – Sourcewell #080922-SAF PS & EM
Attachment 2 – Safeware Quote

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

SOURCEWELL #080922-SAF PS & EM

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Sourcewell

Solicitation Number: RFP #080922

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires October 7, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

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time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

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- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

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payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

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- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

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note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

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E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

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15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

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4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other

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insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all

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references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of

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not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any

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person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...

Jeremy Schwartz
Title: Chief Procurement Officer

Date: 10/11/2022 | 11:24 AM CDT

Safeware, Inc.

DocuSigned by:
By: Mary Pelfrey
68D86B93C9504E6...

Mary Pelfrey
Title: Vice President, Government Contracts and HR

Date: 10/11/2022 | 11:49 AM CDT

Approved:

DocuSigned by:
By: Chad Coauette
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Chad Coauette
Title: Executive Director/CEO

Date: 10/14/2022 | 10:44 AM CDT

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RFP 080922 - Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions

Vendor Details

Company Name:	Safeware, Inc.
Address:	4403 Forbes Blvd Lanham, Maryland 20706
Contact:	Mary Pelfrey
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Submission Details

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Submitted By:	Mary Pelfrey
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Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Safeware, Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Not Applicable	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Not Applicable	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	CAGE Code: 1DCA7, UEI: JRVNJLXMZN64	*
5	Proposer Physical Address:	4403 Forbes Blvd. Lanham, MD 20706	*
6	Proposer website address (or addresses):	www.safewareinc.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Jessica Faulkner Assistant Secretary Senior Manager, Contract Administration & Quality 4403 Forbes Blvd. Lanham, MD 20706 jfaulkner@safewareinc.com 800-331-6707 x1079 (office)	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mary Pelfrey Executive Director 4403 Forbes Blvd. Lanham, MD 20706 mpelfrey@safewareinc.com 704-564-0320 (cell) 301-683-1212 x1815 (office)	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Karla Hyatt Director of Government Contracts 1800 Byberry Road Ste 801 Huntingdon Valley, PA 19006 kahyatt@safewareinc.com 800-331-6707 x1090 (office) Rick Bond Vice President of Sales 4403 Forbes Blvd. Lanham, MD 20706 rbond@safewareinc.com 301-542-3258 (cell)	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Safeware, founded in 1979, has spent over forty years protecting workers in their place of business. Beginning as an industrial safety company, we shifted our focus in the nineties to governmental agencies and are proud to have been among the earliest companies to support our nation's infrastructure in the fledgling homeland security market. We helped responders at both Ground Zero in New York and at the Pentagon during the aftermath of the 9/11 emergencies. In 1981, we established our Technical Services division to provide quality service for those more technical products that require regular care and maintenance. Today we are trusted by key government agencies and Fortune 500 companies to keep their critical equipment operating, and their personnel protected. In 1999, responding to customers and suppliers' requests, we created the Fire & Rescue Division. Today, Safeware focuses on supplying products and services to fire & rescue, federal and local government, law enforcement, military, and all forms of first responders. We are a trusted partner to those for whom failure is not an option. Safety and service are what we do but, Response is who we are. Safeware has a well-established reputation as the "go-to" Company when customers need us most. We responded to the events of 9/11 with personnel and material arriving on the scene in New York City and at the Pentagon within hours. We are proud of our ability to play such a significant role in supporting our country's first responders. Safeware has also provided material and support for many other crises, including multiple anthrax incidents, oil spills, bombings, natural disasters, and the recent COVID-19 pandemic. No matter the size of an emergency, we work hard to help our customers in their times of need. Government customers make up 90% of our sales, and these are primarily in State and Local markets. Today, we are a nationally recognized industry leader in distributing and servicing Public Safety and Emergency Management Equipment and Solutions.
11	What are your company's expectations in the event of an award?	Safeware expects a single award for the catalog of products listed in this Request for Proposal in the US. We are open to the idea that, should a large industrial supply distributor respond, then that award would not otherwise interfere with our position as a sole awardee on the contract as "big box" distributors have different "go to market" strategies than national public safety distributors. Additionally, we recognize our shortcomings in Canada and hope and anticipate that Sourcewell will support Safeware with training for our team of Sales and Customer Service personnel (over 50 strong nationwide and growing). We suggest this training will take place in the form of a series of webinars. To advertise and promote the contract, we anticipate that Sourcewell will work with Safeware's marketing team to position the contract nationally and to make the Sourcewell logo prominent in our marketing efforts. We also anticipate Sourcewell to identify leads and opportunities for public agencies to utilize the contract and assist the Safeware team with legal objections or questions around accessing the contract. We request that Sourcewell continue promoting the Sourcewell family of contracts, shows and other joint marketing events. Safeware looks forward to a kick-off discussion involving Key Personnel and Executive Management in preparation for the contract launch.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Please see the attached Financial Statement demonstrating Safeware's financial stability and excellent cash flow.

13	What is your US market share for the solutions that you are proposing?	We do not have strong and relevant market data to support a claim in terms of market share in the US. We can, however, state that we consistently are one of the top suppliers for the following manufacturers, often number one in the US: • CMC Rescue – Rescue Gear, primarily for firefighters including rescue PPE • Mustang Survival – PPE for Rescue/Water Rescue & Firefighter PPE • Kask – PPE helmets for Rescue Personnel • Cairns – Firefighting Helmets • United Shield – Ballistic Helmets & Body Armor • Kappler – PPE for Firefighters • Dupont Personal Protective – PPE • Blauer Homeland Security – Chembio PPE While we have no third-party data, we believe Safeware is the largest national supplier of equipment for HAZMAT teams, bomb squads and technical reserve teams for State and Local governments across the country. All these teams are critical components to emergency response. Additionally, during the Pandemic in 2020 and 2021, Safeware was the single largest distributor of N95 respirators in 3M's Occupational Safety and Health Division which demonstrates our buying power and national presence in a time of emergency.
14	What is your Canadian market share for the solutions that you are proposing?	Safeware does not have a Canadian market share, but has partnered with Levitt-Safety Limited, Canada's premier safety distributor in a mutually beneficial relationship that will grant customers access to quality safety products from Canada's leading and most reputable safety distributor. Boasting annual sales of over $100 million and $15 million in inventory, Levitt-Safety has served Canadian public agencies for well over 80 years and will continue to do so through this contract.
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No.
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	a. Safeware is a distributor. Our contracts team maintains signed agreements with each manufacturer, including every manufacturer listed in this response. Given the broad nature of our response, we are happy to provide a letter from any manufacturer proposed in this RFP stating that we are a distributor of their products should it be requested.
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Safeware is registered in Minnesota under the name "Safeware Safety Supplies Inc." Our Department of Revenue account number is #6301318 which is used to file and pay MN sales tax. To our knowledge, we are not required to hold any other licenses in MN.
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Safeware has not been suspended or debarred anytime in the last ten years.

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Here are a few recent examples of Safeware recognition by our customers and partners: • 2020 Supplier of the Year by TEMA (Tennessee Emergency Management Agency). • 2021 Outstanding Response in a Time of Emergency by the State of Florida Department of Emergency Management for o Wastewater spill at Piney Point o Surfside Condo collapse • 2020 recognized as a top national producer for another cooperative contract • 2021 recognized as a top producer in Northeast region for another cooperative for all sales in region • Recognized by numerous manufacturers for outstanding sales performance • Recognized by our partners for being awarded State contracts. Often, this is a result of "bridging" an existing cooperative contract. Examples include Michigan, Massachusetts, Tennessee, and Utah.	*
20	What percentage of your sales are to the governmental sector in the past three years	Safeware has consistently tracked 90% of our overall sales to the governmental sector.	*
21	What percentage of your sales are to the education sector in the past three years	Approximately 10% of our governmental sales have been in the Higher Ed and K-12 sectors. This is largely reflective of the bundle of products we offer and the vertical market focus on fire and police in our company. We do believe the education sector is a growing category though for Safeware. This is mainly due to the pandemic, recent events, and the growing emphasis of safety measures in this sector.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	OMNIA 2021 $ 95,523,185 2020 $151,024,876 2019 $ 53,140,772 HIRE 2021 $210,392 2020 $629,953 2019 $609,007 SourceWell 2021 $682,858 2020 $432,967 2019 n/a	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA Multiple Award Schedule Contract #GS-07F-5668P 2021 $921,017 2020 $737,245 2019 $433,246	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
New York State DHSES	Jes (Walker) Bearden	518-402-4789	*
City of Minneapolis Minneapolis Fire Department	Jim Thomas	612-673-5563	*
Nashville International Airport	Sgt. Marc Christian	615-275-2322	*
Georgia Department of Transportation	Tim Swink	404-631-1367	

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Commonwealth of Massachusetts	Government	Massachusetts - MA	Homeland Security, PPE, Public Safety, Public Works / Traffic Supplies, Safety Apparel and other products required in emergencies; for example, COVID-19, etc.	Avg.: $27,738	$44,888,273	*
State of Tennessee	Government	Tennessee - TN	Public Safety, PPE, HAZMAT, Drug Detection, etc.	Avg.: $90,884	$29,891,247	*
Miami-Dade County	Government	Florida - FL	PPE, Respirators, Traffic Safety, Fire & Rescue, LE, etc.	Avg.: 3,944	$11,783,621	*
City of Dallas	Government	Texas - TX	Public Safety, PPE, HAZMAT, Drug Detection, etc.	Avg.: $11,895	$9,790,955	*
State of Michigan	Government	Michigan - MI	PPE, Homeland Security, LE, Protection, Water Filtration, etc.	Avg.: $9,667	$9,761,142	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
26	Sales force.	The Safeware team works together. It takes the involvement of many people's expertise across multiple disciplines to meet the participating entities' needs. Our teams work together, from sales to customer service, technical service support, purchasing, marketing, and contracts to support the Sourcewell contract. Safeware employs a national team of 25 sales professionals and represents significant geographical growth over the last 5 years through our expansion to the West Coast as well as corresponding operational resources to support this growth. (See attached Safeware Roster and Safeware Territory Map.) Our sales representatives are skilled and have knowledge in all the products and services we provide to support the award resulting from this RFP. The sales representatives are typically the front line to participating entities, understanding their problems, and finding solutions. They have the ultimate responsibility to the customer for public agency satisfaction. Our customer service representatives (CSR) are inside sales representatives responsible for customer calls and emails and for addressing orders and order entry. The CSR assist customers with pricing, inventory, and status updates on products. Safeware's experienced Customer Service staff features account specific service and not a "call center" approach. Our team of 28 CSR's is located in regions across the country to provide service in every time zone, and our customer service representatives have great familiarity with their assigned customers. Customers' requests result in pricing specific to the required or requested contract, and the contract details can be found on the pricing documents. Our customer service representatives are very experienced in working with customer deadlines resulting from the end of the fiscal year, end of the grant cycles requirements, and other customer-specific requirements. They understand the urgency of emergency requests. Each year, we receive numerous compliments about our customer service team. Our Technical Services team provides maintenance, repair, rental, and leasing solutions to public entities. Our trained and certified technicians provide on-site and in-house services to minimize your downtime and keep customers in compliance. Purchasing ensures we are keeping the appropriate products in inventory for your

needs. This can be in general for public entities or public entity specific. Purchasing also works with sales to ensure one-time purchases at the best possible price to the customer. They also make sure price lists are accurate and auditable.

Marketing supports sales to provide collateral material, an online website, eCommerce, punchout, and many other services to streamline a Sourcewell Member's purchase.

Contracts works with sales to offer a national cooperative agreement to help public entities save time and money to simplify the sales process.

Product Knowledge.

All Safeware sales representatives are trained to provide product support in the key aspects of public safety. Not only does Safeware provide products, but our field representatives provide added value support to our customers. Examples of such added value services that have been provided to State and Local customers in the past include:

- Fentanyl Seminars
- Respiratory Fit Testing and Fit Testing Training
- Confined Space Training
- Product Fitting (Helmets, PPE)
- Site Safety Surveys

Safeware sales representatives receive a minimum of one hour each week of new product training, and an additional 5 days of offsite training annually. The focus of these training sessions is to support the sales of products and services in the following categories:

- Police
- SWAT
- Patrol
- Bomb
- Traffic
- Drug Enforcement
- Crime Scene
- Dive/Recovery
- Search and Rescue
- Canine
- Fire
- Structural Firefighting
- Hazmat Response
- Technical Rescue
- USAR
- Water Rescue
- Apparatus Small Parts
- General Safety
- Emergency Management

Most importantly, all Safeware sales representatives are trained on government purchasing and the benefits of cooperative purchasing. Each sales representative regularly works in support of promoting our cooperative contracts and attends government purchasing events obtaining best practice information to help them consult with government customers regarding the use of cooperative contracts. All Safeware sales representative will have access to the Sourcewell contract program resources and will review all important information so that they can be a resource to government purchasing professionals.

Many companies will show coverage maps with team members who are not engaged in government sales opportunities. Safeware is in the business of offering contract solutions to America's heroes, and each field representative is engaged in support of our mission.

Safeware sales representatives focus on high volume customer contact opportunities in the field. While the pandemic curtailed most trade shows in 2020 and 2021, we continued to support the events that operated virtually and shifted to participating again in person this year as the health crisis moved from pandemic to endemic. Our outside sales representatives will participate in 77 trade shows this year. These trade shows represent contact with tens of thousands of current and potential customers in State and Local government. A glance at our trade show schedule will demonstrate the commitment that every representative in each territory has in both government procurement conferences and end user conferences. Please see attached list of Safeware's trade shows. Most of our sales activities are contract sales and these end user events reflect the same. These trade shows demonstrate the unique versatility and geographical scope of Safeware's sales team. Each of

		these shows is a showcase of the benefits of cooperative purchasing, along with strong subject matter expertise in the core vertical user markets. Regarding our Canadian strategy, we have no current assets in Canada. We have aligned with the premier Canadian distributor of Personal Protective Equipment, Levitt-Safety. Levitt will partner with Safeware under the brand of Safeware Levitt, which is only for our Canadian operations. Levitt will report Canadian sales to Safeware, and Safeware will manage the Sourcewell relationship and all reporting and payment functions. Safeware will provide training for Levitt's sales team, and we will work with Levitt to ensure that contracted items on the Sourcewell agreement are available.
27	Dealer network or other distribution methods.	Safeware has a long history of added value distribution to realize our customers' goals regarding MWSBE participation. We have current small business partners who are certified Minority Owned, Woman Owned, and Veteran Owned businesses with whom we work regularly to meet customers' MWSBE participation goals. The challenge for MWSBE participation in a national contract is that every municipality has its distinct certification process, and there is a consistent bias towards small local businesses. For example, a certified vendor in Cleveland most likely is not a certified vendor in Los Angeles. Our strategy is to establish regional distribution under the contract. Regional dealers can sell Safeware contract items at the contracted price as authorized and listed dealers on the contract. This would enable large urban customers to meet their participation requirements and still utilize the contract, which has so many benefits in terms of cost and time savings. We believe that the margin we sacrifice is offset by the opportunity in these large target areas. Certified dealers are organically added to the contract as subcontractors. For example, the Commonwealth of Massachusetts has stated goals for diversity spend and we partnered with The Janz Corporation, a service-disabled veteran-owned small business (SDVOSB). In 2020, we had sales over $7 million with Janz for the Commonwealth. Here are some examples of Safeware relationships with certified businesses: • 570 Global, Corp. – SDVOB • Ace Tool Repair, Inc. – Woman Owned • B3 Enterprises – 8a/SDB, 8a/SBS • First Choice Supply – Minority Owned • Ideal Electric – Woman Owned, Minority, Small Business • Snappy Solutions – Woman Owned • The Janz Corporation - SDVOSB The utilization of a diverse supply chain replaces an available discount or other discount offered to an end-user customer in consideration of a business opportunity. Rather than asking for a best and final price offer, the customer instead seeks to satisfy participation while utilizing the cooperative contract. Safeware will take responsibility for compliance and reporting of all contract sales. Moreover, Safeware will be responsible for the prompt payment of any administrative fees associated with the sales. Leasing: In the event a customer leases product, then the leasing company becomes the dealer of the product. Safeware will take responsibility for compliance and reporting of all contract sales and will be responsible for the prompt payment of any administrative fees associated with the sales. Canadian Partner: Safeware is proud to partner with Levitt-Safety to comply with the Canadian Sourcewell customers. Established in 1935, Levitt-Safety Limited is the Canadian Leader in health and life safety products, training, consulting, and technical services. With strategically located branches across Canada, Levitt-Safety is ideally equipped to serve companies of any size or industry who recognize the tremendous value of building a safety-centric culture in their organization. With annual sales of over $100 million and $15 million in inventory, Levitt-Safety Limited provides quality Safety products and services aligned to support customer requirements. They have the capability of servicing all of their customer's sites, as well as providing consistent service and high levels of product availability. Levitt-Safety Limited can match your location footprint, make rapid product deliveries and provide customers service to remote locations throughout Canada with an extensive network that includes:

		• 18 branch locations throughout Canada • 2 major distribution centers across Canada (Oakville, Ontario and Edmonton, Alberta) • 1/4 million square feet of warehousing combined In addition to providing customers with extensive safety product coverage, Levitt is proud to offer superior services and business support through customer focused delivery channels, which are reinforced by superior services, processes, and technologies. Levitt-Safety Limited also guarantees to provide customers with after-sales technical support and repair services with the most knowledgeable product and industry specialists in the business and leading-edge technology support for e-Procurement and automated payment solutions.
28	Service force.	Safeware operates a corporate office in Lanham, Maryland with additional branches in Columbia, Maryland; Philadelphia, Pennsylvania; Richmond, Virginia; Gainesville, Georgia; Miami, Florida; and Denver, Colorado. We employ 28 customer service personnel across these branches and the US to support our ever-growing government sales operations. Our IT and Marketing departments boast 10 personnel, and our Purchasing Department, housed in the Richmond branch, has 5 staff members in charge of purchasing as well as contract and data management. Our branches in Columbia, Richmond, and Denver all host warehouse space from which we ship product, and all branch locations have service technicians assigned to them. Safeware provides many value-added services both in house and with our mobile service vans. Our Technical Service Department employs 17 dedicated personnel who are trained in many areas including, but not limited to, SCBA maintenance and repair, SCBA flow testing, cylinder hydrostatic testing, fit testing, CBRNE instrument calibrations and repair, Level-A suit testing, fire hose testing, PPE cleaning, air compressor repair and maintenance, and breathing air testing. Our Canadian Partner, Levitt-Safety, is proud to offer the largest service offering in Canada provided by highly trained and knowledgeable technicians who come right to your door to ensure that necessary equipment is always in top condition. Their techs are cross trained to inspect, maintain and repair a multitude of product lines, from fire extinguishers and respirators to instruments and fall protection, providing the convenience of relying on just one service provider. All of Levitt's technicians have been thoroughly trained to ensure your equipment is achieving peak performance while meeting all local and national codes and standards. Their techs carry out their services in conformance with standards set out by Underwriter's Laboratory of Canada (ULC), the National Fire Prevention Association (NFPA), manufacturer training, and provincial fire codes. What sets Levitt apart from their Canadian competition is the level of expertise and guidance their Safety Specialists bring to customers in order to help them solve their fire, safety, and environmental challenges. After all – safety is all they do. For more than 80 years, the safety of your organization has been Levitt-Safety's number one concern. Their mission is to make Canada a safer place to live and work. They have always maintained a simple, yet unique approach to the marketplace: bringing customers the best products and services in the industry backed by decades of knowledge and expertise.

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Order processing procedures begin most often with a request for a quote submitted either as a request on our website, emailed directly to a customer service representative, or via phone call. Existing customers will typically reach out directly to the customer service representative assigned to their account or their sales rep for larger, more complicated requests. Quotes are entered into our system by a CSR and are typically returned to the customer within 24 hours of the initial request. The customer reviews the quote, communicates any necessary alterations and ensures their requirements are satisfied, replies with a Purchase Order, credit card number, or other authorization to order. The quote is then seamlessly converted to an order within our processing system, Prophet 21. Our staff verifies the details and then executes the order, which either automatically allocates items in our warehouse stock or prompts a subsequent order directly to the manufacturer confirming the necessary ship dates and other requirements. Once the order has been placed, an order acknowledgment is sent to the point of contact that placed the order. During the order entry process, a code will be assigned to the order indicating it as a Sourcewell contract sale. Safeware staff will continually monitor status from the manufacturer to ensure the items meet or exceed delivery requirements. All order activity is monitored and controlled by our computer enterprise system. Any delays will be immediately brought to the attention of the customer. When the product is ready to be shipped, the system prints a pick ticket for the warehouse to pull and package the product. When the product is packaged, tracking information is added, and a packing slip is generated and affixed to the outside of the box. Once the shipment is confirmed, the system generates an invoice. If the product is shipping directly from one of our manufacturers, the same quote, acknowledgment, and order conversion is followed, except the system generates a PO for the product to ship to the customer with the customer ship-to address and PO number. The PO is sent directly to the manufacturer. Once Safeware's Accounts Payable department receives the direct shipment invoice, the product quantity, price, PO and ship to are confirmed. The tracking, if provided by the manufacturer, is added to the order and an invoice is generated. Once generated, invoices are sent to the customer per the PO instructions, Email, Mail, Fax, EDI, or web-based invoicing. Safeware accepts orders via multiple formats such as email, telephone, e-commerce, fax, and mail service. Customer orders can be placed directly on both company websites, and transactions using EDI (850, 855, 856, 865, 810, 997 via ANSI X12) are also a capability. Customers may purchase online directly from our website using a PO or P-card/credit card. We offer punchout where the customer utilizes their eProcurement system to Safeware's punchout site. This is the most common type of punchout. We also provide punchout where the customer can search for and view products directly in their procurement platform without initiating a punchout session. We are currently integrated with Ariba, Equallevel, CommBuys, Jaggaer (formerly SciQuest), and Oracle Business Network. In addition to website and punchout, we offer these additional ecommerce capabilities: • EDI capabilities to our ERP system for receiving PO's and sending order confirmations, ship notifications, and invoices • Custom API's can also be made to our ERP system for this functionality • Ability to transcribe incoming PO's sent via email into EDI • Ability to send order confirmations, ship notifications, and invoices via email
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Safeware will ensure that delivery schedules for routine, urgent, and emergency requirements are met. We categorize orders at time of order entry and have established a standard operating procedure that verifies a customer's required timeframe on every order. Safeware has developed world-class expertise in on-time order processing and fulfillment by supplying both Commercial and Government in daily operations and in times of emergency for over 40 years. Safeware is trusted to have reliable systems in place for important customers that depend on our ability to meet supply chain needs. Our state-of-the-art ERP system, EPICOR Prophet 21, is designed for a distributor to efficiently stay on top of every order, fulfilling the requirements based on data captured at order entry, with checks and balances and exception reporting to ensure that no orders fall unattended. Entering a required date is a mandatory step in processing every order. Our inside sales representatives will code orders in the ERP system as urgent or emergency if

special handling or expedited action is necessary. They can also trigger an electronic note that follows the order through the system and will print on order paperwork detailing the urgent or emergency nature of the order. These notes also notify the appropriate warehouse manager and customer contact manager. This process assures us that urgent and emergency orders have visibility within the system and are verified daily as to the ability to be delivered on time.

We cannot eliminate the human element completely, but our historic status as an emergency equipment vendor has enabled us to have very strong checks and balances. Combined with a culture of paying attention to required dates and close monitoring, we ensure that every pick ticket gets shipped every day. We are not error free, but we enjoy 99% shipping accuracy, which puts us very high in the distribution world, and when we do make mistakes, we take steps to make heroic recoveries that compensate the customer and take corrective action to eliminate errors.

Safeware strives to deliver all routine requirement orders for material to the authorized customer's receiving location within the delivery timeframe as specified in the order, (indicated to usually be within 30 days of order placement). Safeware's ERP system uses sophisticated replenishment algorithms to ensure that stock levels are maintained to support historical demand for an item. Safeware consistently maintains approximately $8 million in inventory in order to provide quick delivery on our customers' most requested items. For off-the-shelf items, depending on size and destination, Safeware utilizes common carriers, LTL (less than truckload), and commercial package delivery services like UPS Ground and Federal Express Ground daily. Utilizing major carriers, standard delivery times for stock items are generally 1-5 days from order to receipt.

As soon as an order is entered into the Safeware system, a pick ticket is created instructing the warehouse to pick all items currently in stock. For any items not in stock, the customer service representative reviewing the order for acceptance (as these purchase orders will be placed via EDI), has the option to place a purchase order directly with the manufacturer for drop-ship to the customer's location or expedited delivery to our warehouse, which triggers the drop ship follow-through process whereby the manufacturer is contacted by our expediting team to ensure prompt shipping.

Carrier selection requires a good understanding of time in transit for each carrier and our Warehouse Manager has over 20 years' experience with Safeware ensuring shipments are timely delivered to our customers nationwide. A core element of the Safeware strategy is to complete all of a day's work in a day, meaning that every member of the Safeware team understands that getting orders out accurately and as quickly as possible is our greatest role and our competitive advantage in the supply chain. All orders for in stock items received by 3:00 pm EST will ship the same day. Selecting an overnight or two-day carrier is the critical step for urgent and emergency orders that have 72- and 24-hour delivery requirements. A pick ticket which prints with all orders will reference the time-sensitive nature which alerts the warehouse personnel to select an appropriate carrier that can meet time commitment, whether it be overnight UPS, FedEx, emergency custom critical truck delivery, or, in some circumstances, our own personnel making the emergency delivery. As a large seller of all kinds of response equipment needed for on demand natural disaster response, Safeware has an experienced emergency order team, protocol, and discipline for handling these types of orders.

Below are just a few of the highlights from our years of emergency response experience focused on public agency response:

- 9/11 Attacks, 2001
  - Ground Zero – Safeware had personnel and material arriving on site on the evening of September 11, 2001. We set up logistical points outside of the hot zone and provided emergency products around the clock to fire and police customers. We overcame the minimal existing supply chain and set up a conference call with every major respiratory manufacturer in the US at the Mayor's office in NYC resulting in the supply of truckloads of equipment arriving daily to meet critical needs.
  - Pentagon – We provided the lead agency, Arlington County, with emergency equipment and set up a support team for the response. We worked closely with the Fairfax County USAR Team, and were the only supplier authorized to ship product into the hot zone.
  - We learned much about emergency procurement and the constraints of government purchasers in an emergency. We have used this experience to help direct and advise other agencies in all other emergency situations since.

- Anthrax/Ricin Contamination Attacks, Washington, DC, 2001
  - While most of our business was Federal, we worked nights and weekends to provide emergency products to local responders inundated with white powder calls.

- Hurricane Katrina, 2005
  - Before the storm was nationwide news, Safeware received a call from Becky McKinney at Fairfax County alerting us to the severity of the disaster. We set up a logistical point in Columbus, MS where we were able to deliver truckloads of critical supplies such as hip waders, bottled water, propane, portable toilets and service, personal hygiene kits, flashlights, MREs, body bags, and even diapers and baby food which the Federal government could not provide.
  - We were a key supplier to FEMA and MEMA during the days following the devastation in Mississippi and Louisiana, where we continued to earn a national reputation as a premier emergency response distributor.

- Hurricane Sandy, 2012
  - Many areas drew from existing caches of equipment and used Safeware to replenish their stock. The supply chain was largely in place and we assisted with less emergency purchases and more contract and credit card buys. We received a requirement from FDNY for 55 complete sets of water rescue gear which was fulfilled and delivered in it's entirely to the emergency logistics center in Queens within 24-hours.

- State of Michigan Flooding, August 2014
  - State employees from State Emergency Operations Center were tasked with flood cleanup operations. Safeware was contacted after hours on a Saturday with an equipment list needed for clean-up. We sourced emergency shipments of the required kits and dispatched a truck to Michigan by Sunday morning. All purchases were made on the state contract. Local counties then used the same contract to purchase the same emergency equipment for their continued clean-up efforts.

- Ebola Crisis, 2015
  - Sent emergency supplies of PPE to customers all over the country, often next day air. Competitors had no inventory of DuPont suits, but due to our high annual volume of sales, we were able to source and supply our customers.

- Zika Virus, 2016
  - Miami Dade County procured emergency supplies such as insect repellent, wipes and sprays to protect employees and the public.

- Hurricane Season, 2017
  - Emergency supplies from all sorts of manufacturers were being reserved for Federal Response. Utilizing our widespread supply chain, we were able to source items for local responders, and coordinate shipping to hard to access areas.

- Corona Virus, 2020
  - Many customers, including the top public procurement officials from many States, Counties, and Cities nationally, contacted Safeware evenings and weekends, as well as after hours. The February 2020 edition of Supply Chain World outlines the efforts of Safeware, among other suppliers, in meeting the continual and after-hours needs of one customer, Anne Arundel County, MD. After hours calls at Safeware are not just a courtesy; we work with our customers to achieve immediate results in a time of crisis. Our warehouse shipped thermometers, gloves, and respirators to customers across the United States, working nights and weekends as the workload and urgency demanded.

- Civil Unrest, 2020
  - Just as the demand for pandemic supplies was over the initial peak, Safeware began receiving calls from law enforcement customers across the country. There was a massive demand for personal protective gear for the police, who were protecting the public during these times of social conflict. Besides providing respirators, helmets, and suits, Safeware was instrumental in sourcing safety eyewear with infrared protection. Officers were being assaulted with lasers in their eyes during the protests. On the weekend of May 30, 2020, Safeware worked throughout the weekend, supporting our customers. Truckloads of protective gear were picked up and delivered to Safeware customers.

- Surfside Condominium Collapse, 2021
  - Air quality for rescue workers was potentially unsafe in the collapse. We were contacted by our customers who could not get gas detection equipment to work. Safeware dispatched a sales representative and our manufacturer partner who brought parts and completed the necessary repairs free of charge.

31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Safeware believes it is the largest single potential respondent in the US focused solely on the scope of work described in the RFP. There may be respondents larger in size. However, our market space is this vertical market, and we track over 90% of sales in the described vertical markets. It makes us unique amongst respondents. Our intention is to continue to grow in this space and our desire is to help Sourcewell grow as well. The current limitation is the narrow scope of work on the existing contract with Sourcewell. A single or dual award will result in larger opportunities for both Sourcewell and Safeware.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Levitt-Safety will be the supplier of all products and services proposed on this contract for Sourcewell members in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Safeware has coverage across the United States. Our Canadian partner, Levitt-Safety, will handle Canada, allowing us to fully serve the entire coverage area.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We propose no exclusions to participating entity sectors in the contract. As a practical matter, some verticals offer less but are a growing opportunity for a public safety and emergency management market, such as education. We have sales activity in every listed sector and will continue to pursue all contract sales.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	We will honor contract pricing and support customers in Alaska and Hawaii as specified in this contract. Some manufacturer agreements limit distribution to the continental US, and in those cases, we would comply with the agreements.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Safeware plans an aggressive marketing strategy to launch this agreement. We have tremendous cooperative contract acceptance among our customers in many states. We will immediately launch the contract with a nationwide campaign and expect immediate results. Once awarded, we will prominently feature Sourcewell and the contract on our website. Social media is also a big part of the change we see in industry today. Our Social Media Director will use many tools to promote the contract including posting contract information on multiple platforms as well as sending email blasts with more detailed contract use information. We have a large database of contacts in areas that will immediately benefit from this contract. We are a ground sales force enjoying a solid reputation, a broad selection of relevant products, and proven market focus. Our trade show schedule is robust and engaging. We have touch and reach to America's largest cities and metros, and we intend to use the contract for immediate impact in the largest population centers in our country. Additionally, our marketing plan includes: • Multiple marketing materials displaying the Sourcewell logo and detailed information about the Contract vehicle • Participation with various end users' events, fundraisers, raffles, etc. to further promote our offering of the Sourcewell Contract • Co-branded giveaways, sway, etc. of Sourcewell and Safeware at industry end-user and purchasing trade shows • Sourcewell promotional signage and literature at our trades show booths Please see uploaded documents for samples of marketing line cards that Safeware uses. We have included our Fire, Law Enforcement and Safeware contract line cards.	*

37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Safeware marketing strategy consists of several software solutions to help us reach our customers. Our marketing strategy and platforms are as follows: WEBSITE Our website is Business-to-Business Punchout Ready full of enriched item listings for fast and accurate customer searches with enhanced metadata. We use a Product Information Management (PIM) system to house our catalog feeds and item data so customers can shop directly on our website. We currently have contract landing pages on our site for customers of currently held contracts and will set up a Sourcewell landing page that will host all relevant contract information, documents, as well as a link back to the Sourcewell website. Customers are invited to create an account on our website which allows them to access special contract pricing, review account history, and place orders with ease. WEBINARS Technology allows us to reach multiple customers over a broad physical territory by connecting with these customers all at once through a single webinar. Webinars have proven to be a success for Safeware by educating high level buyers in a particular market or public safety issue. By utilizing our knowledge as safety professionals to educate our customers, we build trust as a significant source of knowledge and the go-to source for Public Safety items. Topics for past webinars include those on Emergency Preparedness, Effectiveness of Cooperative Contracts, Outdoor Mass Communication, and LE Equipment for Civil Disturbances. Each session lasts about 30-45 minutes with a live Q&A and is recorded and posted to our page for public access. EMAIL E-mail campaigns and content are run through marketing automation software, Pardot/Salesforce, which allows us to easily send content such as new product offerings or seasonal sale items to all current and potential customers. The program allows us to analyze campaign data such as how many emails were sent as well as the open and clicked percentage. The emails all contain links to landing pages with product information and videos. Successful email blasts have included those on Fentanyl Detection, Confined Space Equipment, and Body Cameras. SOCIAL MEDIA In order to promote our brand and connect with our customers in the ever-changing age of technology, Safeware is active across multiple social media platforms such as Facebook, Twitter, LinkedIn, Instagram, and YouTube. Our dedicated social media manager posts engaging content on at least one platform a day keeping customers updated on information such as the location of our reps at Trade Shows, showing off the newest gadgets to hit the market, or sharing an informative article. We have also built an engaging YouTube channel that has been an extremely useful tool to share internally generated content on various campaigns including Body Cameras, Public Order, Inflatable Decontamination Shelters, Fire Protection, and more. Our videos allow our own knowledgeable staff and safety experts to demonstrate equipment for customers free of charge and are a great educational reference. CRM Our Customer Relationship Management (CRM) tool, Pipedrive, is connected to our marketing automation software, Pardot/Salesforce, allowing for a seamless flow between contacts, leads, and sales. This data capture allows us to better capture the successes of our campaigns. Specialized Content Our specialization in both government purchasing and specific end user technical disciplines enables us to appeal, alternatively, to the Fire, Police, Rescue Captain, or Buyer, with content that resonates with their specific mission. We maintain these specific databases and focus our campaigns on personal content specific to their role.

38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Safeware would like to be promoted through Sourcewell digital marketing efforts such as email campaigns to Sourcewell members and end users as well as with promotion of our webinars, white papers, and products to relevant users. We would like user contact information for our marketing campaigns and leads that come through the Sourcewell platform or personnel. We expect the Safeware logo and offering to be included in Sourcewell marketing efforts such as collateral and material, displays and discussions at trade shows and webinars or speaking engagements where Sourcewell is present. Safeware will integrate a Sourcewell awarded contract into our sales process by engaging suppliers, end-users, and our internal company resources. Supplier Engagement • Scheduled national educational presentations (in-person and online) about Sourcewell to major suppliers • Joint calls to end-users & purchasing decision makers to introduce as well as reinforce the contract vehicle's benefits over other purchasing options • Joint participation and coordinated manufacturer/distributor campaigns at industry trade shows highlighting Sourcewell contract vehicle purchasing resource • Joint sales calls and presentations with individual manufacturers promoting contract and specific product and/or service to end-user and/or purchaser End-User Engagement • In-person demonstrations of products and trial evaluation programs • 24/7 emergency response to public agencies for products and services in case of natural disasters and other emergencies Internal Company Engagement • Ongoing education about Sourcewell to existing as well as newly hired employees in all roles including outside and inside sales, customer service and upper management as the company expands. • Ongoing joint sales calls with territory managers • Product specific call campaigns by dedicated inside sales force specifically trained in core competencies related to contract offerings including Law Enforcement, Homeland security, Fire, EMS, USAR, Emergency Management, Security, and General Safety. • Monthly company-wide sales meeting to cover: o Progress on existing goals/projects o Identifying upcoming opportunities o Evaluating on-going strategies o Introduction and product knowledge about new products, technology, services and any changes regarding existing supplier portfolio. o Reinforcement of Sourcewell contract sales strategies o Troubleshooting any buying obstacles.

39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Our products are available through an e-procurement ordering process. Any customer has the ability to register for an account on our website which allows them to shop our extensive line of web items and add them directly to a shopping cart. Ordering directly from our website is easy. Simply sign into the ecommerce portion of our website, or register for a new account, which can be completed within 1-business day. Under the shopping tab, customers can use links to browse item categories or search for a specific part number. Once the desired item is located, users simply click "Add to Cart" and the items are added to a Shopping Cart. Users have the option to continue shopping or continue to checkout. The "Save Name Cart" feature allows a user to save a cart and return to it later. This feature is often used when building a cart for a specific PO that may take several days to complete. Simply save the cart (and optionally give it a name), and the saved cart can be retrieved at a later date. Users love this feature as it means they can continually build a cart until they are ready to purchase, even if that requires multiple days. Users can also shop with multiple carts at once, allowing for quick orders to be placed while another cart is saved for a longer period of time. The Checkout Wizard assists customers with a fast and easy checkout process starting by offering a selection of ship-to addresses already set up in our ERP system. Delivery method and billing information is selected, order is reviewed, and check out is completed. An order acknowledgment is immediately sent to the user upon checkout and another automated email sent upon item shipment with tracking information. The My Account area of the site can be controlled per user to allow or disallow certain functionality. Controlled access for each web user gives visibility to statements, invoices, purchase history, etc. allowing us to meet each customer's privacy needs. Upon placing an order, users will immediately receive an HTML formatted email containing their order details. Users can use this email to return to the site and check the status of their order. There is also a feature for Multiple Account Access which allows a single username to have access to multiple account codes. Utilizing this technology, a single user, or purchasing agent, can access multiple customer accounts to place orders, view invoices, purchase history, pricing, etc. This feature is especially useful for Public Agency buyers who may purchase for multiple departments within their Agency, ex. a city Police Department, Fire Department, and Public Works. Punch Out Sites Safeware currently has the ability to connect via punch out with several procurement applications such as SAP Ariba, Coupa, SciQuest, Eqallevel, Oracle, SAP, and CommBuys and are actively seeking out new partnerships in this arena. We are also able to utilize direct API's with procurement agencies via EDI and have the ability to adapt to each agency's unique needs utilizing all of the major programming languages such as XML, cXML, OCI, etc. Our current website developers have implemented each of these using their proprietary system. Integration Safeware has successfully integrated with multiple public agencies' purchasing systems such as Sciquest, Equallevel, Ariba, Commbuys and Peoplesoft. These integrations are initially supported through our Marketing department and automatic order integration into our system is monitored.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Safeware offers both added value and fee-based training to our contract customers. We offer services within the scope of this contract including: • Sizing and fitting • Train the trainer programs • Testing and evaluation samples and demo • Operator training • Regional Seminars on relevant topics such as fentanyl response and radiation safety We offer many services for a fee which can be found on our Technical Service Price List, including: • Respiratory fit testing • Level A Suit testing • Gear cleaning to NFPA standards • SCBA flow testing • Hydrostatic testing • Compressor service	*

41	Describe any technological advances that your proposed products or services offer.	The products that Safeware is offering represent the most current products in demand in the marketplace. This is everchanging. For example, recently based on customer demand, we added supplier Pendar to provide public entities with Chemical detection. We added supplier Skydio to provide drones that offer broader solutions than the drones currently in operation for traditional police use. As customer needs pivot, we adapt with the newest technology in the market. The proposed products specified here are the result of our passion to provide the very latest technology to our customers.	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Safeware cares about the environment and makes every attempt to do business in a way that promotes sustainability by reducing our carbon footprint and greenhouse gasses. The following policies reflect our commitment to personal, global, and social responsibility: • Maximize electronic and paperless communication • Electronic ordering and billing • Use of teleconferencing and web presentations • Use of VMI, consignment and aggregate deliveries to reduce fuel consumption • Minimize square footage required at each location • Encourage telecommuting when feasible • Emphasize efficiency in all areas • Reduce air travel as much as possible • Reuse boxes in all warehouses • Purchase and choose post-consumer waste recycled paper for all printing, reports, catalogs, and flyers • Make recycling part of the company culture with convenient recycling bins for paper, cans, and bottles • Choose American Made products that do not have to travel as far to reach the end consumer Our strategy, as evident in our policies, aims to reduce waste and carbon footprint in all aspects of our business. Our VP of Operations is responsible for implementing and enforcing these green initiatives. Specific investments include recycling paper waste, aluminum cans, plastic bottles, toner cartridges, valves and metal cylinders, and replacing lighting to high efficiency ballasts with motion sensors. We utilize recycled products for shipping such as cardboard and fillers whenever possible and look to partner with suppliers that use green products. Safeware also accepts used batteries, cylinders and various scrap products at no charge from customers to assist in the recycling of these products. As far as product goes, while Safeware is dedicated to offering our customers environmentally preferable products wherever available, we have found that this industry lacks manufacturers with the same focus. Less than 1% of our suppliers offer environmentally preferable products. Due to the nature of products in the industry, product is often manufactured with the highest level of material to ensure safety rather than using recycled material that may not offer the same quality. End users are willing to pay for the product as is because they prioritize safety of the product over environmentally preferable product. We have contacted large manufacturers such as Dupont, 3M, and Honeywell, none of which have a significant offering of green designated product. We are continually revisiting this issue and will offer environmentally preferred product when our manufacturers do the same.	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Safeware offers a range of eco-friendly products that are found on our website in the "Green Products" category. Users can sort through Green Products by browsing or using filters to quickly find the relevant items. Though none of our products specifically have any third-party environmental certifications, a number our products are classified as "green" or environmentally friendly including: • ShowaBest Biodegradable gloves • Rayovac and Duracell rechargeable batteries • LED flashlight • Moldex non-PVC plugs • Cotton and Polyknit glove recycle programs • Presoaked chemical wipes • All-Natural oil-sorbent products • Simple Green • Environmentally safe firefighting foam	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Safeware is not a certified WMBE, SBE, or Veteran Owned Business. We are self-certified as a Small Business in the federal space. We enjoy and seek out opportunities to partner with local WMBE, SBE, DBE and other designated businesses when the opportunity presents itself and is in the best interest of the customer.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Safeware is a unique supplier in the public safety and emergency management market. The channel was established based on a fragmented network of independent dealers. This dealer network was designed to accommodate a large number of customer departments, some of them volunteers, which represented a fragmented and difficult to reach customer base requiring highly specialized products. The dealer channel was established so that a vast network of very small, independent dealers would cover this large quantity of small departments in a specified region. The manufacturers could not directly reach these end-users, so they focused on the larger departments and drew that business through the local dealer who carried the same products to the locals in the area. This traditional market has served the public safety and emergency management market for many years, and many quality small distributors continue to serve these local markets. Safeware has brought a national presence to the public safety and emergency management market. Our market focus has flourished around the users in the departments who are historically underserved with growth centered around HAZMAT and Rescue and Dive equipment, for example. We have been market leaders in providing ballistic protection in fire teams and providing timely response innovations such as tourniquets, plates, and carriers for Police and Fire, fentanyl response, and pandemic/virus supplies. Safeware has a market focus in the US's largest cities, and we provide personal, hands-on service in these markets with local representation. Over the past ten years, our efforts to create a national footprint with local service representation have resulted in a unique approach to this market.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	The scope of this contract is very broad and involves thousands of products, each of which has its own warranty. There is no general answer to the overall warranty for products though we are proud of our reputation for solving customers concerns in a timely and satisfactory manner. Safeware honors all applicable manufacturers' warranties. Products purchased under this contract will be covered by the warranties established by the manufacturer.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Manufacturers' warranties almost always cover workmanship and normal wear and tear. There are typically exclusions for failure due to customer neglect or improper use.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	We are not aware of any manufacturers' warranties that cover these costs.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have no territory restrictions regarding warranty support.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	All items for this contract are provided by Safeware. We do not refer customers to the manufacturer for warranty support. Rather, we coordinate all applicable warranty support for our customers. Safety concerns and recalls of products are tracked by our Quality Manager to insure a timely response. Warranty claims and concerns can be handled by contacting a Safeware representative who will have an RMA issued for the product and oversee the repair or replacement of products covered by manufacturer's warranties.	*
51	What are your proposed exchange and return programs and policies?	We offer a 60-day policy for refund and exchange of non-custom merchandise. If the end user does not contact us within 60-days of receiving products, we cannot guarantee a return or exchange. Return Policy: All returns and exchanges must be authorized by a company representative and a Return Material Authorization (RMA) must be issued to the requesting entity prior to any return shipment. Returns may be subject to a restocking fee per the Original Equipment Manufacturers (OEM) requirements. Return freight is the responsibility of the customer. Refunds will only be provided on new product in OEM packaging. Safeware reserves the right to withhold outbound freight costs from any issued credit. All returns must be returned to Safeware within 30 days of RMA issuance or RMA will be cancelled.	*
52	Describe any service contract options for the items included in your proposal.	Safeware is including a services price list with our proposal. Service contracts based on this service pricing are available under the proposed agreement.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Our payment terms are Net 30.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Any item listed on this contract may be offered as a leased item. Purchase orders for leased items must be made out to the leasing agent, however Safeware holds the leasing agent responsible for reporting to us so that these contract sales will be reported to Sourcewell and included in the administrative fee.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Safeware is flexible. We do not have any standard transaction documents that customers are required to utilize.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, Safeware accepts P-Cards and there are no additional costs to pay with a P-Card.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Safeware's proposed pricing model for this contract is a Percentage Discount from Catalog/Category. A uniform discount taken from the published Safeware Catalog Price will be offered across all product categories in this contract, and a separate discount will be offered for all services. The discounts will be applicable for all products and services in the Safeware Catalog, which is encompassed of individual price files for each of our vendor partners. See Safeware Pricing Attachment for discounts by Category as well as a Supplier/Manufacture list of currently available product lines. We have also attached over 220 of our current Catalog Price files. The products included in this RFP response will be defined as those products found in the Safeware Catalog. The Safeware Catalog will be available online* and may be updated at any time, though the stated contract discounts will not decrease for the life of the contract. The prices indicated in these files will represent the ceiling price for the contract. Contract Prices may be reduced at any time. *Exception: Please note that due to national security concerns, certain security sensitive product price lists will be provided upon request and will not be available online. Catalog Updates Our suppliers are constantly updating their products lines in order to provide our public safety customers with the newest technologies, items, and services to keep them safe. Because of this ongoing innovation, Safeware in turn is constantly updating our catalog based on new manufacture relationships and updating price files with additional product, removing outdated and discontinued products, and editing products part numbers and descriptions. As a consequence of the extreme economic circumstances, some suppliers and items require frequent price updates. Due to the vast number of product lines and SKU's included in the scope of this contract, such changes are expected to take place daily so Safeware proposes the following Product and Pricing Change Protocol: Safeware's Contract Pricing will be available online	*

		via our individual Catalog Price Lists for each of our suppliers. The posted price lists will demonstrate the current contract pricing, which will be updated in real time as needed. Once per quarter, Safeware will provide Sourcewell with an updated Contract Supplier List, along with a list of price files that have been updated in the previous 3 months. Upon request, we will provide copies of the updated price lists (which can also be found online) as well as details to justify the changes. Catalog Location/Access Safeware Catalog Pricing will be located on our website. Because we know that not all government procurement departments work the same, we have developed several methods for checking compliance with our contract pricing. Upon award, we will create a landing page for Sourcewell customers to view the Public Safety and Emergency Management Contract Documents and Contract Supplier List. Pricing will be made available in the following formats: 1. PDF Catalog Price Files will be published to our website, accessible to customers with a login/password (temporary login information is below). 2. PDF Catalog Price Files will be published to a file sharing website either Exavault or OneDrive, accessible to anyone with the link. 3. Items available through our website will show Safeware Catalog Price as well as the contract discount to customers who are logged into our website. Website Link: https://www.safewareinc.com/ Username: sourcewellcustomer@safewareinc.com Password: Sourcewell@12345	
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Sourcewell members will receive a 41% discount off Safeware Catalog List price for products and a 10% discount for Services and Training. Market Basket In order to demonstrate the depth and breadth of products offered, as well to provide an example of our pricing, we have created a Market Basket of items that are a representative sample of the items we will provide as part of this contract. Please see Safeware Pricing Attachment for the Market Basket.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Safeware routinely offers our state and local government customers functional discounts on one-time large purchases. Sales greater than $20,000 may be eligible for additional price discounts from manufacturers and are flagged in our system to indicate that additional price concessions should be sought from the manufacturer. Additional discounts will be evaluated and offered on a case-by-case basis. Such discounts may occur for myriad reasons including volume, quantity, special manufacturer discounts, or Dealer of Record (DOR) programs. Safeware makes a practice of passing along additional discounts to our customers, so the discounts offered for product will always be at least 41% (10% for services). Many Safeware customers have their own rebate and incentive programs based upon customer requirements. Rather than offering a single program for all public agencies, we will continue to follow the incentives provided by individual customers. Such rebates are not formulaic, but we will work with each specific municipality to offer rebates specific to their purchase.	*

60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	If a customer requires an item not currently found in the Safeware Catalog, Safeware will provide a quote for such request and the item will be added to the Safeware Catalog for future contract ordering. The minimum discount will remain 41% for products and 10% for services. Safeware anticipates adding additional product to this contract as we form relationships with new suppliers in the Public Safety market. When this occurs, we will add the new product lines to our online catalog, via a Safeware Catalog Price file for that manufacturer. Additions to the contract will be an on-going process, and quarterly updates will be communicated to Sourcewell per the process detailed in question 57 above.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All costs of acquisition are included in the item pricing. There will be no third-party costs imposed on the customer. If installation or training is required, it will be quoted to the customer before the sale and will be listed as a separate line item on the quote.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Standard ground shipping to the contiguous United States (lower 48) will be included in the pricing for Sourcewell Members. Any expedited, over-night, courier, and any other nonstandard ground shipping deliveries will be billed. Additionally, HAZMAT fees will be billed. NOTE: HAZMAT fees, which are imposed by the shipper, will be billed at cost, but are typically $39/case of material shipped. Safeware also provides technical service to items sold through the contract. When customer owned equipment is sent to Safeware for maintenance or repair, the customer will be responsible for those costs.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight will be billed on all contract orders delivered to Alaska, Hawaii, US Territories, and Canada. This includes standard, expedited, over-night, courier shipping or any other nonstandard shipping. Additionally, HAZMAT fees will be billed. NOTE: HAZMAT fees, which are imposed by the shipper, will be billed at cost, but are typically $39/case of material shipped.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Safeware has vast experience in dealing with national emergencies that have required the use of unique delivery methods. (See response to Table 6, question 30.) We have shipped products using next flight out, expedited ground shipping, and have also booked cargo planes, hired couriers, and even utilized helicopter delivery. Safeware is very familiar with special ways to get product to our customers when conventional methods do not meet requirements	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	

66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Safeware has enjoyed over a decade of experience with national cooperative contracts. During that timeframe, we have learned techniques and systems to employ that assure contract compliance and pricing auditability. Our proposal includes pricing calculated by a uniform discount applied to an electronic Safeware list price. This allows our internal system tied to the Sourcewell contract to follow a formula that can only create a price by applying this discount level to the Safeware list price. All orders are placed by our internal customer service team and our internal system will flag any questionable items or proposals that do not match this formula. This same system allows us to track sales by a Sourcewell contract code and providing up to date spend analysis and reporting. This code applies to any eligible customer for Sourcewell in our system and will capture all contract sales referencing this number. This process allows both Safeware and Sourcewell to be confident that the fee reported to Sourcewell and paid by Safeware is in accordance with the contract.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	As previously discussed, we have a system in place that will track every Sourcewell contract order. With this information, we can create a wide variety of reports that will look at growth in sales across individual customer, customer class, or even region. We distribute weekly reports to our sales team around orders placed, orders shipped, and orders that have billed. We summarize our sales for our group each month and will include this Sourcewell contract to create a visual of sales growth and success with the contract.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Safeware understands that there are soft costs included with soliciting, awarding, managing, marketing and promoting a cooperative contract. We appreciate the opportunity to have this vehicle available for customers to save them the costs of this process and get the safety products that they need in an expeditious and efficient manner. Having said that, Safeware has built a brand in the marketplace over the past 40 plus years as the go-to supplier for public safety needs. Our field team will be promoting this cooperative vehicle with their customer contacts and actively engaging customers in the field. Safeware is a national distributor of safety products and because of that we operate on a limited amount of gross profit per sale, often single digits of margin. We do not operate like many other manufacturers who can just include an additional percentage in their list price to cover a cooperative fee. Our proposal also includes shipping in the price of each item which will come directly out of that gross profit number. Furthermore, a single or dual award will result in larger opportunities for both Sourcewell and Safeware. After taking these considerations into account, Safeware proposes the following administrative fee options for all Sourcewell contract sales: • Two or less vendors are awarded a contract o 1.5% Admin fee • Four or less vendors are awarded a contract o 1.0% Admin fee • Five or more vendors are awarded a contract o 0.75% Admin fee We can pay this fee quarterly or annually based upon closed contract sales. This will not be listed as a separate line item or fee to the end using entity and will be paid by Safeware directly out of our gross profit on all Sourcewell contract sales.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	We are Public Safety and Emergency Management experts. Safeware maintains relationships with a myriad Public Safety manufacturers and vendors and is constantly making new partnerships as we discover new and innovative product lines. Safeware is proposing products and solutions that meet the requirements of all the categories outlined in this RFP. We are submitting Safeware Catalog Price files for over 220 of these manufacturers, including a Safeware Technical Service Price File, (See Pricing Zip File) and will continue to update our offering for the life of the contract. A Supplier/Manufacture list of currently available product lines can be found as an attachment in the Pricing Zip File. Safeware is more than a provider of product – we offer an entire spectrum of capability. When a public entity has a specific need or requirement, whether it is a product or service, we have the capacity to source and fulfill those needs in a timely fashion for every category. Here are examples of the types of products offered in each of the categories: • Law Enforcement and Corrections: Safeware offers a full suite of Law Enforcement and Corrections products and solutions. Examples include, but are not limited to, ballistic protection, biometrics, cameras and accessories, civil disturbance, clothing, communications equipment, crime scene equipment, security operation centers and control room equipment, license plate recognition, detection, device mitigation, drones, duty gear, enterprise systems, eye protection, forensics, hand, head and face protection, optics, radio communications, K9 and animal supply, respiratory protection, real time crime centers and emergency operations centers, robotics, PSIM, safety and security tools, security consulting, training and simulations, tactical wear, tactical medical and first aid supplies, video and sound analytics, facial recognition, security center display walls, corrections access controls and locks, doors, gates, fencing, and key management, video surveillance, visitor management, suicide radar and more. • Fire, EMS, and Search and Rescue: Safeware offers a full suite of Fire, EMS, and Search and Rescue products and solutions for first responders. Examples include, but are not limited to, clothing, communications, drones, equipment storage, first aid, lighting, hand and foot protection, gas detection, HAZMAT response, head and face protection, decontamination, rescue gear, respiratory protection, robots, service, suppression, technical rescue gear, tents and shelters, thermal imaging, video and sound analytics, tools, training, turnout gear, workwear and more. • Medical, Health Service and Public Health: Safeware offers a full range of Medical, Health Service and Public Health products and solutions for Sourcewell Members. Examples include, but are not limited to, PPE, respiratory protection, disinfection equipment, medical surge, medical supplies and devices, public health shelter systems, utility shelters, medical surge beds, traffic safety, training, vapor detection, panic alerts and more. • Human Services, Housing, Homelessness, and Mental Health: Safeware offers a full range of Human Services, Housing, Homelessness, and Mental Health products and solutions for customers. Examples include, but are not limited to, temporary shelters, cots, temporary showers, decontamination supplies, temporary offices, walk thru detection, bottled water, MRE's, PPE, video surveillance, fencing and more. • Emergency Management: Safeware offers a full range of Emergency Management products and solutions for natural and homeland disasters, crises, civil disturbance, pandemics, and any other emergency that may arise. We offer a 1-800 number for Sourcewell Members to call 24/7. Examples include, but are not limited to, shelters, rescue gear, first aid, filtration systems, PPE, HAZMAT response, respiratory protection, decontamination, training, CERT equipment, mobile command equipment and more. • Public Utilities and Public Works: Safeware offers a full range of Public Utilities and Public Works products and solutions. Examples include, but are not limited to, clothing, protection kits, barricade tapes, chemical protective, communications equipment, confined space, enterprise systems, footwear, protective gloves, hard hats, hearing protection, lockout tagout, repellant, respirator/air filtration, respiratory protection, safety eyewear, signs, turnout gear, workwear, emergency eye wash, water safety, hi-visibility apparel and outerwear, fall protection, detection, security consulting, design engineering, installation and service and more. • Transit and Transportation: Safeware offers a full range of Transit and

		Transportation products and solutions. Examples include, but are not limited to, fall protection, head, hearing, eye and face protection, biometrics, drones, training, thermal cameras, communications equipment, enterprise systems, gas detection, security screening and threat detection, security operations centers and control room equipment, PSIM, video and sound analytics, facial recognition, security center display walls, video surveillance, security consulting and more. • Providers of services similar or related to the services described in subsections above: o Services: Safeware provides value added services, including but not limited to: SBCA maintenance and repair, SCBA flow testing, cylinder hydrostatic testing, fit testing, CBRNE instrument calibrations and repair, level A suit testing, fire hose testing, PPE cleaning, air compressor repair and maintenance and breathing air testing. o On-Site Training Services: We offer many services that require on-site training or testing to insure proper use of equipment for end users. Such services include, but are not limited to: Respirator Fit Testing Product training/operation Donning/doffing PPE Fitting helmets Fitting PPE Fitting uniforms, boots Confined Space entry training Sign surveys Eyewash surveys OSHA compliance surveys o Training: Our training includes, but is not limited to, the following categories: Drug Enforcement Active Aggressor Drone Rope Rescue Hazardous Chemical Public Order Strategy o Consulting: Our sales representatives advise customers on proper equipment needed for specific situations. Examples of this include Safeware's offering of public order gear in which we have been pioneers in the industry. o Leasing/Financing: Any item listed on this contract may be offered as a leased item. Purchase orders for leased items must be made out to the leasing agent, however, Safeware holds the leasing agent responsible for reporting to us so that these contract sales will be reported to Sourcewell and included in the administrative fee. o Garment Services: Safeware offers embellishments and alterations as a component of our uniform offering. o Trade-Ins: Safeware offers trade in programs for contract purchases. These are either special offers from a manufacturer for a specific period of time, or a special incentive offered for a particular piece of business. The Trade-In Program is as follows: A Safeware quote will provide the Contract Price for the new item as well as the Trade-In Value of the item being traded in. The customer will be given a Contract Price Net of the Trade-In. This quote will reference the customer's intent to trade-in material. For example: if the Contract Price for the new item is $100 and the Trade-In Value is $25, then the Net Contract Price will be $75. Upon receipt of order, the Trade-In materials will either be picked up by a Safeware representative or a representative will send a return label for shipment.
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Law Enforcement and Corrections: • Aviation Supplies • Canine • Crime Scene Equipment • Detection of Hazardous Substances • Domestic Security • EOD/Bomb Equipment • Incident Management • License Plate Recognition and Related Products • Major Crimes / Gang • PPE

- Real Time Crime Center
- Search and Rescue
- Tactical Entry
- Training
- Any Related Products and Services

Fire, EMS, and Search and Rescue
- Decon Equipment
- Detection
- Electrical Battery Safety
- PPE
- Rescue Equipment
- Training
- Any Related Products and Services

Medical, Health Service and Public Health
- Field Hospitals and Equipment
- Injectors
- Medical Devices
- Mobile Mortuary
- Pandemic Response
- PPE
- Radiation Safety
- Stop the Bleed
- Any Related Products and Services

Human Services, Housing, Homelessness and Mental Health
- Bottled Water
- Decontamination
- MRE's
- Physical Security/Detection
- Portable Housing/Shelters
- Shelter in Place
- Any Related Products and Services

Emergency Management
- CERT Equipment
- Climate Catastrophe Planning
- Emergency Shelter
- Flood Response and Detection
- Incident Management
- LCP Water Filtration
- Mobile Command
- Any Related Products and Services

Public Utilities and Public Works
- Bridge and Line Inspection and Safety
- Detection
- Electrical Safety
- PPE
- Water Safety
- Any Related Products and Services

Transit and Transportation
- Aviation
- Detection
- Fall Protection
- PPE
- Training
- Any Related Products and Services

Services for Public Safety and Emergency Management Solutions
- Product Services
- On-Site Training Services
- Training
- Consulting
- Leasing/Financing
- Garment Services
- Trade-Ins
- Any Related Services

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions offered within your proposal are intended for use by the types of entities listed. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Law enforcement and corrections	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	*
72	Fire, EMS, and Search and Rescue	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	*
73	Medical, Health Service, and Public Health	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	*
74	Emergency Management	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	*
75	Public Utilities and Public Works	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	*
76	Transit and Transportation	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by this category.	
77	Providers of services similar or related to the services described in line items 71 - 76 above	(•) Yes ( ) No	The Public Safety and Emergency Management Solutions offered within our proposal are intended for use by all the above categories.	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Safeware_Pricing_080922_2022.8.8.zip - Monday August 08, 2022 15:22:25
- Financial Strength and Stability - FinStrength_12.Safeware_FinState2021.pdf - Monday August 08, 2022 15:45:06
- Marketing Plan/Samples - Marketing Plan Documents.zip - Friday August 05, 2022 09:12:52
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information (optional)
- Standard Transaction Document Samples (optional)
- Upload Additional Document - Additional Documents.zip - Thursday August 04, 2022 14:03:19

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Mary Pelfrey, Executive Director, Safeware, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column **"I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Thu August 4 2022 10:54 AM	☑	1
Addendum_10_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Mon August 1 2022 04:32 PM	☑	2
Addendum_9_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Thu July 28 2022 04:03 PM	☑	1
Addendum_8_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Wed July 27 2022 10:43 AM	☑	1
Addendum_6_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Thu July 21 2022 04:32 PM	☑	1
Addendum_5_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Thu July 14 2022 03:16 PM	☑	1
Addendum_4_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Wed July 13 2022 01:21 PM	☑	1
Addendum_3_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Mon July 11 2022 02:31 PM	☑	1
Addendum_2_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Fri July 8 2022 01:36 PM	☑	1
Addendum_1_Public_Safety_and_Emergency_Management_Equipment_RFP_080922 Thu June 30 2022 01:20 PM	☑	2

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

SAFEWARE QUOTE

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10250773	
Order Date	Page
10/20/2025 16:31:38	1 of 3

Quote Expires On: 11/14/2025

Contract No: Sourcewell #080922-SAF PS & EM

Bill To: **Customer ID:** 159109

El Monte Public Works
3990 Arden Drive
El Monte, CA 91731

626-580-2250

Ship To:

El Monte Public Works
3990 Arden Drive
El Monte, CA 91731

Requested By: Randy Perrine

PO Number	*Taker*	*Email*
LVT	Oriana Ziegler	oziegler@safewareinc.com
Freight Terms	***Phone***	***Fax***
Freight Paid		
Sales Representative		
John Thompson		

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1.00	0.00	1.00	EA		SOURCEWELL PS	EA	0.00	0.00
				1.0	Contract #080922-SAF Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions Effective: October 14, 2022 - October 7, 2026 Freight: Standard CONUS paid, HAZMAT & expedited billed Must register at sourcewell-mn.gov/become-member	1.0		
12.00	0.00	12.00	MTH		LVT MSU BASE	MTH	1,739.75	20,877.00
				1.0	Solar-Powered Mobile Surveillance Unit with live video streaming for improved visibility and security. 7 days or local storage and 5 GB of data streaming. Single camera view. Data overage will be charged.	1.0		
12.00	0.00	12.00	MTH		LVT DETECT AND DETER	MTH	237.25	2,847.00
				1.0	Proactive Detections	1.0		
12.00	0.00	12.00	MTH		LVT ALERT MANAGEMENT	MTH	114.75	1,377.00
				1.0	Command Center Access Improved site safety for real-time LVT alert management and integration options for existing security solutions.	1.0		

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

Order Number	
10250773	
Order Date	Page
10/20/2025 16:31:38	2 of 3

Quote Expires On: 11/14/2025

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
12.00	0.00	12.00	MTH		LVT ENTERPRISE MANAGEMENT	MTH	114.75	1,377.00
				1.0	Cyber Security/Compliance Functionality along with tools to manage your program and locations. Current VMS integrations and 30 days of local video storage included.	1.0		
1.00	0.00	1.00	EA		LVT SETUP FEE	EA	633.48	633.48
				1.0	Setup services	1.0		
					Ordered As: LVT SET UP FEE			
12.00	0.00	12.00	MTH		LVT MSU BASE	MTH	1,739.75	20,877.00
				1.0	Solar-Powered Mobile Surveillance Unit with live video streaming for improved visibility and security. 7 days or local storage and 5 GB of data streaming. Single camera view. Data overage will be charged.	1.0		
12.00	0.00	12.00	MTH		LVT DETECT AND DETER	MTH	237.25	2,847.00
				1.0	Proactive Detections	1.0		
12.00	0.00	12.00	MTH		LVT ALERT MANAGEMENT	MTH	114.75	1,377.00
				1.0	Command Center Access Improved site safety for real-time LVT alert management and integration options for existing security solutions.	1.0		
12.00	0.00	12.00	MTH		LVT ENTERPRISE MANAGEMENT	MTH	114.75	1,377.00
				1.0	Cyber Security/Compliance Functionality along with tools to manage your program and locations. Current VMS integrations and 30 days of local video storage included.	1.0		
1.00	0.00	1.00	EA		LVT SETUP FEE	EA	633.43	633.43
				1.0	Setup services	1.0		
					Ordered As: LVT SET UP FEE			
12.00	0.00	12.00	MTH		LVT MSU BASE	MTH	1,739.75	20,877.00
				1.0	Solar-Powered Mobile Surveillance Unit with live video streaming for improved visibility and security. 7 days or local storage and 5 GB of data streaming. Single camera view. Data overage will be charged.	1.0		

SAFEWARE

QUOTATION

Safeware, Inc.
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Order Number	
10250773	
Order Date	Page
10/20/2025 16:31:38	3 of 3

Quote Expires On: 11/14/2025

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					*Item ID*	*Pricing UOM*		*Extended*
Ordered	*Allocated*	*Remaining*	*UOM*	*Disp.*	*Item Description*	*Unit Size*	*Unit Price*	*Price*
12.00	0.00	12.00	MTH		LVT DETECT AND DETER	MTH	237.25	2,847.00
				1.0	Proactive Detections	1.0		
12.00	0.00	12.00	MTH		LVT ALERT MANAGEMENT	MTH	114.75	1,377.00
				1.0	Command Center Access	1.0		
					Improved site safety for real-time LVT alert management and integration options for existing security solutions.			
12.00	0.00	12.00	MTH		LVT ENTERPRISE MANAGEMENT	MTH	114.75	1,377.00
				1.0	Cyber Security/Compliance Functionality	1.0		
					along with tools to manage your program and locations. Current VMS integrations and 30 days of local video storage included.			
1.00	0.00	1.00	EA		LVT SETUP FEE	EA	633.48	633.48
				1.0	Setup services	1.0		
					for LVT mobile surveillance unit.			

******Ask me about the leasing and financing options that Safeware offers!******

Sales Representative : jthompson@safewareinc.com

Total Lines: 16

SUB-TOTAL:	81,334.39
TAX:	8,340.63
AMOUNT DUE:	**89,675.02**
U.S. Dollars	

07	El Monte	Upgrade signal hardware and pedestrian countdown heads.	18 signalized intersections along Peck Road and 11 signalized intersections along Santa Anita Avenue.	HSIPSL	5210(030)	0722000079		313,600.00	49,929.50	263,670.50
07	El Monte	Signalized intersections,Upgrade signal hardware,pedestrian countdown heads, Rectangular Rapid Flashing Beacons (RRFB), striping, Americans with Disabilities Act (ADA) ramp	Along Garvey Avenuenue, along Durfee Avenue. Garvey Avenue and Edwards Avenue; Garvey Avenue and Gage Avenue; Garvey Avenue and Nevada Avenue; and Garvey Avenue	HSIPSL	5210(031)	0722000081		214,000.00	39,928.50	174,071.50

CITY OF EL MONTE

PUBLIC WORKS & UTILITIES DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

January 5, 2026

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A CONTRACT SERVICES AGREEMENT WITH HORIZON MECHANICAL FOR AQUATIC CENTER POOL MAINTENANCE FOR A NOT-TO-EXCEED AMOUNT OF $120,000

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve a Contract Services Agreement with Horizon Mechanical, for Aquatic Center pool maintenance for a not-to-exceed amount of $120,000; and

2. Authorize the City Manager or her designee, to execute a Contract Service Agreement with Horizon Mechanical

BACKGROUND

The Public Works Department (the "Department") is responsible for maintaining all City-owned buildings, one of which being the Aquatic Center, which provides residents access to indoor and outdoor pool facilities as well as offering a variety of aquatic programs, classes, and sports.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

To ensure that these activities remain accessible to the public, continued maintenance of intricate mechanical components such as pool pumps, filters, and heaters, is needed.

Staff solicited bids from three (3) qualified pool maintenance contractors (Attachment 1). Staff recommends awarding a Contract Services Agreement to the lowest responsible bidder, Horizon Mechanical, to perform Aquatic Center pool maintenance (Attachment 2).

FISCAL IMPACT/FINANCING

The Department has funds available for the not-to-exceed amount of $120,000 using the following accounts:

Fund	Account No.	Amount
General Fund	100-67-673-4-0-61110-00000	$73,000
General Fund	100-54-548-2-0-63110-00000	$47,000
	Total Amount	**$120,000**

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Plan Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council approve and award a Contract Services Agreement with Horizon Mechanical; and authorize the City Manager, or her designee, to execute the Contract Services Agreement on behalf of the City for a not-to-exceed amount of $120,000.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works & Utilities Director

Attachment(s):

Attachment 1 – Bid Summary Sheet

Attachment 2 – Contract Services Agreement

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

Bid Summary Sheet (Horizon Mechanical)

CITY OF EL MONTE

PUBLIC WORKS & UTILITIES DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

LIST OF BIDS

Vendor	Bid
Horizon Mechanical	$13,671.94
Mauerhan Plumbing	$15,186.71
Knorr Systems	$17,183.05
Nexus	
Bid totals were the sum cost of parts and servicing for pool heaters and condensing boilers.	

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Horizon Mechanical Constract Services

2025
CONTRACT SERVICES AGREEMENT
(Contractor: Horizon Mechanical Contractors of California)
(Nature of Engagement: On Call Inspection, Maintenance, and Repair Services for Municipal Pool Systems)

THIS CONTRACT SERVICES AGREEMENT (hereinafter, "Agreement") is made and entered into this _____ day of _____ 2025 by and between the CITY OF EL MONTE, a municipal corporation (hereinafter, "CITY") and HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA (hereinafter, "CONTRACTOR"). For the purposes of this Agreement, CITY and CONTRACTOR may be referred to collectively by the capitalized term "Parties." The capitalized term "Party" may refer to CITY or CONTRACTOR interchangeably.

RECITALS

WHEREAS, CITY is a municipal corporation organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose; and

WHEREAS, CITY requires on call, as needed inspection, maintenance, and repair services for City's municipal pool systems; and

WHEREAS, CITY staff has determined that CONTRACTOR possess the skills, experience and expertise required to competently provide the services and tasks contemplated under this Agreement; and

WHEREAS, the execution of this Agreement was approved by the El Monte City Council at its Regular Meeting of _____, 2025, under Agenda Item No. _____.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, CITY and CONTRACTOR agree as follows:

Section 1. Scope of Services.

A. Subject to the terms and conditions of this Agreement, CONTRACTOR agrees to provide the services and tasks described in that certain eleven (11) page proposal of CONTRACTOR entitled "Quote No. 0002095 – Preventative Maintenance" dated November 7, 2025 (hereinafter, the "Scope of Services"), which is attached and incorporated hereto as **Exhibit "A"**. For the purposes of this Agreement the various services and tasks identified in the Scope of Services may be referred to generally by the capitalized term "Services." In the event of any conflict or

inconsistency between the provisions of the Scope of Services and the provisions of this Agreement to which the Scope of Services is attached, the provisions of this Agreement shall govern and control but only to the extent of the conflict or inconsistency and no further.

B. CONTRACTOR shall provide all labor, materials, tools, supplies, equipment, services, tasks, and incidental and customary work necessary to competently perform and timely complete the Services. CONTRACTOR shall perform the Services in accordance with the terms and conditions of this Agreement and in accordance with such other written or verbal directives as may be issued by CITY.

C. CONTRACTOR warrants that CONTRACTOR: (i) has thoroughly investigated and considered the nature of the Services to be performed under this Agreement; and (ii) has carefully considered how the Services should be performed. CONTRACTOR will inspect any location where the Services are to be performed and acquaint itself with the conditions of the location before commencing any of the Services requested by CITY. Should the CONTRACTOR discover any latent or unknown condition(s) which will materially affect the performance of the Services, CONTRACTOR shall immediately inform the CITY of such discovery and shall not proceed, except at CONTRACTOR's risk until written instructions are received from the City Representative as defined herein.

D. In the event CONTRACTOR ceases to perform the Services agreed to under this Agreement or otherwise abandons any undertaking contemplated herein prior to completion and/or acceptance of the Services performed by CITY, CONTRACTOR shall deliver to CITY immediately and without delay, all materials, records, and other work product prepared or obtained by CONTRACTOR in the performance of this Agreement. Furthermore, CONTRACTOR shall only be compensated for the reasonable value of the services, tasks and other work performed up to the time of cessation or abandonment, less a deduction for any damages, costs, or additional expenses which CITY may incur as a result of CONTRACTOR's cessation or abandonment.

Section 2. Term.

A. This Agreement shall commence as of the date the Agreement is executed by all Parties and expire on June 30, 2026 (hereinafter "the Term").

B. Nothing in this Section shall operate to prohibit or otherwise restrict the CITY's ability to terminate this Agreement at any time for convenience or for cause.

C. CONTRACTOR shall diligently and continuously pursue all Service-related projects and tasks assigned by CITY to completion. CONTRACTOR shall cooperate with CITY and in no manner interfere with business activities of CITY, its employees or other consultants, contractors, or agents.

D. CONTRACTOR shall not claim or be entitled to receive any additional compensation or damages because of the failure of CONTRACTOR, or its subcontractors, to perform, properly perform or timely complete related services or tasks necessary for CONTRACTOR to perform, properly perform or timely

complete any of the Services contemplated under this Agreement.

E. CONTRACTOR shall, at all times, enforce strict discipline and good order among CONTRACTOR's employees and agents.

F. CONTRACTOR, at its sole expense, shall pay all sales taxes, transactions and use taxes and other similar consumer taxes as required by law.

G. CONTRACTOR shall complete all Services requested CITY within the deadlines specified in each Work Order as referenced under Section 3, below.

Section 3. Performance of Services.

A. CONTRACTOR shall perform the Services contemplated under this Agreement on an as-needed, as requested basis. Nothing in this Agreement shall be construed to grant CONTRACTOR the exclusive right to perform any of the Services nor shall anything in this Agreement be construed to entitle CONTRACTOR to the receipt of any sums under this Agreement, except to the extent CITY requests the performance of Services by CONTRACTOR and such Services are in fact performed and completed by CONTRACTOR and accepted by CITY. CITY requests for the performance of any Services shall be made in the form of a written work order(s) issued by the City Representative (each such written request hereinafter referred to as a "Work Order"). Each Work Order shall include the following information:

1. A detailed description of the specific Services requested;
2. The location of where the Services are to be performed, if applicable or otherwise relevant to the engagement;
3. A not-to-exceed budget for performing the Services;
4. A timeline for completing the requested Services;
5. Any other information CITY deems necessary or relevant to CONTRACTOR's performance of the requested Service; and
6. The signature of the City Representative, confirming that performance of the Services has been authorized by the City Representative.

B. CONTRACTOR shall not perform any Services without a written request from the City Representative, containing the information set forth in Section 3(A), above.

C. Time is of the essence in the performance of Services specified in each Work Order, and in the absence of a specific schedule or other instructions from the City Representative, CONTRACTOR shall commence its performance of the Services in a timely manner and will complete the Services in each Work Order in a timely manner.

Section 4. Compensation.

A. CONTRACTOR shall perform all Services in accordance with the schedule of rates and charges set forth in the Scope of Services (the "Compensation Rate"). The foregoing notwithstanding, CONTRACTOR's total compensation may not exceed the aggregate sum of **ONE HUNDRED TWENTY THOUSAND DOLLARS**

($120,000) (hereinafter, the "Not-to-Exceed Sum"). CONTRACTOR further agrees that the Not-to-Exceed Sum is inclusive of compensation for all labor, materials, tools, supplies, equipment, services, tasks, and incidental and customary work necessary to competently perform and timely complete the Services requested by CITY.

B. Following the conclusion of each calendar month, CONTRACTOR will submit to CITY an itemized invoice segregated by Work Order indicating the Services performed and completed during the recently concluded calendar month, including and the reimbursable out-of-pocket expenses incurred. If the amount of CONTRACTOR's monthly compensation is a function of hours worked by CONTRACTOR's personnel, the invoice should identify the Work Order under which the Services were provided; the number of hours worked in the recently concluded calendar month under each Work Order; the personnel responsible for performing the Services requested under the Work Order; the rate of compensation at which such Services were performed, the subtotal for each Service performed and a grand total for all Services performed. Within thirty (30) calendar days of receipt of each invoice, CITY will notify CONTRACTOR in writing of any disputed amounts included in the invoice. Within forty-five (45) calendar days of receipt of each invoice, CITY will pay all undisputed amounts included on the invoice. CITY will not withhold applicable taxes or other authorized deductions from payments made to CONTRACTOR.

Section 5. Standard of Care.

A. CONTRACTOR agrees as follows:

1. CONTRACTOR will perform all Services using the degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality;

2. CONTRACTOR represents all personnel assigned to perform the Services for CITY under this Agreement shall possess the skill, training, and experience necessary to competently perform the Services and shall at all times possess and maintain all licenses, certifications and/or qualifications necessary to perform the Services;

3. CONTRACTOR shall perform and complete all Services in a manner that is reasonably satisfactory to CITY;

4. CONTRACTOR shall comply with all applicable federal, State, and local laws and regulations, including all applicable Cal/OSHA regulations in the performance of this Agreement;

5. CONTRACTOR understands the nature and scope of the Services to be performed under this Agreement as well as any and all applicable schedules of performance;

6. In the performance of this Agreement, CONTRACTOR shall supply and deploy personnel, equipment, tools, and materials necessary, in the

reasonable opinion of CITY, to perform all Services in compliance with the standard of care set forth in this Section and to time complete all Services specified in each Work Order; and

7. CONTRACTOR shall perform, at CONTRACTOR's sole cost and expense, any tasks necessary to correct any errors or omissions caused by CONTRACTOR's failure to comply with the standard of care set forth in this Section or by any like failure on the part of CONTRACTOR's employees, agents, contractors, subcontractors and subconsultants. Such effort by CONTRACTOR to correct any errors or omissions shall be commenced immediately upon their discovery by either Party and shall be completed within seven (7) calendars days from the date of discovery or such other extended period of time authorized by the City Representative in writing in the City Representative's sole and absolute discretion.

B. CONTRACTOR acknowledges and agrees that CITY's acceptance of any Services performed by CONTRACTOR or on CONTRACTOR's behalf shall not constitute a release of any deficiency or delay in performance. CONTRACTOR further acknowledges, understands, and agrees that CITY has relied upon the representations of CONTRACTOR under paragraph A of this Section, above, and that such representations were a material inducement to CITY entering into this Agreement with CONTRACTOR.

Section 6. Representatives.

A. City Representative. For the purposes of this Agreement, the contract administrator and CITY's representative shall be Jerry Moreno, Public Works Director (hereinafter, the "City Representative"). It shall be CONTRACTOR's responsibility to keep the City Representative informed of the progress of all Services provided under each Work Order. CONTRACTOR shall refer any decisions which must be made by CITY to the City Representative. Unless otherwise specified herein, any approval of CITY required hereunder shall mean the approval of the City Representative. Except as otherwise provided under this Agreement, written notice to City Representatives shall constitute notice to the CITY.

B. Contractor Representative. For the purposes of this Agreement, John Gordon, CEO/President, is hereby designated as the primary representative of CONTRACTOR authorized to act on its behalf with respect to CONTRACTOR's performance under this Agreement and to make all decisions in connection therewith (hereinafter, the "Contractor Representative"). Notice to the Contractor Representative whether written or verbal shall constitute notice to CONTRACTOR. The Contractor's Representative shall supervise and direct the performance of all Services, using his/her professional skill and attention. The Contractor Representative shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

Section 7. Contractor's Personnel.

A. CONTRACTOR represents that it has, or will secure at its own expense, all personnel required to perform the Services, and all other related tasks contemplated under this Agreement.

B. CONTRACTOR shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the Services.

C. CONTRACTOR shall be solely responsive for the payment of any fees, assessments and taxes, plus applicable penalties, and interest, which may be imposed by law and arise from or are necessary for the CONTRACTOR's performance of the Services.

D. CONTRACTOR shall be solely responsible for the satisfactory performance of all personnel working on CONTRACTOR's behalf in the performance of this Agreement.

E. If at any time during the term of this Agreement, CITY requests the removal of any of CONTRACTOR's employees or subcontractors assigned by CONTRACTOR to perform on CONTRACTOR's behalf under this Agreement, CONTRACTOR shall remove such employees or subcontractors immediately upon receiving notice from CITY.

F. CONTRACTOR shall be solely responsible for the payment of all wages and benefits owed to CONTRACTOR's employees and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security. CONTRACTOR shall also be solely responsive for the payment of all subcontractors acting on its behalf in the performance of this Agreement.

Section 8. Provisions Applicable to Services Constituting Public Works Under Labor Code Section 1720.

A. The provisions of this Section shall apply to the extent any of the Services to be performed by CONTRACTOR constitute a "public work" within the meaning of Section 1720(a)(1) of the Labor Code. CONTRACTOR shall comply with the provisions of the Labor Code applicable to public works, in the manner set forth under this Section. In addition to any other indemnification obligation set forth under this Agreement, CONTRACT shall indemnify, hold harmless, and defend City concerning any liability arising out of Labor Code Section 1720 *et seq.*

B. Hours of Work.

1. In accordance with California Labor Code Section 1810, eight (8) hours of labor in performance of the Services subject to this Section shall constitute a legal day's work under this Agreement.

2. In accordance with California Labor Code Section 1811, the time of service of any worker employed in performance of the Services subject to this Section is limited to eight (8) hours during any one calendar day, and forty (40) hours during any one (1) calendar week, except in accordance with Labor Code

Section 1815, which provides that work in excess of eight (8) hours during any one (1) calendar day and forty (40) hours during any one calendar week is permitted upon compensation for all hours worked in excess of eight (8) hours during any one (1) calendar day and forty (40) hours during any one (1) calendar week at not less than one-and-one-half times the basic rate of pay.

3. CONTRACTOR and its subcontractors shall forfeit as a penalty to the CITY $25 for each worker employed in the performance of the Services subject to this Section for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day, or more than forty (40) hours in any one calendar week, in violation of the provisions of Labor Code Section 1810 and following.

C. Wages.

1. In accordance with Labor Code Section 1773.2, the CITY has determined the general prevailing wages for the locality in which Services subject to the Section are to be performed for each craft or type of work needed to be as published by the State of California Department of Industrial Relations, Division of Labor Statistics and Research, a copy of which is on file at the CITY and shall be made available on request. CONTRACTOR and subcontractors engaged in the performance of the Services subject to this Section shall pay no less than these rates to all persons engaged in performance of the Services subject to this Section.

2. In accordance with Labor Code Section 1775, CONTRACTOR and any subcontractors engaged in performance of the Services subject to this Section shall comply with Labor Code Section 1775, which establishes a penalty of up to $50 per day for each worker engaged in the performance of the Services that are subject to this Section that CONTRACTOR or any subcontractor pays less than the specified prevailing wage. The amount of such penalty shall be determined by the Labor Commissioner and shall be based on consideration of the mistake, inadvertence, or neglect of CONTRACTOR or subcontractor in failing to pay the correct rate of prevailing wages, or the previous record of CONTRACTOR or subcontractor in meeting applicable prevailing wage obligations, or the willful failure by CONTRACTOR or subcontractor to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages is not excusable if CONTRACTOR or subcontractor had knowledge of their obligations under the California Labor Code. CONTRACTOR or subcontractor shall pay the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate. If a subcontractor worker engaged in performance of the Services subject to this Section is not paid the general prevailing per diem wages by the subcontractor, CONTRACTOR is not liable for any penalties therefore unless CONTRACTOR had knowledge of that failure or unless CONTRACTOR fails to comply with all of the following requirements:

(i) The contract executed between CONTRACTOR and the subcontractor for the performance of part of the Services subject to this Section shall include a copy of the provisions of California Labor Code Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.

(ii) CONTRACTOR shall monitor payment of the specified general prevailing rate of per diem wages by the subcontractor by periodic review of the subcontractor's certified payroll records.

(iii) Upon becoming aware of a subcontractor's failure to pay the specified prevailing rate of wages, CONTRACTOR shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for performance of the Services subject to this Section.

(iv) Prior to making final payment to a subcontractor, CONTRACTOR shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages for employees engaged in the performance of the Services subject to this Section and any amounts due pursuant to California Labor Code Section 1813.

3. In accordance with Labor Code Section 1776, CONTRACTOR and each subcontractor engaged in performance of the Services subject to this Section shall keep accurate payroll records showing the name, address, social security number, work, straight time, and overtime hours worked each day and week, and the actual *per diem* wages paid to each journeyman, apprentice, worker, or other employee employed in performance of the Services subject to this Section. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

   (i) The information contained in the payroll record is true and correct.

   (ii) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by the employer's employees on the public works project.

   The payroll records required pursuant to Labor Code Section 1776 shall be certified and shall be available for inspection by the CITY and its authorized representatives, the Division of Labor Standards Enforcement, the Division of Apprenticeship Standards of the Department of Industrial Relations and shall otherwise be available for inspection in accordance with Labor Code Section 1776.

4. In accordance with Labor Code Section 1777.5, CONTRACTOR, on behalf of itself and any subcontractors acting on CONTRACTOR's behalf in performance of the Services subject to this Section, shall be responsible for

ensuring compliance with Labor Code Section 1777.5 governing employment and payment of apprentices on public works contracts.

5. In case it becomes necessary for CONTRACTOR and any subcontractors performing Services on CONTRACTOR's behalf to employ for the Services subject to this Section any person in a trade or occupation (except executive, supervisory, administrative, clerical, or other non-manual workers as such) for which no minimum wage rate has been determined by the Director of the Department of Industrial Relations, CONTRACTOR shall pay the minimum rate of wages specified therein for the classification which most nearly corresponds to specific Services subject to this Section to be performed by that person. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.

Section 9. Conflicts of Interest.

A. CONTRACTOR may serve other clients, but none whose activities within the corporate limits of CITY or whose business, regardless of location, would place CONTRACTOR in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

B. CONTRACTOR shall not employ any official or employee of the CITY during the Term of this Agreement or any extension term. No officer or employee of CITY shall have any financial interest in this Agreement that would violate Government Code Sections 1090 *et seq.* CONTRACTOR warrants and represents that no owner, principal, partner, officer, or employee of CONTRACTOR is or has been an official, officer, employee, agent, or appointee of the CITY within the twelve-month period of time immediately preceding the Effective Date. If an owner, principal, partner, officer, employee, agent, or appointee of CONTRACTOR was an official, officer, employee, agent, or appointee of the CITY within the twelve-month period immediately preceding the Effective Date, CONTRACTOR warrants that any such individuals did not participate in any manner in the forming of this Agreement. CONTRACTOR understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and CONTRACTOR will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and CONTRACTOR will be required to reimburse the CITY for any sums paid to CONTRACTOR. CONTRACTOR understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code §1090.

C. CONTRACTOR warrants, represents, and maintains that it has not employed nor retained any company or person, other than a *bona fide* employee working solely for CONTRACTOR, to solicit or secure this Agreement. Further, CONTRACTOR warrants and represents that it has not paid, nor has it agreed to pay any company or person, other than a *bona fide* employee working solely for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, CITY shall have the absolute and unfettered right to rescind this Agreement without liability or penalty.

Section 10. Independent Contractor. CONTRACTOR shall at all times during the term of this Agreement be an independent contractor and shall not be an employee of CITY or engaged in any joint venture relationship with the CITY. CONTRACTOR shall determine the method, details, and means of performing all of the Services to be performed by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR is permitted to provide services to others during the same period as it provides services to CITY under this Agreement. Notwithstanding any other CITY, state, or federal policy, rule, regulation, law, or ordinance to the contrary, CONTRACTOR and any of its employees, agents, and subcontractors performing the Services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by CITY, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of CITY and entitlement to any contribution to be paid by CITY for employer contributions and/or employee contributions for PERS benefits.

Section 11. Non-Discrimination.

A. CONTRACTOR shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any Services provided by CONTRACTOR under this Agreement. CONTRACTOR shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any Services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of CONTRACTOR thereby.

B. CONTRACTOR and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, Section 12990 et seq.) and the applicable regulations promulgated hereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12990, set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this Contract by reference and made a part hereof as if set forth in full. CONTRACTOR and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. CONTRACTOR shall include the nondiscrimination and compliance provisions of this Section in all subcontracts to provide Services under this Agreement.

Section 12. Indemnification.

A. To the fullest extent permitted by law, CONTRACTOR hereby agrees, at its sole cost and expense, to defend, protect, indemnify, and hold harmless CITY and CITY's elected and appointed officials, officers, attorneys, agents, employees, volunteers, successors, and assigns (collectively "Indemnitees") from and against

any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith (collectively "Liabilities"), arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to any act, failure to act, error, or omission of CONTRACTOR or any of CONTRACTOR's officers, agents, servants, employees, subcontractors, materialmen, suppliers or their officers, agents, servants, or employees, arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to this Agreement and the performance or failure to perform any term, provision, covenant, or condition of the Agreement, including this indemnity provision. This indemnity provision is effective regardless of any prior, concurrent, or subsequent active or passive negligence by CONTRACTOR and shall operate to fully indemnify the Indemnitees against any such negligence. The foregoing notwithstanding, nothing in this Section shall be construed to encompass (i) Indemnitees' sole negligence or willful misconduct to the extent that the Agreement is subject to Civil Code §2782(a), or (ii) CITY's active negligence to the extent that the underlying Agreement is subject to Civil Code §2782(b).

B. Attorneys and other professionals employed by Indemnitor to defend Indemnitees shall be selected by Indemnitees. CONTRACTOR, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the Indemnitor regardless of any prior, concurrent, or subsequent active or passive negligence by the Indemnitees. 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 because of CONTRACTOR's failure to promptly pay to CITY any reimbursement or indemnification arising under this Section.

C. CONTRACTOR agrees to obtain executed indemnity agreements with provisions identical to those in this Section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of CONTRACTOR in the performance of this Agreement. In the event CONTRACTOR fails to obtain such indemnity obligations for the benefit of CITY, CONTRACTOR agrees to be fully responsible and indemnify, hold harmless and defend CITY, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged, intentional, reckless, negligent or otherwise wrongful acts, errors or omissions of CONTRACTOR or any of its officers, employees, servants, agents, subcontractors, volunteers or any other person or entity involved by, for, with or on behalf of CONTRACTOR in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of CITY's choice.

D. CITY does not and shall not; waive any rights that it may possess against CONTRACTOR because of the acceptance by CITY, or the deposit with CITY, of any insurance policy or certificate required pursuant to this Agreement.

E. The indemnification duty established under this Section is effective without reference to the existence or applicability of any insurance coverage(s) which may have been required under the Agreement or any additional insured endorsements which may extend to Indemnitees. The hold harmless and indemnification provisions of this Section shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost, or expense.

F. Payment is not required as a condition precedent to an Indemnitee's right to recover under the indemnification provisions of this Section, and an entry of judgment against any one or more of the Indemnitees shall be conclusive in favor of the Indemnitees' right to recover under such indemnification provisions. CONTRACTOR shall pay Indemnitees for any attorney's fees and costs incurred in enforcing this indemnification provision.

G. CONTRACTOR's obligations under this Section or any other provision of this Agreement will not be limited by the provisions of any workers compensation act or similar act. CONTRACTOR expressly waives its statutory immunity under such statutes or laws as to the Indemnities. CONTRACTOR shall fully comply with the workers' compensation laws regarding CONTRACTOR and CONTRACTOR's employees. CONTRACTOR further agrees to indemnify and hold CITY harmless from any failure of CONTRACTOR to comply with applicable workers' compensation laws.

H. The provisions of this Section shall survive the termination of this Agreement, and the completion of all Services contemplated under this Agreement and is in addition to any other rights or remedies which Indemnitees may have under the law or elsewhere under this Agreement.

Section 13. Insurance.

A. CONTRACTOR shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

1. Commercial General Liability Insurance with minimum limits of One Million Dollars ($1,000,000) for each occurrence and in the aggregate for any personal injury, death, loss, or damage.

2. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with minimum limits of One Million Dollars ($1,000,000) per accident for bodily injury and property damage.

3. Worker's Compensation insurance as required by the State of California.

B. CONTRACTOR shall require each of its sub-consultants or sub-contractors to maintain insurance coverage that meets all of the requirements of this Agreement.

C. The policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's

Insurance Guide.

D. CONTRACTOR agrees that if it does not keep the insurance required in this Agreement in full force and effect, CITY may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, CITY may take out the necessary insurance and pay, at CONTRACTOR'S expense, the premium thereon.

E. Prior to commencement of any Services under this Agreement, CONTRACTOR shall file with CITY's Risk Manager a certificate or certificates of insurance showing that the insurance policies are in effect and satisfy the required amounts and specifications required pursuant to this Agreement.

F. CONTRACTOR shall provide proof that policies of insurance expiring during the Term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

G. The general liability and automobile policies of insurance shall contain an endorsement naming CITY, its elected officials, officers, agents, employees, attorneys, servants, volunteers, successors and assigns as additional insureds. All of the policies shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty (30) days' prior written notice to CITY. CONTRACTOR agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

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

I. All insurance coverage provided pursuant to this Agreement shall not prohibit CONTRACTOR, and CONTRACTOR's employees, agents, subcontractors, or volunteers from waiving the right of subrogation prior to a loss. CONTRACTOR hereby waives all rights of subrogation against CITY, its officials, officers, employees, agents, and volunteers.

J. Any deductibles or self-insured retentions must be approved by CITY. At the option of CITY, CONTRACTOR shall either reduce or eliminate the deductibles or self-insured retentions with respect to CITY, or CONTRACTOR shall procure a bond guaranteeing payment of losses and expenses.

K. If CONTRACTOR is a Limited Liability Company, general liability coverage must be amended so that the Limited Liability Company and its managers, affiliates, employees, agents, and other persons necessary or incidental to its operation are insureds.

L. Procurement of insurance by CONTRACTOR shall not be construed as a limitation of CONTRACTOR's liability or as full performance of CONTRACTOR's duties to indemnify, hold harmless and defend under Section 15 of this Agreement.

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

N. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances. Any amendment to the insurance requirements of this Article shall be memorialized and approved in the form of a written amendment to this Agreement, signed by the Parties. The requirement for written amendments, modifications or supplements cannot be waived and any attempted waiver will be void or invalid.

Section 14. Records and Inspection. CONTRACTOR shall keep, and require subcontractors to keep, such books and records as shall be necessary to document the performance of the Services and to enable the CITY to evaluate the performance of the Services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of CITY, including the right to inspect, copy, audit, and make records and transcripts from such records. Such records shall be maintained for a period of four (4) years following completion of the services hereunder, and the CITY shall have access to such records in the event any audit is required.

Section 15. Termination.

A. Termination for Convenience. CITY may immediately terminate this Agreement for convenience, without cause and without penalty or liability at any time upon the issuance of written notice to CONTRACTOR specifying the effective date of such termination. Such termination for convenience shall be made in writing signed by either the City Representative, the City Manager or the Assistant City Manager. CONTRACTOR may only terminate this Agreement for cause.

B. Termination for Cause. In the event either Party fails to perform any duty, obligation, service, or task set forth under this Agreement (or fails to timely perform or properly perform any such duty, obligation, service, or task set forth under this Agreement), an event of default (hereinafter, "Event of Default") shall occur. For all Events of Default, the Party alleging an Event of Default shall give written notice to the defaulting Party (hereinafter referred to as a "Default Notice") which shall specify: (i) the nature of the Event of Default; (ii) the action required to cure the Event of Default; (iii) a date by which the Event of Default shall be cured, which shall not be less than the applicable cure period set forth in this Section or if a cure is not reasonably possible within the applicable cure period, to begin such cure and diligently prosecute such cure to completion. The Event of Default shall constitute a breach of this Agreement if the defaulting Party fails to cure the Event

of Default within the applicable cure period or any extended cure period allowed under this Agreement. An Event of Default shall include, but shall not be limited to the following: (i) CONTRACTOR's failure to fulfill or perform its obligations under this Agreement within the specified time or if no time is specified, within a reasonable time; (ii) CONTRACTOR's and/or its employees' disregard or violation of any federal, state, local law, rule, procedure or regulation; (iii) the initiation of proceedings under any bankruptcy, insolvency, receivership, reorganization, or similar legislation as relates to CONTRACTOR, whether voluntary or involuntary; (iv) CONTRACTOR's refusal or failure to perform or observe any covenant, condition, obligation or provision of this Agreement; and/or (v) CITY's discovery that a statement representation or warranty by CONTRACTOR relating to this Agreement is false or erroneous in any material respect, including any statement, representation or warranty set forth in the Equipment Specifications.

1. CONTRACTOR shall cure the following Event of Default within the following time periods:

    i. Within three (3) business days of CITY's issuance of a Default Notice for any failure of CONTRACTOR to timely provide CITY or CITY's employees or agents with any information and/or written reports, documentation, or work product which CONTRACTOR is obligated to provide to CITY or CITY's employees or agents under this Agreement. Prior to the expiration of the 3-day cure period, CONTRACTOR may submit a written request for additional time to cure the Event of Default upon a showing that CONTRACTOR has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 3-day cure period. The foregoing notwithstanding, CITY shall be under no obligation to grant additional time for the cure of an Event of Default under this subsection that exceeds seven (7) calendar days from the end of the initial 3-day cure period; or

    ii. Within thirty (30) calendar days of CITY's issuance of a Default Notice for any other Event of Default under this Agreement. Prior to the expiration of the 30-day cure period, CONTRACTOR may submit a written request for additional time to cure the Event of Default upon a showing that CONTRACTOR has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 30-day cure period. The foregoing notwithstanding, CITY shall be under no obligation to grant additional time for the cure of an Event of Default under this subsection that exceeds thirty (30) calendar days from the end of the initial 30-day cure period.

If an Event of Default relates to a material falsehood or misrepresentation set forth in the CONTRACTOR'S Scope of Services that is not susceptible to a cure, CITY in its sole and absolute discretion may elect to treat the falsehood or misrepresentation as a breach of this Agreement or waive the falsehood or misrepresentation. The foregoing notwithstanding, the prior waiver of a falsehood or misrepresentation as an Event of Default shall not operate as a waiver or any other falsehood or misrepresentation later discovered by CITY.

2. Except as otherwise specified in this Agreement, CITY shall cure any Event of Default asserted by CONTRACTOR within thirty (30) calendar days of CONTRACTOR's issuance of a Default Notice, unless the Event of Default cannot reasonably be cured within the 30-day cure period. Prior to the expiration of the 30-day cure period, CITY may submit a written request for additional time to cure the Event of Default upon a showing that CITY has commenced its efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 30-day cure period. The foregoing notwithstanding, an Event of Default dealing with CITY's failure to timely pay any undisputed sums to CONTRACTOR shall be cured by CITY within five (5) calendar days from the date of CONTRACTOR's Default Notice to CITY.

3. CITY, in its sole and absolute discretion, may also immediately suspend CONTRACTOR's performance under this Agreement (or the performance of any specific task or function performed by CONTRACTOR under this Agreement) pending CONTRACTOR's cure of any Event of Default by giving CONTRACTOR written notice of CITY's intent to suspend CONTRACTOR's performance (hereinafter, a "Suspension Notice"). CITY may issue the Suspension Notice at any time upon the occurrence of an Event of Default. Upon such suspension, CONTRACTOR shall be compensated only for those services and tasks which have been rendered by CONTRACTOR to the reasonable satisfaction of CITY up to the effective date of the suspension. No actual or asserted breach of this Agreement on the part of CITY shall operate to prohibit or otherwise restrict CITY's ability to suspend this Agreement as provided herein.

4. No waiver of any Event of Default or breach under this Agreement shall constitute a waiver of any other or subsequent Event of Default or breach. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

5. The duties and obligations imposed under this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law. In addition to any other remedies available to CITY at law or under this Agreement in the event of any breach of this Agreement, CITY, in its sole and absolute discretion, may also pursue any one or more of the following remedies:

    i. Upon written notice to CONTRACTOR, the CITY may immediately terminate this Agreement in whole or in part;

    ii. Upon written notice to CONTRACTOR, the CITY may extend the time of performance;

    iii. The CITY may proceed by appropriate court action to enforce the terms of the Agreement to recover damages for CONTRACTOR's breach of the Agreement or to terminate the Agreement; or

iv. The CITY may exercise any other available and lawful right or remedy.

CONTRACTOR shall be liable for all legal fees plus other costs and expenses that CITY incurs upon a breach of this Agreement or in the CITY's exercise of its remedies under this Agreement.

6. In the event CITY is in breach of this Agreement, CONTRACTOR's sole remedy shall be the suspension or termination of this Agreement and/or the recovery of any unpaid sums lawfully owed to CONTRACTOR under this Agreement for completed services and tasks. In no event shall CONTRACTOR be entitled to receive more than the amount that would be paid to CONTRACTOR for the full performance of the services required by this Agreement.

7. No waiver of any default or breach under this Agreement shall constitute a waiver of any other default or breach, whether of the same or other covenant, warranty, agreement, term, condition, duty or requirement contained in this Agreement. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

Section 16. Force Majeure. The deadline for completion of Services undertaken may be extended in the event of any delays due to unforeseeable causes beyond the control of CONTRACTOR and without the fault or negligence of CONTRACTOR, including but not limited to severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the CITY. CONTRACTOR shall within three (3) calendar days of the commencement of such delay notify the City Representative in writing of the causes of the delay. The City Representative shall ascertain the facts and the extent of delay and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the City Representative such delay is justified. The City Representative's determination shall be final and conclusive upon the parties to this Agreement. In no event shall CONTRACTOR be entitled to recover damages against the CITY for any delay in the performance of this Agreement, however caused, CONTRACTOR'S sole remedy being extension of the Agreement pursuant to this Section.

Section 17. Notices. Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (a) the day of delivery if delivered by hand or overnight courier service during CONTRACTOR's and CITY's regular business hours; or (b) on the third business day following deposit in the United States mail, postage prepaid, to the addresses heretofore below, or to such other addresses as the parties may, from time to time, designate in writing.

If to CITY:

City of El Monte
City Hall – West, 2nd Floor
11333 Valley Boulevard

If to CONTRACTOR:

Horizon Mechanical Contractors
of California
P.O. Box 661461

El Monte, CA 91731
Attn: Jerry Moreno,
Public Works Director
Phone: 626-580-2058

Arcadia CA 91066
Attn: John Gordon,
CEO/President
Phone: 626-574-0900

Section 18. Prohibition. CONTRACTOR shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without CITY's prior written consent, and any attempt to do so shall be void and of no effect. CITY shall not be obligated or liable under this Agreement to any party other than CONTRACTOR.

Section 19. Attorneys' Fees. In the event that CITY or CONTRACTOR commences any legal action or proceeding to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to recover its costs of suit, including reasonable attorneys' fees.

Section 20. Entire Agreement. All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. Except as expressly provided in this Agreement or its Exhibits, in the event of any conflict or inconsistency between the express provisions of this Agreement and provisions of any document incorporated by reference, the provisions of this Agreement shall prevail and control. This instrument contains the entire Agreement between CITY and CONTRACTOR with respect to the subject matter herein. No other prior oral or written agreements are binding on the parties. Any modification of this Agreement will be effective only if it is in writing and executed by both CITY and CONTRACTOR.

Section 21. Governing Law; Jurisdiction. This Agreement shall be interpreted and governed according to the laws of the State of California. In the event of litigation between the Parties, venue, without exception, shall be in the Los Angeles County Superior Court of the State of California. If, and only if, applicable law requires that all or part of any such litigation be tried exclusively in federal court, venue, without exception, shall be in the Central District of California located in the City of Los Angeles, California.

Section 22. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

Section 23. Captions. The captions used in this Agreement are solely for reference and the convenience of the Parties. The captions are not a part of the Agreement, in no way bind, limit, or describe the scope or intent of any provision, and shall have no effect upon the construction or interpretation of any provision herein.

Section 24. Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed the day and year first appearing in this Agreement, above.

CITY OF EL MONTE:

By: _____
Alma K. Martinez
City Manager

Date: _____

HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA:

By: _____

Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Richard Padilla
Assistant City Attorney

Date: _____

EXHIBIT "A"
SCOPE OF SERVICES

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

December 23, 2025

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A CONSTRUCTION CONTRACT WITH GLOBAL ROAD SEALING, INC. FOR THE PEDESTRIAN SAFETY IMPROVEMENTS PROJECT ALONG SANTA ANITA AVENUE AND PECK ROAD, CIP NO. 040, FOR A NOT-TO-EXCEED AMOUNT OF $1,472,952

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve a Construction Contract with Global Road Sealing, Inc. for the Pedestrian Safety Improvements Project along Santa Anita Avenue and Peck Road, CIP 040 (the "Project") for a not-to-exceed amount of $1,280,828;

2. Authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $192,124 (approximately 15% of the total contract amount) for construction contingency;

3. Consider and approve the appropriation of additional funds from HSIP Cycle 10 to Project Account Number 299-68-677-4-0-82210-P0040 in the amount of $1,649,393 and additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0040 in the amount of $149,300 in Fiscal Year 2025-2026; and

4. Authorize the City Manager, or her designee, to execute the Construction Contract with Global Road Sealing, Inc.

BACKGROUND

On September 10, 2025, the City Council authorized the construction bid advertisement of the Pedestrian Safety Improvements Project along Santa Anita Avenue and Peck Road. The goal of the Project is to improve signal equipment and provide signal upgrades to enhance safety along the corridor intersections.

Public Outreach

Construction notices (English, Spanish, Chinese & Vietnamese) will be posted on the City's website and distributed to the residents/businesses on affected streets. A virtual community meeting will also be held prior to construction to inform residents and business owners of the upcoming construction activities.

Grant Programs

To fund the Project, City staff had applied to various grant programs including the HSIP Grant, Cycle 10. The City was successful in securing grant funding through this program in the amount of $1,756,000.

Pursuant to the guidelines of the California Environmental Quality Act, this Project is categorically exempt under Title 14 of the California Code of Regulation, Sections 15301 and 15304 of the State CEQA Guidelines for Existing Facilities and Minor Alterations to Land, respectively.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On October 27, 2025, the City published the Notice of Inviting Bids (NIB) on PlanetBids.

On November 24, 2025, staff opened and reviewed the bids and identified the responsible contractor that submitted the lowest responsive bid. The City received five (5) sealed bids. The order of ranked commences from the lowest responsive bid:

Bidder	Total Base Bid	Total Alt. Bid D	Total Alt. Bids (B & C)	Total Award (Base + Alt. D)
1. Global Road Sealing, Inc.	$783,020	$497,808	$163,520	$1,280,828
2. Select Electric, Inc.	$904,255	$568,017	$324,526	$1,472,272
3. International Line Builders, Inc.	$1,016,808	$632,235	$292,811	$1,649,043
4. California Professional Engineering, Inc.	$1,094,161	$520,283	$339,840	$1,614,444
5. Axiom Group	$1,789,430	$823,464	$365,760	$2,612,891

The proposed scope of the Project includes, but is not limited to, the following

improvements:

Base Bid – Schedule A:

- Replacement of all traffic signal heads to 12-inch LED Vehicle Heads;
- Upgrade all back plates and mountings with retroreflective-bordered backplates;
- Upgrade to LED countdown pedestrian heads and APS pedestrian push buttons; and
- Upgrade all crosswalk striping to continental crosswalk and re-stripe all legs of the intersection.

Although alternate bids were received for Bid Schedules B through D, budget constraints limit the award to the Base Bid and Alternate Bid Schedule D for this project. The alternate bid items included:

- Alternate Bid Schedule B – Installation of battery backup systems at 26 intersections;
- Alternate Bid Schedule C – Modify existing median nose at 1 intersection; and
- Alternate Bid Schedule D – Installation of high visibility crosswalks and reinstallation of impacted loop detectors.

It is staff's recommendation to award a Construction Contract to the lowest responsive and responsible bidder – Global Road Sealing, Inc., for an amount of $1,280,828, plus a 15% contingency of $192,124 for a total not-to-exceed amount of $1,472,952.

Global Road Sealing, Inc. has completed similar projects for various Southern California agencies including Caltrans District 7 and Caltrans District 12.

Upon City Council approval of the recommended actions, staff will coordinate with Global Road Sealing, Inc. to ensure the Project is completed within the prescribed budget and schedule as depicted in the standard specifications for the Project.

The Project is anticipated to begin in April 2026 and be completed by August 2026.

FISCAL IMPACT/FINANCING

Of the $1,756,000 in HSIP grant funding that the City has received, a total of $106,607 has been expended on the design phase of the Project. This leaves a total of $1,649,393 that can be appropriated to the Project for construction and construction support.

Measure M funds in the amount of $149,300 were approved by Metro and can be appropriated to the Project in FY 25-26 for construction and construction support.

These two (2) appropriations provide a total construction funding budget of $1,798,693. The estimated Project expenses and funding sources are shown in the detailed Project Budget Summary (Attachment 2).

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council approve a Construction Contract with Global Road Sealing, Inc. for the Pedestrian Safety Improvements Project Along Santa Anita Avenue and Peck Road, CIP No. 040 for an amount of $1,280,828; authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $192,124 (approximately 15% of the total contract amount) for construction contingency for a total no-to-exceed amount of $1,472,952; approve the appropriation of additional funds from HSIP Cycle 10 to Project Account Number 299-68-677-4-0-82210-P0040 in the amount of $1,649,393 and additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0040 in the amount of $149,300; and authorize the City Manager, or her designee, to execute the Contract.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works and Utilities Director

Attachments:

Attachment 1: Project Location Map
Attachment 2: Estimated Project Budget
Attachment 3: Global Read Sealing, Inc. Bid

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works and Utilities Director

Attachments:

Attachment 1: Project Location Map
Attachment 2: Estimated Project Budget
Attachment 3: Global Read Sealing, Inc. Bid

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

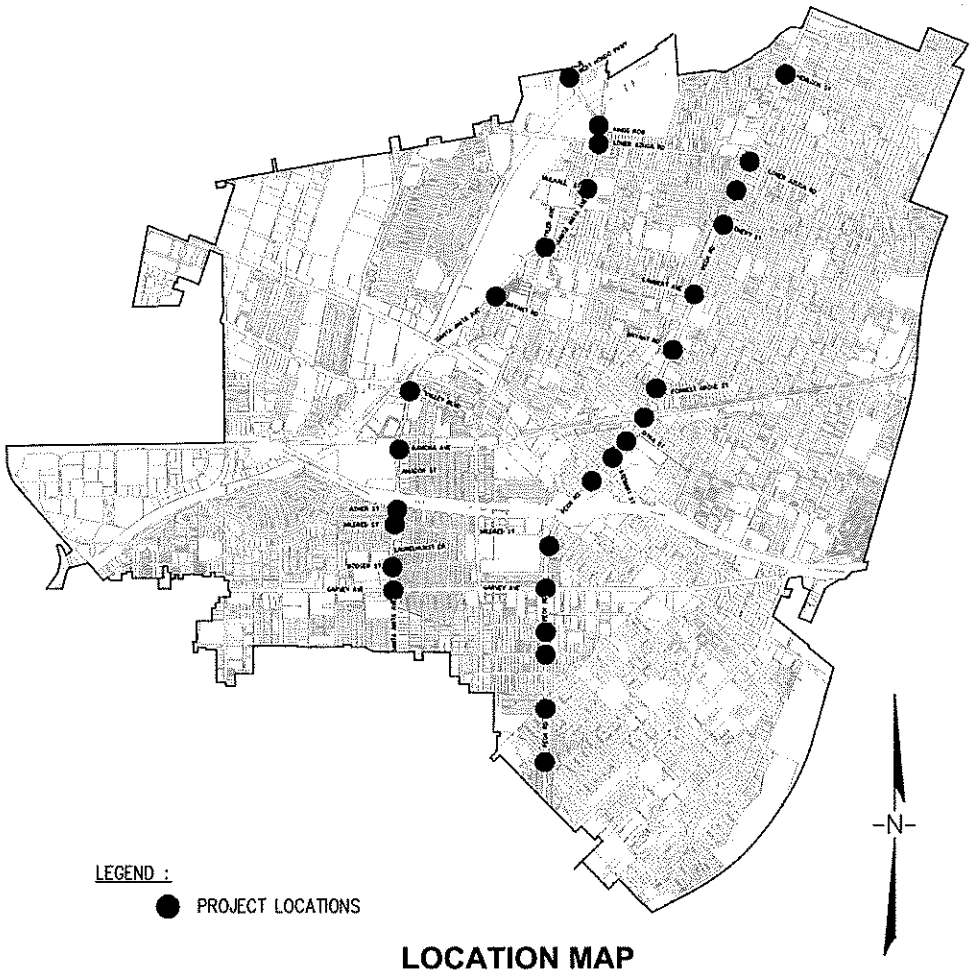
PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

Project Location Map

PROJECT LOCATION MAP



LOCATION MAP

N.T.S.

Intersections Along Santa Anita Ave.

W. Hondo
Kings Row
Lower Azusa Rd.
Mulhall St.
Bryant Rd.
Valley Blvd.
Ramona Ave.
Asher St.
Mildred St.
Bodger St.
Garvey Ave.

Intersections Along Peck Rd.

Hemlock St.
Lower Azusa Rd.
Ranchito St.
Emery St.
Lambert Ave.
Bryant Rd.
Forest Grove St.
Alloway St.
Stewart St.
Federal Dr.
Valley Blvd.
Meeker Ave.
Garvey Ave.
Dodson St.
Elliot Ave.
Mountain View
Fineview St.

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Project Budget Summary

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

ATTACHMENT 2
PROJECT BUDGET SUMMARY

PECK ROAD AND SANTA ANITA TRAFFIC SIGNAL IMPROVEMENTS PROJECT, CIP NO. 040

ESTIMATED PROJECT BUDGET	
Funding Category	**Allocated Project Budget**
HSIP Cycle 10 Grant Fund (299-68-677-4-0-82210-P0040)	$1,649,393
Measure M (225-68-677-4-0-82210-P0040)	$149,300
TOTAL FUNDING BUDGET	**$1,798,693**

ESTIMATED PROJECT EXPENSES	
Project Activity	**Project Budget**
Project Management, Grant Administration	$84,179
Construction Engineering – Construction Management, Inspection, Material Testing, and Labor Compliance	$126,264
Construction	$1,280,828
Construction Contingency (15%)	$192,124
TOTAL PROJECT EXPENSES	**$1,683,395**

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Global Road Sealing, Inc. Construction Bid

BIDDER'S CHECKLIST
MUST BE TURNED IN WITH BID

All items on the Bidder's Checklist must be initialed, dated and submitted for the Proposal to be considered complete. City reserves the right to award a Contract in a manner and on the basis which will best serve the City, taking into consideration the information in the statement of Bidder's qualifications and past works history with the City. The Bidder's attention is especially called to the following forms which must be executed in full as required:

(1) a) PROPOSAL - BID SCHEDULE

A completely filled out Bid Schedule must be turned in as a printed or PDF copy in addition to any requirements of the City's electronic bid uploads. The unit prices bid must be shown in the space provided. The total bid price must be shown in the space provided.

Initial: TL Date: 11/20/25

b) PROPOSAL SIGNATURE SHEET

To be filled in and signed by the Bidder. Failure to sign the Bid Schedule may result in a non-qualified bid.

Initial: TL Date: 11/20/25

(2) BID SECURITY ACCOMPANYING BID

The bid bond is to be executed by the Bidder and the surety company unless bid is accompanied by cash or certified check. The amount of this bond shall be not less than ten percent (10%) of the total amount bid and may be shown in dollars or on a percentage basis. The original bid security shall be submitted to the City Clerk prior to the bid due date and time. Proof of delivery that is date/time stamped and signed for by the City Clerk from other couriers other than Certified Mail will be accepted. A copy of the proof of delivery shall be submitted with the bid package by the bid due date.

Initial: TL Date: 11/20/25

(3) NON-COLLUSION DECLARATION

A Non-Collusion Declaration must be filled out, signed, notarized, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(4) DEBARMENT / SUSPENSION CERTIFICATE

A Debarment / Suspension Certificate must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

BIDDER'S CHECKLIST - CONTINUED

(5) STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES

A Standard Title VI / Non-Discrimination Assurances must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(6) EXPERIENCE / QUALIFICATIONS

A statement of the Bidder's Experience & Qualifications must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete. Failure to fill in and sign the City's Experience/Qualification Form may result in a non-qualified bid.

Initial: TL Date: 11/20/25

(7) DESIGNATION OF SUBCONTRACTORS

A Designation of Subcontractors and Subcontractors Workers Classifications Form must be filled out, signed, notarized and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(8) INSURANCE

The insurance requirements for this project have been read and understood.

Initial: TL Date: 11/20/25

(9) SITE VISIT

The Bidder certifies that it has toured the project site and is familiar with the work involved.

Initial: TL Date: 11/20/25

(10) C&D SOLID WASTE HAULER

The Bidder acknowledges that the fees, charges and other costs of the City's duly authorized and duly franchised construction and demolition waste hauler are factored into the bid.

Initial: TL Date: 11/20/25

(11) PERFORMANCE AND PAYMENT BONDS

The Bidder understands that a performance bond issued by an approved surety equaling one hundred percent (100%) of the Contract amount will be required. A payment bond equaling one hundred percent (100%) of the Contract amount will also be required.

Initial: TL Date: 11/20/25

(12) WORK SCHEDULE

The City makes no guarantee as to the method of work chosen by the Bidder. It is the Bidder's responsibility to plan and schedule the work in order to complete the work in the time specified in the Special Provisions.

Initial: TL Date: 11/20/25

(13) ADDENDA

The Bidder acknowledges that it must sign and attach any applicable addenda to the bid proposal.

Initial: TL Date: 11/20/25

BIDDER'S CHECKLIST - CONTINUED

(14) WORKERS COMPENSATION

The Bidder acknowledgment that Worker's Compensation Insurance will be required for this project.

Initial: TL Date: 11/20/25

BID PROPOSAL

MUST BE COMPLETELY FILLED OUT, SIGNED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Proposal to: City of El Monte, Public Works Department
c/o Office of the City Clerk **via Planet Bids**
El Monte City Hall - East
11333 Valley Boulevard, El Monte, California 91731

The undersigned Bidder hereby proposes to furnish and deliver all necessary labor, tools, equipment, and other means of construction to perform the work required for the completion of the project entitled **"HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM HSIPL-5210(030) – CIP 040 – PECK ROAD AND SANTA ANITA AVENUE"** in accordance with the intent of all plans, specifications, and addenda issued by the City of El Monte, Public Works Department prior to the opening of the bid proposals.

Bidder has read the accompanying instructions to Bidders, has carefully examined the location(s) of the proposed work, and has examined all Contract Documents, drawings and addenda issued by the City and will contract with the City to construct the project, complete and in satisfactory condition.

The Bidder further agrees to complete all work required under the Contract within **seventy-five (75) working days** from the date designated in the Notice to Proceed, and to accept in full payment therefore the price indicated on the Bid Schedule. The terms "working days" or "work days" means any day of the week, excluding Saturday, Sunday and any federally observed holiday.

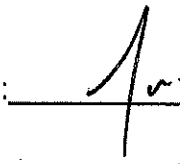
The Bidder acknowledges that it understands that a waiting period from time of bid opening until award may be ninety (90) calendar days during which time Bidder may not withdraw its bid. The Bidder further acknowledges that it has adjusted its bid price to include all possible items which may influence the proposal during the waiting period. Requests for bid price change due to the delay shall not be agreed to by the City.

The undersigned has completed the Bid Schedule and provided a total Bid Amount in figures and words for the Bid Schedule.

Company Name: Global Road Sealing, Inc.

Bidder's Name (Printed): Tri La

Bidder's Title: President

Bidder's Signature: 

Date: 11/20/2025

Address: 10641 Sycamore Ave., Stanton, CA 90680

Phone Number: 714-893-0845

Contractor's License Number: 757584

Classification: A, C-10, C-32

Expiration Date: 06/30/2027

BID SCHEDULE A – BASE BID
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
1	Remove and Install 12" LED Vehicle Heads	EA	345	$760.00	$262,200.00
2	Remove and Install 12" LED Programmed Visibility (PV) Vehicle Heads	EA	6	$20,600.00	$123,600.00
3	Remove and Install LED Countdown Pedestrian Heads	EA	208	$900.00	$187,200.00
4	Remove Pedestrian Push Button Assembly Complete and Cold Weld to a Smooth Finish	EA	2	$150.00	$300.00
5	Remove and Install Accessible Pedestrian Signal (APS) Push Button Assembly System Complete	EA	206	$890.00	$183,340.00
6	Remove and Install Accessible Pedestrian Signal (APS) Push Button Assembly System Complete on Opposite Side of Pole. Cold Weld to Smooth Finish	EA	6	$900.00	$5,400.00
7	Remove Existing Pole Complete Including Foundation	EA	1	$2,400.00	$2,400.00
8	Push Button Extender Bracket with Additional Wiring	EA	1	$14,800.00	$14,800.00
9	Remove and Install Ladder Crosswalk with Type R Pavement Markers	SF	300	$12.60	$3,780.00
				Total	$783,020.00

BID SCHEDULE B – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
10	Install Battery Backup System in separate Enclosure on Existing Signal Controller Cabinet	EA	26	$6,020.00	$156,520.00
				Total	$156,520.00

BID SCHEDULE C – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
11	Modify Existing Median Nose as Shown on Plans	EA	1	$7,000.00	$7,000.00
				Total	$7,000.00

BID SCHEDULE D – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
12	Install Type E Loop Detector	EA	12	$770.00	$9,240.00
13	Install Type F Bicycle Loop Detector	EA	67	$705.00	$47,235.00
14	Remove and Install Continental Crosswalk with Limit Line	SF	50,000	$4.45	$222,500.00
15	Remove and Install Striping Complete per Plans	LS	1	$218,833.00	$218,833.00
				Total	$497,808.00

Bid Schedule Total (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D) (in figures) $ 1,444,348.00

Bid Schedule Total (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D) (in words):
One million four hundred forty-four thousand three hundred forty-eight dollars.

The Contractor shall be responsible for calculating and providing unit prices for the schedules. The proposal schedules shall include all costs for services, labor, materials, equipment, and installation associated with completing the work in place per the plans, specifications and details.

In accordance with Public Contract Code Section 20103.8, **the lowest Bid shall be determined by comparing the total Bid price of all Base Bid Items and Additive Alternate Bid Items (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D)**, using the Engineer's estimate of quantities for the Work as set forth in the Bidder's Proposal. The amount of the contract award will be based on the available budget for the project. It may be only for the Base Bid or if the budget allows, include Additive Bid Items. In the event that any or all of the Alternate Bid Items are not awarded as part of the Contract, the City reserves the right to add any or all of the Alternate Bid Items by Change Order or Construction Change Directive at the prices set forth in the Bid.

Global Road Sealing, Inc.

Name of Bidder or Firm

BID SECURITY

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

THAT WE, THE UNDERSIGNED, **Global Road Sealing, Inc. DBA GRSI**, as principal; and **The Ohio Casualty Insurance Company**, as Surety, are hereby held and bound unto the CITY OF EL MONTE, hereinafter "City", in the sum of **ten percent of the total amount of the bid** dollars ($**10% of the total bid**), which sum is equal to at least ten percent (10%) of the total amount of the bid for the work, payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the City a certain Bid, attached hereto and made a part hereof, to enter into a Contract, in writing, for the construction of: **"HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM HSIPL-5210(030) – CIP 040 - PECK RD AND SANTA ANITA AVE"**

NOW, THEREFORE,

(a) If the Bid is rejected, or in the alternative,

(b) If the Bid is accepted and the Principal shall sign and deliver a Contract, in the form of a Contract attached hereto (all completed in accordance with said Bid and Contract), and shall in all other respects perform the agreement created by the acceptance of said Bid;

Then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal hereunder shall be the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the City may accept such bid and said Surety does hereby waive notice of any such extension.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this **19th** day of November, 20**25**, the name and corporate seal of each corporate party being hereto affixed and duly signed by its undersigned representative, pursuant to authority of its governing body.

IN PRESENCE OF: **Global Road Sealing, Inc. DBA GRSI**

_____ Affix

(Individual Principal)

10641 Sycamore Avenue, Stanton, CA 90680

(Address) (Business Address)

_____

(Individual Principal)

_____

(Address) (Business Address)

Surety Company: The Ohio Casualty Insurance Company
790 The City Drive South, Suite 200
Orange, CA 92868

_____
Thanh Xuan Thi Nguyen, Attorney-in-fact

Liberty Mutual
SURETY

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8213283 - 991318

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, Thanh Xuan Thi Nguyen

all of the city of Westminster state of CA 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 5th day of March, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 5th day of March, 2025 before me personally appeared Nathan J. Zangerle, 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, 2029
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 Nathan J. Zangerle, 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 19th day of November, 2025

By: _____
Renee C. Llewellyn, Assistant Secretary

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

No. 5133-4

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

The Ohio Casualty Insurance Company

of New Hampshire, organized under the laws of New Hampshire, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation,

Common Carrier Liability, Boiler and Machinery, Burglary, Credit,

Sprinkler, Automobile and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 19th day of March, 2013, I have hereunto set my hand and caused my official seal to be affixed this 19th day of March, 2013.*

Dave Jones
Insurance Commissioner

By

Valerie J. Barfuty
for Nettie Hoge
Chief Deputy

NOTICE:
Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

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

State of California)
County of Orange)

On November 19, 2025 (*Date*) before me, Khoi Tran, Notary Public (*Here Insert Name and Title of the Officer*),

personally appeared Thanh Xuan Thi Nguyen (*Name(s) of Signer(s)*),

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

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

WITNESS my hand and official seal.

KHOI TRAN
Commission # 2518242
Notary Public - California
ORANGE County
My Comm. Expires MAY 19, 2029

Signature _____ (*Signature of Notary Public*)

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Thanh Xuan Thi Nguyen	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: The Ohio Casualty Insurance Company	Signer Is Representing: _____

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NON-COLLUSION DECLARATION

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

The undersigned declares:

I am the President of Global Road Sealing, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. 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. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that it has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 11/20/25 [date], at Stanton [City], CA [state].

Bidder's Name (Printed): Tri La

Bidder's Signature: _____
(Same Signature as on Proposal)

Bidder's Title: President

ALL-PURPOSE ACKOWLEDGEMENT

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

State of California
County of Orange

On November 20, 2025 before me, T.La, Notary Public

personally appeared Tri La

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

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

WITNESS my hand and official seal.

T. LA
COMM. # 2411711
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
COMM. EXPIRES JULY 28, 2026

Signature

(Seal)

OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Title/Description of Document: _____

_____ No. of Pages _____

Document Date _____ Signer(s) Other Than Above: _____

Capacity of Signer(s)

Signer Name: Tri La
- [x] Corporate Officer Title: President
- [ ] Partner [ ] Limited [ ] General
- [ ] Individual [ ] Attorney in Fact
- [ ] Trustee [ ] Guardian
- [ ] Other: _____

Signer Name: _____
- [ ] Corporate Officer Title: _____
- [ ] Partner [ ] Limited [ ] General
- [ ] Individual [ ] Attorney in Fact
- [ ] Trustee [ ] Guardian
- [ ] Other _____

DEBARMENT / SUSPENSION CERTIFICATE
(TO BE COMPLETED AND RETURNED WITH BIDDERS/OFFERORS SUBMITTAL)

The bidder/offeror assures that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, or declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency in accordance with the requirements of Executive Order 12549 and 12689, 2 CFR Part 18.

Certificate of Compliance

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: 11/20/2025

Signature: _____

Company Name: Global Road Sealing, Inc.

Title: President

Unique Entity Identifier (UEI) Number: M8LGNMLV6DK5

Needs to be an active account with the System for Award Management (SAM)

Acknowledgement of active UEI Number _____ Date 11/20/2025

STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES
DOT ORDER NO. 1050.2A- APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);

- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to -ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination because of sex in education programs or activities (20 U.S.C. 1681 et seq)

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: 11/20/2025

Signature: _____

Company Name: Global Road Sealing, Inc.

Title: President

EXPERIENCE QUALIFICATIONS

FAILURE TO COMPLETELY FILL OUT THIS FORM MAY RESULT IN A NON QUALIFIED BID

SEPARATE PROJECT ATTACHMENTS ARE NOT ACCEPTABLE IN LIEU OF THIS DOCUMENT

For all public agency projects between $500,000 and $900,000 that you are currently working on or have worked on in the past five years, provide the following information:

Project 1 Name/Number Caltrans 07-346304

Project Description Modifying Electrical System

Approximate Construction Dates From: 11/30/25 To: 12/31/2025

Agency Name: Caltrans (Sub to Chumo Construction)

Contact Person: Bob Swanek Telephone: 626-960-9502

Address: 14425 Joanbridge St., Baldwin Park, CA 91706

Original Contract Amount: $ 665,080.00 Final Contract Amount: $ On Going

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 2 Name/Number Caltrans 07-338604

Project Description Modify Traffic Detection System

Approximate Construction Dates From: 03/01/2025 To: 12/15/2025

Agency Name: Caltrans (Sub to Alfaro Communications Construction Inc)

Contact Person: Jamal Aldoaifi Telephone: 310-669-8949

Address: 15614 S Atlantic Ave., Compton, CA 92614

Original Contract Amount: $559,600.00 Final Contract Amount: $392,600.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Some work was deleted

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 3 Name/Number Caltrans 08-0K1224

Project Description Modifying Electrical System

Approximate Construction Dates From: 11/11/2023 To: 05/10/2025

Agency Name: Caltrans (Sub to Sully-Miller Contracting Company)

Contact Person: Iqbal Bahramzi Telephone: 714-732-4314

Address: 135 S State College Blvd. Ste. 400, Brea, CA 92821

Original Contract Amount: $1,714,188.00 Final Contract Amount: $1,714,188.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

DESIGNATION OF SUBCONTRACTORS

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Include this "Designation of Subcontractors" form and "Subcontractors Workers Classification Form"S with Bid

In compliance with sections 4100-4114 of the California Public Contract Code, each Bidder shall submit the name, contractor license number, and business location of each subcontractor who will perform work or labor or render service to the Contractor for the construction of the work performed under these specifications in excess of one-half (1/2) of one percent (1%) of the prime Contractor's total bid. If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the Contract, it shall be deemed to have agreed to perform such portion itself, and it shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set fourth. (Attach additional forms as necessary)

Name of Subcontractor	Street Address of Shop, Mill or Office	Type of Work/Category Contract	$ Value of Work to be Performed	DIR Registration Number	Subcontractor's License Number, Type, Expiration Date
Superior Pavement Markings	5312 Cypress St. Cypress, CA 90630	striping	$445,113.00	2000015240	1141887, exp 8/31/27

If no subcontractors will be used, write "NONE" here: _____

I declare under penalty of perjury that the foregoing is true and correct and this Declaration is executed this 20th day of November, 2025, in Stanton, California

By: _____

Contractor Company Name: Global Road Sealing, Inc.

DESIGNATION OF SUBCONTRACTORS FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM

Subcontractor Business Name Superior Pavement Markings
Subcontractor Registration Number with DIR 2000015240
Contact Person Name Raul Guzman
Contact Person Title Estimator
Contact Person Phone Number (714) 995-9100
Contact Person E-mail Address estimating@superiorpavementmarkings.com
Workers Classifications

	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
X	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name
Subcontractor Registration Number with DIR
Contact Person Name
Contact Person Title
Contact Person Phone Number
Contact Person E-mail Address
Workers Classifications

	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

December 23, 2025

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A CONSTRUCTION CONTRACT WITH SELECT ELECTRIC, INC. FOR THE PEDESTRIAN SAFETY IMPROVEMENTS PROJECT ALONG DURFEE AVENUE AND GARVEY AVENUE, CIP NO. 070, FOR A NOT-TO-EXCEED AMOUNT OF $1,016,712

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve a Construction Contract with Select Electric, Inc. for the Pedestrian Safety Improvements Project along Durfee Avenue and Garvey Avenue, CIP No. 070 (the "Project") for a not-to-exceed amount of $884,097;

2. Authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $132,615 (approximately 15% of the total contract amount) for construction contingency;

3. Consider and approve the appropriation of additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0070 in the amount of $330,000; and

4. Authorize the City Manager, or her designee, to execute the Construction Contract with Select Electric, Inc.

BACKGROUND

On September 10, 2025, the City Council authorized the construction bid advertisement of the Pedestrian Safety Improvements Project along Durfee Avenue and Garvey Avenue. The goal of the Project is to improve signal equipment and provide signal upgrades to enhance safety along the corridor intersections.

Public Outreach

Construction notices (English, Spanish, Chinese & Vietnamese) will be posted on the City's website and distributed to the residents/businesses on affected streets. A virtual community meeting will also be held prior to construction to inform residents and business owners of the upcoming construction activities.

Grant Programs

To fund the Project, City staff had applied to various grant programs including the HSIP Grant, Cycle 10. The City was successful in securing grant funding through this program in the amount of $1,208,300.

Pursuant to the guidelines of the California Environmental Quality Act, this Project is categorically exempt under Title 14 of the California Code of Regulation, Sections 15301 and 15304 of the State CEQA Guidelines for Existing Facilities and Minor Alterations to Land, respectively.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On October 27, 2025, the City published the Notice of Inviting Bids (NIB) on PlanetBids.

On November 24, 2025, staff opened and reviewed the bids and identified the responsible contractor that submitted the lowest responsive bid. The City received five (5) sealed bids. The order of ranked commences from the lowest responsive bid:

Bidder	Total Base Bid	Total Alt. Bids (B, C, D)	Total Award (Base only)
1. Select Electric, Inc.	$884,097.00	$585,364.00	$884,097.00
2. California Professional Engineering Inc.	$947,968.00	$579,169.00	$947,968.00
3. TORO Enterprises, Inc.	$1,091,342.00	$688,448.00	$1,091,342.00
4. ANEEN Construction, Inc.	$1,322,200.00	$767,300.00	$1,322,200.00
5. Axiom Group	$1,327,650.38	$749,928.91	$1,327,650.38

The proposed scope of the Project includes, but is not limited to, the following improvements:

Base Bid – Schedule A:

- Replacement of all traffic signal heads to 12-inch LED vehicle heads;
- Upgrade all back plates and mountings with retroreflective bordered backplates; and
- Upgrade to LED countdown pedestrian heads and APS pedestrian push buttons;

Although alternate bids were received for Bid Schedules B through D, budget constraints limit the award to the Base Bid Schedule for this project. The alternate bid items included:

- Alternate Bid Schedule B – Installation of RRFB at Garvey Avenue and Consol Avenue;
- Alternate Bid Schedule C – Installation of battery backup systems at 14 intersections; and
- Alternate Bid Schedule D – Installation of high visibility crosswalks and reinstallation of impacted loop detectors.

It is staff's recommendation to award a Construction Contract to the lowest responsive and responsible bidder – Select Electric, Inc., for an amount of $884,097.00, plus a 15% contingency of $132,615 for a total not-to-exceed amount of $1,016,712.

Select Electric, Inc. has completed similar projects for various Southern California local agencies including cities of El Cajon, Redondo Beach, and Anaheim.

Upon City Council approval of the recommended actions, staff will coordinate with Select Electric, Inc. to ensure the Project is completed within the prescribed budget and schedule as depicted in the standard specifications for the Project.

The Project is anticipated to begin in April 2026 and be completed by August 2026.

FISCAL IMPACT/FINANCING

Measure M funds in the amount of $380,000 were approved by Metro and can be appropriated to the Project in FY 25-26 for construction and construction support.

With the appropriation provides a total construction funding budget of $1,495,541. The estimated Project expenses and funding sources are shown in the detailed Project Budget Summary (Attachment 2).

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council approve a Construction Contract with Select Electric, Inc. for the Pedestrian Safety Improvements Project along Durfee Avenue and Garvey Avenue, CIP No. 070 (the "Project") for a not-to-exceed amount of $884,097; authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $132,615 (approximately 15% of the total contract amount) for construction contingency for a total not-to-exceed amount of $1,016,712; approve the appropriation of additional funds from Measure M to Project Account Number 225-68-677-4-0-82210-P0070 in the amount of $330,000; and authorize the City Manager, or her designee, to execute the Contract.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works and Utilities Director

Attachments:

Attachment 1: Project Location Map
Attachment 2: Estimated Project Budget
Attachment 3: Select Electric, Inc. Bid

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

Project Location Map

PROJECT LOCATION MAP

LOCATION MAP

N.T.S.

-N-

Intersections Along Garvey Ave.

Merced Ave.
Central Ave.
Lexington Ave.
Tyler Ave.
Meeker Ave.
Mountain View Rd.
Valley Boulevard
Edwards Ave.
Gage Ave.
Nevada Ave.
Consol Ave.

Intersections Along Durfee Ave.

Exline St.
Stoddard Way
Valley Blvd.
Magnolia St.
Elliot Ave.
Klingerman St.
Fineview St.

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Project Budget Summary

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

ATTACHMENT 2
PROJECT BUDGET SUMMARY

PEDESTRIAN SAFETY IMPROVEMENTS PROJECT ALONG DURFEE AVENUE AND GARVEY AVENUE, CIP NO. 070

ESTIMATED PROJECT BUDGET	
Funding Category	**Allocated Project Budget**
HSIP Cycle 10 Grant Fund (299-68-677-4-0-82210-P0070)	$1,115,541
Measure M (225-68-677-4-0-82210-P0070)	$380,000
TOTAL FUNDING BUDGET	**$1,495,541**

ESTIMATED PROJECT EXPENSES	
Project Activity	**Project Budget**
Project Management, Grant Administration	$83,486
Construction Engineering – Construction Management, Inspection, Material Testing, and Labor Compliance	$126,264
Construction	$884,097
Construction Contingency (15%)	$132,615
TOTAL PROJECT EXPENSES	**$1,226,462**

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 3

Select Electric, Inc. Construction Bid

BIDDER'S CHECKLIST
MUST BE TURNED IN WITH BID

All items on the Bidder's Checklist must be initialed, dated and submitted for the Proposal to be considered complete. City reserves the right to award a Contract in a manner and on the basis which will best serve the City, taking into consideration the information in the statement of Bidder's qualifications and past works history with the City. The Bidder's attention is especially called to the following forms which must be executed in full as required:

(1) a) PROPOSAL - BID SCHEDULE

A completely filled out Bid Schedule must be turned in as a printed or PDF copy in addition to any requirements of the City's electronic bid uploads. The unit prices bid must be shown in the space provided. The total bid price must be shown in the space provided.

Initial: TL Date: 11/20/25

b) PROPOSAL SIGNATURE SHEET

To be filled in and signed by the Bidder. Failure to sign the Bid Schedule may result in a non-qualified bid.

Initial: TL Date: 11/20/25

(2) BID SECURITY ACCOMPANYING BID

The bid bond is to be executed by the Bidder and the surety company unless bid is accompanied by cash or certified check. The amount of this bond shall be not less than ten percent (10%) of the total amount bid and may be shown in dollars or on a percentage basis. The original bid security shall be submitted to the City Clerk prior to the bid due date and time. Proof of delivery that is date/time stamped and signed for by the City Clerk from other couriers other than Certified Mail will be accepted. A copy of the proof of delivery shall be submitted with the bid package by the bid due date.

Initial: TL Date: 11/20/25

(3) NON-COLLUSION DECLARATION

A Non-Collusion Declaration must be filled out, signed, notarized, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(4) DEBARMENT / SUSPENSION CERTIFICATE

A Debarment / Suspension Certificate must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

BIDDER'S CHECKLIST - CONTINUED

(5) STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES

A Standard Title VI / Non-Discrimination Assurances must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(6) EXPERIENCE / QUALIFICATIONS

A statement of the Bidder's Experience & Qualifications must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete. Failure to fill in and sign the City's Experience/Qualification Form may result in a non-qualified bid.

Initial: TL Date: 11/20/25

(7) DESIGNATION OF SUBCONTRACTORS

A Designation of Subcontractors and Subcontractors Workers Classifications Form must be filled out, signed, notarized and submitted with the bid proposal for the bid documents to be considered complete.

Initial: TL Date: 11/20/25

(8) INSURANCE

The insurance requirements for this project have been read and understood.

Initial: TL Date: 11/20/25

(9) SITE VISIT

The Bidder certifies that it has toured the project site and is familiar with the work involved.

Initial: TL Date: 11/20/25

(10) C&D SOLID WASTE HAULER

The Bidder acknowledges that the fees, charges and other costs of the City's duly authorized and duly franchised construction and demolition waste hauler are factored into the bid.

Initial: TL Date: 11/20/25

(11) PERFORMANCE AND PAYMENT BONDS

The Bidder understands that a performance bond issued by an approved surety equaling one hundred percent (100%) of the Contract amount will be required. A payment bond equaling one hundred percent (100%) of the Contract amount will also be required.

Initial: TL Date: 11/20/25

(12) WORK SCHEDULE

The City makes no guarantee as to the method of work chosen by the Bidder. It is the Bidder's responsibility to plan and schedule the work in order to complete the work in the time specified in the Special Provisions.

Initial: TL Date: 11/20/25

(13) ADDENDA

The Bidder acknowledges that it must sign and attach any applicable addenda to the bid proposal.

Initial: TL Date: 11/20/25

BIDDER'S CHECKLIST - CONTINUED

(14) WORKERS COMPENSATION

The Bidder acknowledgment that Worker's Compensation Insurance will be required for this project.

Initial: TL Date: 11/20/25

BID PROPOSAL

MUST BE COMPLETELY FILLED OUT, SIGNED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Proposal to: City of El Monte, Public Works Department
c/o Office of the City Clerk **via Planet Bids**
El Monte City Hall - East
11333 Valley Boulevard, El Monte, California 91731

The undersigned Bidder hereby proposes to furnish and deliver all necessary labor, tools, equipment, and other means of construction to perform the work required for the completion of the project entitled **"HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM HSIPL-5210(030) – CIP 040 – PECK ROAD AND SANTA ANITA AVENUE"** in accordance with the intent of all plans, specifications, and addenda issued by the City of El Monte, Public Works Department prior to the opening of the bid proposals.

Bidder has read the accompanying instructions to Bidders, has carefully examined the location(s) of the proposed work, and has examined all Contract Documents, drawings and addenda issued by the City and will contract with the City to construct the project, complete and in satisfactory condition.

The Bidder further agrees to complete all work required under the Contract within **seventy-five (75) working days** from the date designated in the Notice to Proceed, and to accept in full payment therefore the price indicated on the Bid Schedule. The terms "working days" or "work days" means any day of the week, excluding Saturday, Sunday and any federally observed holiday.

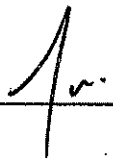
The Bidder acknowledges that it understands that a waiting period from time of bid opening until award may be ninety (90) calendar days during which time Bidder may not withdraw its bid. The Bidder further acknowledges that it has adjusted its bid price to include all possible items which may influence the proposal during the waiting period. Requests for bid price change due to the delay shall not be agreed to by the City.

The undersigned has completed the Bid Schedule and provided a total Bid Amount in figures and words for the Bid Schedule.

Company Name: Global Road Sealing, Inc.

Bidder's Name (Printed): Tri La

Bidder's Title: President

Bidder's Signature: 

Date: 11/20/2025

Address: 10641 Sycamore Ave., Stanton, CA 90680

Phone Number: 714-893-0845

Contractor's License Number: 757584

Classification: A, C-10, C-32

Expiration Date: 06/30/2027

BID SCHEDULE A – BASE BID
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
1	Remove and Install 12" LED Vehicle Heads	EA	345	$760.00	$262,200.00
2	Remove and Install 12" LED Programmed Visibility (PV) Vehicle Heads	EA	6	$20,600.00	$123,600.00
3	Remove and Install LED Countdown Pedestrian Heads	EA	208	$900.00	$187,200.00
4	Remove Pedestrian Push Button Assembly Complete and Cold Weld to a Smooth Finish	EA	2	$150.00	$300.00
5	Remove and Install Accessible Pedestrian Signal (APS) Push Button Assembly System Complete	EA	206	$890.00	$183,340.00
6	Remove and Install Accessible Pedestrian Signal (APS) Push Button Assembly System Complete on Opposite Side of Pole. Cold Weld to Smooth Finish	EA	6	$900.00	$5,400.00
7	Remove Existing Pole Complete Including Foundation	EA	1	$2,400.00	$2,400.00
8	Push Button Extender Bracket with Additional Wiring	EA	1	$14,800.00	$14,800.00
9	Remove and Install Ladder Crosswalk with Type R Pavement Markers	SF	300	$12.60	$3,780.00
				Total	$783,020.00

BID SCHEDULE B – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
10	Install Battery Backup System in separate Enclosure on Existing Signal Controller Cabinet	EA	26	$6,020.00	$156,520.00
				Total	$156,520.00

BID SCHEDULE C – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
11	Modify Existing Median Nose as Shown on Plans	EA	1	$7,000.00	$7,000.00
				Total	$7,000.00

BID SCHEDULE D – ADDITIVE ALTERNATE
HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM
HSIPL-5210(030) – CIP 040
PECK ROAD AND SANTA ANITA AVENUE

Item No.	Description	Unit	Estimated Quantity	Unit Price ($)	Total ($)
12	Install Type E Loop Detector	EA	12	$770.00	$9,240.00
13	Install Type F Bicycle Loop Detector	EA	67	$705.00	$47,235.00
14	Remove and Install Continental Crosswalk with Limit Line	SF	50,000	$4.45	$222,500.00
15	Remove and Install Striping Complete per Plans	LS	1	$218,833.00	$218,833.00
				Total	$497,808.00

Bid Schedule Total (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D) (in figures) $ 1,444,348.00

Bid Schedule Total (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D) (in words):
One million four hundred forty-four thousand three hundred forty-eight dollars.

The Contractor shall be responsible for calculating and providing unit prices for the schedules. The proposal schedules shall include all costs for services, labor, materials, equipment, and installation associated with completing the work in place per the plans, specifications and details.

In accordance with Public Contract Code Section 20103.8, **the lowest Bid shall be determined by comparing the total Bid price of all Base Bid Items and Additive Alternate Bid Items (Bid Schedule A + Bid Schedule B + Bid Schedule C + Bid Schedule D)**, using the Engineer's estimate of quantities for the Work as set forth in the Bidder's Proposal. The amount of the contract award will be based on the available budget for the project. It may be only for the Base Bid or if the budget allows, include Additive Bid Items. In the event that any or all of the Alternate Bid Items are not awarded as part of the Contract, the City reserves the right to add any or all of the Alternate Bid Items by Change Order or Construction Change Directive at the prices set forth in the Bid.

Global Road Sealing, Inc.

Name of Bidder or Firm

BID SECURITY

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

THAT WE, THE UNDERSIGNED, **Global Road Sealing, Inc. DBA GRSI**, as principal; and **The Ohio Casualty Insurance Company**, as Surety, are hereby held and bound unto the CITY OF EL MONTE, hereinafter "City", in the sum of **ten percent of the total amount of the bid** dollars ($**10% of the total bid**), which sum is equal to at least ten percent (10%) of the total amount of the bid for the work, payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the City a certain Bid, attached hereto and made a part hereof, to enter into a Contract, in writing, for the construction of: **"HIGHWAY SAFETY IMPROVEMENT PROJECT – CYCLE 10 PROGRAM HSIPL-5210(030) – CIP 040 - PECK RD AND SANTA ANITA AVE"**

NOW, THEREFORE,

(a) If the Bid is rejected, or in the alternative,

(b) If the Bid is accepted and the Principal shall sign and deliver a Contract, in the form of a Contract attached hereto (all completed in accordance with said Bid and Contract), and shall in all other respects perform the agreement created by the acceptance of said Bid;

Then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal hereunder shall be the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the City may accept such bid and said Surety does hereby waive notice of any such extension.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this **19th** day of November, 20**25**, the name and corporate seal of each corporate party being hereto affixed and duly signed by its undersigned representative, pursuant to authority of its governing body.

IN PRESENCE OF: **Global Road Sealing, Inc. DBA GRSI**

_____ Affix

(Individual Principal)

10641 Sycamore Avenue, Stanton, CA 90680

(Address) (Business Address)

_____

(Individual Principal)

_____

(Address) (Business Address)

Surety Company: The Ohio Casualty Insurance Company
790 The City Drive South, Suite 200
Orange, CA 92868

_____
Thanh Xuan Thi Nguyen, Attorney-in-fact

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8213283 - 991318

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, Thanh Xuan Thi Nguyen

all of the city of Westminster state of CA 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 5th day of March, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 5th day of March, 2025 before me personally appeared Nathan J. Zangerle, 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, 2029
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 Nathan J. Zangerle, 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 19th day of November, 2025

By: _____
Renee C. Llewellyn, Assistant Secretary

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 HOSUBonds@LibertyMutual.com

No. 5133-4

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

The Ohio Casualty Insurance Company

of New Hampshire, organized under the laws of New Hampshire, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation, Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler, Automobile and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 19th day of March, 2013, I have hereunto set my hand and caused my official seal to be affixed this 19th day of March, 2013.*

Dave Jones
Insurance Commissioner

By

Valorie J. Barfaty
for Nettie Hoge
Chief Deputy

NOTICE:
Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

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

State of California)
County of Orange)

On November 19, 2025 before me, Khoi Tran, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Thanh Xuan Thi Nguyen
Name(s) of Signer(s)

,

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

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

WITNESS my hand and official seal.

KHOI TRAN
Commission # 2518242
Notary Public - California
ORANGE County
My Comm. Expires MAY 19, 2029

Signature Khoi Tran
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Thanh Xuan Thi Nguyen
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: The Ohio Casualty Insurance Company

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

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NON-COLLUSION DECLARATION

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

The undersigned declares:

I am the President of Global Road Sealing, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. 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. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that it has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 11/20/25 [date], at Stanton [City], CA [state].

Bidder's Name (Printed): Tri La

Bidder's Signature: _____
(Same Signature as on Proposal)

Bidder's Title: President

ALL-PURPOSE ACKOWLEDGEMENT

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

State of California
County of Orange

On November 20, 2025 before me, T.La, Notary Public

personally appeared Tri La

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

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

WITNESS my hand and official seal.

T. LA
COMM. # 2411711
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
COMM. EXPIRES JULY 28, 2026

Signature

(Seal)

OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Title/Description of Document: _____

_____ No. of Pages _____

Document Date _____ Signer(s) Other Than Above: _____

Capacity of Signer(s)

Signer Name: Tri La
- [x] Corporate Officer Title: President
- [ ] Partner [ ] Limited [ ] General
- [ ] Individual [ ] Attorney in Fact
- [ ] Trustee [ ] Guardian
- [ ] Other: _____

Signer Name: _____
- [ ] Corporate Officer Title: _____
- [ ] Partner [ ] Limited [ ] General
- [ ] Individual [ ] Attorney in Fact
- [ ] Trustee [ ] Guardian
- [ ] Other _____

DEBARMENT / SUSPENSION CERTIFICATE
(TO BE COMPLETED AND RETURNED WITH BIDDERS/OFFERORS SUBMITTAL)

The bidder/offeror assures that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, or declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency in accordance with the requirements of Executive Order 12549 and 12689, 2 CFR Part 18.

Certificate of Compliance

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: 11/20/2025

Signature: _____

Company Name: Global Road Sealing, Inc.

Title: President

Unique Entity Identifier (UEI) Number: M8LGNMLV6DK5

Needs to be an active account with the System for Award Management (SAM)

Acknowledgement of active UEI Number _____ Date 11/20/2025

STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES
DOT ORDER NO. 1050.2A- APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);

- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to -ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination because of sex in education programs or activities (20 U.S.C. 1681 et seq)

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: 11/20/2025

Signature: _____

Company Name: Global Road Sealing, Inc.

Title: President

EXPERIENCE QUALIFICATIONS

FAILURE TO COMPLETELY FILL OUT THIS FORM MAY RESULT IN A NON QUALIFIED BID

SEPARATE PROJECT ATTACHMENTS ARE NOT ACCEPTABLE IN LIEU OF THIS DOCUMENT

For all public agency projects between $500,000 and $900,000 that you are currently working on or have worked on in the past five years, provide the following information:

Project 1 Name/Number Caltrans 07-346304

Project Description Modifying Electrical System

Approximate Construction Dates From: 11/30/25 To: 12/31/2025

Agency Name: Caltrans (Sub to Chumo Construction)

Contact Person: Bob Swanek Telephone: 626-960-9502

Address: 14425 Joanbridge St., Baldwin Park, CA 91706

Original Contract Amount: $ 665,080.00 Final Contract Amount: $ On Going

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 2 Name/Number Caltrans 07-338604

Project Description Modify Traffic Detection System

Approximate Construction Dates From: 03/01/2025 To: 12/15/2025

Agency Name: Caltrans (Sub to Alfaro Communications Construction Inc)

Contact Person: Jamal Aldoaifi Telephone: 310-669-8949

Address: 15614 S Atlantic Ave., Compton, CA 92614

Original Contract Amount: $559,600.00 Final Contract Amount: $392,600.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Some work was deleted

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 3 Name/Number Caltrans 08-0K1224

Project Description Modifying Electrical System

Approximate Construction Dates From: 11/11/2023 To: 05/10/2025

Agency Name: Caltrans (Sub to Sully-Miller Contracting Company)

Contact Person: Iqbal Bahramzi Telephone: 714-732-4314

Address: 135 S State College Blvd. Ste. 400, Brea, CA 92821

Original Contract Amount: $1,714,188.00 Final Contract Amount: $1,714,188.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

DESIGNATION OF SUBCONTRACTORS

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Include this "Designation of Subcontractors" form and "Subcontractors Workers Classification Form"S with Bid

In compliance with sections 4100-4114 of the California Public Contract Code, each Bidder shall submit the name, contractor license number, and business location of each subcontractor who will perform work or labor or render service to the Contractor for the construction of the work performed under these specifications in excess of one-half (1/2) of one percent (1%) of the prime Contractor's total bid. If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the Contract, it shall be deemed to have agreed to perform such portion itself, and it shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set fourth. (Attach additional forms as necessary)

Name of Subcontractor	Street Address of Shop, Mill or Office	Type of Work/Category Contract	$ Value of Work to be Performed	DIR Registration Number	Subcontractor's License Number, Type, Expiration Date
Superior Pavement Markings	5312 Cypress St. Cypress, CA 90630	striping	$445,113.00	2000015240	1141887, exp 8/31/27

If no subcontractors will be used, write "NONE" here: _____

I declare under penalty of perjury that the foregoing is true and correct and this Declaration is executed this 20th day of November, 2025, in Stanton, California

By: _____

Contractor Company Name: Global Road Sealing, Inc.

DESIGNATION OF SUBCONTRACTORS FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM							
Subcontractor Business Name	Superior Pavement Markings						
Subcontractor Registration Number with DIR	2000015240						
Contact Person Name	Raul Guzman						
Contact Person Title	Estimator						
Contact Person Phone Number	(714) 995-9100						
Contact Person E-mail Address	estimating@superiorpavementmarkings.com						
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
X	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name							
Subcontractor Registration Number with DIR							
Contact Person Name							
Contact Person Title							
Contact Person Phone Number							
Contact Person E-mail Address							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

December 23, 2025

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH TKE ENGINEERING, INC FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CONSTRUCTION OF ZONE 9 STREET IMPROVEMENT PROJECT, CIP NO. 071 FOR A NOT-TO-EXCEED AMOUNT OF $364,236; AUTHORIZATION TO ADVERTISE AND PUBLISH THE NOTICE OF INVITING BIDS; AND AUTHORIZATION TO FILE THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) NOTICE OF EXEMPTION (NOE)

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve a Professional Services Agreement (PSA) for Construction Management and Inspection Services for the Zone 9 Street Improvement Project, CIP No. 071, with TKE Engineering, Inc for a not-to-exceed amount of $364,236;

2. Authorize the Public Works Director to process amendments, as needed, in an amount not-to-exceed $33,112 (approximately 10% of the total contract amount) for contingency;

3. Authorize the City Manager, or her designee, to execute the Professional Services Agreement with TKE Engineering, Inc;

4. Authorize staff to advertise and publish the Notice of Inviting Bids (NIB) for the Zone 9 Street Improvement Project, CIP No. 071; and

5. Authorize staff to file the California Environmental Quality Act (CEQA) Notice of Exemption (NOE) with the Los Angeles County Recorder's Office.

BACKGROUND

On August 24, 2021, the City of El Monte (the "City") entered into a PSA for On-Call Professional General Civil Design and Water Design Services with MNS Engineering, for the Project. The proposed scope of work for the construction phase of the Project consists of pavement rehabilitation; removal and replacement of curb ramps; concrete curb, gutter, driveway, retaining wall, and signing and striping replacement within the Zone 9 Improvement area of the City.

Final design for the Zone 9 Street Improvement Project, CIP 071, (the "Project) has been completed and impending construction bid advertisement. The Project will involve construction management and inspection services which includes, but is not limited to, providing a thorough review of the plans and specifications; arranging and managing construction coordination meetings with the Contractor, Project Manager, and stakeholders; project updates, respond to inquiries and concerns throughout the duration of the project and as deemed necessary; track and process request for information; coordination of material submittals; conduct material/geotechnical testing, providing construction Inspection and reporting; schedule tracking; review and recommend approval of Contractor payment requests; review, negotiate, and recommend approval of Contractor payment requests; review, negotiate, and recommend approval of contract change orders; coordination with utilities; monitor and assure Contractor's labor compliance; and records management.

DISCUSSION

On July 31, 2025, the City issued a Request for Proposals (RFP) seeking constructability review, construction management and inspection, geotechnical/material testing, labor compliance, and public outreach services for the construction of the Project in accordance with local funding requirements. The RFP was posted on the City's website and PlanetBids and advertised for 29 days.

On September 25, 2025, proposals were received from three (3) firms, in which each proposal was evaluated and ranked based on the proposer's expertise, experience and training, project approach, and compliance with the RFP. Please see the chart below for the final rankings:

Consultant	Rank
TKE Engineering	1
Bowman	2
Ladayu Consulting Group	3

Based on the RFP's evaluation criteria, TKE Engineering, Inc. was ranked number one (1).

In determining a recommendation, staff emphasizes that similar project experience, expertise, project approach, qualifications, and costs are essential factors to consider. TKE Engineering, Inc has extensive experience in delivering similar services to various agencies in Southern California, and they have developed a solid reputation for providing outstanding services. They had previously successfully provided Construction Management and Inspections Services to the City, including the Zone 3 Street Improvement Project, CIP 053 which is similar in scope to this Project.

Upon the selection of TKE Engineering, Inc as the highest-ranked consultant, staff evaluated and negotiated a fee of $331,124. Staff believes this is an appropriate fee for the scope of services contemplated.

It is staff's recommendation to award the PSA for Construction Management and Inspection Services for the Construction of Zone 9 Street Improvement Project, CIP No. 071, to TKE Engineering, Inc for an amount of $331,124 with a 10% contingency in an amount not-to-exceed $33,112 for a total not-to-exceed amount of $364,236. Construction is anticipated to begin in Spring 2026 and complete by Fall 2026.

In addition to the PSA award, staff is also recommending authorization to advertise and bid the Zone 9 Street Improvement Project, CIP No. 071. Upon City Council approval, City staff will advertise a NIB on PlanetBids, a newspaper of general circulation, and the City's website in accordance with the California Public Contract Code and the City's Purchasing Manual. Staff will review the bids to identify the responsible bidder that submits the lowest responsive bid and will recommend the award of a construction contract at a regularly scheduled City Council meeting.

As required by CEQA, this Project was evaluated and determined to be Categorically Exempt under Sections 15301 and 15304 of the State CEQA Guidelines for Existing Facilities and Minor Alterations to Land, respectively. A NOE has been prepared and will need to be filed with the Los Angeles County Recorder's Office.

FISCAL IMPACT

This recommended action has no impact on the General Fund. The Project is budgeted under the Capital Improvement Program FY 2025-2026 per funding distribution shown in Attachment 1.

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council approve a PSA with TKE Engineering, Inc. for Construction Management and Inspection Services for the Construction of Zone 9 Street Improvement Project, CIP No. 071, for an amount of $331,124; authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $33,112 (approximately 10% of the total contract amount) for contingency a total not-to-exceed amount of $364,236; authorize the City Manager, or her designee, to execute the PSA; authorize the publication of the Notice of Inviting Bids for the Zone 9 Street Improvement Project, CIP No. 071; and authorize staff to file the CEQA Notice of Exemption with the Los Angeles County Recorder's Office.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works and Utilities Director

Attachments:

1. Professional Services Agreement
2. Project Budgets
3. Notice of Exemption

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVED AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

Professional Services Agreement

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Project Budget Summary

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2
PROJECT BUDGET SUMMARY

ZONE 9 STREET IMPROVEMENTS PROJECT, CIP NO. 071

ESTIMATED PROJECT BUDGET	
Funding Category	**Allocated Project Budget**
SB1 (233-68-677-4-0-82210-P0071) FY25-26	$4,093,693
Measure R (212-68-677-4-0-82210-P0071) FY25-26	$259,359
Proposition C (203-60-671-4-0-82210-P0071) FY25-26	$200,000
Waste Diversion Fund (207-68-677-4-0-82210-P0071) FY25-26	$200,000
TOTAL FUNDING BUDGET	**$4,753,052**

ESTIMATED PROJECT EXPENSES	
Project Activity	**Project Budget**
Project Management, Grant Administration	$51,900
Construction Engineering – Construction Management, Inspection, Material Testing, and Labor Compliance	$364,236
Construction	$3,656,980
Construction Contingency (15%)	$548,547
TOTAL PROJECT EXPENSES	**$4,621,663**

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 3

Notice of Exemption

Notice of Exemption

Appendix E

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

County Clerk
County of: Los Angeles
12400 Imperial Highway
Norwalk, CA 90605

From: (Public Agency): City of El Monte
11333 Valley Boulevard
El Monte, CA 91731
(Address)

Project Title: CIP 071 - Zone 9 Pavement Rehabilitation Project

Project Applicant: City of El Monte

Project Location - Specific:
Residential streets boarded by Lower Azusa Road, Ramona Boulevard, Peck Road, ar

Project Location - City: El Monte Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:
Pavement rehabilitation and other improvements including striping and signing improvements, and ADA improvements.

Name of Public Agency Approving Project: City of El Monte

Name of Person or Agency Carrying Out Project: Reymundo Trejo, Interim City Engineer

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

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Class 1 - Section 15301 and 15304
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:
This project involves minor alteration to an existing facility which is eligible for a Class 1 Categorical Exemption under CEQA.

Lead Agency
Contact Person: Reymundo Trejo Area Code/Telephone/Extension: 626-580-2058

If filed by applicant:

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

Signature: _____ Date: _____ Title: Interim City Engineer

Signed by Lead Agency Signed by Applicant

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

Date Received for filing at OPR: _____

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 14, 2026

December 23, 2025

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A CONSTRUCTION CONTRACT WITH CJ CONCRETE CONSTRUCTION, INC. FOR THE PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP 001, FOR A NOT-TO-EXCEED AMOUNT OF $9,089,653.35

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Consider and approve a Construction Contract with CJ Concrete Construction, Inc. for the Parkway Drive/Denholm Drive Traffic Calming Project, CIP 001 (the "Project") for a not-to-exceed amount of $7,904,046.35;
2. Authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $1,185,607 (approximately 15% of the total contract amount) for construction contingency; and
3. Authorize the City Manager, or her designee, to execute the Construction Contract with CJ Concrete Construction, Inc.

BACKGROUND

On January 22, 2025, the City Council authorized the construction bid advertisement of the Parkway Drive/Denholm Drive Traffic Calming Project (the "Project"). The proposed improvements include construction of a Class IV separated bikeway along the southerly portion of Denholm Drive and easterly portion of Parkway Drive from Durfee to the southerly City limits. Additional elements also include roadway rehabilitation, raised median planters, striping and signing upgrades, Americans with Disabilities Act (ADA) upgrades for driveways and curb ramps, storm water capture features in the median islands, public amenities to align with the City's Active Transportation Program (ATP)

grant application for the Project, and a raised crosswalk with Rectangular Rapid Flashing Beacons (RRFBs) in front of Mountain View High School between Dahlia Avenue and Parkway Circle.

Public Outreach

Extensive public outreach efforts were made during the planning and design phases of the Project between August 2021 and November 2023. Outreach activities included a community meeting at Mountain View High School, Virtual Community meeting, and Community Advisory Committees; sending out survey mailers; publishing a press release; door hangers; social media updates; and project update mailers.

Construction notices (English, Spanish, Chinese & Vietnamese) will be posted on the City's website and distributed to the residents/businesses on affected streets. A virtual community meeting will also be held prior to construction to inform residents and business owners of the upcoming construction activities.

Grant Programs

To fund the Project, City staff had applied to various grant programs including the Active Transportation Program (ATP) Cycle 6, Metro ExpressLanes Net Toll Revenue Reinvestment Grant Program, and Federal Earmark through the Consolidated Appropriations Act, 2023. The City was successful in securing grant funding through all these programs in the amounts of $4,334,000, $4,720,200, and $4,000,000, respectively, for a total grant funding of $13,054,200 which will cover the entire cost of construction and construction management of the Project without any local match from the City.

Pursuant to the guidelines of the California Environmental Quality Act, this Project is categorically exempt under Title 14 of the California Code of Regulation, Sections 15301 and 15304 of the State CEQA Guidelines for Existing Facilities and Minor Alterations to Land, respectively.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On October 21, 2025, the City published the Notice of Inviting Bids (NIB) on PlanetBids. On November 4, 2025, seven (7) bidders attended a non-mandatory pre-bid meeting.

On November 20, 2025, staff opened and reviewed the bids and identified the responsible contractor that submitted the lowest responsive bid. The City received 11 sealed bids. The order of ranked commences from the lowest responsive bid:

Bidder	Total Base Bid	Total Alt. Bid	Total Award
1. CJ Concrete Construction, Inc.	$4,752,591.35	$3,151,455.00	$7,904,046.35
2. Toro Enterprises, Inc.	$5,358,359.63	$2,933,230.00	$8,291,589.63

3. Onyx Paving Company, Inc	$5,662,094.60	$2,993,125.00	$8,655,219.60
4. Los Angeles Engineering, Inc	$5,960,668.50	$2,852,770.00	$8,813,438.50
5. All American Asphalt	$6,657,899.22	$2,573,685.00	$9,231,584.22
6. Sully-Miller Contracting Company	$6,715,259.75	$3,142,038.00	$9,857,297.75
7. Excel Paving	$6,660,538.00	$3,198,073.00	$9,858,611.00
8. Environmental Construction, Inc	$5,987,533.00	$3,914,140.00	$9,901,673.00
9. Hardy & Harper, Inc	$7,506,448.27	$3,991,900.00	$11,498,348.27
10. Axiom Group	$8,243,929.29	$4,939,215.60	$13,183,144.89
11. Reyes Electrical Contractor, Inc	$8,422,781.10	$9,892,780.00	$18,315,561.10

It is staff's recommendation to award a Construction Contract to the lowest responsive and responsible bidder – CJ Concrete Construction, Inc., for a not-to-exceed amount of $7,904,046.35, plus a 15% contingency of $1,185,607.

CJ Concrete Construction, Inc. has completed similar projects for various Southern California local agencies, such as the Cities of Santa Ana and Long Beach.

Upon City Council approval of the recommended actions, staff will coordinate with CJ Concrete Construction, Inc. to ensure the Project is completed within the prescribed budget and schedule as depicted in the standard specifications for the Project.

The Project is anticipated to begin in February 2026 and be completed by June 2027.

FISCAL IMPACT/FINANCING

The total construction funding budget is $13,054,200. The estimated Project expenses and funding sources are shown in the detailed Project Budget Summary (Attachment 2).

STRATEGIC PLAN 2023 IMPLEMENTATION

The recommended action will further the City's Strategic Goal 4: Improve Infrastructure/City Fleet and City-Wide Sustainability.

CONCLUSION

Staff recommends that the City Council approve a Construction Contract with CJ Concrete Construction, Inc. for the Parkway Drive/Denholm Drive Traffic Calming Project, CIP 001, for an amount of $7,904,046.35; authorize the Public Works Director to process change orders, as needed, in an amount not-to-exceed $1,185,607 (approximately 15% of the total contract amount) for construction contingency for a total not-to-exceed amount of $9,089,653.35; and authorize the City Manager, or her designee, to execute the Contract.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

JERRY MORENO
Public Works and Utilities Director

Attachment 1: Project Location Map
Attachment 2: Project Budget Summary
Attachment 3: CJ Concrete Construction, Inc. Bid
Attachment 4: Construction Contract

DATE: JANUARY 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK

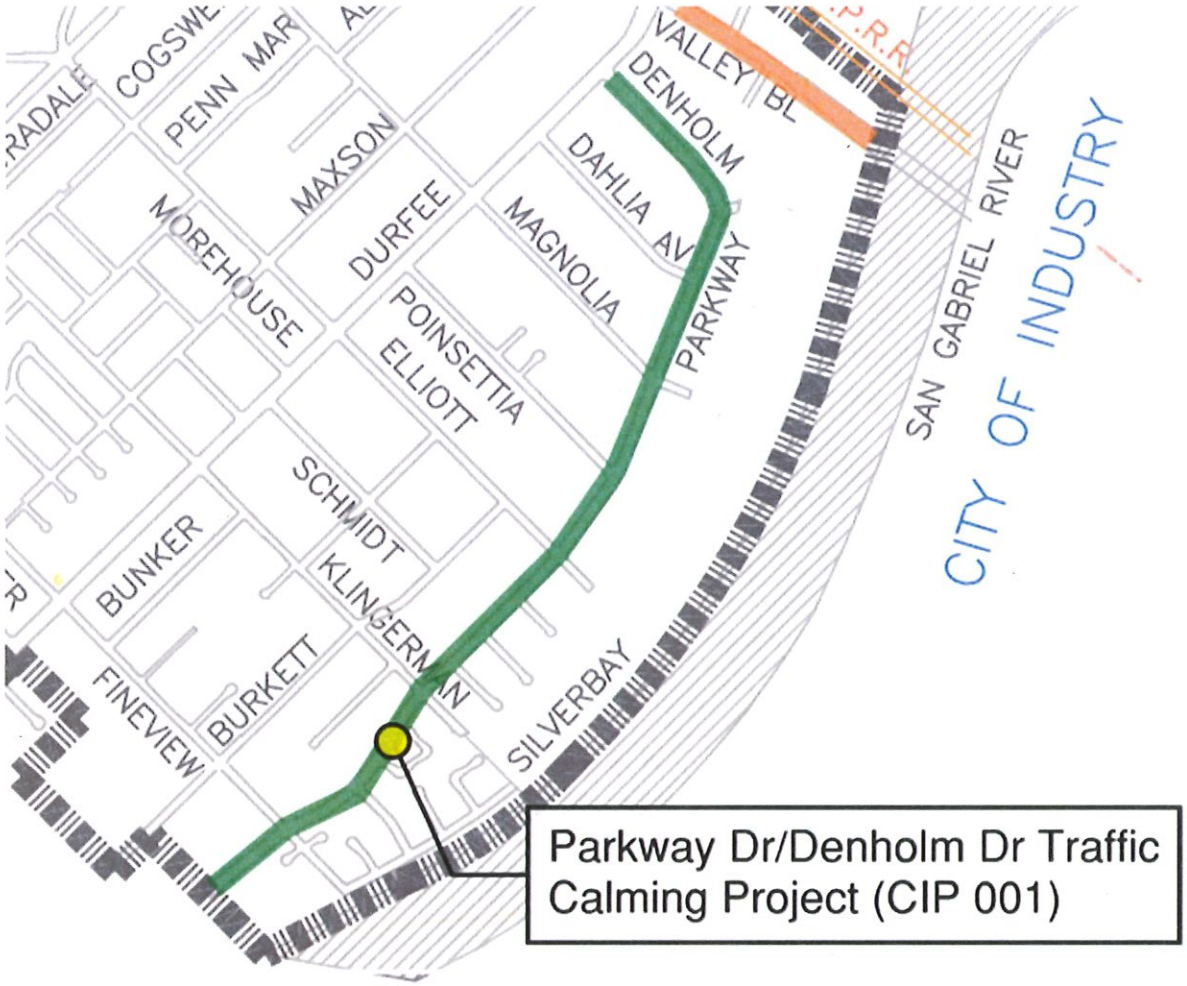
CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 1

Project Location Map


COGSWE
PENN MAR
MAXSON
DURFEE
MOREHOUSE
MAGNOLIA
DAHLIA AV
DENHOLM
VALLEY BL
PARKWAY
POINSETTIA
ELLIOTT
SCHMIDT
KLINGERMAN
BUNKER
BURKETT
FINEVIEW
SILVERBAY
SAN GABRIEL RIVER
CITY OF INDUSTRY
Parkway Dr/Denholm Dr Traffic Calming Project (CIP 001)

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 2

Project Budget Summary

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA REPORT

ATTACHMENT 2
PROJECT BUDGET SUMMARY

PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP NO. 001

ESTIMATED PROJECT BUDGET	
Funding Category	**Allocated Project Budget**
Active Transportation Program (ATP) Cycle 6 (299-68-677-4-0-82210-P0001)	$4,334,000
Metro ExpressLanes Net Toll Revenue Reinvestment Grant Program (299-68-677-4-0-82210-P0001)	$4,720,200
Consolidated Appropriations Act, 2023 (299-68-677-4-0-82210-P0001)	$4,000,000
TOTAL FUNDING BUDGET	**$13,054,200**

ESTIMATED PROJECT EXPENSES	
Project Activity	**Project Budget**
Project Management, Grant Administration (299-68-677-4-0-82210-P0001)	$138,989
Construction Support (299-68-677-4-0-82210-P0001)	$63,425
Construction Engineering – Construction Management, Inspection, Material Testing, and Labor Compliance (299-68-677-4-0-82210-P0001)	$537,082
Construction (299-68-677-4-0-82210-P0001)	$7,904,046.35
Construction Contingency (15%) (299-68-677-4-0-82210-P0001)	$1,185,607
TOTAL PROJECT EXPENSES	**$9,829,149.35**

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 3

CJ Concrete Construction Bid

BIDDER'S CHECKLIST
MUST BE TURNED IN WITH BID

All items on the Bidder's Checklist must be initialed, dated and submitted for the Proposal to be considered complete. City reserves the right to award a Contract in a manner and on the basis which will best serve the City, taking into consideration the information in the statement of Bidder's qualifications and past work history with the City. The Bidder's attention is especially called to the following forms which must be executed in full as required:

1. a) **PROPOSAL - BID SCHEDULE**
A completely filled out Bid Schedule must be turned in as a printed or PDF copy in addition to any requirements of the City's electronic bid uploads. The unit prices bid must be shown in the space provided. The total bid price must be shown in the space provided.

Initial: J.V Date: 11.17.25

b) **PROPOSAL SIGNATURE SHEET**
To be filled in and signed by the Bidder. Failure to sign the Bid Schedule may result in a non-qualified bid.

Initial: J.V Date: 11.17.25

2. **BID SECURITY ACCOMPANYING BID**
The bid bond is to be executed by the Bidder and the surety company unless bid is accompanied by cash or certified check. The amount of this bond shall be not less than ten percent (10%) of the total amount bid and may be shown in dollars or on a percentage basis. **The original bid security shall be submitted to the City Clerk prior to the bid due date and time. Proof of delivery that is date/time stamped and signed for by the City Clerk from other couriers other than Certified Mail will be accepted. A copy of the proof of delivery shall be submitted with the bid package by the bid due date.**

Initial: J.V Date: 11.17.25

3. **NON-COLLUSION DECLARATION**
A Non-Collusion Declaration must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: J.V Date: 11.17.25

4. **DEBARMENT / SUSPENSION CERTIFICATE**
A Debarment / Suspension Certificate must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: J.V Date: 11.17.25

5. **STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES**

A Standard Title VI / Non-Discrimination Assurances must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete.

Initial: J.V Date: 11.17.25

6. **EXPERIENCE / QUALIFICATIONS**

A statement of the Bidder's Experience & Qualifications must be filled out, signed, and submitted with the bid proposal for the bid documents to be considered complete. Failure to fill in and sign the City's Experience/Qualification Form may result in a non-qualified bid.

Initial: J.V Date: 11.17.25

7. **DESIGNATION OF SUBCONTRACTORS**

A Designation of Subcontractors and Subcontractors Workers Classifications Form must be filled out and submitted with the bid proposal for the bid documents to be considered complete.

Initial: J.V Date: 11.17.25

8. **INSURANCE**

The insurance requirements for this project have been read and understood.

Initial: J.V Date: 11.17.25

7. **SITE VISIT**

The Bidder certifies that it has toured the project site and is familiar with the work involved.

Initial: J.V Date: 11.17.25

8. **C&D SOLID WASTE HAULER**

The Bidder acknowledges that the fees, charges and other costs of the City's duly authorized and duly franchised construction and demolition waste hauler are factored into the bid.

Initial: J.V Date: 11.17.25

9. **PERFORMANCE AND PAYMENT BONDS**

The Bidder understands that a performance bond issued by an approved surety equaling one hundred percent (100%) of the Contract amount will be required. A payment bond equaling one hundred percent (100%) of the Contract amount will also be required.

Initial: J.V Date: 11.17.25

10. **WORK SCHEDULE**

The City makes no guarantee as to the method of work chosen by the Bidder. It is the Bidder's responsibility to plan and schedule the work in order to complete the work in the time specified in the Special Provisions.

Initial: J.V Date: 11.17.25

11. **ADDENDA**

The Bidder acknowledges that it must sign and attach any applicable addenda to the bid proposal.

Initial: J.V Date: 11.17.25

12. **WORKERS COMPENSATION**

The Bidder acknowledgment that Worker's Compensation Insurance will be required for this project.

Initial: J.V Date: 11.17.25

13. **FEDERAL FORMS** as Listed in Appendix A.

Initial: J.V Date: 11.17.25

BID PROPOSAL

MUST BE COMPLETELY FILLED OUT, SIGNED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Proposal to: City of El Monte, Public Works Department
c/o Office of the City Clerk **via Planet Bids**
El Monte City Hall - East
11333 Valley Boulevard, El Monte, California 91731

The undersigned Bidder hereby proposes to furnish and deliver all necessary labor, tools, equipment, and other means of construction to perform the work required for the completion of the project entitled **Parkway Drive/Denholm Drive Traffic Calming Project, CIP 001** in accordance with the intent of all plans, specifications, and addenda issued by the City of El Monte, Public Works Department prior to the opening of the bid proposals.

Bidder has read the accompanying instructions to Bidders, has carefully examined the location(s) of the proposed work, and has examined all Contract Documents, drawings and addenda issued by the City and will contract with the City to construct the project, complete and in satisfactory condition.

The Bidder further agrees to complete all work required under the Contract within **Two Hundred Fifty (250)** working days from the date designated in the Notice to Proceed, and to accept in full payment therefore the price indicated on the Bid Schedule. The terms "working days" or "work days" means any day of the week, excluding Saturday, Sunday and any federally observed holiday.

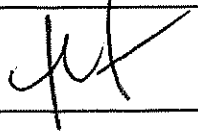
The Bidder acknowledges that it understands that a waiting period from time of bid opening until award may be sixty (60) calendar days during which time Bidder may not withdraw its bid. The Bidder further acknowledges that it has adjusted its bid price to include all possible items which may influence the proposal during the waiting period. Requests for bid price change due to the delay shall not be agreed to by the City.

The undersigned has completed Bid Schedule A and provided a total Base Bid Amount in figures and words for Bid Schedule A.

Company Name: CJ CONCRETE CONSTRUCTION, INC.

Bidder's Name (Printed): JOHN C. SARNO

Bidder's Title: PRESIDENT

Bidder's Signature: 

Date: NOVEMBER 14, 2025

Address: 10142 SHOEMAKER AVENUE

SANTA FE SPRINGS, CA 90670

Phone Number: (562)777-2222

Email: jenifer@cjinc.biz

Contractor's License Number: 720989

Classification: A

Expiration Date: 04/30/2026

Contractor's Public Works DIR Registration No. 100 000 2154

BID SCHEDULE

MUST BE COMPLETELY FILLED OUT, SIGNED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

BID SCHEDULE A: PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP 001

ITEM NO.	ESTIMATED QUANTITY	UNIT OF MEASURE	ITEM DESCRIPTION	UNIT PRICE IN FIGURES		BID ITEM TOTAL (IN FIGURES)
1	1	LS	Mobilization/ Demobilization (Not-to-Exceed 5% of Subtotal)	$55,000-	LS	55,000-
2	1	LS	Traffic Control (Including CMS Signs and Preparation of Traffic Control Plans)	$25,000-	LS	25,000-
3	1	LS	Stormwater Control, SWPPP, & BMP Implementation	$5,000-	LS	5,000-
4	1	LS	Construction Survey & Staking and Monument Preservation	$70,000-	LS	70,000-
5	4,285	CY	Unclassified Excavation	$100	~~CY~~	428,500-
6	269,081	SF	2" Asphalt Concrete Grind	$0.65	SF	174,902.65
7	4,282	TON	Construct 2.5" Asphalt Concrete Overlay (0.5" Leveling Course, 2" Surface Course, ARHM-GG-C)	$165.-	TON	706,530-
8	135	SF	Construct Concrete Pavement	$55-	SF	7,425-
9	880	SF	Construct Concrete Bus Pad	$35-	SF	30,800-
10	2,204	TON	Construct 6" Asphalt Concrete Base Pavement (Class B, Type III B2, PG 64-10)	$160-	TON	352,640-
11	37	EA	Remove and Reconstruct Curb Ramp	$7,500-	EA	277,500-
12	24,487	SF	Remove and Reconstruct 4" PCC Driveway	$16.-	SF	391,792-
13	3,489	SF	Remove and Reconstruct 6" PCC Driveway	$16-	SF	55,824-
14	31,045	SF	Remove and Reconstruct 4" PCC Sidewalk	$15-	SF	465,675-
15	405	SF	Construct Nonwalkable Surface (Broom Finish)	$15-	SF	6,075-
16	9,102	LF	Construct Type B1-6 Curb	$55-	LF	500,610-
17	1,170	LF	Remove and Reconstruct Type A2-6 Curb and Gutter	$80-	LF	93,600-
18	599	LF	Remove and Reconstruct Type A2-8 Curb and Gutter	$80-	LF	47,920-
19	3,422	SF	Regrade Parkway Grass in Kind and Sod	$17-	SF	58,174-
20	9,863	SF	Construct Concrete Maintenance Walk (including Bus Island and Housewalk)	$20-	SF	197,260-
21	6,586	SF	Remove and Reconstruct Cross Gutter Spandrel (monolithically with curb ramp)	$28-	SF	184,408-
22	1	LS	Construct Raised Crossing (8" High Bicycle Crossing and 4" High Raised Crosswalk)	$145,000-	LS	145,000-
23	286	LF	Construct Parkway Drain and Trench Grate per the Details in the Plans	$175-	LF	50,050-
24	30	EA	Adjust Manhole to Grade	$750-	EA	22,500-

25	2	EA	Construct Curb Drain per SPPWC Std Plan 150-4	$1,500-	EA	3,000-
26	2	EA	Adjust Fire Hydrant to Grade	$5,000-	EA	10,000-
27	84	EA	Adjust Valve, Meters, and Pullbox to Grade	$700-	EA	58,800-
28	9	EA	Adjust Mailbox to Grade	$500-	EA	4,500-
29	22	EA	Block Wall/Gate Replacement in Kind	$1,500-	EA	33,000-
30	6	EA	Shared Roadway Bicycle Marking	$250-	EA	1,500-
31	2,664	LF	Bike Lane Intersection Striping (Detail 39A)	$2.40	LF	6,393.60
32	28,140	SF	Bike Lane Conflict Zone Marking (GREEN)	$6-	SF	168,840-
33	11,335	LF	6" White Right Edge Line (Detail 27B)	$2-	LF	22,670-
34	555	SF	12" Stop Bar Limit Line	$6.25	SF	3,468.75
35	44	EA	Pavement Markings ("STOP", "PED", "XING")	$405-	EA	17,820-
36	5,856	SF	White Continental Crosswalk	$6.25	SF	36,600-
37	5,886	SF	Yellow Continental Crosswalk	$6.25	SF	36,787.50
38	5,722	LF	6" Double Yellow Striping (Detail 22)	$2.25	LF	12,874.50
39	3,575	LF	Shared Use Path Centerline	$3.00	LF	10,725-
40	167	SF	Advance Yield Line	$7.50	SF	1252.50
41	85	EA	Traffic and Wayfinding Signage	$225-	EA	19,125
42	66	EA	New Sign Post	$260	EA	17,160
43	225	SF	Speed Humps Pavement Marking (4.5' Base & 5' Height)	$13.50	SF	3,037.50
44	1	LS	Paint Curb (Red, Green, Yellow) & House Numbers	$32,000-	LS	32,000-
45	385	LF	6" White Diagonal Striping 20' O.C. (Buffered Area)	$2.00	LF	770-
46	11	EA	Solar Light Posts (20')	$12650-	EA	139,150-
47	175	EA	Irrigation for 15-Gallon Tree (To be Planted by Others)	$175-	EA	30,625-
48	1,334	EA	1-Gallon Shrub	$25-	EA	33,350-
49	157	EA	2-Gallon Shrub	$75-	EA	11,775-
50	835	EA	5-Gallon Shrub	$65-	EA	54,275-
51	21,908	SF	Soil Preparation + Amendments	$2.00	SF	43,816-
52	8,340	LF	Root Barrier	$20-	LF	166,800-
53	203	CY	Mulch	$150-	CY	30,450-
54	5,663	LF	Irrigation Mainline	$40-	LF	226520-
55	9,762	LF	Irrigation Lateral Line	$12-	LF	117144-
56	119	EA	Irrigation Valves (Drip Zone, RCV, QC, GV, MV)	$900-	EA	107100-
57	7	EA	Irrigation POC + Controller	$8500-	EA	59500-
58	21,908	SF	Irrigation Dripline	$3-	SF	65724-

59	16	TON	Rock Cobble	$700-	TON	11,200-
60	11	EA	Bench	$475-	EA	5225-
61	5	EA	Trash Can	$500-	EA	2500-
62	5	EA	Bicycle Rack	$750-	EA	3750-
63	1	LS	Landscape Maintenance Period, 120 Calendar Days	$40,000-	LS	40000-
64	175	EA	15-Gallon Tree (Furnishing of Trees Only)	$250-	EA	43750
65	7	EA	Construct Raised Bicycle Crossing	$10,000-	EA	70,000-
66	1	LS	Field Order Allowance (T&M)	$300,000	LS	$300,000
TOTAL BID SCHEDULE A IN FIGURES (Bid Item No. 1-66)						$6,415,164-
TOTAL BID SCHEDULE A IN WORDS (Bid Item No. 1-66) Six Million Four Hundred fifteen thousand one hundred sixty-four and zero cents						

TOTAL BASE BID AMOUNT IN FIGURES (SCHEDULE A):

$ 6,415,164-

TOTAL BASE BID AMOUNT IN WORDS (SCHEDULE A):

$ Six million four hundred fifteen thousand one hundred sixty-four and zero cents

ADDITIVE BID SCHEDULE B: PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP 001						
ITEM NO.	ESTIMATED QUANTITY	UNIT OF MEASURE	ITEM DESCRIPTION	UNIT PRICE IN FIGURES		BID ITEM TOTAL (IN FIGURES)
67	1	EA	Rectangular Rapid Flashing Beacon (RRFB)	$15000-	EA	15000-
68	55	EA	Remove and Replace Existing Traffic Sign on Existing Sign Post (In Lieu of Protect-in-Place per Signing and Striping Note 11)	$ 250-	EA	13750-
TOTAL BID SCHEDULE B IN FIGURES (Bid Item No. 67-68)						$28750
TOTAL BID SCHEDULE B IN WORDS (Bid Item No. 67-68) Twenty-eight thousand seven hundred fifty dollars and zero cents						

TOTAL ADDITIVE BID AMOUNT IN FIGURES (SCHEDULE B):

$ 28750-

TOTAL ADDITIVE BID AMOUNT IN WORDS (SCHEDULE B):

$ Twenty-eight thousand seven hundred fifty dollars and zero cents

In lieu of 2" AC grind and 2.5" Overlay, the City may consider performing full depth reconstruction if budget allows. Should the City select this alternative, Bid Item No. 5 will be replaced with Bid Item No. 5C; Bid Item No. 7 will be replaced with Bid Item No. 7C; Bid Item No. 10 will be replaced with Bid Item 10C; and Bid Item No. 6 will be eliminated.

ALTERNATE BID SCHEDULE C: PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP 001

ITEM NO.	ESTIMATED QUANTITY	UNIT OF MEASURE	ITEM DESCRIPTION	UNIT PRICE IN FIGURES		BID ITEM TOTAL (IN FIGURES)
5C	10,969	CY	Unclassified Excavation	$ 75—	CY	822,675—
7C	4,118	TON	Construct 2" Asphalt Concrete Surface Course (ARHM-GG-C)	$ 160—	TON	658,880—
10C	12,355	TON	Construct (6-inch) Asphalt Concrete Base Pavement (Class B, Type III B2, PG 64-10)	$ 130—	TON	1,606,150—
TOTAL BID SCHEDULE C IN FIGURES (Bid Item No. 5C, 7C, 10C)						$3,087,705—
TOTAL BID SCHEDULE C IN WORDS (Bid Item No. 5C, 7C, 10C) Three million eighty-seven thousand seven hundred five dollars and zero cents						

TOTAL ALTERNATE BID AMOUNT IN FIGURES (SCHEDULE C):

$ 3,087,705 —

TOTAL ALTERNATE BID AMOUNT IN WORDS (SCHEDULE C):

$ Three million eighty-seven thousand seven hundred five dollars and zero cents

In the event the California Conservation Corps is unable to perform tree planting for the project due to scheduling conflicts at the time the median islands have been constructed and prepared for tree planting, the Contractor shall perform the tree planting scope using the trees furnished by Bid Item No. 64.

ADDITIVE BID SCHEDULE D: PARKWAY DRIVE/DENHOLM DRIVE TRAFFIC CALMING PROJECT, CIP 001						
ITEM NO.	ESTIMATED QUANTITY	UNIT OF MEASURE	ITEM DESCRIPTION	UNIT PRICE IN FIGURES		BID ITEM TOTAL (IN FIGURES)
69	175	EA	15-Gallon Tree (Labor for Planting of Trees Only)	$ 200-	EA	35000-
TOTAL BID SCHEDULE B IN FIGURES (Bid Item No. 69)						$ 35,000-
TOTAL BID SCHEDULE B IN WORDS (Bid Item No. 69) Thirty-five thousand dollars and zero cents						

TOTAL ADDITIVE BID AMOUNT IN FIGURES (SCHEDULE D):

$ 35,000-

TOTAL ADDITIVE BID AMOUNT IN WORDS (SCHEDULE D):

$ Thirty-five thousand dollars and zero cents

The City will award the Contract based on the lowest Base Bid including all additives and alternates.

The City reserves the right in its sole discretion to select any, all, or none of the Bid Additives/Alternates at the time of award of the Contract, regardless of whether such Bid Additives /Alternates were used in the analysis to determine the lowest Bid.

BID SECURITY

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

THAT WE, THE UNDERSIGNED, CJ Concrete Construction, Inc., as principal; and Merchants Bonding Company (Mutual), as Surety, are hereby held and bound unto the CITY OF EL MONTE, hereinafter "City", in the sum of Ten Percent of Amount Bid dollars ($10% of Amount Bid) which sum is equal to at least ten percent (10%) of the total amount of the bid for the work, payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the City a certain Bid, attached hereto and made a part hereof, to enter into a Contract, in writing, for the construction of: **Parkway Drive/Denholm Drive Traffic Calming Project, CIP 001.**

NOW, THEREFORE,

a) If the Bid is rejected, or in the alternative,
b) If the Bid is accepted and the Principal shall sign and deliver a Contract, in the form of a Contract attached hereto (all completed in accordance with said Bid and Contract), and shall in all other respects perform the agreement created by the acceptance of said Bid;

Then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal hereunder shall be the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the City may accept such bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 10th day of November, 2025, the name and corporate seal of each corporate party being hereto affixed and duly signed by its undersigned representative, pursuant to authority of its governing body.

IN PRESENCE OF:

_____ Affix
(Individual Principal)

_____
(Address) (Business Address)

_____
(Individual Principal)

_____
(Address) (Business Address)

CJ Concrete Construction, Inc.
(Corporate Principal)

10142 Shoemaker Ave, Santa Fe Springs, CA
(Business Address)

By: _____ Affix
John C. Sarno, President (Corporate Seal)

BID SECURITY (Continued)

ATTEST:

Merchants Bonding Company (Mutual)
(Corporate Surety)

P O Box 14498, Des Moines, IA 50306
(Business Surety)

Ted H Rarrick
Ted H Rarrick , Attorney-in-fact

Affix
(Corporate Seal)

The rate of premium on this bond is No charge for Bid bond per thousand.
Total amount of premium charged $ No charge for Bid bond

(Note: This bond must be signed and acknowledged by both the Principal and Surety before a Notary Public, and acknowledgments, with Notarial Seals, attached hereto. Surety must be authorized and licensed by the California Insurance Commissioner as an "admitted surety insurer.")

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Los Angeles }

On 11/20/25 before me, Rachel A. Jimenez, Notary Public
(Here insert name and title of the officer)

personally appeared John C. Sarno,

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

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

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

RACHEL A. JIMENEZ Comm. #2497267-Mfr. #NNA1 Notary Public CALIFORNIA Los Angeles County My Comm. Exp. Aug 11, 2028

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Bid Security
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 2 Document Date 11-10-25

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☑ Corporate Officer
  president
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

State of *Arizona*

County of *Maricopa*

On this *10th* day *November 2025*, before me Jennifer Castillo

personally appeared *Ted H Rarrick*

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

JENNIFER CASTILLO
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
COMMISSION # 683755
MY COMMISSION EXPIRES
MAY 16, 2029

JENNIFER CASTILLO
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
COMMISSION # 683755
MY COMMISSION EXPIRES
MAY 16, 2029

By: _____
Notary Public
Jennifer Castillo

My Commission Expires:

May 16, 2029

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brandon McKee; Brian R Sawyer; Chrystal Hedges; David J McKee; Jennifer Castillo; Jennifer Grenrood; Joseph A Clarken III; Matthew Grenrood; Melanie Ankeney; Patrick R Hedges; Raymond Klucznik; Ted H Rarrick

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

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

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

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

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

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

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 21st day of July , 2025 .

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 21st day of July 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

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

Notary Public

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

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

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of November , 2025 .

Secretary

NON-COLLUSION DECLARATION

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

The undersigned declares:

I am the President of CJ Concrete Construction, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. 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. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that it has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on Nov 14, 2025 [date], at Santa Fe Springs [City], CA [state].

Bidder's Name (Printed): CJ CONCRETE CONSTRUCITON, INC.

Bidder's Signature: _____
(Same Signature as on Proposal)

Bidder's Title: PRESIDENT

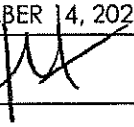
DEBARMENT / SUSPENSION CERTIFICATE
(TO BE COMPLETED AND RETURNED WITH BIDDERS/OFFERORS SUBMITTAL)

The bidder/offeror assures that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, or declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency in accordance with the requirements of Executive Order 12549 and 12689, 2 CFR Part 18.

Certificate of Compliance

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: NOVEMBER 14, 2025

Signature: 

Company Name: CJ CONCRETE CONSTRUCTION, INC.

Title: PRESIDENT

Unique Entity Identifier (UEI) Number: WUFEEMCUDGM9

Needs to be an active account with the System for Award Management (SAM)

Acknowledgement of active UEI Number WUFEEMCUDGM9 Date 07/08/2026

STANDARD TITLE VI / NON-DISCRIMINATION ASSURANCES
DOT ORDER NO. 1050.2A- APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);

- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

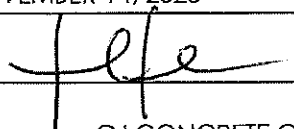
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to -ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination because of sex in education programs or activities (20 U.S.C. 1681 et seq)

By signing below, the bidder/offeror represents that the above statement is true and correct as of the date of submittal of this bid/offer.

Date: NOVEMBER 14, 2025

Signature: 

Company Name: CJ CONCRETE CONSTRUCTION, INC.

Title: PRESIDENT

EXPERIENCE QUALIFICATIONS

FAILURE TO COMPLETELY FILL OUT THIS FORM MAY RESULT IN A NON QUALIFIED BID

SEPARATE PROJECT ATTACHMENTS ARE NOT ACCEPTABLE IN LIEU OF THIS DOCUMENT

For all public agency projects between $3,000,000 and $6,000,000 that you are currently working on or have worked on in the past five years, provide the following information:

Project 1 Name/Number Omnibus Concrete Repairs

Project Description Sidewalk Concrete Repairs in various locations

Approximate Construction Dates From: AUG 2022 To: DEC 2024

Agency Name: CITY OF SANTA ANA

Contact Person: Danny Swain Telephone: (714)647-5400

Address: 20 Civic Center Plaza, Santa Ana, CA 92701

Original Contract Amount: $ 3,700,000.00 Final Contract Amount: $ 3,700,000.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 2 Name/Number CONCRETE REPAIRS AND RELATED IMPROVEMENTS

Project Description CONCRETE IMRPOVEMENT AROUND THE CITY P 3137

Approximate Construction Dates From: MARCH 2021 To: MARCH 2025

Agency Name: CITY OF LONG BEACH

Contact Person: Kyle Keller Telephone: (562)570-5160

Address: 411 W OCEAN BLVD, LONG BEACH, CA 90802

Original Contract Amount: $ 10,000,000.00 Final Contract Amount: $ 10,000,000.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 3 Name/Number SIDEWALK AND CONCRETE MAINTENANCE

Project Description Concrete-Related Improvements R-7199 Curb ramps.

Approximate Construction Dates From: May 2020 To: May 2023

Agency Name: City of Long Beach

Contact Person: Kyle Keller Telephone: (562) 570-5160

Address: 411 W. Ocean Blvd, Long Beach, CA 90802

Original Contract Amount: $ 7,000,000- Final Contract Amount: $ 7,000,000-

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?

Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

_____

_____

DESIGNATION OF SUBCONTRACTORS

MUST BE COMPLETELY FILLED OUT, SIGNED, NOTORIZED, AND TURNED IN WITH BID OR BID MAY BE DEEMED NON-RESPONSIVE

Include this "Designation of Subcontractors" form and "Subcontractors Workers Classification Form" with Bid

In compliance with sections 4100-4114 of the California Public Contract Code, each Bidder shall submit the name, contractor license number, and business location of each subcontractor who will perform work or labor or render service to the Contractor for the construction of the work performed under these specifications in excess of one-half (1/2) of one percent (1%) of the prime Contractor's total bid. If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the Contract, it shall be deemed to have agreed to perform such portion itself, and it shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set fourth. (Attach additional forms as necessary)

Name of Subcontractor	Street Address of Shop, Mill or Office	Type of Work/Category Contract	$ Value of Work to be Performed	DIR Registration Number	Subcontractor's License Number, Type, Expiration Date
On Point Land Surveying, Inc	1906 Orange Tree Ln Redlands, CA 92374	Surveying	70,000	100 000 3100	LS 8133 exp: 12/31/2025
Pavement Recycling Systems Inc.	10240 San Sevaine Way Jurupavalley, CA 91752	AC Removal	3,032,227.65	100 000 3363	1069352 exp: 05/31/2027
Superior Pavement Markings LLC	5312 Cypress St Cypress, CA 90630	Striping/Markings	424,774.35	200 001 5240	1141887 exp: 8/31/2027
Branson Industries LLC	6712 Icelandic St. Eastvale, CA 92880	Solar Light Post.	139150.00	200000 3985	1115488 exp. 1/31/2026

If no subcontractors will be used, write "NONE" here: _____

I declare under penalty of perjury that the foregoing is true and correct and this Declaration is executed this 19TH day of NOVEMBER, 20 25, in SANTA FE SPRINGS, California

By: _____ JOHN C. SARNO

Contractor/Company Name: C.I CONCRETE CONSTRUCTON, INC.

DESIGNATION OF SUBCONTRACTORS FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM							
Subcontractor Business Name	On Point Land Surveying, Inc.						
Subcontractor Registration Number with DIR	1000003100						
Contact Person Name	Vanessa Lovo						
Contact Person Title	Assistant Project Manager						
Contact Person Phone Number	909.792.7221						
Contact Person E-mail Address	Vanessa@onpointlandsurveying.com						
Workers Classifications	Surveyors						
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS ✓		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name							
Subcontractor Registration Number with DIR							
Contact Person Name							
Contact Person Title							
Contact Person Phone Number							
Contact Person E-mail Address							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM							
Subcontractor Business Name Pavement Recycling Systems, Inc.							
Subcontractor Registration Number with DIR 1000003363							
Contact Person Name Doug Jones							
Contact Person Title Chief Estimator							
Contact Person Phone Number 951-682-1091							
Contact Person E-mail Address DJones@pavementrecycling.com							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
X	LABORERS		MILLWRIGHTS	X	OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name							
Subcontractor Registration Number with DIR							
Contact Person Name							
Contact Person Title							
Contact Person Phone Number							
Contact Person E-mail Address							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM							
Subcontractor Business Name Superior Pavement Markings							
Subcontractor Registration Number with DIR 2000015240							
Contact Person Name Raul Guzman							
Contact Person Title Estimator							
Contact Person Phone Number (714) 995-9100							
Contact Person E-mail Address estimating@superiorpavementmarkings.com							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
X	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name							
Subcontractor Registration Number with DIR							
Contact Person Name							
Contact Person Title							
Contact Person Phone Number							
Contact Person E-mail Address							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

SUBCONTRACTORS WORKERS CLASSIFICATIONS FORM							
Subcontractor Business Name Branson Industries LLC							
Subcontractor Registration Number with DIR 200 000 3985							
Contact Person Name Brandon Meidl							
Contact Person Title Estimator							
Contact Person Phone Number (909) 646-2129							
Contact Person E-mail Address bmeidl@gmail.com							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
✓	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		IRON WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

Subcontractor Business Name							
Subcontractor Registration Number with DIR							
Contact Person Name							
Contact Person Title							
Contact Person Phone Number							
Contact Person E-mail Address							
Workers Classifications							
	ASBESTOS		BOILERMAKER		BRICKLAYERS		CARPENTERS
	CARPET/LINOLEUM		CEMENT **MASONS**		DRYWALL FINISHER		DRYWALULATHERS
	ELECTRICIANS		ELEVATOR MECHANIC		GLAZIERS		**IRON** WORKERS
	LABORERS		MILLWRIGHTS		OPERATING ENG		PAINTERS
	PILE DRIVERS		PIPE TRADES		PLASTERERS		ROOFERS
	SHEET METAL		**SOUND/COMM**		SURVEYORS		TEAMSTER
	TILE WORKERS						

If no subcontractors will be used, write "NONE" here: _____

SUBCONTRACTORS WORKERS CLASSIFICATION FORM MUST BE TURNED IN WITH BID

CITY OF EL MONTE
PUBLIC WORKS DEPARTMENT
ADDENDUM NO. 1

Jerry Moreno
Director of Public Works and Utilities

PARKWAY DRIVE/DENHOM DRIVE TRAFFIC CALMING PROJECT - CIP NO. 001

DATE: October 22, 2025

TO ALL PROSPECTIVE PROPOSERS:

The following addendum is hereby made a part of the Contract Documents for the above-entitled Project, as fully and completely as if the same were set forth therein.

The Bidder(s) shall notify all affected subcontractors, material suppliers, and others to incorporate necessary cost updates, to the bid proposal and the work changes by this Addendum.

In the event of conflict between plans and specifications and this addendum, the addendum shall take precedence.

The following additions and amendments attached herein shall be made part of the Contract Documents for the Project and shall be included in the proposal to be submitted.

1. **To comply with the recent DBE Interim Final Rule published in the Federal Registry on October 3, 2025, DBE Contract Goal Setting, Counting, along with DBE monitoring and compliance, is suspended until further notice and will not apply to this project. DBEs are still encouraged, but not a requirement.**

2. **Replace the original Appendix A.1 – Federal Provisions with the attached revised Appendix A.1 marked as Addendum No. 1.**

Any and all notifications or Addenda must be acknowledged via signature by the Proposer and made part of and incorporated as part of the proposal with all required forms.

Please sign the acknowledgment below and include it as part of your Bid Proposal for the Parkway Drive/Denholm Drive Traffic Calming Project – CIP No. 001. Failure to do so will be grounds for rejection of your proposal.

Kevin Ko, P.E., Consultant Project Manager

CITY OF EL MONTE
PUBLIC WORKS DEPARTMENT
ADDENDUM NO. 1

Jerry Moreno
Director of Public Works and Utilities

PARKWAY DRIVE/DENHOM DRIVE TRAFFIC CALMING PROJECT - CIP NO. 001

ADDENDUM ACKNOWLEDGMENT

Proposer shall signify receipt of all addenda (if any) here:

Addenda No. 1

Respectfully submitted,

CJ Concrete Construction, Inc
Proposer's Legal Name

Proposer's Legal Signature

Title President

10142 Shoemaker Ave
Street Address
Santa Fe Springs, CA 90670

(562) 777-2222
Telephone Number

Dated: Oct 22, 2025

CITY OF EL MONTE
PUBLIC WORKS DEPARTMENT
ADDENDUM NO. 2

Jerry Moreno
Director of Public Works and Utilities

PARKWAY DRIVE/DENHOM DRIVE TRAFFIC CALMING PROJECT - CIP NO. 001

DATE: November 10, 2025

TO ALL PROSPECTIVE PROPOSERS:

The following addendum is hereby made a part of the Contract Documents for the above-entitled Project, as fully and completely as if the same were set forth therein.

The Bidder(s) shall notify all affected subcontractors, material suppliers, and others to incorporate necessary cost updates, to the bid proposal and the work changes by this Addendum.

In the event of conflict between plans and specifications and this addendum, the addendum shall take precedence.

The following additions and amendments attached herein shall be made part of the Contract Documents for the Project and shall be included in the proposal to be submitted.

1. **Replace the original Bid Specification with the revised Bid Specification marked as Addendum No. 2 to address comments from the Q&A regarding the Bid Schedule, Part 4: Supplementary and Special Conditions, and Part 5: Standard and Technical Provisions.**

2. **Specifications for approved alternatives for solar lighting and RRFB system are attached.**

3. **A copy of the Pre-Bid Meeting Sign-In Sheet is provided.**

Any and all notifications or Addenda must be acknowledged via signature by the Proposer and made part of and incorporated as part of the proposal with all required forms.

Please sign the acknowledgment below and include it as part of your Bid Proposal for the Parkway Drive/Denholm Drive Traffic Calming Project – CIP No. 001. Failure to do so will be grounds for rejection of your proposal.

Kevin Ko, P.E., Consultant Project Manager

CITY OF EL MONTE
PUBLIC WORKS DEPARTMENT
ADDENDUM NO. 2

Jerry Moreno
Director of Public Works and Utilities

PARKWAY DRIVE/DENHOM DRIVE TRAFFIC CALMING PROJECT - CIP NO. 001

ADDENDUM ACKNOWLEDGMENT

Proposer shall signify receipt of all addenda (if any) here:

Addenda No. 2

Respectfully submitted,

CJ Concrete Construction, Inc
Proposer's Legal Name

Proposer's Legal Signature

Title President

10142 Shoemaker Ave
Street Address
Santa Fe Springs, CA 90670

(562) 777-2222
Telephone Number

Dated: Nov 10, 2025

Addendum No. 1 - No DBE Required per DBE Interim Final Rule published in Federal Registry on October 3, 2025

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

DLA DBE CONFIRMATION

DOT LAPM 9-I (NEW 01/2023)

FEDERAL PROJECT NUMBER

NAME OF DBE BUSINESS

NAME OF DBE REPRESENTATIVE

DBE CERTIFICATION NUMBER

NAME OF BIDDER

NAME OF PRIME CONTRACTOR IF DIFFERENT FROM THE BIDDER

NAME OF REPRESENTATIVE OF PRIME CONTRACTOR

DATE

Bid Item Number	Item of work and description of services to be subcontracted or materials to be provided[1]	Amount ($)
	Total	

[1] If 100% of an item is not to be performed or furnished by the DBE, describe the exact portion of the item to be performed or furnished.

DBE firms can use this form as a written confirmation or use an equivalent form. Written confirmation must be submitted no later than 4 pm on the 5th day of bid opening.

As an authorized representative of a certified disadvantaged business enterprise, I confirm if the bidder is awarded the contract, my business will enter into a contractual agreement with the bidder or prime contractor to perform the type and dollar amount of work shown on the DBE Commitment form.

I certify under penalty of perjury that the foregoing is true and correct.

Signature of DBE's Authorized Representative

Printed Name of DBE's Authorized Representative

Title of DBE's Authorized Representative

Date

ADA Notice This document is available in alternative accessible formats. For more information, please contact the Forms Management Unit at (279) 234-2284, TTY 711, in writing at Forms Management Unit, 1120 N Street, MS-89, Sacramento, CA 95814, or by email at Forms.Management.Unit@dot.ca.gov.

Exhibit 12-B: Bidder's List of Subcontractor (~~DBE and~~ Non-DBE) - Part 1

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts must be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at https://www.dir.ca.gov/Public-Works/Contractor-Registration.html. The local agency will verify registration of all contractors and subcontractors on public works projects at bid and thereafter annually to assure that yearly registration is maintained throughout the life of the project.

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or $10,000 (whichever is greater).

FEDERAL PROJECT NUMBER:

Photocopy this form for additional firms.

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts / Age of Firm in years
NAME: On Point Land Surveying City, State: Redlands, CA	Item #4 Construction Survey & Staking	70,000-	0.73%	LS 8133 1000003100			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: Pavement Recycling Systems City, State: Jurupa Valley, CA	Items 5, 6, 69, 71 Asphalt Concrete Grind	3,032,229.65	31.70%	569352 100 000 3368			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: Superior Pavement Marking City, State: Cypress, CA	Items 39-45, 67, 68 Striping & Markings	424,774.25	4.44%	1141887 2000015240			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: Branson Industries City, State: Eastvale, CA	Item 46 Solar Light Posts	139,150-	1.45%	1115488 200 000 3985			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

Exhibit 12-B: Bidder's List of Subcontractor (~~DBE and~~ Non-DBE) - Part 2

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Bidder shall list all subcontractors who provided a quote or bid but **were not selected** to participate as a subcontractor on this project.

FEDERAL PROJECT NUMBER:

Photocopy this form for additional firms.

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

Addendum No. 1 - No DBE Required per DBE Interim Final Rule published in Federal Registry on October 3, 2025

EXHIBIT 12-G: REQUIRED FEDERAL-AID CONTRACT LANGUAGE
(For Local Assistance Construction Projects)

The following language must be incorporated into all Local Assistance Federal-aid construction contracts. The following language, with minor edits, was taken from the Code of Federal Regulations.

MAINTAIN RECORDS AND SUBMIT REPORTS DOCUMENTING YOUR PERFORMANCE UNDER THIS SECTION

1. DISADVANTAGED BUSINESS ENTERPRISES (DBE) 2
   A. Nondiscrimination Statement 3
   B. Contract Assurance 3
   C. Prompt Progress Payment 3
   D. Prompt Payment of Withheld Funds to Subcontractors 3
   E. Termination and Replacement of DBE Subcontractors 4
   F. Commitment and Utilization 6
   G. Running Tally of Attainments 7
   H. Commercially Useful Function 7
   I. Use of Joint Checks 8
2. BID OPENING 9
3. BID RIGGING 9
4. CONTRACT AWARD 9
5. CONTRACTOR LICENSE 9
6. CHANGED CONDITIONS 9
   A. Differing Site Conditions 9
   B. Suspensions of Work Ordered by the Engineer 9
   C. Significant Changes in the Character of Work 10
7. BEGINNING OF WORK, TIME OF COMPLETION AND LIQUIDATED DAMAGES 10
8. BUY AMERICA 10
9. QUALITY ASSURANCE 11
10. PROMPT PAYMENT 12
11. FORM FHWA-1273 REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONTRACTS 12
12. FEMALE AND MINORITY GOALS 12
13. TITLE VI ASSURANCES 14
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1. DISADVANTAGED BUSINESS ENTERPRISES (DBE)

The contractor, subrecipient or subcontractor shall take necessary and reasonable steps to ensure that DBEs have opportunity to participate in the contract (49 CFR 26). To ensure equal participation of DBEs provided in 49 CFR 26.5, the Agency shows a contract goal for DBEs. The prime contractor shall make work available to DBEs and select work parts consistent with available DBE subcontractors and suppliers.

The prime contractor shall meet the DBE goal shown elsewhere in these special provisions or demonstrate that they made adequate Good Faith Efforts (GFE) to meet this goal. An adequate GFE means that the bidder must show that it took all necessary and reasonable steps to achieve a DBE goal that, by their scope, intensity, and appropriateness to the objective, could reasonably be expected to meet the DBE goal.

If the DBE goal is not met, the contractor needs to complete and submit the DBE GFE documentation as described in Local Assistance Procedures Manual (LAPM) Chapter 9, Section 9.8 within 5 (five) days of bid opening.

It is the prime contractor's responsibility to verify that the DBE firm is certified as a DBE on the date of bid opening by using the California Unified Certification Program (CUCP) database and possesses the most specific available North American Industry Classification System (NAICS) codes and Work Code applicable to the type of work the firm will perform on the contract. Additionally, the prime contractor is responsible to document this verification by printing out the CUCP data for each DBE firm. A list of DBEs certified by the CUCP can be found at: https://dot.ca.gov/programs/civil-rights/dbe-search.

DBE participation will only count toward the California Department of Transportation's federally mandated statewide overall DBE goal if the DBE performs a commercially useful function under 49 CFR 26.55.

Credit for materials or supplies the prime contractor purchases from DBEs counts towards the goal in the following manner:

- 100 percent counts if the materials or supplies are obtained from a DBE manufacturer.
- 60 percent counts if the materials or supplies are obtained from a DBE regular dealer.
- Only fees, commissions, and charges for assistance in the procurement and delivery of materials or supplies count if obtained from a DBE that is neither a manufacturer nor regular dealer. 49 CFR 26.55 defines "manufacturer" and "regular dealer."

The prime contractor receives credit towards the goal if they employ a DBE trucking company that performs a commercially useful function as defined in 49 CFR 26.55(d) as follows:

- The DBE must be responsible for the management and supervision of the entire trucking operation for which it is responsible on a particular contract, and there cannot be a contrived arrangement for the purpose of meeting DBE goals.
- The DBE must itself own and operate at least one fully licensed, insured, and operational truck used on the contract.
- The DBE receives credit for the total value of the transportation services it provides on the Contract using trucks it owns, insures, and operates using drivers it employs.
- The DBE may lease trucks from another DBE firm, including an owner-operator who is certified as a DBE. The DBE who leases trucks from another DBE receives credit for the total value of the transportation services the lessee DBE provides on the Contract.
- The DBE may also lease trucks from a non-DBE firm, including from an owner-operator. The DBE that leases trucks equipped with drivers from a non-DBE is entitled to credit for the total value of transportation services provided by non-DBE leased trucks equipped with drivers not to exceed the value of transportation services on the contract provided by DBE-owned trucks or leased trucks with DBE employee drivers. Additional participation by non-DBE owned trucks equipped with drivers receives credit only for the fee or commission it receives as a result of the lease arrangement.
- The DBE may lease trucks without drivers from a non-DBE truck leasing company. If the DBE leases trucks from a non-DBE truck leasing company and uses its own employees as drivers, it is entitled to credit for the total value of these hauling services.

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- A lease must indicate that the DBE has exclusive use of and control over the truck. This does not preclude the leased truck from working for others during the term of the lease with the consent of the DBE, so long as the lease gives the DBE absolute priority for use of the leased truck. Leased trucks must display the name and identification number of the DBE.

A. Nondiscrimination Statement

The contractor, subrecipient or subcontractor will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the Local Agency components of the DBE Program Plan, the contractor, subrecipient or subcontractor will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

B. Contract Assurance

Under 49 CFR 26.13(b): The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

C. Prompt Progress Payment

In accordance with California Business and Professions Code section 7108.5, the prime contractor or subcontractor shall pay to any subcontractor, not later than seven days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed the contractor on account of the work performed by the subcontractors, to the extent of each subcontractor's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from the prime contractor or subcontractor to a subcontractor, the prime contractor or subcontractor may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subcontractor, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subcontractors.

D. Prompt Payment of Withheld Funds to Subcontractors

The Agency may hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the Agency, of the contract work, and pay retainage to the prime contractor based on these acceptances. The Agency shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor. The Agency shall include either Method 1, Method 2, or Method 3 below and delete the other two.

Method 1: No retainage will be held by the Agency from progress payments due to the prime contractor. Prime contractors and subcontractors are prohibited from holding retainage from subcontractors. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the

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contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

Method 2: No retainage will be held by the Agency from progress payments due to the prime contractor. Any retainage kept by the prime contractor or by a subcontractor must be paid in full to the earning subcontractor within seven (7) days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

Method 3: The Agency shall hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the Agency of the contract work and pay retainage to the prime contractor based on these acceptances. The prime contractor or subcontractor shall return all monies withheld in retention from all subcontractors within seven (7) days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the Agency. Any delay or postponement of payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating prime contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code and Section 10262 of the California Public Contract Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor; deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

Any violation of these provisions of Prompt Progress Payment and Prompt Payment of Withheld Funds to Subcontractors shall subject the violating prime contractor or subcontractor to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to the prime contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the prime contractor, deficient subcontract performance, or noncompliance by a subcontractor.

E. Termination and Replacement of DBE Subcontractors

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains the Agency's written consent. The prime contractor shall not terminate or replace a listed DBE for convenience and perform the work with their own forces or obtain materials from other sources without prior written authorization from the Agency. Unless the Agency's prior written consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE on the Exhibit 15-G Construction Contract DBE Commitment form, included in the Bid.

Termination of DBE Subcontractors

After a contract with a specified DBE goal has been executed, termination of a DBE may be allowed for the following, but not limited to, justifiable reasons with prior written authorization from the Agency:

1. Listed DBE fails or refuses to execute a written contract based on plans and specifications for the project.
2. The Local Agency stipulated that a bond is a condition of executing the subcontract and the listed DBE fails to meet the Local Agency's bond requirements.
3. Work requires a contractor's license and listed DBE does not have a valid license under Contractors License Law, or is not properly registered with the California Department of Industrial Relations as a public works contractor.
4. Listed DBE fails or refuses to perform the work or furnish the listed materials (failing or refusing to

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perform is not an allowable reason to remove a DBE if the failure or refusal is a result of bad faith or discrimination).

5. Listed DBE's work is unsatisfactory and not in compliance with the contract.
6. Listed DBE is ineligible to work on the project because of suspension or debarment.
7. Listed DBE becomes bankrupt or insolvent or exhibits credit unworthiness.
8. Listed DBE voluntarily withdraws with written notice from the Contract
9. Listed DBE is ineligible to receive credit for the type of work required.
10. Listed DBE owner dies or becomes disabled resulting in the inability to perform the work on the Contract.
11. The Agency determines other documented good cause.

To terminate a DBE or to terminate a portion of a DBE's work, the contractor must use the following procedures:

1. Send a written notice to the DBE of Contractor's intent to use other forces or material sources and include one or more justifiable reasons listed above. Simultaneously send a copy of this written notice to the Agency. The written notice to the DBE must request they provide any response within five (5) business days to both the Contractor and the Agency by either acknowledging their agreement or documenting their reasoning as to why the use of other forces or sources of materials should not occur.
2. If the DBE does not respond within 5 business days, Contractor may move forward with the request as if the DBE had agreed to Contractor's written notice.
3. Submit Contractor's DBE termination request by written letter to the Agency and include:
    - One or more above listed justifiable reasons along with supporting documentation.
    - Contractor's written notice to the DBE regarding the request, including proof of transmission and tracking documentation of Contractor's written notice
    - The DBE's response to Contractor's written notice, if received. If a written response was not provided, provide a statement to that effect.

The Agency shall respond in writing to Contractor's DBE termination request within 5 business days.

Replacement of DBE Subcontractors

After receiving the Agency's written authorization of DBE termination request, the Contractor must obtain the Agency's written agreement for DBE replacement. The Contractor must find or demonstrate GFEs to find qualified DBE replacement firms to perform the work to the extent needed to meet the DBE commitment.

The following procedures shall be followed to request authorization to replace a DBE firm:

1. Submit a request to replace a DBE with other forces or material sources in writing to the Agency which must include:
    a. Description of remaining uncommitted work items made available for replacement DBE solicitation and participation.
    b. The proposed DBE replacement firm's business information, the work they have agreed to perform, and the following:
        - Quote for bid item work and description of work to be performed
        - Proposed subcontract agreement and written confirmation of agreement to perform on the Contract
        - Revised Subcontracting Request form
        - Revised Exhibit 15-G: Construction Contract DBE Commitment
2. If Contractor has not identified a DBE replacement firm, submit documentation of the Contractor's GFEs

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to use DBE replacement firms within 7 days of Agency's authorization to terminate the DBE. The Contractor may request the Agency's approval to extend this submittal period to a total of 14 days. Submit documentation of actions taken to find a DBE replacement firm, such as:

- Search results of certified DBEs available to perform the original DBE work identified and/or other work the Contractor had intended to self-perform, to the extent needed to meet the DBE commitment
- Solicitations of DBEs for performance of work identified
- Correspondence with interested DBEs that may have included contract details and requirements
- Negotiation efforts with DBEs that reflect why an agreement was not reached
- If a DBE's quote was rejected, provide Contractor's reasoning for the rejection, such as why the DBE was unqualified for the work, or why the price quote was unreasonable or excessive
- Copies of each DBE's and non-DBE's price quotes for work identified, as the Agency may contact the firms to verify solicitation efforts and determine if the DBE quotes are substantially higher
- Additional documentation that supports the GFE

The Agency shall respond in writing to the Contractor's DBE replacement request within five (5) business days. The Contractor must submit a revised Subcontracting Request form if the replacement plan is authorized by the Agency.

F. Commitment and Utilization

The Agency's DBE program must include a monitoring and enforcement mechanism to ensure that DBE commitments reconcile to DBE utilization.

The bidder shall complete and sign Exhibit 15-G: Construction Contract DBE Commitment included in the contract documents regardless of whether DBE participation is reported. The bidder shall provide written confirmation from each DBE that the DBE is participating in the Contract. LAPM Exhibit 9-I: DBE Confirmation or equivalent form and DBE's quote must be submitted. The written confirmation must be submitted no later than 4pm on the 5th day after bid opening. If a DBE is participating as a joint venture partner, the bidder shall submit a copy of the joint venture agreement.

If the DBE Commitment form, Exhibit 15-G, is not submitted with the bid, it must be completed and submitted by all bidders to the Agency within five (5) days of bid opening. If the bidder does not submit the DBE Commitment form within the specified time, the Agency will find the bidder's bid nonresponsive.

The prime contractor shall use each DBE subcontractor as listed on Exhibit 15-G: Construction Contract DBE Commitment unless they receive written authorization for a termination or replacement from the Agency.

The Agency shall request the prime contractor to:

1. Notify the Resident Engineer or Inspector of any changes to its anticipated DBE participation
2. Provide this notification before starting the affected work
3. Maintain records including:
   - Name and business address of each 1st-tier subcontractor
   - Name and business address of each DBE subcontractor, DBE vendor, and DBE trucking company, regardless of tier
   - Date of payment and total amount paid to each DBE (see Exhibit 9-F: Monthly Disadvantaged Business Enterprise Payment)

If the prime contractor is a DBE contractor, they shall include the date of work performed by their own forces and the corresponding value of the work.

Before the 15th of each month, the prime contractor shall submit a Monthly DBE Trucking Verification (LAPM Exhibit 16-Z1) form.

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If a DBE is decertified before completing its work, the DBE must notify the prime contractor in writing of the decertification date. If a business becomes a certified DBE before completing its work, the business must notify the prime contractor in writing of the certification date. The prime contractor shall submit the notifications. Upon work completion, the prime contractor shall complete a Disadvantaged Business Enterprises (DBE) Certification Status Change, Exhibit 17-O, form and submit the form within 30 days of contract acceptance.

Upon work completion, the prime contractor shall complete Exhibit 17-F: Final Report – Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subcontractors and submit it within 90 days of contract acceptance. The Agency will withhold $10,000 until the form is submitted. The Agency releases the withhold upon submission of the completed form.

G. Running Tally of Attainments

For projects awarded on or after March 1, 2020, but before September 1, 2023:

After submitting an invoice for reimbursement that includes a payment to a DBE, but no later than the 10th of the following month, the prime contractor/consultant must complete and email the Exhibit 9-F: Disadvantaged Business Enterprise Running Tally of Payments to business.support.unit@dot.ca.gov with a copy to local administering agencies.

For projects that are awarded on or after September 1, 2023:

Exhibit 9-F is no longer required. Instead, by the 15th of the month following the month of any payment(s), the prime contractor must now submit Exhibit 9-P to the Local Agency administering the contract. If the Contractor does not make any payments to subcontractors, supplier(s) and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P.

H. Commercially Useful Function

DBEs must perform a commercially useful function (CUF) under 49 CFR 26.55 when performing work or supplying materials listed on the DBE Commitment form. The DBE value of work will only count toward the DBE commitment if the DBE performs a CUF. A DBE performs a CUF when it is responsible for execution of the work on the contract and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. If a DBE does not perform or exercise responsibility for at least 30% of the total cost of its contract with its own work force, or the DBE subcontracts a greater portion of the work of a contract than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that the DBE is not performing a CUF. Additionally, the DBE must also be responsible, with respect to materials and supplies used on the contract, for negotiating price, determining quality and quantity, ordering the material and installing (where applicable), and paying for the material itself.

The Contractor must perform CUF evaluation for each DBE company working on a federal-aid contract, with or without a DBE goal. Perform a CUF evaluation at the beginning of the DBE's work, and continue to monitor the performance of CUF for the duration of the project.

The Contractor must provide written notification to the AGENCY at least 15 days in advance of each DBE's initial performance of work or supplying materials for the Contract. The notification must include the DBE's name, work the DBE will perform on the contract, and the location, date, and time of where their work will take place.

Within 10 (ten) days of a DBE initially performing work or supplying materials on the contract, the Contractor shall submit to the LPA the initial evaluation and validation of DBE performance of a CUF using the LAPM 9-J: Disadvantaged Business Enterprise Commercially Useful Function Evaluation. Include the following information with the submittal:

- Subcontract agreement with the DBE
- Purchase orders
- Bills of lading
- Invoices
- Proof of payment

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The Contractor must monitor all DBE's performance of CUF by conducting quarterly evaluations and validations throughout their duration of work on the contract using the LAPM 9-J: DBE Commercially Useful Function Evaluation. The Contractor must submit to the AGENCY these quarterly evaluations and validations by the 5th of the month for the previous three (3) months of work.

The Contractor must notify the AGENCY immediately if the Contractor believes the DBE may not be performing a CUF.

The AGENCY will verify DBEs performance of CUF by reviewing the initial and quarterly submissions of LAPM 9-J: DBE Commercially Useful Function Evaluation, submitted supporting information, field observations, and through any additional AGENCY evaluations. The AGENCY must evaluate DBEs and their CUF performance throughout the duration of a Contract. The AGENCY will provide written notice to Contractor and DBE at least two (2) business days prior to any evaluation. The Contractor and DBE must participate in the evaluation. Upon completing the evaluation, the AGENCY must share the evaluation results with the Contractor and DBE. An evaluation could include items that must be remedied upon receipt. If the AGENCY determines the DBE is not performing a CUF the Contractor must suspend performance of the noncompliant work.

The Contractor and DBEs must submit any additional CUF related records and documents within five (5) business days of AGENCY's request such as:

- Proof of ownership or lease and rental agreements for equipment
- Tax records
- Employee rosters
- Certified payroll records
- Inventory rosters

Failure to submit required DBE Commercially Useful Function Evaluation forms or requested records and documents can result in withholding of payment for the value of work completed by the DBE.

If the Contractor and/or the AGENCY determine that a listed DBE is not performing a CUF in performance of their DBE committed work, immediately suspend performance of the noncompliant portion of the work. The AGENCY may deny payment for the noncompliant portion of the work. The AGENCY will ask the Contractor to submit a corrective action plan (CAP) to the AGENCY within five (5) days of the noncompliant CUF determination. The CAP must identify how the Contractor will correct the noncompliance findings for the remaining portion of the DBE's work. The AGENCY has five (5) days to review the CAP in conjunction with the prime contractor's review. The Contractor must implement the CAP within five (5) days of the AGENCY's approval. The AGENCY will then authorize the prior noncompliant portion of work for the DBE's committed work.

If corrective actions cannot be accomplished to ensure the DBE performs a CUF on the Contract, then the Contractor may have good cause to request termination of the DBE.

I. Use of Joint Checks

A joint check may be used between the Contractor or lower-tier subcontractor and a DBE subcontractor purchasing materials from a material supplier if the contractor obtains prior approval from the LPA for the proposed use of joint check upon submittal of the LAPM 9-K: DLA Disadvantaged Business Enterprises (DBE) Joint Check Agreement Request form.

To use a joint check, the following conditions must be met:

- All parties, including the Contractor, must agree to the use of a joint check
- Entity issuing the joint check acts solely to guarantee payment
- DBE must release the check to the material supplier
- LPA must authorize the request before implementation
- Any party to the agreement must provide requested documentation within 10 days of the LPA's request for the documentation
- Agreement to use a joint check must be short-term, not to exceed 1 year, allowing sufficient time needed to establish or increase a credit line with the material supplier

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A request for a joint check agreement may be initiated by any party. If a joint check is used, the DBE remains responsible for all elements of 49 CFR 26.55(c)(1).

Failure to comply with the above requirements disqualifies DBE participation and results in no credit and no payment to the Contractor for DBE participation.

A joint check may not be used between the Contractor or subcontractor and a DBE regular dealer, bulk material supplier, manufacturer, wholesaler, broker, trucker, packager, manufacturer's representative, or other persons who arrange or expedite transactions.

2. BID OPENING
The Agency publicly opens and reads bids at the time and place shown on the Notice to Contractors.

3. BID RIGGING
The U.S. Department of Transportation (DOT) provides a toll-free hotline to report bid rigging activities. Use the hotline to report bid rigging, bidder collusion, and other fraudulent activities. The hotline number is (800) 424-9071. The service is available 24 hours 7 days a week and is confidential and anonymous. The hotline is part of the DOT's effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General.

4. CONTRACT AWARD
If the Agency awards the contract, the award is made to the lowest responsible and responsive bidder.

5. CONTRACTOR LICENSE
The Contractor must be properly licensed as a contractor from contract award through Contract acceptance (23 CFR 635.110).

6. CHANGED CONDITIONS

A. Differing Site Conditions

1. During the progress of the work, if subsurface or latent physical conditions are encountered at the site differing materially from those indicated in the contract or if unknown physical conditions of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the work provided for in the contract, are encountered at the site, the party discovering such conditions shall promptly notify the other party in writing of the specific differing conditions before the site is disturbed and before the affected work is performed.
2. Upon written notification, the engineer will investigate the conditions, and if it is determined that the conditions materially differ and cause an increase or decrease in the cost or time required for the performance of any work under the contract, an adjustment, excluding anticipated profits, will be made and the contract modified in writing accordingly. The engineer will notify the contractor of the determination whether or not an adjustment of the contract is warranted.
3. No contract adjustment which results in a benefit to the contractor will be allowed unless the contractor has provided the required written notice.
4. No contract adjustment will be allowed under this clause for any effects caused on unchanged work. [*This provision may be omitted by the Local Agency, at their option.*]

B. Suspensions of Work Ordered by the Engineer

1. If the performance of all or any portion of the work is suspended or delayed by the engineer in writing for an unreasonable period of time (not originally anticipated, customary, or inherent to the construction industry) and the contractor believes that additional compensation and/or contract time is due as a result of such suspension or delay, the contractor shall submit to the engineer in writing a request for adjustment within 7 calendar days of receipt of the notice to resume work. The request shall set forth the reasons and support for such adjustment.
2. Upon receipt, the engineer will evaluate the contractor's request. If the engineer agrees that the cost and/or time required for the performance of the contract has increased as a result of such suspension and the suspension was caused by conditions beyond the control of and not the fault of the contractor, its suppliers, or subcontractors at any approved tier, and not caused by weather, the engineer will make an adjustment (excluding profit) and modify the contract in writing accordingly. The contractor will be notified of the engineer's determination whether or not an adjustment of the contract is warranted.

3. No contract adjustment will be allowed unless the contractor has submitted the request for adjustment within the time prescribed.
4. No contract adjustment will be allowed under this clause to the extent that performance would have been suspended or delayed by any other cause, or for which an adjustment is provided or excluded under any other term or condition of this contract.

C. Significant Changes in the Character of Work

1. The engineer reserves the right to make, in writing, at any time during the work, such changes in quantities and such alterations in the work as are necessary to satisfactorily complete the project. Such changes in quantities and alterations shall not invalidate the contract nor release the surety, and the contractor agrees to perform the work as altered.
2. If the alterations or changes in quantities significantly change the character of the work under the contract, whether such alterations or changes are in themselves significant changes to the character of the work or by affecting other work cause such other work to become significantly different in character, an adjustment, excluding anticipated profit, will be made to the contract. The basis for the adjustment shall be agreed upon prior to the performance of the work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the contractor in such amount as the engineer may determine to be fair and equitable.
3. If the alterations or changes in quantities do not significantly change the character of the work to be performed under the contract, the altered work will be paid for as provided elsewhere in the contract.
4. The term "significant change" shall be construed to apply only to the following circumstances:
   - When the character of the work as altered differs materially in kind or nature from that involved or included in the original proposed construction; or
   - When a major item of work, as defined elsewhere in the contract, is increased in excess of 125 percent or decreased below 75 percent of the original contract quantity. Any allowance for an increase in quantity shall apply only to that portion in excess of 125 percent of original contract item quantity, or in case of a decrease below 75 percent, to the actual amount of work performed.

7. BEGINNING OF WORK, TIME OF COMPLETION AND LIQUIDATED DAMAGES

The Contractor shall begin work within 15 calendar days after the issuance of the Notice to Proceed.

This work shall be diligently prosecuted to completion before the expiration of_____WORKING DAYS beginning on the fifteenth calendar day after the date shown on the Notice to Proceed.

The Contractor shall pay to the City/County_____the sum of $_____per day, for each and every calendar days' delay in finishing the work in excess of the number of working days prescribed above.

8. BUY AMERICA

Buy America Requirements apply to steel and iron, manufactured products, and construction materials permanently incorporated into the project.

Steel and Iron Materials

All steel and iron materials must be melted and manufactured in the United States except:

1. Foreign pig iron and processed, pelletized, and reduced iron ore may be used in the domestic production of the steel and iron materials [60 Fed Reg 15478 (03/24/1995)];
2. If the total combined cost of the materials produced outside the United States does not exceed the greater of 0.1 percent of the total contract amount or $2,500, materials produced outside the United States may be used if authorized.

Furnish steel and iron materials to be incorporated into the work with certificates of compliance and certified mill test reports. Mill test reports must indicate where the steel and iron were melted and manufactured. All melting and manufacturing processes for these materials, including an application of a coating, must occur in the United States. Coating includes all processes that protect or enhance the value of the material to which the coating is applied.

Manufactured Products

Iron and steel used in precast concrete manufactured products must meet the requirements of the above section (Steel and Iron Materials) regardless of the amount used. Iron and steel used in other manufactured products must meet the requirements of the above section (Steel and Iron Materials) if the weight of steel and iron components constitute 90 percent or more of the total weight of the manufactured product.

Construction Materials

Buy America requirements apply to the following construction materials that are or consist primarily of:

1. Non-ferrous metals
2. Plastic and polymer-based products such as:
   2.1 Polyvinylchloride
   2.2 Composite Building Materials
3. Glass
4. Fiber optic cable (including drop cable)
5. Optical fiber
6. Lumber
7. Engineered wood
8. Drywall

All manufacturing processes for these materials as defined in 2 CFR 184.6 must occur in the United States.

Where one or more of these construction materials have been combined by a manufacturer with other materials through a manufacturing process, Buy America requirements do not apply unless otherwise specified.

Furnish construction materials to be incorporated into the work with certificates of compliance with each project delivery. Manufacturer's certificate of compliance must identify where the construction material was manufactured and attest specifically to Buy America compliance.

All manufacturing processes for these materials must occur in the United States.

Buy America requirements do not apply to the following:

1. Tools and construction equipment used in performing the work
2. Temporary work that is not incorporated into the finished project

Waivers

If Buy America waivers are granted, use the following language to include in the contract:

The following steel and iron products, manufactured products, or construction materials have received an approved Buy America waiver for this contract, and therefore, are not subject to Buy America requirements:

1. _____
2. _____

9. QUALITY ASSURANCE

The Local Agency uses a Quality Assurance Program (QAP) to ensure a material is produced to comply with the Contract. The Local Agency may examine the records and reports of tests the prime contractor performs if they are available at the job site. Schedule work to allow time for QAP.

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10. PROMPT PAYMENT

A. FROM THE AGENCY TO THE CONTRACTORS

The Local Agency shall make all project progress payment within 30 days after receipt of an undisputed and properly submitted payment request from the Contractor on a construction contract. If the Local Agency fails to pay promptly, the Local Agency shall pay interest to the Contractor, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied and pro-rated as necessary. Upon receipt of the payment request, the Local Agency shall act in accordance with both of the following:

1. The Local Agency shall review each payment request as soon as feasible after receipt to verify it is a proper payment request.
2. The Local Agency must return any payment request deemed improper by the Local Agency to the Contractor as soon as feasible, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall include documentation setting forth in writing the reasons why it is an improper payment request.

B. SUBMITTAL OF EXHIBIT 9-P

For projects awarded on or after September 1, 2023:

The Contractor must submit Exhibit 9-P to the Local Agency administering the contract by the 15th of the month following the month of any payment(s). If the Contractor does not make any payments to subcontractors, supplier(s) and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P.

The Local Agency must verify all Exhibit 9-P information, monitor compliance with prompt payment requirements for ~~DBE and~~ non-DBE firms, ~~and address any shortfall to the DBE commitment and prompt payment issues until the end of the project. The Local Agency must email a copy of Exhibit 9-P to DBE.Forms@dot.ca.gov before the end of the month after receiving the Exhibit 9-P from the Contractor.~~

11. FORM FHWA-1273 REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONTRACTS

[Form FHWA-1273 must be physically inserted into the contract without modification, excluding ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS.]

[The current version of Form FHWA-1273 is accessible at FHWA's website: https://www.fhwa.dot.gov/programadmin/contracts/1273/1273.pdf]

12. FEMALE AND MINORITY GOALS

To comply with Section II, "Nondiscrimination," of "Required Contract Provisions Federal-Aid Construction Contracts," the following are for female and minority utilization goals for Federal-aid construction contracts and subcontracts that exceed $10,000:

The nationwide goal for female utilization is 6.9 percent.

The goals for minority utilization (45 Fed Reg 65984 (10/3/1980)) are as follows:

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MINORITY UTILIZATION GOALS

	Economic Area	Goal (Percent)
174	Redding CA: Non-SMSA (Standard Metropolitan Statistical Area) Counties: CA Lassen; CA Modoc; CA Plumas; CA Shasta; CA Siskiyou; CA Tehama	6.8
175	Eureka, CA Non-SMSA Counties: CA Del Norte; CA Humboldt; CA Trinity	6.6
176	San Francisco-Oakland-San Jose, CA: SMSA Counties: 7120 Salinas-Seaside-Monterey, CA CA Monterey 7360 San Francisco-Oakland CA Alameda; CA Contra Costa; CA Marin; CA San Francisco; CA San Mateo 7400 San Jose, CA CA Santa Clara, CA 7485 Santa Cruz, CA CA Santa Cruz 7500 Santa Rosa CA Sonoma 8720 Vallejo-Fairfield-Napa, CA CA Napa; CA Solano Non-SMSA Counties: CA Lake; CA Mendocino; CA San Benito	28.9 25.6 19.6 14.9 9.1 17.1 23.2
177	Sacramento, CA: SMSA Counties: 6920 Sacramento, CA CA Placer; CA Sacramento; CA Yolo Non-SMSA Counties CA Butte; CA Colusa; CA El Dorado; CA Glenn; CA Nevada; CA Sierra; CA Sutter; CA Yuba	16.1 14.3
178	Stockton-Modesto, CA: SMSA Counties: 5170 Modesto, CA CA Stanislaus 8120 Stockton, CA CA San Joaquin Non-SMSA Counties CA Alpine; CA Amador; CA Calaveras; CA Mariposa; CA Merced; CA Tuolumne	12.3 24.3 19.8
179	Fresno-Bakersfield, CA SMSA Counties: 0680 Bakersfield, CA CA Kern 2840 Fresno, CA CA Fresno Non-SMSA Counties: CA Kings; CA Madera; CA Tulare	19.1 26.1 23.6

180	Los Angeles, CA: SMSA Counties: 0360 Anaheim-Santa Ana-Garden Grove, CA CA Orange 4480 Los Angeles-Long Beach, CA CA Los Angeles 6000 Oxnard-Simi Valley-Ventura, CA CA Ventura 6780 Riverside-San Bernardino-Ontario, CA CA Riverside; CA San Bernardino 7480 Santa Barbara-Santa Maria-Lompoc, CA CA Santa Barbara Non-SMSA Counties CA Inyo; CA Mono; CA San Luis Obispo	11.9 28.3 21.5 19.0 19.7 24.6
181	San Diego, CA: SMSA Counties 7320 San Diego, CA CA San Diego Non-SMSA Counties CA Imperial	16.9 18.2

For the last full week of July during which work is performed under the contract, the prime contractor and each non material-supplier subcontractor with a subcontract of $10,000 or more must complete Form FHWA PR-1391 (Appendix C to 23 CFR 230). Submit the forms by August 15.

13. TITLE VI ASSURANCES

[The U.S. Department of Transportation Order No.1050.2A requires all federal-aid Department of Transportation contracts between an agency and a contractor to contain Appendix A and E.
Note: Appendix B only requires inclusion if the contract impacts deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein. Appendices C and D only require inclusion if the contract impacts deeds, licenses, leases, permits, or similar instruments entered into by the recipient.]

APPENDIX A

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONTRACTOR) agrees as follows:

a. Compliance with Regulations: CONTRACTOR shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONTRACTOR, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONTRACTOR shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONTRACTOR for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONTRACTOR of the CONTRACTOR'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONTRACTOR shall provide all information and reports required by the

Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the recipient or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONTRACTOR is in the exclusive possession of another who fails or refuses to furnish this information, CONTRACTOR shall so certify to the recipient or FHWA as appropriate, and shall set forth what efforts CONTRACTOR has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONTRACTOR's noncompliance with the nondiscrimination provisions of this agreement, the recipient shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
   i. withholding of payments to CONTRACTOR under the Agreement within a reasonable period of time, not to exceed 90 days; and/or
   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONTRACTOR shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONTRACTOR shall take such action with respect to any sub-agreement or procurement as the recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONTRACTOR becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONTRACTOR may request the recipient enter into such litigation to protect the interests of the State, and, in addition, CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the recipient will accept title to the lands and maintain the project constructed thereon in accordance with Title 23 U.S.C., the regulations for the administration of the preceding statute, and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the recipient all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the recipient, its successors and assigns. The recipient, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the recipient will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title

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VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended[, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said lands, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the recipient and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the recipient pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest ,and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits or, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.) in the event of breach of any of the above of the above Non-discrimination covenants, the recipient will have the right to terminate the (license, permits, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the recipient will there upon revert to and vest in and become the absolute property of the recipient and its assigns.

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), prohibits discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such

programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination of the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

Federal Trainee Program Special Provisions
(to be used when applicable)

14. FEDERAL TRAINEE PROGRAM

For the Federal training program, the number of trainees or apprentices is___.

This section applies if a number of trainees or apprentices is shown on the Notice of Bidders.

As part of the prime contractor's equal opportunity affirmative action program, provide on-the-job training to develop full journeymen in the types of trades or job classifications involved.

The prime contractor has primary responsibility for meeting this training requirement.

If the prime contractor subcontracts a contract part, they shall determine how many trainees or apprentices are to be trained by the subcontractor. Include these training requirements in each subcontract.

Where feasible, 25 percent of apprentices or trainees in each occupation must be in their 1st year of apprenticeship or training.

Distribute the number of apprentices or trainees among the work classifications on the basis of the prime contractor's needs and the availability of journeymen in the various classifications within a reasonable recruitment area.

Before starting work, the prime contractor shall submit to the City/County of_____ :

1. Number of apprentices or trainees to be trained for each classification
2. Training program to be used
3. Training starting date for each classification

The prime contractor shall obtain the City/County of _____approval for this submitted information before the prime contractor starts work. The City/County of_____credits the prime contractor for each apprentice or trainee the prime contractor employs on the job who is currently enrolled or becomes enrolled in an approved program.

The primary objective of this section is to train and upgrade minorities and women toward journeyman status. The prime contractor shall make every effort to enroll minority and women apprentices or trainees, such as conducting systematic and direct recruitment through public and private sources likely to yield minority and women apprentices or trainees, to the extent they are available within a reasonable recruitment area and show that they have made the efforts. In making these efforts, the prime contractor shall not discriminate against any applicant for training.

The prime contractor shall not employ as an apprentice or trainee an employee:

1. In any classification in which the employee has successfully completed a training course leading to journeyman status or in which the employee has been employed as a journeyman
2. Who is not registered in a program approved by the US Department of Labor, Bureau of Apprenticeship and Training

The prime contractor shall ask the employee if the employee has successfully completed a training course leading to journeyman status or has been employed as a journeyman. The prime contractor's records must show the employee's answers to the questions.

In the training program, the prime contractor shall establish the minimum length and training type for each classification. The City/County of _____ and FHWA approves a program if one of the following is met:

1. It is calculated to:
   - Meet the equal employment opportunity responsibilities
   - Qualify the average apprentice or trainee for journeyman status in the classification involved by the end of the training period
2. It is registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training, and it is administered in a way consistent with the equal employment responsibilities of Federal-aid highway construction contracts

The prime contractor shall obtain the State's approval for their training program before they start work involving the classification covered by the program.

The prime contractor shall provide training in the construction crafts, not in clerk-typist or secretarial-type positions. Training is allowed in lower-level management positions such as office engineers, estimators, and timekeepers if the training is oriented toward construction applications. Training is allowed in the laborer classification if significant and meaningful training is provided and approved by the division office. Off-site training is allowed if the training is an integral part of an approved training program and does not make up a significant part of the overall training.

The City/County of_____reimburses the prime contractor 80 cents per hour of training given an employee on this contract under an approved training program:

1. For on-site training
2. For off-site training if the apprentice or trainee is currently employed on a Federal-aid project and prime contractor does at least one of the following:
   a. Contribute to the cost of the training
   b. Provide the instruction to the apprentice or trainee
   c. Pay the apprentice's or trainee's wages during the off-site training period
3. If the prime contractor complies with this section.

Each apprentice or trainee must:

1. Begin training on the project as soon as feasible after the start of work involving the apprentice's or trainee's skill
2. Remain on the project as long as training opportunities exist in the apprentice's or trainee's work classification or until the apprentice or trainee has completed the training program

Furnish the apprentice or trainee a:

1. Copy of the training plan approved by the U.S, Department of Labor or a training plan for trainees approved by both Caltrans and FHWA
2. Certification showing the type and length of training satisfactorily completed

Maintain records and submit reports documenting contractor's performance under this section.

15. PROHIBITION OF CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT AND SERVICES

In response to significant national security concerns, the agency shall check the prohibited vendor list before making any telecommunications and video surveillance purchase because recipients and subrecipients of federal funds are prohibited from obligating or expending loan or grant funds to:

- Procure or obtain;
- Extend or renew a contract to procure or obtain; or
- Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

The prohibited vendors (and their subsidiaries or affiliates) are:

- Huawei Technologies Company;
- ZTE Corporation;
- Hytera Communications Corporation;
- Hangzhou Hikvision Digital Technology Company;
- Dahua Technology Company; and
- Subsidiaries or affiliates of the above-mentioned companies.

In implementing the prohibition, the agency administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

The contractors should furnish telecommunications and video surveillance equipment with a certificate of compliance. The certificate must state telecommunications and video surveillance equipment was not procured or obtained from manufacturers identified in the above list.

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Exhibit 12-H: Sample Bid

CITY / COUNTY OF _____

DEPARTMENT OF PUBLIC WORKS

BID

FOR

(PROJECT DESCRIPTION)

IN

(LOCATION)

Notice to bidders and Special Provisions dated: _____
Project Plans approved: _____
Standard Specifications dated: _____
Standard Plans dated: _____

Contract No. _____

Federal Aid Project No. _____

Bid Opening Date: _____

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(DO NOT DETACH)

PROPOSAL TO THE CITY / COUNTY OF _____

DEPARTMENT OF PUBLIC WORKS

CONTRACT NO. - _____

NAME OF BIDDER _____

BUSINESS P.O. BOX _____

CITY, STATE, ZIP _____

BUSINESS STREET ADDRESS _____
(Please include even if P.O. Box used)

CITY, STATE, ZIP _____

TELEPHONE NO: **AREA CODE ( )** _____

FAX NO: **AREA CODE ( )** _____

CONTRACTOR LICENSE NO. _____

The work for which this proposal is submitted is for construction in conformance with the special provisions (including the payment of not less than the State general prevailing wage rates or Federal minimum wage rates), the project plans described below, including any addenda thereto, the contract annexed hereto, and also in conformance with Current California Department of Transportation Standard Plans, Standard Specifications, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished.

The special provisions for the work to be done are dated (Insert advertisement date) and are entitled:

CITY / COUNTY OF _____

DEPARTMENT OF _____

NOTICE TO BIDDERS AND SPECIAL PROVISIONS FOR

(Description of Work)

IN

(Location)

The project plans for the work to be done were approved _____and are entitled:

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CITY / COUNTY OF _____

DEPARTMENT OF _____

PROJECT PLANS FOR

(Description of Work)

IN

(Location)

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose. In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item.

In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail, except as provided in (a) or (b), as follows:

(a) If the amount set forth as a unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount of the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage-wise the unit price or item total in the *CITY/COUNTY OF* _____'s Final Estimate of cost.

If both the unit price and the item total are unreadable or otherwise unclear, or are omitted, the bid may be deemed irregular. Likewise if the item total for a lump sum item is unreadable or otherwise unclear, or is omitted, the bid may be deemed irregular unless the project being bid has only a single item and a clear, readable total bid is provided.
Symbols such as commas and dollar signs will be ignored and have no mathematical significance in establishing any unit price or item total or lump sums. Written unit prices, item totals and lump sums will be interpreted according to the number of digits and, if applicable, decimal placement. Cents symbols also have no significance in establishing any unit price or item total since all figures are assumed to be expressed in dollars and/or decimal fractions of a dollar. Bids on lump sum items shall be item totals only; if any unit price for a lump sum item is included in a bid and it differs from the item total, the items total shall prevail.
The foregoing provisions for the resolution of specific irregularities cannot be so comprehensive as to cover every omission, inconsistency, error or other irregularity which may occur in a bid. Any situation not specifically provided for will be determined in the discretion of the *CITY/COUNTY OF* _____, and that discretion will be exercised in the manner deemed by the *CITY/COUNTY OF* _____ to best protect the public interest in the prompt and economical completion of the work. The decision of the *CITY/COUNTY OF* _____ respecting the amount of a bid, or the existence or treatment of an irregularity in a bid, shall be final.
If this proposal shall be accepted and the undersigned shall fail to enter into the contract and furnish the 2 bonds in the sums required by the State Contract Act, with surety satisfactory to the *CITY/COUNTY OF* _____, within 8 days, not including Saturdays, Sundays and legal holidays, after the bidder has received notice from the *CITY/COUNTY OF* _____ that the contract has been awarded, the *CITY/COUNTY OF* _____ may, at its option, determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void and the forfeiture of the security accompanying this proposal shall operate and the same shall be the property of the *CITY / COUNTY OF* _____ .
The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposed form of contract, and the plans therein referred to; and he proposes, and agrees if this proposal is accepted, that he will contract with the *CITY/COUNTY OF* _____, in the form of the copy of the contract annexed hereto, to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract, in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth, and that he will take in full payment therefore the following prices, to wit:

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BID ITEM LIST

ITEM NO.	ITEM CODE	ITEM	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE (IN FIGURES)	ITEM TOTAL (IN FIGURES)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

TOTAL BID

NOTE: "**TOTAL BID**" is only on the last page of the Bid Item List.

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The Bidder must list the name and address, Contractor license number, and description of portion of work subcontracted of each subcontractor to whom the Bidder proposes to subcontract portions of the work, as required by the provisions of the Standard Specifications and of the special provisions.

LIST OF SUBCONTRACTORS

Business Name and Location	California Contractor License Number	Contractor Division of Industrial Relations Registration Number	Description of Portion of Work	Bid Items Numbers	Percentage of Bid Item Subcontracted

(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS PROPOSAL CONSTITUTES AN ENDORSEMENT AND EXECUTION OF THOSE CERTIFICATIONS WHICH ARE A PART OF THIS PROPOSAL)

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EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder_____, proposed subcontractor _____, hereby certifies that he has ___ , has not ____, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filling requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of $10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

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PUBLIC CONTRACT CODE

PUBLIC CONTRACT CODE SECTION 10285.1 STATEMENT

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has ___ , has not ___been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a checkmark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

PUBLIC CONTRACT CODE SECTION 10162 QUESTIONNAIRE

In conformance with Public Contract Code Section 10162, the Bidder must complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____ No _____

If the answer is yes, explain the circumstances in the following space.

PUBLIC CONTRACT CODE 10232 STATEMENT

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

Note: The above Statement and Questionnaire are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement and Questionnaire.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

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Noncollusion Affidavit

(Title 23 United States Code Section 112 and
Public Contract Code Section 7106)

To the CITY / COUNTY of _____
DEPARTMENT OF PUBLIC WORKS.

In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder 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.

Note: The above Non-collusion Affidavit is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Non-collusion Affidavit.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 2, CODE OF FEDERAL REGULATIONS, PART 29

The bidder, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Notes: Providing false information may result in criminal prosecution or administrative sanctions.
The above certification is part of the Proposal. Signing this Proposal on the signature portion thereof also constitutes signature of this Certification.

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NONLOBBYING CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(l) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in conformance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

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DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:
☐ a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:
☐ a. bid/offer/application
b. initial award
c. post-award

3. Report Type:
☐ a. initial
b. material change

For Material Change Only:
year_____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier_____, if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. a. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

b. Individuals Performing Services (including address if different from No. 10a)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

11. Amount of Payment (check all that apply)
$_____ ☐ actual ☐ planned

12. Form of Payment (check all that apply):
☐ a. cash
☐ b. in-kind; specify: nature _____
value _____

13. Type of Payment (check all that apply)
☐ a. retainer
☐ b. one-time fee
☐ c. commission
☐ d. contingent fee
☐ e deferred
☐ f. other, specify _____

14. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11:

(attach Continuation Sheet(s) if necessary)

15. Continuation Sheet(s) attached: **Yes** ☐ **No** ☐

16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: _____

Print Name: _____

Title: _____

Telephone No.: _____ Date: _____

Authorized for Local Reproduction
Standard Form - LLL

Federal Use Only:

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INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of covered Federal action or a material change to previous filing pursuant to title 31 U.S.C. section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered Federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence, the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant. or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influenced the covered Federal action.
    (b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box. Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with Federal officials. Identify the Federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
15. Check whether or not a continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

SF-LLL-Instructions Rev 06-04-90«ENDIF»

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Accompanying this proposal is _____

(NOTICE: INSERT THE WORDS "CASH($ _____)," "CASHIER'S CHECK," "CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAY BE.)

in amount equal to at least ten percent of the total of the bid.

The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE: *If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state true name of firm, also names of all individual copartners composing firm; if bidder or other interested person is an individual, state first and last names in full.*

_____

_____

_____

Licensed in conformance with an act providing for the registration of Contractors,

License No. _____ Classification(s) _____

ADDENDA

This Proposal is submitted with respect to the changes to the contract included in addenda number/s

_____

(Fill in addenda numbers if addenda have been received and insert, in this Proposal, any Engineer's Estimate sheets that were received as part of the addenda.)

By my signature on this proposal I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Noncollusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: _____

_____

_____

_____

Signature and Title of Bidder

Business Address _____

Place of Business _____

Place of Residence _____

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CITY / COUNTY OF _____
DEPARTMENT OF _____

BIDDER'S BOND

We, _____
_____ as Principal, and
_____
as Surety are bound unto the City/County of _____, State of California, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the bid of the Principal submitted to the Obligee for the work described below, for the payment of which sum we bind ourselves, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitted to the Obligee, for

_____
(Copy here the exact description of work, including location as it appears on the proposal)
_____

for which bids are to be opened at _____ on _____
(Insert place where bids will be opened) *(Insert date of bid opening)*

NOW, THEREFORE, if the 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 contract, in the prescribed form, in conformance with the bid, and files two bonds with the Obligee, one to guarantee faithful performance of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Dated: _____, 20 ____.

_____
_____
_____
Principal
_____
Surety
By _____
Attorney-in-fact

CERTIFICATE OF ACKNOWLEDGEMENT

State of California
City/County of _____ SS

On this _____ day of _____ in the year 20 ___ before me

_____, personally appeared _____,
Attorney-in-fact
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____ , and acknowledged to me that he (she) subscribed the name of the said company thereto as surety, and his (her) own name as attorney-in-fact.

(SEAL)

_____
Notary Public

Addendum No. 1 - No DBE Required per DBE Interim Final Rule published in Federal Registry on October 3, 2025

~~**Insert completed**~~
~~**[Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)*]**~~
~~**here.**~~

~~**Insert completed**~~
~~**[LAPM 9-I *DBE Confirmation*]**~~
~~**here.**~~

~~**Insert completed**~~
~~**[Exhibit 15-H *DBE Information —Good Faith Efforts*]**~~
~~**here.**~~

Attach
[RAILROAD AGREEMENT]
(if required)

Addendum No. 1 - No DBE Required per DBE Interim Final Rule published in Federal Registry on October 3, 2025

SAMPLE AGREEMENT

CITY / COUNTY OF _____

DEPARTMENT OF _____

CONTRACT NO. _____

THIS AGREEMENT, made and concluded, in duplicate, _____,
between the City/County of _____thereof, party of the first part, and

Contractor, party of the second part.

ARTICLE I.--WITNESSETH, That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the said party of the first part, and under the conditions expressed in the 2 bonds, bearing even date with these presents, and hereunto annexed, the said party of the second part agrees with the said party of the first part, at his own proper cost and expense, to do all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by said party of the first part, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the City/County of _____, the work described in the special provisions and the project plans described below, including any addenda thereto. and also in conformance with current California Department of Transportation Standard Plans, the Standard Specifications, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished, which said special provisions, project plans, Standard Plans, Standard Specifications, and Labor Surcharge and Equipment Rental Rates are hereby specially referred to and by such reference made a part hereof.

The special provisions for the work to be done are dated _____ and are entitled:

CITY / COUNTY OF _____,

DEPARTMENT OF _____

NOTICE TO CONTRACTORS AND SPECIAL PROVISIONS FOR

PROJECT DESCRIPTION

IN

PROJECT LOCATION

The project plans for the work to be done were approved _____ and are entitled:

CITY / COUNTY OF _____

DEPARTMENT OF _____

PROJECT PLANS FOR

PROJECT DESCRIPTION

IN

PROJECT LOCATION

Exhibit A - For Federal-Aid Contracts
Insert
[Unmodified Form FHWA-1273, Required Contract Provisions Federal Aid Contracts]
here.

Exhibit B - For Federal-Aid Contracts
Insert
[Minimum Federal Wage Rates Determinations]
here.

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ARTICLE II.--The said party of the first part hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III.--The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith. When the project is subject to both State and Federal hourly minimum rates for wages and fringe benefits and when the two rates differ for similar kinds of labor, the Contractor shall not pay less than the higher rate. Federal wage rates can be found in Appendix X.

ARTICLE IV.--By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in conformance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V.--And the said Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the (*NAME OF LOCAL AGENCY, DEPARTMENT OF* _____), and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

ARTICLE VI.--The provisions of Form FHWA 1273 is hereby physically attached, unmodified as a part of this contract (Exhibit A). This provision applies to federal-aid contracts and all work performed by subcontracts and subsequent lower-tier subcontracts and required be physically included in each executed contract.

ARTICLE VII.-- The Minimum Federal Wage Rates Determination is hereby physically attached, in conformance with federal 10-day rule as a part of this contract (Exhibit B). This wage rate determination applies to federal-aid contracts and all work performed exceeding $2000 by subcontracts and subsequent lower-tier subcontracts and required be physically included in each executed contract (where applicable).

BID ITEM LIST

Item No.	Item Code	Item	Unit of Measure	Estimated Quantity	Unit Price (In Figures)	Item Total (In Figures)
		(Items in CONTRACT will be the same as those bid in PROPOSAL.)				

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IN WITNESS WHEREOF, The parties to these presents have here-unto set their hands the year and date first above written

CITY / COUNTY OF _____
DEPARTMENT OF PUBLIC WORKS

By _____
Authorized Local Agency Representative

Contractor

By _____

Licensed in accordance with
an act providing for the
registration of contractors,

License No. _____

Federal Employer Identification

Number _____

Approved as to form and legal effect:

_____

Attorney, City / County of _____

Approved Effective _____

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CITY / COUNTY OF _____
DEPARTMENT OF PUBLIC WORKS

SAMPLE PAYMENT BOND

(Section 3247, Civil Code)

WHEREAS, The City / County of _____, acting by and through the Department of Public Works, hereafter referred to as "Obligee", has awarded to Contractor _____, hereafter designated as the "Principal", a contract for the work described as follows:

AND WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure the payment of claims of laborers, mechanics, materialmen and other persons as provided by law.
NOW, THEREFORE, we the undersigned Principal and Surety are bound unto the Obligee in the sum of _____ dollars ($ _____), for which payment, we bind ourselves, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH,

That if said Principal or its subcontractors shall fail to pay any of the persons named in Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board for the wages of employees of the Principal and his subcontractors pursuant to Section 18806 of the Revenue and Taxation Code, with respect to such work and labor, that the surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, the surety will pay a reasonable attorney's fee to be fixed by the court. This bond shall inure to the benefit of any of the persons named in Civil Code Section 3181 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

Dated: _____, 20 ___

Correspondence or claims relating to this bond should be sent to the surety at the following address:

_____
_____
_____

_____
Principal

_____

_____
Surety (SEAL)

_____

_____
By : Attorney-in-Fact

NOTE: Signatures of those executing for the surety must be properly acknowledged.

CERTIFICATE OF ACKNOWLEDGEMENT

State of California
City / County of _____ SS

On this _____ day of _____ in the year 20 ___ before me _____, personally appeared _____, personally known to me (or proved to me
Attorney-in-fact
on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____ and acknowledged to me that he/she subscribed the name of the said company thereto as surety, and his/her own name as attorney-in-fact.

_____
Notary Public

(SEAL)

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CITY / COUNTY OF _____
DEPARTMENT OF PUBLIC WORKS

SAMPLE PERFORMANCE BOND

(To Accompany Contract)

Bond No. _____

WHEREAS, the City / County of _____, acting by and through the Department of Public Works, has awarded to Contractor _____, hereafter designated as the "Contractor", a contract for the work described as follows:

AND WHEREAS, the Contractor is required to furnish a bond in connection with said contract, guaranteeing the faithful performance thereof:

NOW, THEREFORE, we the undersigned Contractor and Surety are held firmly bound to the City / County of _____ in the sum of $ _____ dollars ($ _____), to be paid to said City / County 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.

THE CONDITION OF THIS OBLIGATION IS SUCH,

That if the above bound Contractor, its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the foregoing contract and any alteration thereof made as therein provided, on his or their part to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning, and shall indemnify and save harmless the City / County of _____, its officers and agents, as therein stipulated, then this obligation shall become and be null and void; otherwise it shall be and remain in full force and virtue.

IN WITNESS WHEREOF, We have hereunto set our hands and seals on this _____ day of _____, 20___.

Correspondence or claims relating to this bond should be sent to the surety at the following address:

_____
_____
_____

_____
Contractor

_____
Name of Surety **(SEAL)**

_____
By : Attorney-in-Fact

NOTE: Signatures of those executing for the surety must be properly acknowledged.

CERTIFICATE OF ACKNOWLEDGEMENT

State of California, City / County of _____ SS

On this _____ day of _____ in the year 20 ___ before me _____, a notary public in and for the City / County of _____, personally appeared _____, known to me to be the person whose name is subscribed to this
Attorney-in-fact
instrument and known to me to be the attorney-in-fact of _____ and acknowledged to me that he/she subscribed the name of the said company thereto as surety, and his/her own name as attorney-in-fact.

_____
NOTARY PUBLIC

(SEAL)

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Exhibit 15-G: Construction Contract DBE Commitment

1. Local Agency: _____ 2. Contract DBE Goal: _____
3. Project Description: _____
4. Project Location: _____
5. Bidder's Name: _____ 6. Prime Certified DBE: ☐ 7. Bid Amount: _____
8. Total Dollar Amount for **ALL** Subcontractors: _____ 9. Total Number of **ALL** Subcontractors: _____

10. Bid Item Number	11. Description of Work, Service, or Materials Supplied	12. NAICS or Work Category Codes	13. DBE Certification Number	14. DBE Contact Information (Must be certified on the date bids are opened)	15. DBE Dollar Amount

Local Agency to Complete this Section upon Execution of Award	
22. Local Agency Contract Number:	
23. Federal-Aid Project Number:	
24. Bid Opening Date:	
25. Contract Award Date:	
26. Award Amount:	

Local Agency certifies that all DBE certifications are valid and information on this form is complete and accurate.

27. Local Agency Representative's Signature _____ 28. Date _____

29. Local Agency Representative's Name _____ 30. Phone _____

31. Local Agency Representative's Title _____

16. TOTAL CLAIMED DBE PARTICIPATION $ _____ %

IMPORTANT: Identify all DBE firms being claimed for credit, regardless of tier. Names of the First Tier DBE Subcontractors and their respective item(s) of work listed above must be consistent, where applicable with the names and items of the work in the "Subcontractor List" submitted with your bid. Written confirmation of each listed DBE is required.

17. Preparer's Signature _____ 18. Date _____

19. Preparer's Name _____ 20. Phone _____

21. Preparer's Title _____

DISTRIBUTION: 1. Original – Local Agency
2. Copy – Caltrans District Local Assistance Engineer (DLAE). Failure to submit to DLAE within 30 days of contract execution may result in de-obligation of federal funds on contract.
3. Include additional copy with award package.

INSTRUCTIONS – CONSTRUCTION CONTRACT DBE COMMITMENT

CONTRACTOR SECTION

1. Local Agency - Enter the name of the local agency that is administering the contract.
2. Contract DBE Goal - Enter the contract DBE goal percentage as it appears on the project advertisement.
3. Project Description - Enter the project description as it appears on the project advertisement (Bridge Rehab, Seismic Rehab, Overlay, Widening, etc).
4. Project Location - Enter the project location(s) as it appears on the project advertisement.
5. Bidder's Name - Enter the contractor's firm name.
6. Prime Certified DBE - Check box if prime contractor is a certified DBE.
7. Bid Amount - Enter the total contract bid dollar amount for the prime contractor.
8. Total Dollar Amount for ALL Subcontractors – Enter the total dollar amount for all subcontracted contractors. SUM = (DBEs + all Non-DBEs). Do not include the prime contractor information in this count.
9. Total number of ALL subcontractors – Enter the total number of all subcontracted contractors. SUM = (DBEs + all Non-DBEs). Do not include the prime contractor information in this count.
10. Bid Item Number - Enter bid item number for work, services, or materials supplied to be provided.
11. Description of Work, Services, or Materials Supplied - Enter description of work, services, or materials to be provided. Indicate all work to be performed by DBEs including work performed by the prime contractor's own forces, if the prime is a DBE. If 100% of the item is not to be performed or furnished by the DBE, describe the exact portion to be performed or furnished by the DBE. See LAPM Chapter 9 to determine how to count the participation of DBE firms.
12. NAICS or Work Category Codes - Enter NAICS or Work Category Codes from the California Unified Certification Program database.
13. DBE Certification Number - Enter the DBE's Certification Identification Number. All DBEs must be certified on the date bids are opened.
14. DBE Contact Information - Enter the name, address, and phone number of all DBE subcontracted contractors. Also, enter the prime contractor's name and phone number, if the prime is a DBE.
15. DBE Dollar Amount - Enter the subcontracted dollar amount of the work to be performed or service to be provided. Include the prime contractor if the prime is a DBE. See LAPM Chapter 9 for how to count full/partial participation.
16. Total Claimed DBE Participation - $: Enter the total dollar amounts entered in the "DBE Dollar Amount" column. %: Enter the total DBE participation claimed ("Total Claimed DBE Participation Dollars" divided by item "Bid Amount"). If the total % claimed is less than item "Contract DBE Goal," an adequately documented Good Faith Effort (GFE) is required (see Exhibit 15-H DBE Information - Good Faith Efforts of the LAPM).
17. Preparer's Signature - The person completing the DBE commitment form on behalf of the contractor's firm must sign their name.
18. Date - Enter the date the DBE commitment form is signed by the contractor's preparer.
19. Preparer's Name - Enter the name of the person preparing and signing the contractor's DBE commitment form.
20. Phone - Enter the area code and phone number of the person signing the contractor's DBE commitment form.
21. Preparer's Title - Enter the position/title of the person signing the contractor's DBE commitment form.

LOCAL AGENCY SECTION

22. Local Agency Contract Number - Enter the Local Agency contract number or identifier.
23. Federal-Aid Project Number - Enter the Federal-Aid Project Number(s).
24. Bid Opening Date - Enter the date contract bids were opened.
25. Contract Award Date - Enter the date the contract was executed.
26. Award Amount – Enter the contract award amount as stated in the executed contract.
27. Local Agency Representative's Signature - The person completing this section of the form for the Local Agency must sign their name to certify that the information in this and the Contractor Section of this form is complete and accurate.
28. Date - Enter the date the DBE commitment form is signed by the Local Agency Representative.
29. Local Agency Representative's Name - Enter the name of the Local Agency Representative certifying the contractor's DBE commitment form.
30. Phone - Enter the area code and phone number of the person signing the contractor's DBE commitment form.
31. Local Agency Representative Title - Enter the position/title of the Local Agency Representative certifying the contractor's DBE commitment form.

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EXHIBIT 15-H: PROPOSER/CONTRACTOR GOOD FAITH EFFORTS

Cost Proposal Due Date _____ PE/CE

Federal-aid Project No(s). _____ Bid Opening Date _____ CON

The established a Disadvantaged Business Enterprise (DBE) goal of ___% for this contract. The information provided herein shows the required good faith efforts to meet or exceed the DBE contract goal.

Proposers or bidders submit the following information to document their good faith efforts within five (5) calendar days from cost proposal due date or bid opening. Proposers and bidders are recommended to submit the following information even if the Exhibit 10-O1: Consultant Proposal DBE Commitments or Exhibit 15-G: Construction Contract DBE Commitment indicate that the proposer or bidder has met the DBE goal. This form protects the proposer's or bidder's eligibility for award of the contract if the administering agency determines that the bidder failed to meet the goal for various reasons, e.g., a DBE firm was not certified at bid opening, or the bidder made a mathematical error.

The following items are listed in the Section entitled "Submission of DBE Commitment" of the Special Provisions, **please attach additional sheets as needed.**

A. The names and dates of each publication in which a request for DBE participation for this project was placed by the bidder (please attach copies of advertisements or proofs of publication):

Publications	Dates of Advertisement

B. The names and dates of written notices sent to certified DBEs soliciting bids for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the DBEs were interested (please attach copies of solicitations, telephone records, fax confirmations, etc.):

Names of DBEs Solicited	Date of Initial Solicitation	Follow Up Methods and Dates

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C. The items of work made available to DBE firms including those unbundled contract work items into economically feasible units to facilitate DBE participation. It is the bidder's responsibility to demonstrate that sufficient work to facilitate DBE participation in order to meet or exceed the DBE contract goal.

Items of Work	Proposer or Bidder Normally Performs Item (Y/N)	Breakdown of Items	Amount ($)	Percentage Of Contract

D. The names, addresses and phone numbers of rejected DBE firms, the reasons for the bidder's rejection of the DBEs, the firms selected for that work (please attach copies of quotes from the firms involved), and the price difference for each DBE if the selected firm is not a DBE:

Names, addresses and phone numbers of rejected DBEs and the reasons for the bidder's rejection of the DBEs:

Names, addresses and phone numbers of firms selected for the work above:

E. Efforts (e.g. in advertisements and solicitations) made to assist interested DBEs in obtaining information related to the plans, specifications and requirements for the work which was provided to DBEs:

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F. Efforts (e.g. in advertisements and solicitations) made to assist interested DBEs in obtaining bonding, lines of credit or insurance, necessary equipment, supplies, materials, or related assistance or services, excluding supplies and equipment the DBE subcontractor purchases or leases from the prime contractor or its affiliate:

G. The names of agencies, organizations or groups contacted to provide assistance in contacting, recruiting and using DBE firms (please attach copies of requests to agencies and any responses received, i.e., lists, Internet page download, etc.):

Name of Agency/Organization	Method/Date of Contact	Results

H. Any additional data to support a demonstration of good faith efforts:

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FHWA-1273 – Revised October 23, 2023

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Non-segregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
XI. Certification Regarding Use of Contract Funds for Lobbying
XII. Use of United States-Flag Vessels:

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under title 23, United States Code, as required in 23 CFR 633.102(b) (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services). 23 CFR 633.102(e).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider. 23 CFR 633.102(e).

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services) in accordance with 23 CFR 633.102. The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in solicitation-for-bids or request-for-proposals documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract). 23 CFR 633.102(b).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract. 23 CFR 633.102(d).

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. 23 U.S.C. 114(b). The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors. 23 U.S.C. 101(a).

II. NONDISCRIMINATION (23 CFR 230.107(a); 23 CFR Part 230, Subpart A, Appendix A; EO 11246)

The provisions of this section related to 23 CFR Part 230, Subpart A, Appendix A are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR Part 60, 29 CFR Parts 1625-1627, 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR Part 60, and 29 CFR Parts 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with 23 U.S.C. 140, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d et seq.), and related regulations including 49 CFR Parts 21, 26, and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR Part 230, Subpart A, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal Employment Opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (*see* 28 CFR Part 35, 29 CFR Part 1630, 29 CFR Parts 1625-1627, 41 CFR Part 60 and 49 CFR Part 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140, shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR Part 35 and 29 CFR Part 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract. 23 CFR 230.409 (g)(4) & (5).

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, national origin, age or disability. Such action shall include: 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, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action or are substantially involved in such action, will be made fully cognizant of and will implement the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer or other knowledgeable company official.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to ensure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action

within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs (i.e., apprenticeship and on-the-job training programs for the geographical area of contract performance). In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. 23 CFR 230.409. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established thereunder. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, sexual orientation, gender identity, national origin, age, or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors, suppliers, and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurances Required:

a. The requirements of 49 CFR Part 26 ~~and the State DOT's FHWA-approved Disadvantaged Business Enterprise (DBE) program~~ are incorporated by reference.

b. The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:
(1) Withholding monthly progress payments;
(2) Assessing sanctions;
(3) Liquidated damages; and/or
(4) Disqualifying the contractor from future bidding as non-responsible.

c. The Title VI and nondiscrimination provisions of U.S. DOT Order 1050.2A at Appendixes A and E are incorporated by reference. 49 CFR Part 21.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women.

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of more than $10,000. 41 CFR 60-1.5.

As prescribed by 41 CFR 60-1.8, the contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location under the contractor's control where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size), in accordance with 29 CFR 5.5. The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. 23 U.S.C. 113. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. 23 U.S.C. 101. Where applicable law requires that projects be treated as a project on a Federal-aid highway, the provisions of this subpart will apply regardless of the location of the project. Examples include: Surface Transportation Block Grant Program projects funded under 23 U.S.C. 133 [excluding recreational trails projects], the Nationally Significant Freight and Highway Projects funded under 23 U.S.C. 117, and National Highway Freight Program projects funded under 23 U.S.C. 167.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages (29 CFR 5.5)

a. *Wage rates and fringe benefits.* All laborers and mechanics employed or working upon the site of the work (or otherwise working in construction or development of the project under a development statute), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of basic hourly wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. As provided in paragraphs (d) and (e) of 29 CFR 5.5, the appropriate wage determinations are effective by operation of law even if they have not been attached to the contract. Contributions made or costs reasonably anticipated for bona fide fringe benefits under the Davis-Bacon Act (40 U.S.C. 3141(2)(B)) on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.e. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics must be paid the appropriate wage rate and fringe benefits on the wage determination for the classification(s) of work actually performed, without regard to skill, except as provided in paragraph 4. of this section. Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided,* That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under paragraph 1.c. of this section) and the Davis-Bacon poster (WH–1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. *Frequently recurring classifications.* (1) In addition to wage and fringe benefit rates that have been determined to be prevailing under the procedures set forth in 29 CFR part 1, a wage determination may contain, pursuant to § 1.3(f), wage and fringe benefit rates for classifications of laborers and mechanics for which conformance requests are regularly submitted pursuant to paragraph 1.c. of this section, provided that:

(i) The work performed by the classification is not performed by a classification in the wage determination for which a prevailing wage rate has been determined;

(ii) The classification is used in the area by the construction industry; and

(iii) The wage rate for the classification bears a reasonable relationship to the prevailing wage rates contained in the wage determination.

(2) The Administrator will establish wage rates for such classifications in accordance with paragraph 1.c.(1)(iii) of this section. Work performed in such a classification must be paid at no less than the wage and fringe benefit rate listed on the wage determination for such classification.

c. *Conformance.* (1) The contracting officer must require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract be classified in conformance with the wage determination. Conformance of an additional classification and wage rate and fringe benefits is appropriate only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is used in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) The conformance process may not be used to split, subdivide, or otherwise avoid application of classifications listed in the wage determination.

(3) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken will be sent by the contracting officer by email to DBAconformance@dol.gov. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(4) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer will, by email to DBAconformance@dol.gov, refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(5) The contracting officer must promptly notify the contractor of the action taken by the Wage and Hour Division under paragraphs 1.c.(3) and (4) of this section. The contractor must furnish a written copy of such determination to each affected worker or it must be posted as a part of the wage determination. The wage rate (including fringe benefits where appropriate) determined pursuant to paragraph 1.c.(3) or (4) of this section must be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

d. *Fringe benefits not expressed as an hourly rate.* Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor may either pay the benefit as stated in the wage determination or may pay another bona fide fringe benefit or an hourly cash equivalent thereof.

e. *Unfunded plans.* If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided,* That the Secretary of Labor has found, upon the written request of the contractor, in accordance with the criteria set forth in § 5.28, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

f. *Interest.* In the event of a failure to pay all or part of the wages required by the contract, the contractor will be required to pay interest on any underpayment of wages.

2. Withholding (29 CFR 5.5)

a. *Withholding requirements.* The contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for the full amount of wages and monetary relief, including interest, required by the clauses set forth in this section for violations of this contract, or to satisfy any such liabilities required by any other Federal contract, or federally assisted contract subject to Davis-Bacon labor standards, that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to Davis-Bacon labor standards requirements and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld. In the event of a contractor's failure to pay any laborer or mechanic, including any apprentice or helper working on the site of the work all or part of the wages required by the contract, or upon the contractor's failure to submit the required records as discussed in paragraph 3.d. of this section, the contracting agency may on its own initiative and after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with paragraph

2.a. of this section or Section V, paragraph 3.a., or both, over claims to those funds by:

(1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;

(2) A contracting agency for its reprocurement costs;

(3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;

(4) A contractor's assignee(s);

(5) A contractor's successor(s); or

(6) A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901–3907.

3. Records and certified payrolls (29 CFR 5.5)

a. *Basic record requirements* (1) *Length of record retention.* All regular payrolls and other basic records must be maintained by the contractor and any subcontractor during the course of the work and preserved for all laborers and mechanics working at the site of the work (or otherwise working in construction or development of the project under a development statute) for a period of at least 3 years after all the work on the prime contract is completed.

(2) *Information required.* Such records must contain the name; Social Security number; last known address, telephone number, and email address of each such worker; each worker's correct classification(s) of work actually performed; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act); daily and weekly number of hours actually worked in total and on each covered contract; deductions made; and actual wages paid.

(3) *Additional records relating to fringe benefits.* Whenever the Secretary of Labor has found under paragraph 1.e. of this section that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in 40 U.S.C. 3141(2)(B) of the Davis-Bacon Act, the contractor must maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

(4) *Additional records relating to apprenticeship.* Contractors with apprentices working under approved programs must maintain written evidence of the registration of apprenticeship programs, the registration of the apprentices, and the ratios and wage rates prescribed in the applicable programs.

b. *Certified payroll requirements* (1) *Frequency and method of submission.* The contractor or subcontractor must submit weekly, for each week in which any DBA- or Related Acts-covered work is performed, certified payrolls to the contracting agency. The prime contractor is responsible for the submission of all certified payrolls by all subcontractors. A contracting agency or prime contractor may permit or require contractors to submit certified payrolls through an electronic system, as long as the electronic system requires a legally valid electronic signature; the system allows the contractor, the contracting agency, and the Department of Labor to access the certified payrolls upon request for at least 3 years after the work on the prime contract has been completed; and the contracting agency or prime contractor permits other methods of submission in situations where the contractor is unable or limited in its ability to use or access the electronic system.

(2) *Information required.* The certified payrolls submitted must set out accurately and completely all of the information required to be maintained under paragraph 3.a.(2) of this section, except that full Social Security numbers and last known addresses, telephone numbers, and email addresses must not be included on weekly transmittals. Instead, the certified payrolls need only include an individually identifying number for each worker (*e.g.*, the last four digits of the worker's Social Security number). The required weekly certified payroll information may be submitted using Optional Form WH–347 or in any other format desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division website at *https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347.pdf* or its successor website. It is not a violation of this section for a prime contractor to require a subcontractor to provide full Social Security numbers and last known addresses, telephone numbers, and email addresses to the prime contractor for its own records, without weekly submission by the subcontractor to the contracting agency.

(3) *Statement of Compliance.* Each certified payroll submitted must be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor, or the contractor's or subcontractor's agent who pays or supervises the payment of the persons working on the contract, and must certify the following:

(i) That the certified payroll for the payroll period contains the information required to be provided under paragraph 3.b. of this section, the appropriate information and basic records are being maintained under paragraph 3.a. of this section, and such information and records are correct and complete;

(ii) That each laborer or mechanic (including each helper and apprentice) working on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3; and

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification(s) of work actually performed, as specified in the applicable wage determination incorporated into the contract.

(4) *Use of Optional Form WH–347.* The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 will satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(3) of this section.

(5) *Signature.* The signature by the contractor, subcontractor, or the contractor's or subcontractor's agent must be an original handwritten signature or a legally valid electronic signature.

(6) *Falsification.* The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under 18 U.S.C. 1001 and 31 U.S.C. 3729.

(7) *Length of certified payroll retention.* The contractor or subcontractor must preserve all certified payrolls during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

c. *Contracts, subcontracts, and related documents.* The contractor or subcontractor must maintain this contract or subcontract and related documents including, without limitation, bids, proposals, amendments, modifications, and extensions. The contractor or subcontractor must preserve these contracts, subcontracts, and related documents during the course of the work and for a period of 3 years after all the work on the prime contract is completed.

d. *Required disclosures and access* (1) *Required record disclosures and access to workers.* The contractor or subcontractor must make the records required under paragraphs 3.a. through 3.c. of this section, and any other documents that the contracting agency, the State DOT, the FHWA, or the Department of Labor deems necessary to determine compliance with the labor standards provisions of any of the applicable statutes referenced by § 5.1, available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and must permit such representatives to interview workers during working hours on the job.

(2) *Sanctions for non-compliance with records and worker access requirements.* If the contractor or subcontractor fails to submit the required records or to make them available, or refuses to permit worker interviews during working hours on the job, the Federal agency may, after written notice to the contractor, sponsor, applicant, owner, or other entity, as the case may be, that maintains such records or that employs such workers, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available, or to permit worker interviews during working hours on the job, may be grounds for debarment action pursuant to § 5.12. In addition, any contractor or other person that fails to submit the required records or make those records available to WHD within the time WHD requests that the records be produced will be precluded from introducing as evidence in an administrative proceeding under 29 CFR part 6 any of the required records that were not provided or made available to WHD. WHD will take into consideration a reasonable request from the contractor or person for an extension of the time for submission of records. WHD will determine the reasonableness of the request and may consider, among other things, the location of the records and the volume of production.

(3) *Required information disclosures.* Contractors and subcontractors must maintain the full Social Security number and last known address, telephone number, and email address of each covered worker, and must provide them upon request to the contracting agency, the State DOT, the FHWA, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or other compliance action.

4. Apprentices and equal employment opportunity (29 CFR 5.5)

a. *Apprentices* (1) *Rate of pay.* Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship (OA), or with a State Apprenticeship Agency recognized by the OA. A person who is not individually registered in the program, but who has been certified by the OA or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice, will be permitted to work at less than the predetermined rate for the work they perform in the first 90 days of probationary employment as an apprentice in such a program. In the event the OA or a State Apprenticeship Agency recognized by the OA withdraws approval of an apprenticeship program, the contractor will no longer be permitted to use apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(2) *Fringe benefits.* Apprentices must be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits must be paid in accordance with that determination.

(3) *Apprenticeship ratio.* The allowable ratio of apprentices to journeyworkers on the job site in any craft classification must not be greater than the ratio permitted to the contractor as to the entire work force under the registered program or the ratio applicable to the locality of the project pursuant to paragraph 4.a.(4) of this section. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in paragraph 4.a.(1) of this section, must be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under this section must be paid not less than the applicable wage rate on the wage determination for the work actually performed.

(4) *Reciprocity of ratios and wage rates.* Where a contractor is performing construction on a project in a locality other than the locality in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyworker's hourly rate) applicable within the locality in which the construction is being performed must be observed. If there is no applicable ratio or wage rate for the locality of the project, the ratio and wage rate specified in the contractor's registered program must be observed.

b. *Equal employment opportunity.* The use of apprentices and journeyworkers under this part must be in conformity with

the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

c. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. 23 CFR 230.111(e)(2). The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeyworkers shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract as provided in 29 CFR 5.5.

6. Subcontracts. The contractor or subcontractor must insert FHWA-1273 in any subcontracts, along with the applicable wage determination(s) and such other clauses or contract modifications as the contracting agency may by appropriate instructions require, and a clause requiring the subcontractors to include these clauses and wage determination(s) in any lower tier subcontracts. The prime contractor is responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and may be subject to debarment, as appropriate. 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract as provided in 29 CFR 5.5.

9. Disputes concerning labor standards. As provided in 29 CFR 5.5, disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility. a. By entering into this contract, the contractor certifies that neither it nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of 40 U.S.C. 3144(b) or § 5.12(a).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of 40 U.S.C. 3144(b) or § 5.12(a).

c. The penalty for making false statements is prescribed in the U.S. Code, Title 18 Crimes and Criminal Procedure, 18 U.S.C. 1001.

11. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the DBA, Related Acts, this part, or 29 CFR part 1 or 3;

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under the DBA, Related Acts, this part, or 29 CFR part 1 or 3;

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under the DBA, Related Acts, this part, or 29 CFR part 1 or 3; or

d. Informing any other person about their rights under the DBA, Related Acts, this part, or 29 CFR part 1 or 3.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Pursuant to 29 CFR 5.5(b), the following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchpersons and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek. 29 CFR 5.5.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph 1. of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages and interest from the date of the underpayment. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or

mechanic, including watchpersons and guards, employed in violation of the clause set forth in paragraph 1. of this section, in the sum currently provided in 29 CFR 5.5(b)(2)* for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1. of this section.

* $31 as of January 15, 2023 (See 88 FR 88 FR 2210) as may be adjusted annually by the Department of Labor, pursuant to the Federal Civil Penalties Inflation Adjustment Act of 1990.

3. Withholding for unpaid wages and liquidated damages

a. *Withholding process.* The FHWA or the contracting agency may, upon its own action, or must, upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor so much of the accrued payments or advances as may be considered necessary to satisfy the liabilities of the prime contractor or any subcontractor for any unpaid wages; monetary relief, including interest; and liquidated damages required by the clauses set forth in this section on this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act that is held by the same prime contractor (as defined in § 5.2). The necessary funds may be withheld from the contractor under this contract, any other Federal contract with the same prime contractor, or any other federally assisted contract that is subject to the Contract Work Hours and Safety Standards Act and is held by the same prime contractor, regardless of whether the other contract was awarded or assisted by the same agency, and such funds may be used to satisfy the contractor liability for which the funds were withheld.

b. *Priority to withheld funds.* The Department has priority to funds withheld or to be withheld in accordance with Section IV paragraph 2.a. or paragraph 3.a. of this section, or both, over claims to those funds by:

(1) A contractor's surety(ies), including without limitation performance bond sureties and payment bond sureties;

(2) A contracting agency for its reprocurement costs;

(3) A trustee(s) (either a court-appointed trustee or a U.S. trustee, or both) in bankruptcy of a contractor, or a contractor's bankruptcy estate;

(4) A contractor's assignee(s);

(5) A contractor's successor(s); or

(6) A claim asserted under the Prompt Payment Act, 31 U.S.C. 3901–3907.

4. Subcontracts. The contractor or subcontractor must insert in any subcontracts the clauses set forth in paragraphs 1. through 5. of this section and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor is responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1. through 5. In the event of any violations of these clauses, the prime contractor and any subcontractor(s) responsible will be liable for any unpaid wages and monetary relief, including interest from the date of the underpayment or loss, due to any workers of lower-tier subcontractors, and associated liquidated damages and may be subject to debarment, as appropriate.

5. Anti-retaliation. It is unlawful for any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, or to cause any person to discharge, demote, intimidate, threaten, restrain, coerce, blacklist, harass, or in any other manner discriminate against, any worker or job applicant for:

a. Notifying any contractor of any conduct which the worker reasonably believes constitutes a violation of the Contract Work Hours and Safety Standards Act (CWHSSA) or its implementing regulations in this part;

b. Filing any complaint, initiating or causing to be initiated any proceeding, or otherwise asserting or seeking to assert on behalf of themselves or others any right or protection under CWHSSA or this part;

c. Cooperating in any investigation or other compliance action, or testifying in any proceeding under CWHSSA or this part; or

d. Informing any other person about their rights under CWHSSA or this part.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System pursuant to 23 CFR 635.116.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" in paragraph 1 of Section VI refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions: (based on longstanding interpretation)

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract. 23 CFR 635.102.

2. Pursuant to 23 CFR 635.116(a), the contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. Pursuant to 23 CFR 635.116(c), the contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract. (based on long-standing interpretation of 23 CFR 635.116).

5. The 30-percent self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements. 23 CFR 635.116(d).

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR Part 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. 23 CFR 635.108.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR Part 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704). 29 CFR 1926.10.

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR Part 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 11, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT (42 U.S.C. 7606; 2 CFR 200.88; EO 11738)

This provision is applicable to all Federal-aid construction contracts in excess of $150,000 and to all related subcontracts. 48 CFR 2.101; 2 CFR 200.327.

By submission of this bid/proposal or the execution of this contract or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, subcontractor, supplier, or vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Highway Administration and the Regional Office of the Environmental Protection Agency. 2 CFR Part 200, Appendix II.

The contractor agrees to include or cause to be included the requirements of this Section in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements. 2 CFR 200.327.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200. 2 CFR 180.220 and 1200.220.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction. 2 CFR 180.320.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default. 2 CFR 180.325.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 2 CFR 180.345 and 180.350.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900-180.1020, and 1200. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction. 2 CFR 180.330.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold. 2 CFR 180.220 and 180.300.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. 2 CFR 180.300; 180.320, and 180.325. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. 2 CFR 180.335. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (https://www.sam.gov/). 2 CFR 180.300, 180.320, and 180.325.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. 2 CFR 180.325.

*****

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.335;.

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property, 2 CFR 180.800;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification, 2 CFR 180.700 and 180.800; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. 2 CFR 180.335(d).

(5) Are not a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(6) Are not a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability (USDOT Order 4200.6 implementing appropriations act requirements).

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal. 2 CFR 180.335 and 180.340.

* * * * *

3. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders, and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200). 2 CFR 180.220 and 1200.220.

a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances. 2 CFR 180.365.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180, Subpart I, 180.900 – 180.1020, and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a recipient or subrecipient of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a recipient or subrecipient of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 2 CFR 1200.220 and 1200.332.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold. 2 CFR 180.220 and 1200.220.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the System for Award Management website (https://www.sam.gov/), which is compiled by the General Services Administration. 2 CFR 180.300, 180.320, 180.330, and 180.335.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily

excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. 2 CFR 180.325.

* * * * *

4. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

a. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals:

(1) is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency, 2 CFR 180.355;

(2) is a corporation that has been convicted of a felony violation under any Federal law within the two-year period preceding this proposal (USDOT Order 4200.6 implementing appropriations act requirements); and

(3) is a corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. (USDOT Order 4200.6 implementing appropriations act requirements)

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant should attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000. 49 CFR Part 20, App. A.

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

XII. USE OF UNITED STATES-FLAG VESSELS:

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, or any other covered transaction. 46 CFR Part 381.

This requirement applies to material or equipment that is acquired for a specific Federal-aid highway project. 46 CFR 381.7. It is not applicable to goods or materials that come into inventories independent of an FHWA funded-contract.

When oceanic shipments (or shipments across the Great Lakes) are necessary for materials or equipment acquired for a specific Federal-aid construction project, the bidder, proposer, contractor, subcontractor, or vendor agrees:

1. To utilize privately-owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels. 46 CFR 381.7.

2. To furnish within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b)(1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Office of Cargo and Commercial Sealift (MAR-620), Maritime Administration, Washington, DC 20590. (MARAD requires copies of the ocean carrier's (master) bills of lading, certified onboard, dated, with rates and charges. These bills of lading may contain business sensitive information and therefore may be submitted directly to MARAD by the Ocean Transportation Intermediary on behalf of the contractor). 46 CFR 381.7.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS (23 CFR 633, Subpart B, Appendix B) This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT

CITY COUNCIL AGENDA REPORT

ATTACHMENT 4

Construction Contract

CITY OF EL MONTE

OFFICE OF THE CITY ATTORNEY
CITY COUNCIL AGENDA REPORT

CITY COUNCIL SPECIAL MEETING OF JANUARY 14, 2026

January 11, 2026

The Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Honorable Mayor and City Council:

OVERVIEW AND REQUEST FOR CITY COUNCIL FEEDBACK AND DIRECTION REGARDING ELIMINATION OF DIRECTLY ELECTED MAYOR OFFICE AS WELL AS ELMINATION OF ELECTED CITY CLERK AND ELECTED CITY TREASURER

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Receive the presentation of the City Attorney's Office and provide feedback and direction.

EXECUTIVE SUMMARY

Because the City of El Monte ("City") has adopted a by-districts City Council election structure, any conversation about eliminating the elected mayor office, necessarily requires a conversation about redistricting. The elimination of the elected mayor office makes it necessary to reconfigure the City's by-district map to a seven (7) district map[1]. Both issues, the elected mayor issue and the new map issue, require voter approval. While the two (2) issues can likely be addressed together as a single ballot question, the City is required to undertake the same lengthy map drafting and vetting process it undertook in 2022 before it can put the matter before El Monte voters. While there is ample time to place such a measure on the November 2026 General Municipal Election ballot, there is insufficient time to place such a measure on the June 2026 Statewide Primary Election ballot. The absolute deadline for placing a measure on the June 2026 ballot is March 3, 2026. In 2022, the City did not complete its redistricting effort until April

[1] Absent a directly elected mayor, applicable state law only allows the city to consider five, seven or nine district configurations.

even with a January 2022 start. As of the City Council's January 14, 2026 meeting, the City Council would have 49 days to satisfy all of the requirements detailed below. The City would not be able to satisfy those requirements within that time frame. A November 2026 measure is much more realistic.

The issues that complicate the elimination of the elected mayor office are not at issue with respect to the elimination of the elected city clerk and elected city treasurer offices. A simple ballot measure would accomplish the elimination, provided however, that the current incumbents would be allowed to complete their terms of office. Once eliminated the duties and responsibilities of those offices would be absorbed by City Clerk Services Manager and the Finance Director.

OVERVIEW

Under California law, the default organizational structure for city councils of general law cities like El Monte is a body composed five (5) city council members all elected at-large. Under this structure, it is the five (5) city council members who decide who among them will hold the title of mayor as well as mayor pro tempore. The selection of the mayor and the vice mayor must occur at least every two (2) years coinciding with the general municipal election cycle. (See Govt. Code Sections 36801 and 34905).

Per Government Code Section 34900, however, city councils may submit a ballot measure to city voters to establish a city council with a directly elected mayor and four (4) city council members. City voters also decide whether the directly elected mayor serves a term of two (2) years or four (4) years. Voter approval is also required if the city council later wishes to eliminate the elected mayor office. (Govt. Code Section 34902(b)). Until the 2022 election cycle, the El Monte City Council ("City Council") was a 5-member body composed of four (4) City Council members elected at-large and one (1) directly elected mayor also elected at-large. El Monte's directly elected mayor office was approved by El Monte voters at a November 3, 1981 Special Election. Accordingly, to eliminate the office, the City Council must again go to the voters.

The City Council's 2022 transition to a seven-member body composed of six City Council members elected "by-districts"[2] plus the directly elected mayor creates an additional hurdle for the elimination of the directly elected mayor office as converting the seventh City Council seat currently occupied by the elected mayor to a regular City Council member seat requires that El Monte also transition to seven (7) districts in place of the current six (6). Under Government Code Section 34871, by-district city councils with no directly elected mayor are limited to district configurations of five (5), seven (7) or nine (9) districts. Per Government Code Section 34871, the change from one (1) type of election

[2] Per Government Code Section 34871, the term "by-districts" means election of member of the legislative body by voters of the district alone. The term "by-districts" is different from the term "from-districts" where the voters of the entire city are allowed to vote for the representative of each district.

by-districts arrangement to a different election by-districts arrangement must also be submitted to El Monte voters.
Taking the above into account, any ballot measure to eliminate the elected mayor office will also need to propose a new City Council district configuration of five (5), seven (7) or nine (9) districts. (See Govt. Code Section) and before any ballot measure ordinance could be put before El Monte voters, the City Council will need to develop, publicly vet and conditionally[3] approve a new set of district maps for El Monte voters to consider.

Amendatory ordinances that alter the boundaries of legislative districts are subject to the following procedural requirements before the ballot measure ordinance can be submitted to the voters:

1. Map Development, Public Input and Public Hearing Process. The map development process requires the conduct of an informational workshop and multiple public hearings.

    - Engagement of Demographer Firm: The City Council will need to engage a demographer to draw reconfigured district maps. In 2022, the City Council engaged the National Demographics Corporation ("NDC") consulting firm. The agreement with NDC had a not-to-exceed sum of $70,000 subject to a 10% contingency. This cost did not include the cost of outreach consultants and other outreach costs.

    - Adoption of Redistricting Public Education & Outreach Plan: No later than four (4) weeks before the first workshop or public hearing the City Council must adopt a redistricting and public education and outreach plan ("Redistricting Plan") to inform residents about the local jurisdiction's redistricting process and how to participate. (Govt. Code Section 21160(b)).

      Draft of the Redistricting Plan must be posted online for a 14-day review and comment period prior to being adopted. (Govt. Code Section21160(b)(1)).

    - Workshop: Before drawing draft maps, the City must conduct at least one (1) standalone "workshop" moderated by City staff, the consultant and/or less than a quorum of the City Council. The workshop is to provide the public with (i) information about the redistricting process; (ii) information on how the public may provide public comment; and (iii) instructions on how to use an online mapping tool to create draft maps or community interest maps. (Govt. Code Section 21150(a)-(b)). Notice of the workshop must be published on the internet five (5) days before the workshop. (Govt. Code Section 21160(e)). The City must also establish website dedicated to providing information on the redistricting process before holding the first workshop or public hearing (Govt. Code Section 21160(i)).

[3] The final condition of approval being approval of the ballot measure by El Monte voters.

- Two (2) Pre-Map Public Hearings: The City Council must hold at least **two** (2) public hearings *before* maps are drafted. (Govt. Code Section 21150(e)(1)). Notice of the public hearings must be published on the internet five (5) days before each public hearing. (Govt. Code Section 21160(e)).

- Three (3) Post-Drafting Public Hearings: City Council must also hold at least **three** (3) public hearings *after* the drawing of draft maps. (Govt. Code Section 21150(e)(2)). Notice of the public hearings must be published on the internet five (5) days before each public hearing. (Govt. Code Section 21160(e)).

- Workshop/Public Hearing Schedule: At least two (2) of the types of proceedings referenced above (workshops and public hearings) must be held on a Saturday, Sunday or after 6pm on a weekday. (Govt. Code Section 21150(f)).

- Miscellaneous Requirements: The City must allow for remote participation at public hearing proceedings. (Govt. Code Section 21150(h)) and must also allow for a minimum of two (2) hours of public comment, unless there are no other speakers (Govt. Code Section 21150(j)). City must also be prepared to provide translation services at all workshops and public hearings upon 72 hours request (Govt. Code Section 21160(d)).

- Final Map Adoption: A draft map must be published on the internet for at least seven (7) days before being adopted as a final map. (Govt. Code Sectio 21160(f)(1)).

2. Planning Commission Review.

   - The proposed ballot measure ordinance which identifies the new district configuration must also be submitted to the Planning Commission "for an examination as to definiteness, certainty of boundaries ...of the districts proposed." (Govt. Code Section 34874(a)).

   - Through a resolution, the Planning Commission must make certain findings about the proposed district as specified under Government Code Sections 34875 and 34876.

District's must be roughly equal in population. As was the case in 2022 when El Monte first switched to by-district voting, all district maps must be drawn in compliance with the FAIR MAPS Act of 2023 (Election Code Section 21130) and in compliance with the United States Constitution, the California Constitution and the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.). (See Elections Code Section 21130).

FISCAL IMPACT

While there will be costs associated with the effort to put measure on the ballot, the precise amount is unknown at this time. There will be costs associated with engagement of a demographer which previously cost approximately $70,000. There will also be costs associated with placing the measure on the ballot and other costs associated with the required public outreach.

RECOMMENDATION

It is recommended the City Council receive and file this staff report and the presentation of the City Attorney's Office. Direction as to how to proceed is also requested.

Respectfully submitted,

ALMA K. MARTINEZ
City Manager

RICHARD PADILLA
Deputy City Attorney

DATE: January 14, 2026
PRESENTED TO EL MONTE CITY COUNCIL
☐ APPROVED ☐ DENIED ☐ PULLED ☐ RECEIVE AND FILE ☐ CONTINUED
☐ REFERRED TO
CHIEF DEPUTY CITY CLERK