David Fredendall, Mayor, District 2
Michael Allawos, Mayor Pro Tem, District 1
Karen Davis, Councilmember, District 4
Shaunna Elias, Councilmember, District 3
Mendell Thompson, Councilmember, District 5

City Council, Successor Agency and Housing Authority

5:00 PM CLOSED SESSION
7:00 PM GENERAL SESSION

Tuesday, September 9, 2025
City Hall Council Chamber
116 E. Foothill Boulevard, Glendora

AGENDA

CALL TO ORDER

ROLL CALL

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION A closed session will be held, pursuant to Government Code § 54956.9(d)(2) and (e)(1) because there is a significant exposure to litigation but which the City believes are not yet known to a potential plaintiff or plaintiffs, which facts and circumstances need not be disclosed.

2. CONFERENCE WITH LABOR NEGOTIATOR A closed session will be held, pursuant to Government Code §54957.6 to conduct labor negotiations. City Manager Adam Raymond, City Attorney Danny Aleshire, Assistant City Manager Moises Lopez, Deputy City Manager Marie Ricci, and Human Resources Analyst Jaclyn Brown. Employee Organizations: American Federation of State, County & Municipal Employees (AFSCME).

INVOCATION AND PLEDGE OF ALLEGIANCE

In permitting a nonsectarian invocation, the City does not intend to proselytize, advance, or disparage any faith or belief. Neither the City nor the City Council endorses any particular belief or form of invocation.

REORDERING OF AND ADDITIONS TO THE AGENDA

PUBLIC COMMENT

Three (3) Minute speaking time limit, speaking once, unless upon motion, such time is extended by the legislative body.

Any person may request to address a legislative body during a public meeting. Speakers are limited to three (3) minutes, speaking once, on both on- and off- agenda items, unless, upon motion, such time is extended by the legislative body. Such statements shall only be allowed during the Public Comment portion of the agenda. If there are any public hearings scheduled, individuals will be given an additional opportunity to comment under said items. Speakers are not permitted to yield their time to another speaker. Public comment is limited to 30 minutes at each meeting, with the ability to extend if the legislative body so chooses by majority vote.

To ensure that the public is able to participate, the City may provide a variety of ways in which the public can submit their comment: in person, email, phone call, mail and any other method which may become available. Methods of participation may be subject to change during other such times when a State of Emergency, Health Order or State Executive Order limits in-person participation.

3. Public Comments Received

MEMBER STATEMENTS/REPORTS

CITY MANAGER AND CITY ATTORNEY STATEMENTS

SPECIAL ITEMS

4. Charter Oak Unified School District - Banner Program from Superintendent Dr. Danny Kim

5. Moka Student Exchange

CONSENT CALENDAR

Items on the Consent Calendar will be enacted by one motion without individual discussion. There will be no separate discussion of these items unless a member of the governing body requests specific item(s) be removed from the Consent Calendar for separate action. Items removed from the Consent Calendar will be considered after the Consent Calendar is approved. Anyone wishing to address a Consent Calendar item should do so during the Public Comment Period.

6. Affirm minutes from the August 26, 2025 and August 28, 2025 Meetings

Recommended Action that the City Council, Successor Agency and Housing Authority:

— 1. Affirm minutes as presented.

7. Review and Affirm Disbursements for August in the Amount of $7,557,057.23

Recommended Action for the City Council and Successor Agency:

— 1. Review and affirm disbursements for August 2025 in the amount of $7,557,691.19.

8. Consideration of a City Council Resolution Approving the Los Angeles Region Safe, Clean Water Program Municipal Transfer Agreement with the Los Angeles County Flood Control District for Fiscal Years 2024/25 through 2027/28

Recommended Action for the City Council:

— 1. Adopt a City Council Resolution entitled, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENDORA, APPROVING THE LOS ANGELES REGION SAFE, CLEAN WATER PROGRAM MUNICIPAL TRANSFER AGREEMENT WITH THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT FOR FISCAL YEARS 2024/25 THROUGH 2027/28 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME.”

9. Consideration of a City Council Resolution Approving the updated Sewer System Management Plan for the City of Glendora and Authorize the Legally Responsible Official to certify and submit to the California State Water Resources Control Board

Recommended Action for the City Council:

— 1. Adopt a City Council Resolution entitled, "A Resolution of the City Council of the City of Glendora approving the 2025 update to the Sewer System Management Plan and Authorizing the City Engineer to certify and submit the updated plan to the State Water Resources Control Board."

10. Approve an Agreement for Contract Services with Pestmaster Services, L.P., a Delaware limited partnership, for Pest Control Services for a three-year term in an amount not to exceed $82,500

Recommended Action for the City Council:

— 1. Approve an Agreement for Contract Services with Pestmaster Services, L.P., a Delaware limited partnership, for Pest Control Services for a three-year term in an amount not to exceed $82,500;

— 2. Authorized the Public Works Director to execute any necessary contingency in an amount not to exceed ten percent (10%) of the original contract amount; and

— 3. Authorize the City Manager to execute the Agreement.

11. Authorize the Purchase of Backfill Materials in an amount not to exceed a total of $125,000

Recommended Action for the City Council:

— 1. Authorize the Purchase of Backfill Materials in an amount not to exceed $125,000 from All American Asphalt.

MEMBER AGENDA ITEMS

12. Consideration of a Resolution Adopting a Code of Conduct Policy for the Glendora City Council (Fredendall and Elias)

Recommended Action for the City Council:

— 1. Adopt a City Council Resolution entitled, "A RESOLUTION ADOPTING A CITY COUNCIL OF THE CITY OF GLENDORA POLICY ESTABLISHING A CITY COUNCIL CODE OF CONDUCT."

UNFINISHED BUSINESS

13. Continuation of the Annual Comprehensive Financial Report for Fiscal Year ending June 30, 2024

Recommended Action for the City Council:

— 1. Receive and file the Annual Comprehensive Financial Report for fiscal year ending June 30, 2024.

14. Civic Center Update

Recommended Action for the City Council:

— 1. Receive a report on civic center renderings and cost estimates; and,

— 2. Provide direction to staff.

NEW BUSINESS

15. Glendora Bus Fleet Electrification - Acquisition of Three Electric Minibuses

Recommended Action for the City Council:

— 1. Authorize the purchase of three (3) Karsan Model eJEST battery-electric minibuses in the amount of $937,676.25;

— 2. Authorize the City Manager, or his designee, to execute the purchase order and related documents; and

— 3. Approve a supplemental appropriation and an increase in estimated revenues in the amount of $1,000,000 in Proposition C funds (Fund 232).

MEMBER/STAFF CLOSING COMMENTS

ADJOURNMENT

Date Posted: September 4, 2025

Four-Year College-Going Graduate Banners





COUSD

THANK YOU

www.cousd.net

LEARN TODAY LEAD TOMORROW

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**City Clerk**	**DISTRICT(S):**	**Not Applicable**

SUBJECT: Affirm minutes from the August 26, 2025 and August 28, 2025 Meetings

---

RECOMMENDATION
That the City Council, Successor Agency and Housing Authority:

1. Affirm minutes as presented.

STRATEGIC FOCUS AREAS
Not Applicable

EXECUTIVE SUMMARY
This staff report requests affirmation of the minutes from the previous meetings. The minutes have been prepared and reviewed in accordance with City procedures and transparency requirements. Affirming these minutes ensure the accuracy and integrity of the official record. Staff recommends approval to maintain proper documentation and compliance with meeting protocols.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS
Not Applicable

DISCUSSION
Pursuant to the City's standard practices and the Brown Act, meeting action minutes are reviewed and affirmed by the legislative bodies to ensure transparency and accuracy in goverment proceedings. The action minutes for the August 26, 2025 and August 28, 2025 meetings were compiled based on staff botes and official recordings. No requests for revisions or amendments have been received to date.

FISCAL IMPACT
There is no fiscal impact associated with this action.

ENVIRONMENTAL DETERMINATION
There is no CEQA impacts associated with the recommendations in this report.

Prepared By:	Roxanne Breceda, Deputy City Clerk / Records Manager
Concurs With:	Not Applicable
Reviewed By:	Kathleen R. Sessman, City Clerk/Communications Director
Certified to Availability of Funds:	Not Applicable

Approved By:	Not Applicable
Legal Review:	Not Applicable
CEQA Review:	Not Applicable

Attachments

A_August_26_2025_Special_Meeting_Minutes.pdf
B_August_26_2025_Regular_Meeting_Minutes.pdf
C. August 28, 2025 Special Meeting Minutes.pdf

City of Glendora Minutes
Special Meeting

Tuesday, August 26, 2025
City Hall Council Chamber
116 E. Foothill Boulevard
Virtually via Zoom ID# 9329247224

CALL TO ORDER
The City Council Special meeting was called to order at 6:00 PM.

ROLL CALL
Members Present: Karen Davis, Shaunna Elias, Mendell L. Thompson, Mayor Pro Tem Michael Allawos, Mayor David Fredendall

Members Absent: None

Staff Present: City Manager Adam Raymond, City Attorney Danny Aleshire, Assistant City Manager Moises Lopez, Deputy City Manager Marie Ricci, City Clerk/Communications Director Kathleen Sessman, Media Specialist Craig Gill, Senior Media Specialist Greg Morton, and Deputy City Clerk/Records Manager Roxanne Breceda

PUBLIC COMMENT
1. Public Comments received

   There was no one wishing to provide public comment.

CLOSED SESSION
Closed Session title was read into the record.

2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION A closed session will be held, pursuant to Government Code § 54956.9(d)(2) and (e)(1) because there is a significant exposure to litigation but which the City believes are not yet known to a potential plaintiff or plaintiffs, which facts and circumstances need not be disclosed.

City Clerk/Communications Director Sessman announced for the record that the report out from Closed Session would occur during the Regular General Session meeting scheduled for 7:00 PM. The City Council recessed into Closed Session at 6:02 PM and adjourned Closed Session at 7:17 PM. At 7:18 PM the Mayor called the Regular General Session to order with all members present and requested a report from Closed Session. City Attorney Aleshire reported that a privileged and confidential discussion was held, and there was no reportable action taken.

Kathleen R. Sessman, MMC
City Clerk/Communications Director

Minutes were approved on _____.

City of Glendora Minutes
Regular Meeting

Tuesday, August 26, 2025
City Hall Council Chamber
116 E. Foothill Boulevard
Virtually via Zoom ID# 9329247224

The City Council also serves as members of the Board of Directors of the Successor Agency of the former Community Redevelopment Agency, Housing Authority, which are concurrently convening this evening.

CALL TO ORDER

The City Council, Successor Agency and Housing Authority meeting was called to order at 7:18 PM.

ROLL CALL

Members Present: Karen Davis, Shaunna Elias, Mendell L. Thompson, Mayor Pro Tem/Vice-Chair Michael Allawos, Mayor/Chair David Fredendall

Members Absent: None

Staff Present: City Manager/Executive Director Adam Raymond, City/Agency Attorney Danny Aleshire, Assistant City Manager Moises Lopez, Deputy City Manager Marie Ricci, Chief of Police Mike Randazzo, Public Works Director William Wittkopf, Finance Director/City Treasurer Kyle Johnson, Community Development Director Jeff Kugel, Recreation and Human Services Director John Aguirre, City Clerk/Communications Director Kathleen Sessman, Captain Shelly Gold, Captain Chris Stabio, Assistant Public Works Director Valerie Velasquez-Santoya, Assistant Public Works Director Paul Zampiello, Senior Planner Yalini Siva, Senior Management Analyst Russell Ackerman, Media Specialist Craig Gill, Senior Media Specialist Greg Morton, and Deputy City Clerk/Records Manager Roxanne Breceda

INVOCATION AND PLEDGE OF ALLEGIANCE

The Invocation was given by Pastor Dr. Michael Cordich of First Baptist Church.

The Pledge of Allegiance was led by Mayor Fredendall.

REORDERING OF AND ADDITIONS TO THE AGENDA

Mayor Fredendall requested that the agenda be reordered and that Special Items, Agenda Item No. 1 and 2 be conducted prior to Public Comments. There were no objections, agenda was reordered.

CLOSED SESSION REPORTABLE ACTION

Mayor Fredendall announced that the City Council meeting held a special meeting to discuss the following Closed Session item and requested City Attorney Aleshire to report any reportable action:

> "2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION A closed session will be held, pursuant to Government Code § 54956.9(d)(2) and (e)(1) because there is a significant exposure to litigation but which the City believes are not yet known to a potential plaintiff or plaintiffs, which facts and circumstances need not be disclosed."

City Attorney Aleshire reported the that a privileged and confidential discussion was held. There was no reportable action taken.

SPECIAL ITEMS

1. San Gabriel Valley Council of Governments (SGVCOG) 2025 President's Introduction from the Board President and Claremont City Council Member Ed Reece

Introduction from San Gabriel Valley Council of Government Board President and Claremont City Council Member Ed Reece was presented.

2. Presentation from Glendora Hospital on Expansion Plans

An update by Chief Executive Officer Anthony Quintero was presented.

PUBLIC COMMENT

Comments and correspondence were received from: John Harrold, Alicia Cole, Linda Hermann, T.J. Santarelli, John Fields, Matt Bartlett, Max Duffy, Teri Merrick, John David Martinez, Tonya Pace, Devin Wemple, Steve Kerman, and Erica Landmann. Bob Moore withdrew his request to provide public comment.

MEMBER STATEMENT/REPORTS

Councilmember/Commissioner Elias welcomed everyone back and commented on resuming Council business.

Councilmember/Commissioner Davis thanked everyone who spoke during public comment; and announced the Patriot Day Community Remembrance Service event scheduled for September 11, 2025.

Councilmember/Commissioner Thompson thanked everyone who spoke during public comment; announced that a Special Joint Meeting of the Glendora City Council and Planning Commission is scheduled for Thursday, August 26, 2025 regarding the proposed Objective Design Standards (ODS); commented on concerns related to the adopted Glendora Vision Plan; reminded the community to drive carefully as schools are back in session; and announced that the Glendora High School football kickoff game is scheduled for Friday, August 29, 2025.

Mayor Pro Tem/Vice-Chair Allawos requested that tonight's meeting be adjourned in memory of former Mayor and Councilmember Lois Shade; reported on the San Gabriel Valley Economic Partnership Legislative Breakfast Series; congratulated his daughter and son-in-law and announced the birth of granddaughter; and commented on the Glendora Police Department Driving Under the Influence (DUI) checkpoint.

Mayor/Chair Fredendall welcomed everyone back.

CITY MANAGER AND CITY ATTORNEY STATEMENTS

City Manager/Executive Director Raymond announced the mailing of the new Activity Guide; and commented on the recent engagement of Taylor Swift and Travis Kelce.

PUBLIC HEARINGS

3. Conduct a Public Hearing to consider an Resolution adopting a Tentative Tract Map No. 84681 and Development Plan Review for 41 single-family detached residential homes at 263 S. San Jose Drive (AIN #S 8655-007-900, 8655-007-901, 8655-007-902 AND 8655-021-900), LOCATED AT THE TERMINUS OF SAN JOSE DRIVE AND WOODLAND LANE, GLENDORA, CALIFORNIA (PROJECT FILE NO. PLN24-0045; APPLICANT: THE OLSON COMPANY; PROPERTY OWNER: CITY OF GLENDORA)"

Item title was read into the record, and the Public Hearing was opened.

A staff presentation was made by Senior Planner Siva who announced for the record that the proposed resolution inadvertently included the following verbiage on page 12, "The Applicant shall provide 6-inch concrete curb along the project frontage at the back of sidewalk on Route 66," which does not apply to the project. Staff requested that the City Council strike said requirement and approve the proposed resolution with this revision.

Applicant presentation was given by The Olson Company Vice President Brian Geis.

Public Testimony period was opened. Comments and correspondence were received from: Kathy Pinkstaff and Stephen Kerman. Public Testimony period was closed.

There was no rebuttal or closing comments from applicant.

Public Hearing was closed.

City Council discussion included support for the project, first floor design plans; the traffic study and traffic-calming measures including chokers, speed bumps and humps; vehicular concerns such as increased trips onto Woodland Land; preservation of natural landscape; construction timeline; affordable home ownership; community design; and privacy.

Following discussion, a motion was made by Councilmember Thompson, seconded by Mayor Pro Tem Allawos, that the City Council 1. Adopt a Categorical Exemption pursuant to the California Environmental Quality Act (CEQA) for the project; and 2. Adopt **Resolution CC 2025-32** entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENDORA, CALIFORNIA APPROVING TENTATIVE TRACT MAP NO. 84681 FOR SUBDIVISION OF LAND TO CREATE 41 DETACHED SINGLE-FAMILY RESIDENTIAL HOMES AND DEVELOPMENT PLAN REVIEW FOR THE CONSTRUCTION OF THE HOMES ON CERTAIN PROPERTY LOCATED AT 263 S. SAN JOSE DRIVE (AIN #S 8655-007-900, 8655-007-901, 8655-007-902 AND 8655-021-900), LOCATED AT THE TERMINUS OF SAN JOSE DRIVE AND WOODLAND LANE, GLENDORA, CALIFORNIA (PROJECT FILE NO. PLN24-0045; APPLICANT: THE OLSON COMPANY; PROPERTY OWNER: CITY OF GLENDORA," with requested revisions. Motion carried 5-0 as follows: AYES: Davis, Elias, Thompson, Allawos, Fredendall; NOES: None; ABSENT: None, ABSTAIN: None.

CONSENT CALENDAR

A motion was made by Mayor Pro Tem/Vice-Chair Allawos, seconded by Councilmember/Commissioner Davis, to approve Consent Calendar Items #4 - #10 as presented, affirming the actions appropriate to each item. Motion carried 5-0 as follows: AYES: Davis, Elias, Thompson, Allawos, Fredendall; NOES: None; ABSENT: None, ABSTAIN: None.

4. Affirm minutes from the July 8, 2025 Regular Joint City Council Meeting

The City Council, Successor Agency and Housing Authority affirmed the minutes as presented.

5. Review and Affirm Disbursements for July 2025 in the amount of $7,374,278.38

The City Council and Successor Agency reviewed and affirmed disbursements for July 2025 in the amount of $7,374,278.38.

6. City of Glendora and Glendora Successor Agency Investment Report for June 2025 and July 2025

The City Council and Successor Agency reviewed and affirmed the Monthly Investment Activity Report for June 2025 and July 2025.

7. Approval of Amendment No. 2 to the Agreements for Contract Services between the Consultants on the approved 2021-2026 Master On-Call Consultant List and the City of Glendora for Architectural and Engineering Services in an amount not to exceed $250,000 for each consultant

The City Council 1. Approved Amendment No. 2 to the Agreements between the Consultants on the approved 2021-2026 Master On-Call Consultant List and the City of Glendora, extending the terms thereof through November 30, 2026, in an amount not to exceed $250,000 for the period commencing on July 1, 2025 through November 30, 2026, for each consultant; and 2. Authorized the City Manager, to execute the amendments to the agreements with all the listed consultants, including minimal or non-substantive changes.

8. Authorize the Purchase of Water Mainline Parts and Supplies in an amount not to exceed $350,000

The City Council authorized the Purchase of Water Mainline Parts and Supplies in an amount not to exceed $350,0000 from Western Water Works Supply Company and Ferguson Enterprises, LLC.

9. Designation of Voting Delegates for the League of California Cities Annual General Assembly October 8-10, 2025 (Response required by Wednesday, September 24, 2025)

The City Council 1. Designated Councilmember Davis as the voting delegate to represent the City of Glendora at the Leagues' Annual Business Meeting conducted on Friday, October 10, 2025; 2. Designated Mayor Pro Tem Allawos as the City's alternate in the event Councilmember Davis is unable to serve in that capacity; and 3. Directed the City Clerk to submit the required online "Voting Delegate" form to through the Cal Cities Portal https://my.calcities.org/Voting-Delegate-Submissions no later than Wednesday, September 24, 2025.

10. Notice of Completion for CDBG-Funded Street Improvements at Norgate Street and Nearglen Avenue, et al., Plan No. 1394

The City Council 1. Accepted the completion of CDBG-Funded Street Improvements at Norgate Street and Nearglen Avenue, et al., Plan No. 1394, by Copp Contracting, Inc.; 2. Approved the final contract amount of $377,985.16; 3. Authorized the Mayor or his designee to sign & file the

Notice of Completion with the County of Los Angeles Registrar-Recorder; 4. Authorized the Public Works Director to release the project retention 35 days after the recordation of the Notice of Completion; 5. Authorized the release of the Labor and Materials Bond in the amount of $361,364, six months after recordation of Notice of Completion, if no claims have been received; and 6. Authorized the release of the Faithful Performance Bond one (1) year following recordation of Notice of Completion if the improvements remain free from defects in materials and workmanship.

UNFINISHED BUSINESS

11. Agreement with Streetlight Restoration Specialists, Inc. for the Restoration of Antique Streetlights in the amount of $226,240

Following discussion, a motion was made by Mayor Pro Tem Allawos, seconded by Councilmember Thompson, that the City Council, 1. Award an Agreement to Streetlight Restoration Specialists, Inc. for the Restoration of certain Antique Streetlights in an amount in an amount not to exceed $226,240; 2. Authorize the expenditure of a contingency not to exceed ten percent (10%) of the original contract amount; 3. Authorize the Public Works Director to execute any necessary change orders; and 4. Authorize the City Manager or his designee to execute the Agreement with Streetlight Restoration Specialists, Inc., including minimal and/or non-substantive changes. Motion carried 5-0 as follows: AYES: Davis, Elias, Thompson, Allawos, Fredendall; NOES: None; ABSENT: None, ABSTAIN: None.

UNFINISHED BUSINESS

12. Consideration of a Memorandum of Understanding (MOU) with Three Valleys Municipal Water District (TVMWD) for the Water Use Efficiency (WUE) Dashboard Project and receive update on Urban Water Use Objective

A motion was made by Mayor Pro Tem Allawos, seconded by Councilmember Thompson, that the City Council, 1. Receive and file the Urban Water Use Objective Update; and 2. Authorize and approve to enter into an inter-agency service and co-funding memorandum of understanding agreement with Three Valleys Municipal Water District (TVMWD) for the Water Use Efficiency (WUE) Dashboard Project in an amount not to exceed $70,224. Motion carried 5-0 as follows: AYES: Davis, Elias, Thompson, Allawos, Fredendall; NOES: None; ABSENT: None, ABSTAIN: None.

13. Annual Comprehensive Financial Report for Fiscal Year ending June 30, 2024

Item continued to the next City Council meeting. Finance Director/City Treasurer Johnson announced that the Budgeting Brief brochure was finalized and will be included in the upcoming water billing mailing.

MEMBER/STAFF CLOSING COMMENTS

There were no statements or reports given.

ADJOURNMENT

Meeting adjourned at 9:29 PM in memory of Lois Shade.

Kathleen R. Sessman, MMC

City Clerk/Communications Director

Minutes were approved on _____.

City of Glendora Minutes
Special Meeting

Tuesday, August 28, 2025
Bidwell Forum, 140 S. Glendora Avenue
Virtually via Zoom ID# 9329247224

CALL TO ORDER

The Special Joint meeting of the Glendora City Council and Planning Commission was called to order at 6:36 PM.

ROLL CALL

Council Members Present: Karen Davis, Shaunna Elias, Mendell Thompson, Mayor Pro Tem Michael Allawos, and Mayor David Fredendall

Planning Commissioners Present: Brian Faber, Wendy Jarvie, Paulette Koss, and Chair Timothy Cremins

Planning Commissioners Absent: Vice-Chair Mark Davis

City Staff Present: City Manager Adam Raymond, City Attorney Danny Aleshire, Assistant City Manager Moises Lopez, Community Development Director Jeff Kugel, City Planner Mark Carnahan, Principal Planner Hans Friedel, Media Specialist Craig Gill, Senior Media Specialist, Senior Office Assistant Tori Tevelow, City Clerk Specialist Lorena Cordova, and Deputy City Clerk/Records Manager Roxanne Breceda

Mayor Fredendall requested that the agenda be reordered so that Public Comment will be invited directly after staff's presentation. There were no objections, agenda was reordered.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Fredendall.

NEW BUSINESS

2. Review and Provide Feedback on an Ordinance Proposing to Amending Title 21 (Zoning) of the Glendora Municipal Code to Establish Objective Design Standards and Streamline Existing Regulations in Alignment with the City's Adopted Housing Element and State Law

A staff presentation was made.

Comments and correspondence were received from: Emilia Herrera, James Menetrey, Paulette Koss, Judy Nelson, Hannah Cina, Michael Albers, Alicia Cole, T.J. Santarelli, Ann Marie Loy, Bob Moore, and Luisa Damico.

Discussion included General Plan update timeline; Glendora Avenue and Glendora Avenue/Foothill Boulevard Zoning District development standards; comprehensive General Plan public engagement, including the community input survey; provisions of state law regulations; zoning versus objective design guidelines; approval processes for the Planning Commission and City Council regarding objective design standards; requirement of 80% of the maximum number of units of the adopted housing site development of the property; user guide checklist for applicant

requirements; fire prevention and mitigation measures such as steel door solutions; Senate Bill (SB) 721 balcony law compliance and material recommendations; architectural styles; exemptions for garages; driveway material limitations; the Glendora Station Plan townhall meeting; housing with pools for seniors; public art ordinance provisions for commercial buildings; and distinctions between objective and non-objective design standards; homeowner affordable housing exemptions; maintaining community character in required development; housing accountability units and local barriers under SB 9; survey participation-approximately 600 responses for the Glendora community compared to the average of 200 standard; 20-foot driveway standards in the draft ordinance; parking and annual permit exemptions; eave styles; recreational vehicle ordinance design; and general support for the architectural styles presented.

For the record City Manager Raymond confirmed that the consensus of the City Council and the Planning Commission is for staff to revise the number of architectural styles and provide clarification on the off-street parking and recreational vehicle parking.

ADJOURNMENT
Special Joint meeting of the Glendora City Council and Planning Commission was adjourned at 9:06 PM with Mayor Fredendall adjourning the City Council meeting and Chair Cremins adjourning the Planning Commission meeting.

Kathleen R. Sessman, MMC
City Clerk/Communications Director

Minutes were approved on _____.

STAFF REPORT

TO: Mayor and Council Members
Chair and Board Members

DATE: September 9, 2025

FROM: Finance

DISTRICT(S): Citywide

SUBJECT: Review and Affirm Disbursements for August in the Amount of $7,557,057.23

RECOMMENDATION

That the City Council and Successor Agency:

1. Review and affirm disbursements for August 2025 in the amount of $7,557,691.19.

STRATEGIC FOCUS AREAS

Goal 2: Maintain Financial Stability and Sustainability (MFSS)

EXECUTIVE SUMMARY

For August 2025 the City disbursed the following amounts through accounts payable and payroll.

Month	Accounts Payable	Payroll	Total
August 2025	$6,057,691.19		$6,057,691.19
08/08/2025		$736,593.16	$736,593.16
08/22/2025		$762,772.88	$762,772.88
Total	**$5,057,691.19**	**$1,499,366.04**	**$7,557,057.23**

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

Pursuant to the Glendora Municipal Code Section 2.20.030 Departmental Reports, the Finance Department shall provide a comprehensive report on disbursements, at least on a quarterly basis.

DISCUSSION

Notable disbursements in the month of August include:

Name	Amount	Description
U.S. Bank	$2,760,750.00	2006 Successor Agency Tax Allocation Bond (Final Payment)
Doug Martin Contracting Co., Inc.	$381,553.96	Citywide Slurry Seal Project
Mariposa Landscapes, Inc.	$199,712.75	Citywide Landscape Maintenance

Southern California Edison	$141,556.84	Citywide Electric Utility
JB Bostick LLC	$130,452.87	Glendora Bus Yard Improvements
West Coast Arborists, Inc.	$116,835.37	Citywide Tree Maintenance and Trimming

FISCAL IMPACT
There is no impact associated with the recommendation of this report.

ENVIRONMENTAL DETERMINATION
There are no CEQA impacts associated with the recommendations in this report.

Prepared By:	George Perez-Sosa, Accounting Technician
Concurs With:	Not Applicable
Reviewed By:	Kyle Johnson, Finance Director/City Treasurer
Certified to Availability of Funds:	Kyle Johnson, Finance Director/City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Not Applicable
CEQA Review:	Not Applicable

Attachments

A_Warrant_Register_-_August_2025.pdf

CITY OF GLENDORA

CITY COUNCIL MEETING **9/9/2025**

WARRANT REGISTER - AUGUST 2025			$6,057,691.19
PAYROLL EFT	8/8/2025	$	736,593.16
	8/22/2025	$	762,772.88
TOTAL			**$7,557,057.23**

PREPARED BY: George Perez

REVIEWED BY
Finance Director/City Treasurer

Glendora

8/1/2025 - 8/31/2025

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3924	EFT	8/1/2025	1576	ALL-PRO ENTERPRISES INC.	10180700	51400		7102501	Annual Window Cleaning	$540.00
										$540.00
3925	EFT	8/1/2025	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		25469	Payroll Run 1 - Warrant 250720 AFSCME DUES	$1,375.00
										$1,375.00
3926	EFT	8/1/2025	1166	AGI ACADEMY	10190810	58300		SU25-AGI.1	Instructor Payment SU25 Session 1	$375.20
										$375.20
3927	EFT	8/1/2025	6823	ANN MARIE VERNER	10190810	58300		SU25-WSF.2	Instructor Payment SU25 Session 1	$465.75
										$465.75
3928	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038120746	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$96.95
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038282622	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$271.46
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038379934	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$450.10
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038382059	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$123.88
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038382060	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$296.54
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391004	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$116.84
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391006	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$60.60
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391007	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$60.60
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391008	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$80.24
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391009	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$164.73

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3928	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	203839105	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$131.60
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038668514	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$121.20
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038668515	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$74.05
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038791541	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$61.26
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038926339	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$60.58
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039000192	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$81.15
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039067720	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$67.63
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039082644	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$131.35
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039092913	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$441.23
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039097532	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$227.62
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039097544	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$63.81
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039097552	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$154.03
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039097566	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$218.00
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039100357	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$63.86
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039100383	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$70.67
										$3,689.98

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3929	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038327354	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$21.55
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038327355	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$23.57
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038327356	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$19.53
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038365677	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$19.53
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038596509	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$40.49
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038736700	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$18.85
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038861229	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$21.54
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038861230	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$15.48
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038926340	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$16.83
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039067721	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$42.60
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097553	DIVISION SUPPLIES	$28.35
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039097554	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$41.92
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039097564	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$49.63
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097565	DIVISION SUPPLIES	$5.21
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039097590	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$21.64
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039100350	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$53.15

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3929	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039138438	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$18.25
	EFT	8/1/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039152165	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$26.79
										$484.91
3930	EFT	8/1/2025	6829	BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	10170580	56100		10323464	Custodial supplies for parks	$1,464.22
										$1,464.22
3931	EFT	8/1/2025	2349	CAL BLEND SOILS INC	10170580	51270		84328	Decorative mulch for the transporation/recreation	$1,554.93
										$1,554.93
3932	EFT	8/1/2025	843	NANCY K. BOHL INC	10150300	59100		INV105247	Employee Support Services - June 2025	$1,600.00
										$1,600.00
3933	EFT	8/1/2025	6825	DANA SIMPSON	92000000	20105		25479	Payroll Run 1 - Warrant 250720 GARNISHMENT SPOUSAL	$100.00
										$100.00
3934	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009225	Bus Transportation for Dirt Camp 7.14.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009290	Bus Transportation for Dirt Camp 7.15.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009339	Bus Transportation for Dirt Camp 7.16.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009408	Bus Transportation for Dirt Camp 7.17.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009436	Bus Transportation for Dirt Camp 7.18.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009523	Bus Transportation for Dirt Camp 7.24.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009551	Bus Transportation for Dirt Camp 7.22.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260050	100009600	Teen Trips- Knott's Berry Farm	$1,241.09
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009606	Bus Transportation for Dirt Camp 7.23.25	$1,036.04
	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009681	Bus Transportation for Dirt Camp 7.25.25	$1,036.04

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3934	EFT	8/1/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009684	Bus Transportation for Dirt Camp 7.24.25	$1,036.04
										$11,601.49
3935	EFT	8/1/2025	3095	EDMARK GRAPHICS INC.	10150300	55320		29550	Business Cards - Cam, Haney, Brewer, Blank	$177.20
										$177.20
3936	EFT	8/1/2025	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		25468	Payroll Run 1 - Warrant 250720 CITY EMPLOYEE ASSOC	$710.00
										$710.00
3937	EFT	8/1/2025	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		25470	Payroll Run 1 - Warrant 250720 GMA DUES	$510.00
										$510.00
3938	EFT	8/1/2025	109	GLENDORA POLICE MANAGEMENT	92000000	20104		25472	Payroll Run 1 - Warrant 250720 PMA DUES	$613.50
										$613.50
3939	EFT	8/1/2025	3324	MICHELLE HARRINGTON	10190810	58300		SU25-MH.2	Instructor Payment - SU25 Session 2	$2,061.50
										$2,061.50
3940	EFT	8/1/2025	5947	INFOSEND, INC.	50140200	55320	250156	289598	UTILITY BILLING	$0.00
	EFT	8/1/2025	5947	INFOSEND, INC.	50140200	55340	250156	289598	UTILITY BILLING	$4,018.85
	EFT	8/1/2025	5947	INFOSEND, INC.	50140200	59100	250156	289598	UTILITY BILLING	$0.00
										$4,018.85
3941	EFT	8/1/2025	4184	JMD	30170550	59100	250138	099 (25-143)	ENGINEERING SERVICES, PROFESSIONAL	$26,710.04
										$26,710.04
3942	EFT	8/1/2025	1882	JOE A. GONSALVES & SON	10120100	59100	250070	162572	LEGAL SERVICES MONTHLY	$3,500.00
										$3,500.00
3943	EFT	8/1/2025	1198	JOHNNY ALLEN TENNIS ACADEMY	10190810	58300		SU25-JAT.4	Instructor Payment - Session 4	$623.70
										$623.70

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3944	EFT	8/1/2025	6566	JPW COMMUNICATIONS, INC	10180700	59100	250459	3684	COMMUNICATIONS AND MEDIA RELATED SERVICES	$3,326.25
										$3,326.25
3945	EFT	8/1/2025	3203	LEXIPOL, LLC	10150300	59100	260063	INVLEX11253769	Annual Law Enforcement Policy Manual	$12,044.88
										$12,044.88
3946	EFT	8/1/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10180700	51110		428763012001	Office Supplies	$23.73
	EFT	8/1/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10180700	51110		428763013001	Office supplies	$23.36
	EFT	8/1/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		431223866001	Envelopes	$191.64
										$238.73
3947	EFT	8/1/2025	6876	PACIFIC PARKING SYSTEMS, INC	10150300	59100		17305	Extended Maintenance Contract - Sept 2025-2026	$2,120.00
										$2,120.00
3948	EFT	8/1/2025	1138	PINPOINT INDUSTRIES, INC.	10190800	59100		11465	Rec Picnic Giveaway	$407.07
										$407.07
3949	EFT	8/1/2025	21	PITNEY BOWES POSTAGE BY PHONE	10115030	55340		2025-June Postage	Account 8000-9090-0934-6847 Postage	$2,408.17
	EFT	8/1/2025	21	PITNEY BOWES POSTAGE BY PHONE	50115030	55340		2025-June Postage	Account 8000-9090-0934-6847 Postage	$602.04
										$3,010.21
3950	EFT	8/1/2025	108	POLICE ASSOCIATION	92000000	20104		25471	Payroll Run 1 - Warrant 250720 POA DUES	$3,965.00
										$3,965.00
3951	EFT	8/1/2025	6935	PROACTIVE WORK HEALTH MEDICAL CENTER72	10140250	55130		028298	New Hire Medical Exams	$440.00
										$440.00
3952	EFT	8/1/2025	6580	REFRIGERATION SUPPLIES DISTRIBUTOR	10170560	51400		46335943-00	HVAC GRILL	$157.31

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3952	EFT	8/1/2025	6580	REFRIGERATION SUPPLIES DISTRIBUTOR	10170560	51400		46336334-00	HVAC ACTUATORS	$475.76
										$633.07
3953	EFT	8/1/2025	2560	RIGHT OF WAY, INC.	25570520	56600		74386	STREET NAME BLADES	$271.63
										$271.63
3954	EFT	8/1/2025	7042	MANUEL RIVERA	50170640	59100		25-018-001	WATER PROD. - TROUBLESHOOTING & REPAIRS	$2,168.97
	EFT	8/1/2025	7042	MANUEL RIVERA	50170640	59100		25-018-002	WATER PROD - TROUBLESHOTTING & REPAIRS	$1,109.44
										$3,278.41
3955	EFT	8/1/2025	6782	Roadline Products	25570520	56600		21612	STENCIL COAT (10), FAST DRY WHITE (25G), GLS BEADS	$1,174.11
										$1,174.11
3956	EFT	8/1/2025	5189	ELSER PLUMBING	10170560	59100		19337	plumbing repair police department	$1,101.00
										$1,101.00
3957	EFT	8/1/2025	1073	SAFEGUARD ENVIROGROUP, INC.	10170560	59100		44-62-451ASLD	LEAD ASBESTOS TESTING	$1,035.00
										$1,035.00
3958	EFT	8/1/2025	273	SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	10150300	59100	260064	FY26-NCP-05	City of Glendora Coyote Mgmt. Contract	$11,000.00
										$11,000.00
3959	EFT	8/1/2025	6285	SDI PRESENCE LLC	55330150	59100	250008	19635	SDI Professional Services	$43,677.15
										$43,677.15
3960	EFT	8/1/2025	986	SECTRAN SECURITY, INC.	10140200	59100		25070597	ARMORED CAR SERVICES	$91.93
	EFT	8/1/2025	986	SECTRAN SECURITY, INC.	50140200	59100		25070597	ARMORED CAR SERVICES	$214.51
										$306.44
3961	EFT	8/1/2025	1723	SPRAGUES READY MIX	25570520	56600		275129	Concrete 138 N Vecino	$1,190.29
	EFT	8/1/2025	1723	SPRAGUES READY MIX	25570520	56600		275226	concrete for 2024 E Route 66	$1,006.99

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3961	EFT	8/1/2025	1723	SPRAGUES READY MIX	25570520	56600		275244	Concrete 410 E Dalton	$1,065.42
										$3,262.70
3962	EFT	8/1/2025	2933	STAPLES ADVANTAGE	10170500	51110		6036529200	COPY PAPER AND IMAGE HOLDER	$111.90
										$111.90
3963	EFT	8/1/2025	3498	STERICYCLE, INC.	10150360	59100		8011369572	On Site Shredding Services	$512.24
										$512.24
3964	EFT	8/1/2025	347	THREE VALLEYS MUNICIPAL WATER	50170640	53100		6750	PURCHASED WATER	$20,819.51
										$20,819.51
3965	EFT	8/1/2025	1638	HAAKER EQUIPMENT COMPANY	50170630	51500		INV12084	WATER DIV. - HOSE ENDS	$616.46
										$616.46
3966	EFT	8/1/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	250143	229308	Tree trimming request at 954 La Serena	$488.05
										$488.05
3967	EFT	8/1/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	250550	1269208-00	FY 24-25 Water MainLine Parts and Supply's	$1,822.73
										$1,822.73
3968	EFT	8/1/2025	6959	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	10190810	58300		SU25-YMCA.1	Instrcutor Payment SU25 CPR/First Aid	$252.00
	EFT	8/1/2025	6959	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	10190810	58300		SU25-YMCA.2	Instructor Payment- YMCA SU25.2	$1,750.00
										$2,002.00
3969	EFT	8/8/2025	6415	88844MOTOR	55470530	72375	250543	13260	ENGINE REPOWER FOR VACTOR 304	$72,733.49
										$72,733.49
3970	EFT	8/8/2025	6765	A&P COMPLIANCE TESTING, INC.	55470530	59100	250014	12229-2	ENVIRONMENTAL AND ECOLOGICAL SERVICES - LATE FEE	$255.80
										$255.80

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3971	EFT	8/8/2025	4163	ADVANTEC CONSULTING ENGINEERS INC.	30170550	59100	250343	9803-0305-01-07	DESIGN SERVICES FOR CITWIDE ENG & TRAFFIC SURVEY	$750.00
										$750.00
3972	EFT	8/8/2025	1339	AFLAC	92000000	20106		822316	AFLAC INDV July Bill 2025	$2,009.64
										$2,009.64
3973	EFT	8/8/2025	1339	AFLAC	92000000	20106		INV0000907529	AFLAC GROUP July Bill 2025	$3,238.51
										$3,238.51
3974	EFT	8/8/2025	5620	ALTA PLANNING & DESIGN INC	23000990	70000	9220598	304.0002022.046-34	LEGACY - URBAN TRAILS DESIGN CONTRACT	$64.16
	EFT	8/8/2025	5620	ALTA PLANNING & DESIGN INC	23300990	70000	9220598	304.0002022.046-34	LEGACY - URBAN TRAILS DESIGN CONTRACT	$74.67
	EFT	8/8/2025	5620	ALTA PLANNING & DESIGN INC	23400990	70000	9220598	304.0002022.046-34	LEGACY - URBAN TRAILS DESIGN CONTRACT	$266.17
										$405.00
3975	EFT	8/8/2025	3448	AM/PM DOOR INC	10170560	59100	250551	65246	EMERGENCY REPAIR AND REPLACEMENT PD ELECTRIC GATE	$1,386.03
	EFT	8/8/2025	3448	AM/PM DOOR INC	10170560	59100	250551	65309	EMERGENCY REPAIR AND REPLACEMENT PD ELECTRIC GATE	$11,738.72
										$13,124.75
3976	EFT	8/8/2025	2409	TRIFYTT SPORTS LLC	10190810	58300		SU25-TFS.1	Instructor Payment SU25-Session1	$1,532.30
										$1,532.30
3977	EFT	8/8/2025	180	AQUA-METRIC SALES COMPANY	50170610	59100	260099	INV0108301	Meter Reading Systems Software AMI FY 25-26	$38,340.86
	EFT	8/8/2025	180	AQUA-METRIC SALES COMPANY	50170610	59100	260099	INV0109043	Meter Reading Systems Software AMI FY 25-26	$17,148.00
										$55,488.86
3978	EFT	8/8/2025	117	ATHENS SERVICES	50170630	57170	250077	19711232	FY 24-25 REMOVAL OF MIXED WASTE	$10,433.60
										$10,433.60
3979	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038121142	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$806.57

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3979	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038137450	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$34.24
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038164322	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$131.52
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038164323	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$47.27
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038164324	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$376.09
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038164339	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$599.36
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038379935	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$91.33
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2038391005	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$131.60
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2038391010	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$329.98
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039083997	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$649.78
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039095211	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$625.37
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	250196	2039097514	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$66.65
	EFT	8/8/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097567	DIVISION SUPPLIES	$6.96
										$3,896.72
3980	EFT	8/8/2025	3516	BIG BEN CONSTRUCTION	50170630	59100	250090	2503-07	Emergency Mainline Repairs 418 S Lupin Lane	$9,187.53
	EFT	8/8/2025	3516	BIG BEN CONSTRUCTION	50170630	59100	250090	2503-08	Emergency Mainline Repairs 550 E Plymouth St.	$10,867.60
										$20,055.13
3981	EFT	8/8/2025	1014	CALIFA GROUP	10180730	51300	260090	8345	LIBRARY AND SUBSCRIPTION SERVICES (INCLUDES RESEAR	$2,889.00
	EFT	8/8/2025	1014	CALIFA GROUP	10180700	59100		8346	DeskStats Subscription 8/1/25-7/31/26	$2,188.96

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3981	EFT	8/8/2025	1014	CALIFA GROUP	10180730	51300		8348	CONTENT FOR THE PUBLIC	$1,995.00
										$7,072.96
3982	EFT	8/8/2025	6840	CASCIO CREATIVE CO.	10140200	59100	250119	CG-2025-10	DESIGN OF FORMS - EE HANDBOOK	$0.00
	EFT	8/8/2025	6840	CASCIO CREATIVE CO.	10140250	59100	250119	CG-2025-10	DESIGN OF FORMS - EE HANDBOOK	$189.00
	EFT	8/8/2025	6840	CASCIO CREATIVE CO.	50140200	59100	250119	CG-2025-10	DESIGN OF FORMS - EE HANDBOOK	$0.00
	EFT	8/8/2025	6840	CASCIO CREATIVE CO.	50140250	59100	250119	CG-2025-10	DESIGN OF FORMS - EE HANDBOOK	$189.00
										$378.00
3983	EFT	8/8/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		631795	JANITORIAL SUPPLIES CITY HALL	$342.41
	EFT	8/8/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10190810	56100		631796	Legion Trash Bags	$125.19
	EFT	8/8/2025	6831	CLEAN SWEEP SUPPLY CO., INC	23190860	51200		631797	TRANSIT JANITORIAL SUPPLIES	$304.19
	EFT	8/8/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		631799	janitorial supplies water depart	$99.13
	EFT	8/8/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10190830	51110		631801	Teen Center Cleaning Supplies	$351.16
										$1,222.08
3984	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		339820	2015 F150	$35.56
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		339852	2023 EXPLORER REAR BACK WIPER	$39.69
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		339854	2019 EXPLORER	$459.64
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		341861	2019 EXPLORER	$866.84
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		343095	TENSIONER	$253.02
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		344193	2008 F450	$580.70
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		354391	2015 TAURUS	$1,252.54
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		354644	BOLT, ROTOR, BRAKE KIT	$1,408.05
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		354645	BOLTS AND ROTORS	$353.14
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		355234	2014 EXPLORER HOSE AND JET KIT	$64.05
	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		355415	2016 EXPLORER COMPRESSOR	$437.46

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3984	EFT	8/8/2025	2083	COLLEY AUTO CARS INC	55470530	51500		355539	2019 EXPLORER GASKET, THROTTLE, SPARK PLUG	$284.55
										$6,035.24
3985	EFT	8/8/2025	313	COMMERCIAL DOOR METAL SYSTEMS INC.	10170560	51400		60913	2 offset threshold, 3 door closers	$807.47
										$807.47
3986	EFT	8/8/2025	6531	CORE & MAIN LP	50170630	56300		INV0018845	WATER DIV. - LANSDALE VALVES	$136.57
										$136.57
3987	EFT	8/8/2025	3465	CSG CONSULTANTS INC	10160410	59100	250205	B250826	CONSULTING SERVICES - JUNE	$26,272.93
										$26,272.93
3988	EFT	8/8/2025	6960	EXP U.S. SERVICES INC.	23400990	70000	250410	154086	CONSULTING SVCS GLENDORA AVE WATER & STREET PROJ	$4,945.56
	EFT	8/8/2025	6960	EXP U.S. SERVICES INC.	50200990	70000	250410	154086	CONSULTING SVCS GLENDORA AVE WATER & STREET PROJ	$11,546.44
										$16,492.00
3989	EFT	8/8/2025	6541	FIRE RISK MANAGEMENT SERVICES	92000000	20110		103.08.2025	FRMS Medical Aug Bill 2025	$79,188.54
										$79,188.54
3990	EFT	8/8/2025	2528	GLENDORA AFTER STROKE CENTER	10190820	59100	260031	2509	AFTERSTROKE JULY 2025	$833.33
										$833.33
3991	EFT	8/8/2025	3947	GLENDORA AQUATICS INC	10190810	58300		SU25-GAS.5	Instructor Payment SU 25 GAS	$12,240.00
										$12,240.00
3992	EFT	8/8/2025	902	GRAINGER	55470530	51500		9579628190	LED WARNING LIGHT	$552.40
										$552.40
3993	EFT	8/8/2025	1444	J DE SIGIO CONSTRUCTION INC.	50170630	59100	250089	2503-1	EMERGENCY MAINLINE REPAIRS - 322 S Akeley Dr	$14,606.12
										$14,606.12

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
3994	EFT	8/8/2025	4184	JMD	10160400	45100	250202	023 (25-145)	CONSULTING SERVICES - JUNE	$15,786.54
	EFT	8/8/2025	4184	JMD	22260400	59100	250202	023 (25-145)	CONSULTING SERVICES - JUNE	$3,946.64
										$19,733.18
3995	EFT	8/8/2025	7009	KIMBERLEE MENDOZA	10190810	58300		SU25-KM.1	Instructor Payment SU25 Session 1	$2,310.00
										$2,310.00
3996	EFT	8/8/2025	6398	LA - C.A.D.A.	10390840	58601	260003	City of Glendora #40	LA CADA - July 2025	$21,875.00
										$21,875.00
3997	EFT	8/8/2025	3742	LOS ANGELES PARTYWORKS INC	10190810	58100		204576	Movies In the Park Dirt Camp Night	$400.00
										$400.00
3998	EFT	8/8/2025	174	MARX BROS FIRE EXTINGUISHER	10170560	59100		E62326	FIRE EXTINGUISHER SERVICES	$2,221.50
	EFT	8/8/2025	174	MARX BROS FIRE EXTINGUISHER	10170560	59100		E62327	FIRE EXTINGUISHER SERVICE	$1,418.94
										$3,640.44
3999	EFT	8/8/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		25477	Payroll Run 1 - Warrant 250720 MIDAMERICA RETIRE	$5,864.48
										$5,864.48
4000	EFT	8/8/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		25478	Payroll Run 1 - Warrant 250720 MIDAMERICA HRA	$500.00
										$500.00
4001	EFT	8/8/2025	2989	EMERGENCY RESPONSE CRIME SCENE CLEANING	10150370	51200		T2025-344	Pressure Wash Jail Area	$1,300.00
	EFT	8/8/2025	2989	EMERGENCY RESPONSE CRIME SCENE CLEANING	10150310	59100		T2025-352	decontaminate police vehicle unit 1	$650.00
										$1,950.00
4002	EFT	8/8/2025	5635	MUNICIPAL DENTAL POOL	92000000	20110		21031.08.2025	Delta Dental August Bill 2025	$13,217.35
										$13,217.35

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4003	EFT	8/8/2025	6588	NELSON/NYGAARD CONSULTING	23160430	59100	9240268	90483	LEGACY - SHORT RANGE TRANSIT PLAN	$987.20
										$987.20
4004	EFT	8/8/2025	4444	KIDZ LOVE SOCCER	10190810	58300		SU25-KLS.1	Instructor Payment SU25 Soccer 1&2	$1,711.50
										$1,711.50
4005	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10115030	51110		426534597001	Office Supplies	$102.28
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	50115030	51110		426534597001	Office Supplies	$102.29
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10180700	51110		428747637001	Office Supplies	$185.66
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10180700	51110		429961900001	Copy Paper	$307.56
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190820	51750		431049719001	LFC ODP 07/07/2025	$27.49
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51110	260057	432719793001	ODP - TEA KCUPS, COFFEE KCUPS, DUSTER REFILLS	$3.92
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51750	260057	432719793001	ODP - TEA KCUPS, COFFEE KCUPS, DUSTER REFILLS	$63.84
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51110	260057	432721157001	ODP - OFFICE SUPPLIES	$21.03
	EFT	8/8/2025	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		432722907001	WATER DIV. - CUPS & TAPE	$102.91
										$916.98
4006	EFT	8/8/2025	6318	PARKHOUSE TIRE INC.	55470530	51500	250476	1011023061	TIRES AND TUBES (INCL. RECAPPED/RETREADED TIRES)	$1,210.05
	EFT	8/8/2025	6318	PARKHOUSE TIRE INC.	55470530	51500	250476	1011025921	TIRES AND TUBES (INCL. RECAPPED/RETREADED TIRES)	$1,276.00
	EFT	8/8/2025	6318	PARKHOUSE TIRE INC.	55470530	51500	250476	1011033894	TIRES AND TUBES (INCL. RECAPPED/RETREADED TIRES)	$3,058.96
										$5,545.01
4007	EFT	8/8/2025	1138	PINPOINT INDUSTRIES, INC.	10190820	55320	260009	11475	LA FETRA TIMES AUGUST PRINTING	$837.10
										$837.10

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4008	EFT	8/8/2025	6320	LEGALSHIELD	92000000	20116		302517.07.25	Legal Shield July Invoice	$946.30
										$946.30
4009	EFT	8/8/2025	3719	GRAFIX SYSTEMS	55470530	59100		33970	AUXILIARY AND VOLUNTEER REFLECTIVE VINYL FOR PD	$275.59
	EFT	8/8/2025	3719	GRAFIX SYSTEMS	55470530	59100		33978	VINYL PD EXPLORERS	$1,354.48
										$1,630.07
4010	EFT	8/8/2025	6966	RSG, INC.	10160400	59100	250495	13735	CONSULTING SERVICES	$3,686.25
										$3,686.25
4011	EFT	8/8/2025	214	SAN GABRIEL VALLEY CITY MANAGERS' ASSOCIATION	10120100	55400		812025	ANNUAL MEMBERSHIP DUES - FULL MEMBER 7/25 TO 6/26	$55.00
										$55.00
4012	EFT	8/8/2025	3954	THE SAUCE CREATIVE SERVICES	10190800	54008		7730	Big Dalton Trail Map Signs (Kiosk)	$1,243.78
										$1,243.78
4013	EFT	8/8/2025	7045	SCOTT STRONG	10100001	42300		25861	Payroll Run 1 - Warrant 250720 RETIRE MED REIMB	$1,365.27
	EFT	8/8/2025	7045	SCOTT STRONG	50100001	42300		25861	Payroll Run 1 - Warrant 250720 RETIRE MED REIMB	$530.94
										$1,896.21
4014	EFT	8/8/2025	370	R&R CUSTOM SIGNS	10190800	59100	260073	230287	CHARTER OAK USD BANNER INSTALLATION	$6,433.33
										$6,433.33
4015	EFT	8/8/2025	2933	STAPLES ADVANTAGE	10170500	51110		6036956860	OFFICE SUPPLIES - LIQ PAPER, SHARPIES, PAPER PADS	$71.39
										$71.39
4016	EFT	8/8/2025	6929	STERLING HEALTH SERVICES, INC	92000000	20101		871914	Sterling Admin Fee June	$105.00
										$105.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4017	EFT	8/8/2025	6929	STERLING HEALTH SERVICES, INC	92000000	20106		25480	Payroll Run 1 - Warrant 250720 STERLING HEALTH HSA	$361.01
										$361.01
4018	EFT	8/8/2025	776	SUN BADGE CO., INC.	10150300	51200		423775	Award Ceremony Medals 2025	$655.48
										$655.48
4019	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254210	ENGINEERING SERVICES, PROFESSIONAL	$7,207.50
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254210	ENGINEERING SERVICES, PROFESSIONAL	$7,207.50
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254211	ENGINEERING SERVICES, PROFESSIONAL	$1,860.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254212	ENGINEERING SERVICES, PROFESSIONAL	$440.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254213	ENGINEERING SERVICES, PROFESSIONAL	$660.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254214	ENGINEERING SERVICES, PROFESSIONAL	$10,480.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254214	ENGINEERING SERVICES, PROFESSIONAL	$10,480.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254215	ENGINEERING SERVICES, PROFESSIONAL	$775.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254216	ENGINEERING SERVICES, PROFESSIONAL	$1,170.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254217	ENGINEERING SERVICES, PROFESSIONAL	$4,190.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254218	ENGINEERING SERVICES, PROFESSIONAL	$2,640.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254220	ENGINEERING SERVICES, PROFESSIONAL	$5,215.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254221	ENGINEERING SERVICES, PROFESSIONAL	$730.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	250387	20254222	ENGINEERING SERVICES, PROFESSIONAL	$3,080.00
	EFT	8/8/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	250387	20254223	ENGINEERING SERVICES, PROFESSIONAL	$170.00
										$56,305.00
4020	EFT	8/8/2025	5948	TRAPEZE SOFTWARE GROUP, INC.	23190860	59100	260021	TSMAU250403	CORE FRIENDLY FIXED ROUTE SOFTWARE	$8,050.00
	EFT	8/8/2025	5948	TRAPEZE SOFTWARE GROUP, INC.	23190860	59100	260021	TSMAU250404	DRIVERMATE SOFTWARE	$1,765.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4020	EFT	8/8/2025	5948	TRAPEZE SOFTWARE GROUP, INC.	23190860	59100	260088	TSMAU250480	HOSTING 10/1/25-9/30/26	$9,325.00
										$19,140.00
4021	EFT	8/8/2025	3621	TYLER TECHNOLOGIES INC	30100990	70000	250298	025-520650	FINANCE SOFTWARE UPDATE - EPL	$3,479.85
	EFT	8/8/2025	3621	TYLER TECHNOLOGIES INC	50200990	70000	250298	025-520650	FINANCE SOFTWARE UPDATE - EPL	$2,847.15
										$6,327.00
4022	EFT	8/8/2025	1651	UNITED MAINTENANCE SYSTEMS	10170560	59100	250069	16037	CITYWIDE JANITORIAL MAINTENANCE	$23,365.00
	EFT	8/8/2025	1651	UNITED MAINTENANCE SYSTEMS	10170580	59100	250069	16037	CITYWIDE JANITORIAL MAINTENANCE	$7,366.00
	EFT	8/8/2025	1651	UNITED MAINTENANCE SYSTEMS	10190810	59100	250069	16037	CITYWIDE JANITORIAL MAINTENANCE	$2,600.00
	EFT	8/8/2025	1651	UNITED MAINTENANCE SYSTEMS	10190820	56100	250069	16037	CITYWIDE JANITORIAL MAINTENANCE	$1,550.00
	EFT	8/8/2025	1651	UNITED MAINTENANCE SYSTEMS	50170600	59100	250069	16037	CITYWIDE JANITORIAL MAINTENANCE	$550.00
										$35,431.00
4023	EFT	8/8/2025	1210	VERONICA TAM & ASSOCIATES, INC	28560440	59100	250177	3613	CDBG Consultant - Professional Services	$2,135.00
										$2,135.00
4024	EFT	8/8/2025	543	TAS	10140250	55316		27249	Employee Lanyard order	$344.56
	EFT	8/8/2025	543	TAS	10160420	55320		27428	THANK YOU FOR CHOOSING GLENDORA POST CARDS	$149.51
										$494.07
4025	EFT	8/8/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S128265690.001	ELECTRICAL SUPPLIES	$152.42
										$152.42
4026	EFT	8/8/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	250143	231171	CITY WIDE TREE MAINTENANCE	$2,233.50
	EFT	8/8/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	250143	231243	CITY WIDE TREE MAINTENANCE	$3,003.00
										$5,236.50
4027	EFT	8/8/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	250550	1269208.00	FY 24-25 Water MainLine Parts and Supply's	$1,822.73
	EFT	8/8/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	250550	1269531-00	FY 24-25 Water MainLine Parts and Supply's	$3,095.24

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4027	EFT	8/8/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	250550	1269549-00	FY 24-25 Water MainLine Parts and Supply's	$16,876.19
	EFT	8/8/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	250550	1269852-00	FY 24-25 Water MainLine Parts and Supply's	$6,073.53
	EFT	8/8/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520		1272299-00	WATER DIV. - REPAIR SUPPLIES	$1,914.43
										$29,782.12
4028	EFT	8/8/2025	6959	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	10190810	58300		SU25-YMCA.3	Instructor Payment SU24 Session 2	$189.00
										$189.00
4029	EFT	8/15/2025	1442	ADLERHORST INTERNATIONAL LLC	10150310	51210	260070	123492	Annual K9 on site monthly training	$2,900.00
										$2,900.00
4030	EFT	8/15/2025	6091	ADOPT A HWY LITTER REMOVAL SVC, LLC	10100000	13291	260045	304965	ADOPT A HIGHWAY LITTER REMOVAL	$3,303.00
										$3,303.00
4031	EFT	8/15/2025	1	AIR-EX AIR CONDITIONING INC.	10170560	59100		SD5386	SERVICE CALL	$945.00
										$945.00
4032	EFT	8/15/2025	7	ALTA-FOODCRAFT INC.	10120100	51750		12535732	COFFEE ORDER - JULY 2025	$609.60
										$609.60
4033	EFT	8/15/2025	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		25906	Payroll Run 1 - Warrant 250803 AFSCME DUES	$1,375.00
										$1,375.00
4034	EFT	8/15/2025	1166	AGI ACADEMY	10190820	58300		AGI LF S S2	AGI COMPUTER ADVENTURE LF SUM S2	$281.40
										$281.40
4035	EFT	8/15/2025	2409	TRIFYTT SPORTS LLC	10190810	58300		SU25-TFS.2	Instructor Payment SU25	$9,897.30
										$9,897.30
4036	EFT	8/15/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		677852	PEST CONTROL	$1,530.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4036	EFT	8/15/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		739749	PEST CONTROL AFTER HOURS FEE	$185.00
										$1,715.00
4037	EFT	8/15/2025	6823	ANN MARIE VERNER	10190810	58300		SU25-WSF.3	Instructor Payment SU25 Session 2	$369.00
										$369.00
4038	EFT	8/15/2025	5631	AXON ENTERPRISE INC	55330150	59111	260062	INUS358122	AXON BODY WORN CAMERAS AND LICENSES	$812.91
	EFT	8/15/2025	5631	AXON ENTERPRISE INC	10150310	51200	260062	INUS358138	AXON BODY WORN CAMERAS AND LICENSES	$3,950.08
	EFT	8/15/2025	5631	AXON ENTERPRISE INC	55330150	59111	260062	INUS358138	AXON BODY WORN CAMERAS AND LICENSES	$626.40
	EFT	8/15/2025	5631	AXON ENTERPRISE INC	55330150	59111	260062	INUS358272	AXON BODY WORN CAMERAS AND LICENSES	$104,789.28
										$110,178.67
4039	EFT	8/15/2025	5167	AZTECH ELEVATOR COMPANY	10170560	59100		AZ20067	ELEVATOR SERVICE FEE LIBRARY	$145.00
										$145.00
4040	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097533	DIVISION SUPPLIES	$30.72
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039100351	DIVISION SUPPLIES	$7.48
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039100358	DIVISION SUPPLIES	$9.17
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039100384	DIVISION SUPPLIES	$6.53
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	250195	2039100418	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$83.63
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039173849	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$179.94
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039173850	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$23.66
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039173851	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$26.82
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039173852	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$41.97

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4040	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039173853	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$7.32
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039184269	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$62.22
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039184270	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$236.82
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039195049	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$196.82
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039195050	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$95.28
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039195051	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$4.39
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039203069	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$18.94
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039211854	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$60.87
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039211855	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$49.09
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039211856	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$12.84
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039211857	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$14.35
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180730	51300	260082	2039220786	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$78.47
	EFT	8/15/2025	6469	BAKER & TAYLOR, LLC	10180720	51300	260081	2039220787	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$8.78
										$1,256.11
4041	EFT	8/15/2025	6781	BAY ALARM COMPANY	10190830	56100		22375864	September Services	$115.00
										$115.00
4042	EFT	8/15/2025	113	BRODART COMPANY	10180730	51300		B7020481	CONTENT FOR THE PUBLIC	$297.84
										$297.84

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4043	EFT	8/15/2025	6432	CHEMTEK, INC.	25570520	56600		433831	Asphalt solvent	$2,038.65
										$2,038.65
4044	EFT	8/15/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		631794	JANITORY SUPPLY LIBRARY	$581.34
	EFT	8/15/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170580	51200		631798	Restroom supplies for Louie Pompei	$868.48
										$1,449.82
4045	EFT	8/15/2025	6850	CLOUD DRIVEN SOLUTIONS, INC.	55330150	59112	260060	1113	AGENDA LINK ANNUAL SUBSCRIPTION	$3,892.00
										$3,892.00
4046	EFT	8/15/2025	3320	COPP CONTRACTING, INC.	28500990	70000	250398	2	CDBG GRIND AND OVERLAY PROJECT FY2024-25	$14,463.75
										$14,463.75
4047	EFT	8/15/2025	3762	DONNA COUPLAND	10190820	58300		DC LF B&I S S2	DC LF B&I S S2	$548.80
	EFT	8/15/2025	3762	DONNA COUPLAND	10190810	58300		SU25-DC.2	Instructor Payment SU25 Session 2	$960.40
										$1,509.20
4048	EFT	8/15/2025	6741	DAN LAYNE	10190820	58300		DL BM S 25	DAN LAYNE B&M LF SUM 2025	$756.00
	EFT	8/15/2025	6741	DAN LAYNE	10190820	58300		DL TC S 25	DAN LAYNE TAI CHI LF SUM 2025	$856.80
										$1,612.80
4049	EFT	8/15/2025	6825	DANA SIMPSON	92000000	20105		25916	Payroll Run 1 - Warrant 250803 GARNISHMENT SPOUSAL	$100.00
										$100.00
4050	EFT	8/15/2025	191	DELL MARKETING L.P.	55330150	72031	260013	10825718326	DELL SERVER RACK	$17,225.87
										$17,225.87
4051	EFT	8/15/2025	2209	DOCU-TRUST	10190800	59100		0056331	OFF SITE DOCUMENT STORAGE - AUGUST 2025	$15.56
										$15.56
4052	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009763	Bus Transportation for Dirt Camp 7.28.25	$1,036.04
	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009911	Bus Transportation for Dirt Camp 7.29.25	$1,036.04

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4052	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260050	100009971	Teen Trips- Angels Game	$794.30
	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100009972	Bus Transportation for Dirt Camp 7.30.25	$1,036.04
	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100010000	Bus Transportation for Dirt Camp 7.31.25	$1,036.04
	EFT	8/15/2025	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260008	100010059	Bus Transportation for Dirt Camp 8.1.25	$1,036.04
										$5,974.50
4053	EFT	8/15/2025	6960	EXP U.S. SERVICES INC.	23400990	70000	250410	155073	CONSULTING SVCS GLENDORA AVE WATER & STREET PROJ	$2,582.55
	EFT	8/15/2025	6960	EXP U.S. SERVICES INC.	50200990	70000	250410	155073	CONSULTING SVCS GLENDORA AVE WATER & STREET PROJ	$6,029.50
										$8,612.05
4054	EFT	8/15/2025	65	GALE/CENGAGE LEARNING	10180730	51300		999100702170	CONTENT FOR THE PUBLIC	$62.27
										$62.27
4055	EFT	8/15/2025	11	GLENDORA CHAMBER OF COMMERCE	10160420	55600		21427410	CHAMBER LUNCH AND NETWORKING EVENT	$70.00
										$70.00
4056	EFT	8/15/2025	11	GLENDORA CHAMBER OF COMMERCE	10120100	59100	260122	21427375	Glendora Chamber Yearly Membership Dues Cont.	$2,083.33
	EFT	8/15/2025	11	GLENDORA CHAMBER OF COMMERCE	10160420	59600	260017	21427376	AUG BID MANAGEMENT	$4,166.67
										$6,250.00
4057	EFT	8/15/2025	11	GLENDORA CHAMBER OF COMMERCE	20460460	57220		JULY 2025	BID FEES FROM 07/01/2025-07/31/2025	$5,063.00
										$5,063.00
4058	EFT	8/15/2025	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		25905	Payroll Run 1 - Warrant 250803 CITY EMPLOYEE ASSOC	$690.00
										$690.00
4059	EFT	8/15/2025	3381	GLENDORA GARDENS NURSERY	10170580	51270		1223	Plant material for Recreation Building	$1,477.41
	EFT	8/15/2025	3381	GLENDORA GARDENS NURSERY	50170620	66010	260072	4376	Plant Vouchers for Giveaway	$1,150.00
										$2,627.41

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4060	EFT	8/15/2025	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		25907	Payroll Run 1 - Warrant 250803 GMA DUES	$510.00
										$510.00
4061	EFT	8/15/2025	109	GLENDORA POLICE MANAGEMENT	92000000	20104		25909	Payroll Run 1 - Warrant 250803 PMA DUES	$613.50
										$613.50
4062	EFT	8/15/2025	2923	GMS ELEVATOR SERVICES, INC	10190820	59100		125786	GMS LFC July 2025	$123.05
										$123.05
4063	EFT	8/15/2025	902	GRAINGER	50170640	59100		9600124441	WATER DIV. - STAFF SUPPLIES	$487.78
										$487.78
4064	EFT	8/15/2025	6499	HD SUPPLY, INC.	50170640	53530		INV00701749	WATER DIV. - STAINLESS STEEL CABLES	$15.45
										$15.45
4065	EFT	8/15/2025	5730	JAVIER DJEU TENNIS	10190810	58300		SU25-JD.1	Instructor Payment SU25 Session 1	$2,948.40
										$2,948.40
4066	EFT	8/15/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	114842	REPLACED CAR DAMAGED VACUUM BREAKER RTE 66	$1,214.00
										$1,214.00
4067	EFT	8/15/2025	4473	MC DONALD ELECTRIC INC	50170640	59100		18791	WATER DIV. - SERVICE CALL REPLACEMENT	$630.73
										$630.73
4068	EFT	8/15/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		25914	Payroll Run 1 - Warrant 250803 MIDAMERICA RETIRE	$5,997.18
										$5,997.18
4069	EFT	8/15/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		25915	Payroll Run 1 - Warrant 250803 MIDAMERICA HRA	$500.00
										$500.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4070	EFT	8/15/2025	2763	MOBILE SCREENING SOLUTIONS INC	10140250	55130		13620	New Hire Prescreening	$535.98
										$535.98
4071	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190820	51110		429149522001	LFC ODP 07/23/2025	$76.95
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		430785678001	WATER DIV. - CUPS	$214.18
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190820	51110		431049316001	LFC ODP 07/07/2025	$47.47
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10140200	51110		431550551001	CLIP, PAPER, PEN	$85.22
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	50140200	51110		431550551001	CLIP, PAPER, PEN	$85.21
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51110	260057	432160420001	ODP - CREAMER, TISSUE, CARDTSOCK, PAPER, CLOROX WI	$97.10
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51750	260057	432160420001	ODP - CREAMER, TISSUE, CARDTSOCK, PAPER, CLOROX WI	$20.40
	EFT	8/15/2025	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		433547479001	WATER DIV. OFFICE SUPPLIES	$130.41
										$756.94
4072	EFT	8/15/2025	2420	OUTDOOR CREATIONS, INC	10190800	59100	250422	12201	ROCK SIGN FOR REC AND HS BUILDING	$12,612.79
										$12,612.79
4073	EFT	8/15/2025	2114	PLACEWORKS	30100990	70000	250256	COG-12.0-10	PROFESSIONAL SERVICES FOR JULY 2025	$32,914.50
										$32,914.50
4074	EFT	8/15/2025	108	POLICE ASSOCIATION	92000000	20104		25908	Payroll Run 1 - Warrant 250803 POA DUES	$3,965.00
										$3,965.00
4075	EFT	8/15/2025	6320	LEGALSHIELD	92000000	20116		302517.08.2025	Legal Shield August Bill	$826.60
										$826.60
4076	EFT	8/15/2025	6493	QUALITY PUMPING SERVICES INC	10170560	59100		40	SEPTIC TANK PUMPING	$1,600.00
										$1,600.00
4077	EFT	8/15/2025	3719	GRAFIX SYSTEMS	55470530	59100	260110	34087	DODGE DURANGO - UNIT 16 LOGOS AND LETTERING	$1,354.48

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4077	EFT	8/15/2025	3719	GRAFIX SYSTEMS	55470530	59100	260110	34109	FORD EXPLORER UNIT 6 LOGOS AND LETTERING	$1,354.48
										$2,708.96
4078	EFT	8/15/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1151	VEHICLE 771 OIL CHG, SPRK PLGS, BRAKES, ROTORS ETC	$2,284.34
	EFT	8/15/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1152	VEH 749 OIL CHANGE, FILTERS	$174.93
	EFT	8/15/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1153	VEH 804 OIL CHANGE AND FLAT TIRE FIX	$148.54
	EFT	8/15/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1154	2016 HONDA ACCORD OIL CHG ETC	$1,871.41
	EFT	8/15/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1155	VEHICLE 760 SPARK PLUGS	$726.87
										$5,206.09
4079	EFT	8/15/2025	5747	SAFE AND SOUND SECURITY INC	10170580	59100		35491	Security cameras	$825.00
										$825.00
4080	EFT	8/15/2025	1073	SAFEGUARD ENVIROGROUP, INC.	10170560	59100		44-62-819AS	ASBESTOS SAMPLING	$615.00
	EFT	8/15/2025	1073	SAFEGUARD ENVIROGROUP, INC.	10170560	59100		44-62-835ASPRV	ASBESTOS TESTING	$650.00
										$1,265.00
4081	EFT	8/15/2025	1702	SANDERS LOCK & KEY, INC.	10170520	51200		SC00871430	Extra keys for tool cage	$17.50
										$17.50
4082	EFT	8/15/2025	3954	THE SAUCE CREATIVE SERVICES	10190830	55320		7739	Midday Shuttle Flyers	$806.98
										$806.98
4083	EFT	8/15/2025	7045	SCOTT STRONG	10100001	42300		26042	Payroll Run 1 - Warrant 250803 RETIRE MED REIMB	$313.44
	EFT	8/15/2025	7045	SCOTT STRONG	50100001	42300		26042	Payroll Run 1 - Warrant 250803 RETIRE MED REIMB	$121.89
										$435.33
4084	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10120100	51750		05G8710345837	DRINKING WATER	$147.20
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10140200	51110		05G8710345837	DRINKING WATER	$82.25

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4084	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10150300	51750		05G8710345837	DRINKING WATER	$129.87
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10170500	51750		05G8710345837	DRINKING WATER	$456.11
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10170580	51750		05G8710345837	DRINKING WATER	$65.84
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10180700	51400		05G8710345837	DRINKING WATER	$175.38
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10190800	51750		05G8710345837	DRINKING WATER	$88.45
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	10190820	51750		05G8710345837	DRINKING WATER	$441.83
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	23190860	51200		05G8710345837	DRINKING WATER	$75.01
	EFT	8/15/2025	996	DS SERVICES OF AMERICA, INC.	50140200	51110		05G8710345837	DRINKING WATER	$82.25
										$1,744.19
4085	EFT	8/15/2025	3450	SPOK INC.	50170640	59100		J6215595R	WATER DIV. CONTRACT	$23.96
										$23.96
4086	EFT	8/15/2025	1723	SPRAGUES READY MIX	25570520	56600		275221	SIDEWALK REPAIR 846 S CORDELIA	$1,959.72
										$1,959.72
4087	EFT	8/15/2025	6875	SPRINGSTEAD & ASSOCIATES	10160420	59100	250208	AUGUST 2025	CONSULTING SERVICES	$4,150.00
										$4,150.00
4088	EFT	8/15/2025	6929	STERLING HEALTH SERVICES, INC	92000000	20106		25917	Payroll Run 1 - Warrant 250803 STERLING HEALTH HSA	$361.01
										$361.01
4089	EFT	8/15/2025	5665	STITCHMANIA INC	10170520	51200		8007	City logo for hats	$632.50
										$632.50
4090	EFT	8/15/2025	6590	TRUSTMARK VOLUNTARY BENEFIT ADMIN	92000000	20106		00989408152025	Trustmark August Bill 2025	$1,736.78
										$1,736.78
4091	EFT	8/15/2025	2951	JOHNSON CONTROLS SECURITY SOLUTIONS	10170560	59100		41529825	CONTROLS CITY HALL LIBRARY	$1,030.79
										$1,030.79

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4092	EFT	8/15/2025	3621	TYLER TECHNOLOGIES INC	30100990	70000	250298	025-521416	FINANCE SOFTWARE UPDATE - EPL	$3,742.20
	EFT	8/15/2025	3621	TYLER TECHNOLOGIES INC	50200990	70000	250298	025-521416	FINANCE SOFTWARE UPDATE - EPL	$3,061.80
										$6,804.00
4093	EFT	8/15/2025	2584	ULINE	50170640	53510		194829793	WATER DIV. - LIDS	$131.59
	EFT	8/15/2025	2584	ULINE	50170640	53510		195025676	WATER DIV. - BIN DIVIDERS & LIDS	$72.63
										$204.22
4094	EFT	8/15/2025	130	UNDERGROUND SERVICE ALERT/SC	50170600	59100		25-260212	Water Div. CA State Regulatory Fee	$153.34
	EFT	8/15/2025	130	UNDERGROUND SERVICE ALERT/SC	50170600	59100		720250309	Water Div. Database Maintenance Fee	$402.00
										$555.34
4095	EFT	8/15/2025	751	UNITED RENTALS (NORTH AMERICA)	10190810	58100	260007	249900254-002	Portable Toilets for Summer Dirt Camp AUGUST	$3,277.96
	EFT	8/15/2025	751	UNITED RENTALS (NORTH AMERICA)	10170560	59100		250717956-001	BOOM LIFT RENTAL LOBB FIELD	$1,350.54
										$4,628.50
4096	EFT	8/15/2025	1802	UNIVAR USA INC	50170640	53510	250044	53100364	BULK SALT FOR CHLORINATION	$7,246.22
										$7,246.22
4097	EFT	8/15/2025	1210	VERONICA TAM & ASSOCIATES, INC	22960490	59100	250215	3664	JUNE CONSULTING SERVICES	$1,330.00
	EFT	8/15/2025	1210	VERONICA TAM & ASSOCIATES, INC	28560440	59100	250177	3665	CDBG Consultant - Professional Services	$2,100.00
	EFT	8/15/2025	1210	VERONICA TAM & ASSOCIATES, INC	22960490	59100	250215	3666	JULY CONSULTING SERVICES	$181.25
										$3,611.25
4098	EFT	8/15/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S128378599.001	ELECTRICAL SUPPLIES	$395.09
										$395.09
4099	EFT	8/15/2025	2474	WATERWISE CONSULTING INC.	50170620	66010	260077	8780	WaterWise Consulting Services	$2,580.50
										$2,580.50
4100	EFT	8/15/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	231505	District 4 Grid Trimming	$94,295.80
	EFT	8/15/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	231506	CITY & WATER SITES TREE MAINT, BOUGAINVILLEA TRIM	$742.08

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4100	EFT	8/15/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	231508	District 4 Palm Pruning	$7,428.68
	EFT	8/15/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	231509	Removals on Glendora, Foothill, Bender	$7,356.49
										$109,823.05
4101	EFT	8/15/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520		1269549-01	WATER DIV. - HYDRAULIC CYLINDERS	$2,026.06
	EFT	8/15/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170610	53540		1271661-00	WATER DIV. - 8X12 GALV	$175.42
										$2,201.48
4102	EFT	8/15/2025	1524	XEROX CORPORATION	55330150	51560	260044	40736625	MONTHLY USAGE CHARGES	$5,098.07
										$5,098.07
4103	EFT	8/15/2025	6959	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	10190810	58300		SU25-YMCA.4	Instructor Payment SU25 Session 3	$630.00
										$630.00
4104	EFT	8/22/2025	1	AIR-EX AIR CONDITIONING INC.	10170560	59100		SD5503	service call	$292.50
										$292.50
4105	EFT	8/22/2025	435	AKM CONSULTING ENGINEERS	50170600	59100	250189	0013566	CoGldra-723-745 E. Route 66 FF 6/30 to 8/1/25	$628.00
	EFT	8/22/2025	435	AKM CONSULTING ENGINEERS	50170600	59100	250189	0013567	CoGldra-821 Sierra Madre Ave 6/30 to 8/1/25	$628.00
	EFT	8/22/2025	435	AKM CONSULTING ENGINEERS	50170600	59100	250189	0013569	CoGldra-1134 E Bennett Ave 6/1 to 8/1/25	$720.00
	EFT	8/22/2025	435	AKM CONSULTING ENGINEERS	50170600	59100	250189	0013570	CoGldra-1248 S. Glendora Ave 6/30 to 8/1/25	$1,072.00
										$3,048.00
4106	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23000990	70000	9220598	304.0002022.046-33	LEGACY - URBAN TRAILS DESIGN CONTRACT	$1,153.76
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23300990	70000	9220598	304.0002022.046-33	LEGACY - URBAN TRAILS DESIGN CONTRACT	$1,342.95
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23400990	70000	9220598	304.0002022.046-33	LEGACY - URBAN TRAILS DESIGN CONTRACT	$4,786.79
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23000990	70000	9220598	304.0002022.046-35	LEGACY - URBAN TRAILS DESIGN CONTRACT	$207.51
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23300990	70000	9220598	304.0002022.046-35	LEGACY - URBAN TRAILS DESIGN CONTRACT	$241.54
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23400990	70000	9220598	304.0002022.046-35	LEGACY - URBAN TRAILS DESIGN CONTRACT	$860.95
	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23000990	70000	250212	304.0002024.131-7	ENGINEERING AND OUTREACH SERVICES	$4,969.29

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4106	EFT	8/22/2025	5620	ALTA PLANNING & DESIGN INC	23000990	70000	250212	304.0002024.131-8	ENGINEERING AND OUTREACH SERVICES	$4,564.46
										$18,127.25
4107	EFT	8/22/2025	7	ALTA-FOODCRAFT INC.	10120100	59100		12537262	COFFEE MACHINE MONTHLY SERVICE FEE - AUGUST 2025	$35.00
	EFT	8/22/2025	7	ALTA-FOODCRAFT INC.	10120100	51750		12538305	FILTERS FOR BOTH CITY HALL COFFEE MACHINES	$234.77
										$269.77
4108	EFT	8/22/2025	1166	AGI ACADEMY	10190810	58300		SU25-AGI.2	Instructor Payment SU25	$281.40
										$281.40
4109	EFT	8/22/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		744645	SERVICE CALL	$530.00
	EFT	8/22/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		744656	SERVICE CALL	$215.00
										$745.00
4110	EFT	8/22/2025	117	ATHENS SERVICES	10170520	59100	260027	19644235	VILLAGE - PRESSURE WASHING AND TRASH SERVICE	$3,225.00
										$3,225.00
4111	EFT	8/22/2025	117	ATHENS SERVICES	25570520	59100	250015	18918433	Village trash service and pressure washing	$3,225.00
	EFT	8/22/2025	117	ATHENS SERVICES	25570520	59100	250015	19119736	Village trash service and pressure washing	$3,350.00
	EFT	8/22/2025	117	ATHENS SERVICES	25570520	59100	250015	19311697	Village trash service and pressure washing	$3,475.00
	EFT	8/22/2025	117	ATHENS SERVICES	25570520	59100	250015	19504615	Village trash service and pressure washing	$3,225.00
	EFT	8/22/2025	117	ATHENS SERVICES	50170630	57170	260094	19908266	WATER DIV. 7/1 to 8/1/25	$36,830.72
										$50,105.72
4112	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039082645	DIVISION SUPPLIES	$10.90
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039092914	DIVISION SUPPLIES	$84.10
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039095212	DIVISION SUPPLIES	$113.03

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4112	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097515	DIVISION SUPPLIES	$11.84
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097545	DIVISION SUPPLIES	$7.86
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097555	DIVISION SUPPLIES	$6.11
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039097591	DIVISION SUPPLIES	$3.06
	EFT	8/22/2025	6469	BAKER & TAYLOR, LLC	10180710	51200		2039100419	DIVISION SUPPLIES	$10.90
										$247.80
4113	EFT	8/22/2025	6829	BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	10170580	51200		9921006	Park restroom supplies	$1,122.16
										$1,122.16
4114	EFT	8/22/2025	113	BRODART COMPANY	10180730	51300		B7029436	CONTENT FOR THE PUBLIC	$133.49
										$133.49
4115	EFT	8/22/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		630567	RESTROOM SUPPLIES POLICE DEPARTMENT	$593.53
	EFT	8/22/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		631800	RESTROOM SUPPLIES	$296.26
										$889.79
4116	EFT	8/22/2025	594	CLINICAL LAB OF SAN BERNARDINO	50170640	59100	260076	2501274-GLE01	STATE MANDATED WATER TESTING SERVICES	$1,728.50
										$1,728.50
4117	EFT	8/22/2025	2980	COCO'S CREW INC	10190810	58300		SU25-CO.1	Instructor Payment SU25	$7,280.00
										$7,280.00
4118	EFT	8/22/2025	313	COMMERCIAL DOOR METAL SYSTEMS INC.	10170560	51400		60966	door hardware supplies	$1,356.55
	EFT	8/22/2025	313	COMMERCIAL DOOR METAL SYSTEMS INC.	10170560	51400		60967	door hardware parts	$502.43
										$1,858.98
4119	EFT	8/22/2025	6715	CONVERGINT TECHNOLOGIES LLC	30100990	70000	250157	IN00369486	CITYWIDE SECURITY ASSESSMENT & INSTALLATION PROJ	$25,532.80
										$25,532.80

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4120	EFT	8/22/2025	6565	CORE ENVIRONMENTAL SOLUTIONS	10170560	59100		4127	ASBESTOS REMOVAL	$2,400.00
										$2,400.00
4121	EFT	8/22/2025	843	NANCY K. BOHL INC	10140250	55130		INV104508	Psych Assessment - P. Cam	$325.00
										$325.00
4122	EFT	8/22/2025	297	COVINA VALLEY WATER COMPANY	50170640	53100		JULY-25	WATER SHARES	$13,562.96
										$13,562.96
4123	EFT	8/22/2025	5500	CRAFTWATER ENGINEERING INC	25100990	70000	923147	20-086-34	LEGACY- FINKBINER STORMWATER CAPTURE PROJ DESIGN	$6,978.52
										$6,978.52
4124	EFT	8/22/2025	3465	CSG CONSULTANTS INC	10160410	59100	250205	61944	CONSULTING SERVICES MAY- JUNE	$18,486.00
										$18,486.00
4125	EFT	8/22/2025	2517	CWE	25070570	59100	250013	F25424	TO#652406003- AS-NEEDED NPDES PROGRAM	$910.00
										$910.00
4126	EFT	8/22/2025	6328	TANGLED WEB SOLUTIONS	10150300	59100	260066	112038	Background - A. Rodriguez	$1,965.00
										$1,965.00
4127	EFT	8/22/2025	3184	DUNN-EDWARDS CORPORATION	10170560	51400		2160A36570	PAINT SUPPLIES	$187.22
										$187.22
4128	EFT	8/22/2025	5118	EDWARD ANTHONY GIRON, JR	10190810	58300		SU25-AG.1	Instructor Payment SU25 Karate	$1,568.00
										$1,568.00
4129	EFT	8/22/2025	125	GENERAL PUMP CO. INC.	50170640	56320	250076	32685	FY 24-25 WELL ASK BOOSTER MAINTENANCE	$43,869.63
										$43,869.63
4130	EFT	8/22/2025	902	GRAINGER	50170640	59100		9606851542	WATER DIV. - STEEL PIPE	$453.99
										$453.99

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4131	EFT	8/22/2025	4229	HIGH SPEED PLUMBING, INC.	10170560	59100		13355	SEWER BACKUP LIBRARY MAIN FLOOR	$250.00
	EFT	8/22/2025	4229	HIGH SPEED PLUMBING, INC.	10170560	59100		13366	PLUMBING SERVICE MAIN LINE BLOCKAGE LEGION BUILDIN	$447.00
	EFT	8/22/2025	4229	HIGH SPEED PLUMBING, INC.	10170560	59100		13382	MAIN LINE DESCAILING SERVICE AT LIBRARY	$1,500.00
										$2,197.00
4132	EFT	8/22/2025	3697	IDS GROUP INC.	30100990	70000	250294	22X021.02-8	GLENDORA CORP YARD IMPROVEMENTS	$40,000.00
										$40,000.00
4133	EFT	8/22/2025	1888	INTER-CON SECURITY SYSTEMS INC.	10150310	59100	260068	BD0574086	Parking Enforcement - July 2025	$23,952.42
										$23,952.42
4134	EFT	8/22/2025	4184	JMD	10170550	59100	250129	034 (25-119)	ENGINEERING SERVICES, PROFESSIONAL	$3,482.14
										$3,482.14
4135	EFT	8/22/2025	5691	KEENAN & ASSOCIATES	55330150	59111	260074	326593	BENEFIT BRIDGE INSTALLMENTS	$1,250.00
										$1,250.00
4136	EFT	8/22/2025	2186	REGIONAL TAP SERVICE CENTER	23190860	58250	260022	GLENDORA 08152025	JULY 2025 POSITION SUMMARY	$507.73
										$507.73
4137	EFT	8/22/2025	2548	LA VERNE POWER EQUIPMENT INC	55470530	51500		479432	STARTER COVER W/REWIND	$367.67
										$367.67
4138	EFT	8/22/2025	1496	LAW ENFORCEMENT MEDICAL	10150330	59100		18647	blood draw	$180.00
	EFT	8/22/2025	1496	LAW ENFORCEMENT MEDICAL	10150330	59100		18648	on call blood draws	$440.00
										$620.00
4139	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$59,885.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54001	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$208.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54002	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$375.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54003	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$167.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54004	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$283.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4139	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54006	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$50.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54007	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$242.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	20460460	56500	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$426.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	23470580	56500	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$567.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	25570580	59100	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$9,571.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	50170580	59100	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$1,528.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	50170640	59100	260042	115040	CITYWIDE LANDSCAPE MAINTENANCE	$4,521.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10570580	59100	260042	115041	CITYWIDE GUSD LANDSCAPE MAINTENANCE	$31,883.75
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	115138	INSTALLED 110 CY OF MULCH TO LONE HILL	$5,814.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	115139	REPLACED NEW VACUUM BREAKER DUE TO CAR ACCIDENT	$979.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	115140	ADDED SPRINKLERS/ROTORS TO LOBB FIELD	$1,421.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	115141	REPAIRED BROKEN LATERAL LINE AT NS OF LIBRARY	$250.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	115142	WATERING POTS 4 TIMES A MONTH	$562.00
	EFT	8/22/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	115143	ADDED ROTOR AT EAST SIDE PARKING AT THE SLOPE	$188.00
										$118,920.75
4140	EFT	8/22/2025	6807	NAVIANT, INC	10115030	59100	240271	00154398	CONSULTING SERVICES	$575.00
										$575.00
4141	EFT	8/22/2025	513	OCLC INC.	10180730	51300	260092	1000443038	LIBRARY AND SUBSCRIPTION SERVICES (INCLUDES RESEAR	$2,958.09
										$2,958.09
4142	EFT	8/22/2025	6892	ODP BUSINESS SOLUTIONS, LLC	10190820	51110		428235171001	LFC ODP 08/01/2025	$276.10
										$276.10

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4143	EFT	8/22/2025	1810	OVERDRIVE, INC.	10180700	59100	260091	H-0110326	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$5,000.00
										$5,000.00
4144	EFT	8/22/2025	1138	PINPOINT INDUSTRIES, INC.	10190800	54008		11541	Trails Council Bucket Hats	$635.52
										$635.52
4145	EFT	8/22/2025	21	PITNEY BOWES POSTAGE BY PHONE	10115030	55340		08-2025 Pitney Bowes	July Citywide Postage	$1,944.00
	EFT	8/22/2025	21	PITNEY BOWES POSTAGE BY PHONE	50115030	55340		08-2025 Pitney Bowes	July Citywide Postage	$486.00
										$2,430.00
4146	EFT	8/22/2025	2114	PLACEWORKS	22260400	59100	923471	COG-10.0 - 8	LEGACY - ODS - JULY	$13,896.95
										$13,896.95
4147	EFT	8/22/2025	2114	PLACEWORKS	28060400	59100	240282	COG-11.0 - 10	GLENDORA STATION AREA VISION PLAN - JULY	$4,893.67
										$4,893.67
4148	EFT	8/22/2025	7047	PRADO FAMILY SHOOTING RANGE	10150310	59100		7521	Full Day Training 7/23 and 7/24	$900.00
										$900.00
4149	EFT	8/22/2025	4014	QUEST SOLUTION (OMNIQ MOBILITY)	10150360	55320		1142445	thermal receipt paper	$229.29
										$229.29
4150	EFT	8/22/2025	1702	SANDERS LOCK & KEY, INC.	10170560	51400		SC00871583	re-key cylinders	$30.00
										$30.00
4151	EFT	8/22/2025	6929	STERLING HEALTH SERVICES, INC	92000000	20101		878394	FSA Admin Fees July 2025	$115.50
										$115.50
4152	EFT	8/22/2025	347	THREE VALLEYS MUNICIPAL WATER	50170620	66010		6782	MWD REBATE	$222.95
										$222.95
4153	EFT	8/22/2025	2903	PLAY-WELL TEKNOLOGIES	10190810	58300		SU25-PWT.2	Instructor Payment Session 2	$2,352.00
										$2,352.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4154	EFT	8/22/2025	891	TRENCH SHORING COMPANY	50170630	56300		SI20007623	HYDRAULIC FLUID	$495.72
										$495.72
4155	EFT	8/22/2025	3552	TOP BILLING ENTERTAINMENT	10190810	58300		SU25-TBE.3	Instructor Payment SU 25 Session 1/2	$3,232.50
										$3,232.50
4156	EFT	8/22/2025	2584	ULINE	10170560	51400		195905277	supplies for shop gloves	$124.71
										$124.71
4157	EFT	8/22/2025	1651	UNITED MAINTENANCE SYSTEMS	10190820	56100	260012	0353	POWER WASHING LFC	$280.00
										$280.00
4158	EFT	8/22/2025	6785	V&V MANUFACTURING INC.	10150300	59200		62848	CSO #4 Badge	$97.96
										$97.96
4159	EFT	8/22/2025	1210	VERONICA TAM & ASSOCIATES, INC	28560440	59100	250177	3665-2	CDBG Consultant - Professional Services	$2,175.00
										$2,175.00
4160	EFT	8/22/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	59100		S12818185044.002	ELECTRICAL PARTS SUPPLY	$223.00
	EFT	8/22/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S128443358.001	ELECTRICAL SUPPLIES	$338.29
	EFT	8/22/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S128443358.002	ELECTRICAL SUPPLIES	$62.73
	EFT	8/22/2025	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S128443358.003	ELECTRICAL SUPPLIES	$75.63
										$699.65
4161	EFT	8/22/2025	124	WESTERN WATER WORKS SUPPLY CO.	50170640	53530	250492	1269886-00	PRODUCTION - AIR COMBINATION VALVES FOR EMERGENCY	$3,298.92
										$3,298.92
4162	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20170500	59100	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$4,703.80
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54001	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$103.93

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4162	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54002	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$321.43
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54003	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$83.14
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54004	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$342.22
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54005	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$342.22
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54006	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$881.16
	EFT	8/22/2025	3368	WILLDAN FINANCIAL SERVICES	20370580	54007	260127	010-62952	LANDSCAPE & LIGHTING DISTRIT ADMIN FOR FY25/26	$1,306.52
										$8,084.42
4163	EFT	8/26/2025	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		26262	Payroll Run 1 - Warrant 250817 AFSCME DUES	$1,375.00
										$1,375.00
4164	EFT	8/26/2025	6825	DANA SIMPSON	92000000	20105		26272	Payroll Run 1 - Warrant 250817 GARNISHMENT SPOUSAL	$100.00
										$100.00
4165	EFT	8/26/2025	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		26261	Payroll Run 1 - Warrant 250817 CITY EMPLOYEE ASSOC	$700.00
										$700.00
4166	EFT	8/26/2025	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		26263	Payroll Run 1 - Warrant 250817 GMA DUES	$520.00
										$520.00
4167	EFT	8/26/2025	109	GLENDORA POLICE MANAGEMENT	92000000	20104		26265	Payroll Run 1 - Warrant 250817 PMA DUES	$613.50
										$613.50
4168	EFT	8/26/2025	6962	MICHAEL HENDERSON	10100001	42300		26310	Payroll Run 1 - Warrant 250817 Retiree Med Reimb	$1,200.00
										$1,200.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4169	EFT	8/26/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		26270	Payroll Run 1 - Warrant 250817 MIDAMERICA RETIRE	$5,393.80
										$5,393.80
4170	EFT	8/26/2025	108	POLICE ASSOCIATION	92000000	20104		26264	Payroll Run 1 - Warrant 250817 POA DUES	$3,965.00
										$3,965.00
4171	EFT	8/26/2025	6929	STERLING HEALTH SERVICES, INC	92000000	20106		26273	Payroll Run 1 - Warrant 250817 STERLING HEALTH HSA	$361.01
										$361.01
4172	EFT	8/29/2025	1442	ADLERHORST INTERNATIONAL LLC	10150310	51210		123585	E-Collar	$429.92
										$429.92
4173	EFT	8/29/2025	5125	AMANDA BOSSON	10190810	58300		SU25-AT.1.2	Instructor Payment SU25	$1,820.00
										$1,820.00
4174	EFT	8/29/2025	1	AIR-EX AIR CONDITIONING INC.	10170560	59100		SD5506	SERVICE CALL PD	$802.50
	EFT	8/29/2025	1	AIR-EX AIR CONDITIONING INC.	10170560	59100		SD5511	SERVICE CALL	$437.50
	EFT	8/29/2025	1	AIR-EX AIR CONDITIONING INC.	10170560	59100		SD5524	SERVICE CALL	$800.00
										$2,040.00
4175	EFT	8/29/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		677854	PEST SERVICE	$1,530.00
	EFT	8/29/2025	318	ANIMAL PEST MANAGEMENT SERVICES	10170560	59100		745007	AFTER HOUR SERVICE	$425.00
										$1,955.00
4176	EFT	8/29/2025	1014	CALIFA GROUP	21680730	59100	260104	8347	Library Speakers Consortium	$3,900.00
										$3,900.00
4177	EFT	8/29/2025	50	CID CYLDE T BERMEO	10190810	58300		SU25-CB.1	Instructor Payment SU25	$2,158.80
										$2,158.80

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4178	EFT	8/29/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		632182	RESTROOM SUPPLIES	$87.94
	EFT	8/29/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	59100		632183	WATER DIV. - JANITORIAL SUPPLIES	$61.19
	EFT	8/29/2025	6831	CLEAN SWEEP SUPPLY CO., INC	10190820	56100		632192	LFC CLEAN SWEEP 08/06/2025	$106.76
										$255.89
4179	EFT	8/29/2025	2083	COLLEY AUTO CARS INC	55470530	51500	260109	356697	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	$549.87
	EFT	8/29/2025	2083	COLLEY AUTO CARS INC	55470530	51500	260109	356698	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	$1,208.77
										$1,758.64
4180	EFT	8/29/2025	313	COMMERCIAL DOOR METAL SYSTEMS INC.	10170560	51400		60708	lockset, door closers, door stops	$2,428.75
	EFT	8/29/2025	313	COMMERCIAL DOOR METAL SYSTEMS INC.	10170560	51400		60709	DOOR CLOSERS LOCKSET, DOOR SWEEPS	$2,338.15
										$4,766.90
4181	EFT	8/29/2025	6715	CONVERGINT TECHNOLOGIES LLC	30100990	70000	250157	IN00370037	CITYWIDE SECURITY ASSESSMENT & INSTALLATION - WY	$8,274.00
										$8,274.00
4182	EFT	8/29/2025	6972	DISABILITY ACCESS CONSULTANTS, LLC	30100990	70000	250475	25-230	DAC-ADA SELF-EVALUATION AND TRANSITION PLAN	$31,783.61
	EFT	8/29/2025	6972	DISABILITY ACCESS CONSULTANTS, LLC	50200990	70000	250475	25-230	DAC-ADA SELF-EVALUATION AND TRANSITION PLAN	$6,336.39
										$38,120.00
4183	EFT	8/29/2025	6547	DRAW TAP GIS, LLC	55300990	70000	250200	2025GDR-0016	GIS JULY INVOICE	$4,125.00
										$4,125.00
4184	EFT	8/29/2025	3095	EDMARK GRAPHICS INC.	10150300	55320		29621	business cards - alvarez ayers verduzco blank	$177.20
										$177.20
4185	EFT	8/29/2025	3947	GLENDORA AQUATICS INC	10190810	59170		680	Summer Dirt Camp Swim	$2,016.00
										$2,016.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4186	EFT	8/29/2025	902	GRAINGER	10170560	51400		9600124458	ELECTRICAL SUPPLIES	$108.54
										$108.54
4187	EFT	8/29/2025	4229	HIGH SPEED PLUMBING, INC.	10170560	59100		13404	PLUMBING SERVICE MAIN LINE BLOCKAGE LOBB FIELD	$268.00
										$268.00
4188	EFT	8/29/2025	5947	INFOSEND, INC.	50140200	55320	260139	290895	UTILITY BILLING	$754.46
	EFT	8/29/2025	5947	INFOSEND, INC.	50140200	55340	260139	290895	UTILITY BILLING	$0.00
	EFT	8/29/2025	5947	INFOSEND, INC.	50140200	59100	260139	290895	UTILITY BILLING	$0.00
										$754.46
4189	EFT	8/29/2025	163	INLAND VALLEY HUMANE SOCIETY &	10150380	32507	260067	INV00005	ANIMAL CARE CONTROL - JULY 2025	($9,800.00)
	EFT	8/29/2025	163	INLAND VALLEY HUMANE SOCIETY &	10150380	59135	260067	INV00005	ANIMAL CARE CONTROL - JULY 2025	$43,186.75
										$33,386.75
4190	EFT	8/29/2025	6566	JPW COMMUNICATIONS, INC	10180700	59100	250459	3713	COMMUNICATIONS AND MEDIA RELATED SERVICES	$5,038.75
										$5,038.75
4191	EFT	8/29/2025	6409	KANOPY	10180730	51300	260083	463124 - PPU	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$398.00
										$398.00
4192	EFT	8/29/2025	6500	LA CHRISTMAS LIGHT INSTALLERS INC	10160420	59100	260137	1069	ELECTRICAL EQUIPMENT AND SUPPLIES	$8,533.80
										$8,533.80
4193	EFT	8/29/2025	256	LANCE, SOLL & LUNGHARD	10140200	45100	240111	69707	PROFESSIONAL SVCS - TEMP IN LIEU OF	$12,901.50
	EFT	8/29/2025	256	LANCE, SOLL & LUNGHARD	50140200	45100	240111	69707	PROFESSIONAL SVCS - TEMP IN LIEU OF	$12,901.50
										$25,803.00
4194	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$59,885.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54001	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$208.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4194	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54002	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$375.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54003	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$167.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54004	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$283.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54006	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$50.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20370580	54007	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$242.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	20460460	56500	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$426.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	23470580	56500	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$567.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	25570580	59100	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$9,571.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	50170580	59100	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$1,528.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	50170640	59100	250145	114514	CITYWIDE LANDSCAPE MAINTENANCE	$4,521.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	115161	CITYWIDE LANDSCAPE MAINTENANCE EXTRA WORK JUL 2025	$979.00
	EFT	8/29/2025	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	115201	CITYWIDE LANDSCAPE MAINTENANCE EXTRA WORK JUL 2025	$776.00
										$79,578.00
4195	EFT	8/29/2025	174	MARX BROS FIRE EXTINGUISHER	10170560	59100		E62345	EXTINGUISHER SERVICE	$107.58
										$107.58
4196	EFT	8/29/2025	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		26271	Payroll Run 1 - Warrant 250817 MIDAMERICA HRA	$6,885.89
										$6,885.89
4197	EFT	8/29/2025	5712	MIDWEST TAPE LLC	10180730	51300	260100	507536179	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$2,192.73
										$2,192.73
4198	EFT	8/29/2025	2989	EMERGENCY RESPONSE CRIME SCENE CLEANING	10150310	59100		T2025-383	decontaminate patrol vehicle - 25-24810	$350.00
										$350.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4199	EFT	8/29/2025	4444	KIDZ LOVE SOCCER	10190810	58300		SU25-KLS.2	Instructor Payment SU25 KLS	$4,107.60
										$4,107.60
4200	EFT	8/29/2025	513	OCLC INC.	10180730	51300	260085	1000457405	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$249.21
										$249.21
4201	EFT	8/29/2025	1810	OVERDRIVE, INC.	10180730	51300	260084	01148SV25236250	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$2.99
	EFT	8/29/2025	1810	OVERDRIVE, INC.	10180730	51300	260084	01148SV25236615	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	$11.96
										$14.95
4202	EFT	8/29/2025	1138	PINPOINT INDUSTRIES, INC.	10190810	55320		11577	Finkbiner Hut Signs	$107.49
										$107.49
4203	EFT	8/29/2025	6493	QUALITY PUMPING SERVICES INC	10170560	59100		39	PUMPED SEPTIC BIG DALTON AND LASSIE LEAGUE	$1,600.00
										$1,600.00
4204	EFT	8/29/2025	7042	MANUEL RIVERA	50170640	59100		25-010-004	WELL TROUBLESHOOT 7/28/25	$816.00
	EFT	8/29/2025	7042	MANUEL RIVERA	50170640	59100		25-010-005	W-9 Valve Motor Replaced 7/28/25	$816.00
	EFT	8/29/2025	7042	MANUEL RIVERA	50170640	59100		25-018-006	Troubleshoot Tripped Breaker 8/12/25	$816.00
										$2,448.00
4205	EFT	8/29/2025	6782	Roadline Products	25570520	56600		21729	WHITE AND RED PAINT	$1,349.10
										$1,349.10
4206	EFT	8/29/2025	5189	ELSER PLUMBING	10170560	59100		19351	WATER LINE SERVICE	$1,160.00
										$1,160.00
4207	EFT	8/29/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1143	MAINTENANCE OF EQUIPMENT FY2025-26	$1,968.52
	EFT	8/29/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1150	MAINTENANCE OF EQUIPMENT FY2025-26	$298.91

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4207	EFT	8/29/2025	6483	TONY'S AUTO REPAIR	55470530	59100	260112	1156	VEH 740 OIL CHANGE	$119.61
										$2,387.04
4208	EFT	8/29/2025	1073	SAFEGUARD ENVIROGROUP, INC.	10190820	56100		44-63-903	LFC SAFEGUARD ENVIROGROUP MOLD TESTING 8/25/2025	$1,545.00
										$1,545.00
4209	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$66.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$77.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$165.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$104.50
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$66.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	10115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$79.75
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	29100990	70000		GG072025	JULY CITYWIDE ADVERTISEMENTS	$561.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$165.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$66.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$77.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$104.50
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$66.00
	EFT	8/29/2025	23	SAN GABRIEL VALLEY EXAMINER	50115030	55310		GG072025	JULY CITYWIDE ADVERTISEMENTS	$79.75
										$1,677.50
4210	EFT	8/29/2025	1702	SANDERS LOCK & KEY, INC.	10170560	51400		SC00871660	KEY COPIES	$29.90
										$29.90
4211	EFT	8/29/2025	7011	ST GEORGE'S MEDICAL CLINIC	10140250	55130		154353Hern.Mart	PD New Hire Physicals	$1,790.00
										$1,790.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4212	EFT	8/29/2025	3498	STERICYCLE, INC.	10170500	59100		8011641920	REGULAR SHREDDING SERVICE - PW CITY HALL	$102.93
										$102.93
4213	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	200255036	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$367.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	200255036	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$733.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20254219	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$2,640.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20255034	ENGINEERING SERVICES, PROF - SR PROJ MGR/ASSOC ENG	$3,355.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20255035	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$2,860.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255038	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$1,100.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255039	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$1,320.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255040	ENGINEERING SERVICES, PROFESSIONAL - ASSOC ENG	$465.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255041	ENGINEERING SERVICES, PROF - SR ENG/STAFF ENG	$1,095.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255042	ENGINEERING SERVICES, PROFESSIONAL - SR ENG	$220.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255043	ENGINEERING SERVICES, PROF - SR PROJ MGR/ASSOC ENG	$1,900.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255044	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$2,860.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255045	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$1,540.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255046	ENGINEERING SERVICES, PROF - SR PROJ MGR/ASSOC ENG	$2,625.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4213	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20255047	ENGINEERING SERVICES, PROF - SR ENG / STAFF ENG	$1,855.00
	EFT	8/29/2025	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20255048	ENGINEERING SERVICES, PROFESSIONAL - SR PROJ MGR	$440.00
										$25,375.00
4214	EFT	8/29/2025	3621	TYLER TECHNOLOGIES INC	30100990	70000	250298	045-530043	FINANCE SOFTWARE UPDATE - EPL	$1,584.00
	EFT	8/29/2025	3621	TYLER TECHNOLOGIES INC	50200990	70000	250298	045-530043	FINANCE SOFTWARE UPDATE - EPL	$1,296.00
										$2,880.00
4215	EFT	8/29/2025	2584	ULINE	10190830	56100		194296179	Table Dolly for New Teen Center Tables	$1,073.78
										$1,073.78
4216	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10170560	59100	260129	16056	JANITORIAL SERVICES	$8,350.00
	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10170580	59100	260129	16056	JANITORIAL SERVICES	$20,785.00
	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10190810	59100	260129	16056	JANITORIAL SERVICES	$2,600.00
	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10190820	59100	260129	16056	JANITORIAL SERVICES	$1,550.00
	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	50170600	59100	260129	16056	JANITORIAL SERVICES	$550.00
										$33,835.00
4217	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10190810	56100	260012	16057	BUILDING MAINT. LEGION & LA FETRA RENTALS JULY	$250.00
	EFT	8/29/2025	1651	UNITED MAINTENANCE SYSTEMS	10190820	56100	260012	16057	BUILDING MAINT. LEGION & LA FETRA RENTALS JULY	$250.00
										$500.00
4218	EFT	8/29/2025	543	TAS	30100990	70000		27705	POST CARDS	$193.81
										$193.81
4219	EFT	8/29/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	250143	230848	Pest Treatment at Gladstone and Finkbiner	$1,054.00
										$1,054.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
4220	EFT	8/29/2025	2450	DOG WASTE DEPOT	10170580	51200		776833	Dog waste bags for parks	$1,340.55
										$1,340.55
119337	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55200		96997	ATTORNEY INVOICE - MONTHLY RETAINER	$20,436.00
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55200		96998	ATTORNEY INVOICE - SPECIAL PROJECTS	$11,566.60
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55200		96999	ATTORNEY INVOICE - LITIGATION	$17,050.86
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55206		97000	ATTORNEY INVOICE - PLANNING	$8,052.40
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55209		97001	ATTORNEY INVOICE - PUBLIC WORKS-ENGINEERING	$1,387.20
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55205		97002	ATTORNEY INVOICE - POLICE	$870.40
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55207		97003	ATTORNEY INVOICE - CODE ENFORCEMENT	$1,403.10
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55207		97004	ATTORNEY INVOICE - WANG	$41.10
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55207		97005	ATTORNEY INVOICE - 1717 S. GRAND	$1,150.00
	Printed	8/1/2025	4741	ALESHIRE & WYNDER, LLP	10110020	55207		97012	ATTORNEY INVOICE - 531-555 E. ARROW HWY	$6,221.61
										$68,179.27
119338	Void	8/1/2025	2907	ADVANCE TUTORING	10190810	58300		SU25-AT.1	Instructor Payment - Session 1	$1,820.00
										$1,820.00
119339	Printed	8/1/2025	127	CINTAS CORPORATION	10170560	59100	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$8.07
	Printed	8/1/2025	127	CINTAS CORPORATION	10170580	59200	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$34.86
	Printed	8/1/2025	127	CINTAS CORPORATION	23470580	59200	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$9.96
	Printed	8/1/2025	127	CINTAS CORPORATION	25570520	59200	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$455.85
	Printed	8/1/2025	127	CINTAS CORPORATION	50170520	59200	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$123.68
	Printed	8/1/2025	127	CINTAS CORPORATION	55470530	59200	260038	4236468078	LAUNDRY AND CLEANING SERVICES - M&O	$54.63
	Printed	8/1/2025	127	CINTAS CORPORATION	10170560	59100	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$8.07
	Printed	8/1/2025	127	CINTAS CORPORATION	10170580	59200	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$34.86

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119339	Printed	8/1/2025	127	CINTAS CORPORATION	23470580	59200	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$9.96
	Printed	8/1/2025	127	CINTAS CORPORATION	25570520	59200	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$140.19
	Printed	8/1/2025	127	CINTAS CORPORATION	50170520	59200	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$38.04
	Printed	8/1/2025	127	CINTAS CORPORATION	55470530	59200	260038	4237283753	LAUNDRY AND CLEANING SERVICES - M&O	$254.59
										$1,172.76
119340	Printed	8/1/2025	1279	EWING IRRIGATION PRODUCTS, INC.	10190800	59100		26772823	MATERIALS FOR NEW FOOTING - CONCRETE SIGN	$150.83
										$150.83
119341	Printed	8/1/2025	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1783214	POTHOLES THROUGH OUT CITY	$196.11
										$196.11
119342	Printed	8/1/2025	115	COUNTY OF LOS ANGELES	23300990	70000	250235	IN250001014	CSR#271349- RTE 66 & GLENDORA - CAMERA & BACKUP	$14,771.28
										$14,771.28
119343	Printed	8/1/2025	114	NEWSBANK, INC.	10180730	51300	260089	RT2005172	LIBRARY AND SUBSCRIPTION SERVICES (INCLUDES RESEAR	$5,531.00
										$5,531.00
119344	Printed	8/1/2025	999999	ONE TIME VENDOR	10190810	36902		2011892.001	REFUND OF CREDIT ON ACCOUNT	$55.00
										$55.00
119345	Printed	8/1/2025	2037	S A ASSOCIATES	50200990	70000	250456	CYPRESSWM-01	ENGINEERING SERVICES FOR CYPRESS STREET AREA	$95,789.15
										$95,789.15
119346	Printed	8/1/2025	212	PECK ROAD GRAVEL	25570520	56600		879436	Spoils dump	$220.00
										$220.00
119347	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700027810752 07.25	ELECTRIC UTILITY / JUL	$32.01
	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700078595912 07.25	ELECTRIC UTILITY / JUL	$755.81
	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700245529575 07.25	ELECTRIC UTILITY / JUL	$77.12

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119347	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700393730926 07.25	ELECTRIC UTILITY / JUL	$51.31
	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700471587368 07.25	ELECTRIC UTILITY / JUL	$136.17
	Printed	8/1/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700707832888 07.25	ELECTRIC UTILITY / JUL	$16.60
										$1,069.02
119348	Printed	8/1/2025	232	WEST COAST ARBORISTS, INC.	10170580	59150	250143	231170	CITY WIDE TREE MAINTENANCE	$1,007.20
										$1,007.20
119349	Printed	8/1/2025	1040	DOUG MARTIN CONTRACTING CO., INC.	25600990	70000	250457	2643	CITYWIDE SLURRY SEAL PROJECT FY 2024-25	$83,975.72
	Printed	8/1/2025	1040	DOUG MARTIN CONTRACTING CO., INC.	25600990	70000	250457	2643.2	CITYWIDE SLURRY SEAL PROJECT FY 2024-25	$233,364.18
										$317,339.90
119350	Printed	8/8/2025	292	AZUSA LIGHT & WATER	50170640	53150		016-0837.300 JULY25	Electric/Pumping 955 W Sierra Madre	$8,388.27
										$8,388.27
119351	Printed	8/8/2025	2069	CALIFORNIA BUILDING STANDARDS	10100000	22614		BSF 04/25 - 06/25	BSF FEES 04/01/2025 - 06/30/2025	$924.00
	Printed	8/8/2025	2069	CALIFORNIA BUILDING STANDARDS	10160410	32601		BSF 04/25 - 06/25	BSF FEES 04/01/2025 - 06/30/2025	($92.40)
										$831.60
119352	Printed	8/8/2025	3538	CALIFORNIA CONTRACT CITIES	10120100	55400	260047	515839	CALIFORNIA CONTRACT CITIES MEMBERSHIP DUES	$7,200.00
										$7,200.00
119353	Printed	8/8/2025	127	CINTAS CORPORATION	23190860	51200		5282124005	FIRST AID SUPPLIES	$82.21
										$82.21
119354	Printed	8/8/2025	537	DEPARTMENT OF CONSERVATION	10100000	22613		SMI 04/25 - 06/25	SMI FEES 04/01/2025 - 06/30/2025	$1,629.76
	Printed	8/8/2025	537	DEPARTMENT OF CONSERVATION	10400000	22705		SMI 04/25 - 06/25	SMI FEES 04/01/2025 - 06/30/2025	($81.49)
										$1,548.27

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119355	Printed	8/8/2025	402	EMPLOYMENT DEVELOPMENT DEPT	92200000	10001		25717	EDD LETTER L1695931856 TAXES SEPT AND DEC 24	$2,134.88
										$2,134.88
119356	Printed	8/8/2025	798	FRANCHISE TAX BOARD	92000000	20105		25474	Payroll Run 1 - Warrant 250720 FTB GARNISHMENT	$50.00
										$50.00
119357	Printed	8/8/2025	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1785425	POTHOLES	$196.11
	Printed	8/8/2025	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1785952	POTHOLES	$196.11
										$392.22
119358	Printed	8/8/2025	221	INLAND EMPIRE STAGES, LTD.	23190800	58240	260029	63419	TRANSPORTATION FOR DAY TRIP ON 07/24/2025	$2,013.94
										$2,013.94
119359	Printed	8/8/2025	115	COUNTY OF LOS ANGELES	25570520	56400	250233	IN250000961	CITYWIDE TRAFFIC SIGNAL REPAIRS; MAINT; UPGRADES	$462.24
	Printed	8/8/2025	115	COUNTY OF LOS ANGELES	25570520	56400	250233	IN250000984	CITYWIDE TRAFFIC SIGNAL REPAIRS; MAINT; UPGRADES	$407.85
										$870.09
119360	Printed	8/8/2025	4708	MNS ENGINEERS INC	50270550	59100	250509	90307	WATER FACILITIES PROGRAM MANAGEMENT	$5,205.00
										$5,205.00
119361	Printed	8/8/2025	6101	CONCENTRA MEDICAL CENTERS	10140250	59100		87387370	DOT employee physicals	$270.00
										$270.00
119362	Printed	8/8/2025	999999	ONE TIME VENDOR	27070510	35403		OPP14-23-0035 UNSPNT	OPP14-23-0035 UNSPENT FUNDS	$139.57
										$139.57
119363	Printed	8/8/2025	999999	ONE TIME VENDOR	10190800	34903		2011904.001	SECURITY DEPOSIT & PARTIAL REFUND FOR OOS RESTROOM	$1,300.00
										$1,300.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119364	Printed	8/8/2025	999999	ONE TIME VENDOR	50170620	66010		317HumphreysWy	Conservation Rebate - Pool Cover	$125.00
										$125.00
119365	Printed	8/8/2025	999999	ONE TIME VENDOR	50170620	66010		1528CanyonMeadowsLn	Conservation Rebate - Pool Cover	$125.00
										$125.00
119366	Printed	8/8/2025	999999	ONE TIME VENDOR	50170620	66010		352NWestridgeAve	Conservation Rebate - Pool Cover	$125.00
										$125.00
119367	Printed	8/8/2025	212	PECK ROAD GRAVEL	25570520	56600		879491	Spoils dump	$400.00
	Printed	8/8/2025	212	PECK ROAD GRAVEL	25570520	56600		879515	Soils dump	$480.00
	Printed	8/8/2025	212	PECK ROAD GRAVEL	25570520	56600		879582	SPOILS DUMP	$240.00
										$1,120.00
119368	Printed	8/8/2025	25	SOCALGAS	10170580	57150		021 217 7500 7 07.25	GAS SERVICE / JUL	$23.59
										$23.59
119369	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700115006779 07.25	ELECTRIC UTILITY / JUL	$17.27
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700141071891 07.25	ELECTRIC UTILITY / JUL	$180.96
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700171323464 07.25	ELECTRIC UTILITY / JUL	$120.49
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700204872330 07.25	ELECTRIC UTILITY / JUL	$43.38
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700311071869 07.25	ELECTRIC UTILITY / JUL	$39.14
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700373809853 07.25	ELECTRIC UTILITY / JUL	$3,182.89
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544079108 07.25	ELECTRIC UTILITY / JUL	$513.94
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	25570580	57100		700544079108 07.25	ELECTRIC UTILITY / JUL	$513.95
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700563209932 07.25	ELECTRIC UTILITY / JUL	$79.23
	Printed	8/8/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700576803975 07.25	ELECTRIC UTILITY / JUL	$16.15
										$4,707.40

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119370	Printed	8/8/2025	24	STANDARD INSURANCE COMPANY	92000000	20111		160759462.8.2025	Standard Vision Aug Bill 2025	$2,808.92
										$2,808.92
119371	Printed	8/8/2025	224	STETSON ENGINEERS INC.	50170600	59100	250472	2740-04-020	2025 ANNUAL ASSESSMENT WATER SUPPLY & DEMAND	$1,243.00
										$1,243.00
119372	Printed	8/8/2025	2579	THOMPSON PLUMBING SUPPLY	10170560	51400		662603	plumbing supplies	$1,847.40
	Printed	8/8/2025	2579	THOMPSON PLUMBING SUPPLY	10170560	51400		662977	PLUMBING SUPPLIES	$181.64
	Printed	8/8/2025	2579	THOMPSON PLUMBING SUPPLY	10170560	51400		663026	PLUMBING SUPPLIES	$380.86
	Printed	8/8/2025	2579	THOMPSON PLUMBING SUPPLY	10170560	51400		663225	plumbing supplies La fetra	$131.29
										$2,541.19
119373	Printed	8/8/2025	1049	UPPER SAN GABRIEL VALLEY	50170620	66010		JUNE2025	COFUNDING	$100.00
										$100.00
119374	Printed	8/8/2025	1109	VORTEX INDUSTRIES, INC.	10170580	56200		04-2058878	Parks yard gate repair	$2,337.50
										$2,337.50
119375	Printed	8/8/2025	7068	ARNOLD R MESA JR	50100000	11024		25888	UB 901065000 936 PLYMOUTH	$1,657.20
										$1,657.20
119376	Printed	8/8/2025	7057	DAN HUA	50100000	11024		25794	UB 903203000 1220 BRADFORD	$199.78
										$199.78
119377	Printed	8/8/2025	7051	DONALD M SHOREY	50100000	11024		25788	UB 122020000 137 GLENDORA	$211.97
										$211.97
119378	Printed	8/8/2025	7049	DOUG MARTIN CONTRACTING CO	50100000	11024		25781	UB 951106000 HYDRANT METER 84569270	$1,344.55
										$1,344.55
119379	Printed	8/8/2025	7062	ERIC S ELIA	50100000	11024		25799	UB 651249000 2425 CURTIS	$106.62
										$106.62

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119380	Printed	8/8/2025	7048	FOOTHILL CHURCH OF GLENDORA	50100000	11024		25780	UB 411047000 1014 FARBER	$7.88
										$7.88
119381	Printed	8/8/2025	7054	FOOTHILL FUNERAL AND CREMATION	50100000	11024		25791	UB 411039000 402 BASE LINE	$13.99
										$13.99
119382	Printed	8/8/2025	7058	GORILLA BUILDERS INC	50100000	11024		25795	UB 951001350 HYDRANT METER 84569272	$1,431.12
										$1,431.12
119383	Printed	8/8/2025	7064	JB BOSTICK LLC	50100000	11024		25801	UB 951105700 HYDRANT METER 79440459	$1,563.52
										$1,563.52
119384	Printed	8/8/2025	7050	JENNAVE G SHINAIA	50100000	11024		25787	UB 121078000 537 VISTA BONITA	$98.78
										$98.78
119385	Printed	8/8/2025	7061	JOYCE INCHAUSTI	50100000	11024		25798	UB 641245000 1741 INOLA	$94.70
										$94.70
119386	Printed	8/8/2025	7055	KATHERINE D KLOSTER	50100000	11024		25792	UB 551047000 206 UNDERHILL	$175.47
										$175.47
119387	Printed	8/8/2025	7060	KATRINA O DONNELL	50100000	11024		25797	UB 402076000 443 HEBER	$142.01
										$142.01
119388	Printed	8/8/2025	7052	KELLEY GILL	50100000	11024		25789	UB 401023000 229 VISTA BONITA	$73.21
										$73.21
119389	Printed	8/8/2025	7056	LEIF NUNNELEY	50100000	11024		25793	UB 402065000 340 HEBER	$21.93
										$21.93
119390	Printed	8/8/2025	7059	MARTY RODRIGUEZ	50100000	11024		25796	UB 123126000 427 NORTHRIDGE	$118.35
										$118.35
119391	Printed	8/8/2025	7063	RAYMON HARPER	50100000	11024		25800	UB 881125000 1743 SUNFLOWER AVE A	$39.43
										$39.43

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119392	Printed	8/8/2025	7053	WING YIN NG	50100000	11024		25790	UB 891105800 1451 HUNTERS	$32.74
										$32.74
119393	Printed	8/15/2025	1844	BRAINFUSE ONLINE INSTRUCTION	10180720	51300	260093	2014036	EDUCATIONAL/TRAINING SERVICES	$12,410.00
										$12,410.00
119394	Printed	8/15/2025	2232	CHARLES P. CROWLEY COMPANY, INC.	50170640	53150	250052	34169	FY 24-25 REPAIRS CHEMICAL FEED SYSTEM	$2,018.84
										$2,018.84
119395	Printed	8/15/2025	127	CINTAS CORPORATION	10170560	59100	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$8.07
	Printed	8/15/2025	127	CINTAS CORPORATION	10170580	59200	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$34.86
	Printed	8/15/2025	127	CINTAS CORPORATION	23470580	59200	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$9.96
	Printed	8/15/2025	127	CINTAS CORPORATION	25570520	59200	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$139.82
	Printed	8/15/2025	127	CINTAS CORPORATION	50170520	59200	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$37.94
	Printed	8/15/2025	127	CINTAS CORPORATION	55470530	59200	260038	4238010565	LAUNDRY AND CLEANING SERVICES - M&O	$54.63
										$285.28
119396	Printed	8/15/2025	6587	DOORKING INC	50170600	59100		2562486	GATE MONITORING SUBSCRIPTION	$57.95
										$57.95
119397	Printed	8/15/2025	798	FRANCHISE TAX BOARD	92000000	20105		25911	Payroll Run 1 - Warrant 250803 FTB GARNISHMENT	$50.00
										$50.00
119398	Printed	8/15/2025	2553	HOLLIDAY ROCK CO., INC.	25570520	56600		1788906	WATER PATCH 709 S BENDER	$729.47
										$729.47
119399	Printed	8/15/2025	221	INLAND EMPIRE STAGES, LTD.	23190800	58240	260029	64390	TRANSPORTATION FOR DAY TRIP ON 08/05/2025	$1,535.25
										$1,535.25

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119400	Printed	8/15/2025	3782	S & S TROPHY AND ENGRAVING	10190810	58100		10346	Little League City Series Trophies	$722.64
										$722.64
119401	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34904		2001019.004	REFUND FOR RENTAL ON 08/08/2025	$300.00
										$300.00
119402	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0813	PERMIT REFUND	$183.10
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0813	PERMIT REFUND	$13.13
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0813	PERMIT REFUND	$12.12
										$208.35
119403	Printed	8/15/2025	999999	ONE TIME VENDOR	10190810	36902		2011911.001	REFUND OF CREDIT ON ACCOUNT	$19.50
										$19.50
119404	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0939	PERMIT REFUND	$113.67
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0939	PERMIT REFUND	$14.78
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0939	PERMIT REFUND	$13.64
										$142.09
119405	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34903		2001356.011	Legion Rental Security Deposit Refund - 8.2.25	$300.00
										$300.00
119406	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0642	PERMIT REFUND	$137.27
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0642	PERMIT REFUND	$5.46
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0642	PERMIT REFUND	$5.04
										$147.77
119407	Printed	8/15/2025	999999	ONE TIME VENDOR	10100000	22613		B25-0130	PERMIT REFUND	$1.52
	Printed	8/15/2025	999999	ONE TIME VENDOR	10100000	22614		B25-0130	PERMIT REFUND	$1.00
	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0130	PERMIT REFUND	$209.25
	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	36604		B25-0130	PERMIT REFUND	$213.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119407	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0130	PERMIT REFUND	$55.22
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0130	PERMIT REFUND	$50.97
										$530.96
119408	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B24-0515	PERMIT REFUND	$257.25
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B24-0515	PERMIT REFUND	$7.60
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B24-0515	PERMIT REFUND	$30.87
										$295.72
119409	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	36604		B25-0495	PERMIT REFUND	$213.00
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0495	PERMIT REFUND	$27.69
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0495	PERMIT REFUND	$25.56
										$266.25
119410	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34904		2001020.004	REFUND FOR RENTAL ON 08/09/2025	$300.00
										$300.00
119411	Printed	8/15/2025	999999	ONE TIME VENDOR	10190810	36902		2011910.001	REFUND OF CREDIT ON ACCOUNT	$50.00
										$50.00
119412	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0819	PERMIT REFUND	$182.54
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0819	PERMIT REFUND	$23.73
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0819	PERMIT REFUND	$21.90
										$228.17
119413	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0637	PERMIT REFUND	$173.30
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0637	PERMIT REFUND	$22.53
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0637	PERMIT REFUND	$20.80
										$216.63
119414	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0537	PERMIT REFUND	$112.27
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0537	PERMIT REFUND	$14.60

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119414	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0537	PERMIT REFUND	$13.47
										$140.34
119415	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34904		2001016.004	REFUND FOR RENTAL ON 08/02/2025	$300.00
										$300.00
119416	Printed	8/15/2025	999999	ONE TIME VENDOR	10180710	36801		24CA	Refund for lost book Coldfire Curse 33008009338942	$9.99
										$9.99
119417	Printed	8/15/2025	999999	ONE TIME VENDOR	50170620	66010		1250SWashingtonAve	Conservation Rebate - Pool Cover	$125.00
										$125.00
119418	Printed	8/15/2025	999999	ONE TIME VENDOR	10160410	32601		B25-0728	PERMIT REFUND	$70.25
	Printed	8/15/2025	999999	ONE TIME VENDOR	22160410	36602		B25-0728	PERMIT REFUND	$9.13
	Printed	8/15/2025	999999	ONE TIME VENDOR	22260400	36607		B25-0728	PERMIT REFUND	$8.43
										$87.81
119419	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34005		2011912.001	REFUND FOR PARK RESERVATION	$80.00
										$80.00
119420	Printed	8/15/2025	999999	ONE TIME VENDOR	10190800	34904		2001014.004	REFUND FOR RENTAL ON 07/19/2025	$300.00
										$300.00
119421	Printed	8/15/2025	250	POSTMASTER - PERMIT 92	10190800	55340		F25.AG-2	POSTAGE FOR FALL ACTIVITY GUIDE & GLENDORA REPORT	$3,000.00
										$3,000.00
119422	Printed	8/15/2025	25	SOCALGAS	10190810	57150		010 818 4100 7 07.25	GAS SERVICE / JUL	$133.52
	Printed	8/15/2025	25	SOCALGAS	23160430	57150		067 577 0039 5 07.25	GAS SERVICE / JUL	$36.78
	Printed	8/15/2025	25	SOCALGAS	10190810	57150		090 618 4900 7 07.25	GAS SERVICE / JUL	$21.38
	Printed	8/15/2025	25	SOCALGAS	55470530	57150		105 217 8300 0 07.25	GAS SERVICE / JUL	$47.76
	Printed	8/15/2025	25	SOCALGAS	50170610	57150		113 718 2000 9 07.25	GAS SERVICE / JUL	$96.14

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119422	Printed	8/15/2025	25	SOCALGAS	10170560	57150		157 870 5340 2 07.25	GAS SERVICE / JUL	$17.93
	Printed	8/15/2025	25	SOCALGAS	50170560	57150		157 870 5340 2 07.25	GAS SERVICE / JUL	$5.66
	Printed	8/15/2025	25	SOCALGAS	10190810	57150		172 518 4900 0 07.25	GAS SERVICE / JUL	$45.57
										$404.74
119423	Printed	8/15/2025	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2507-227555	Concrete pallet	$463.22
	Printed	8/15/2025	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2507-227713	DG for tree wells	$374.73
	Printed	8/15/2025	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2507-227776	DG for tree wells	$136.31
										$974.26
119424	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700012556591 07.25	ELECTRIC UTILITY / JUL	$76.13
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700043404110 07.25	ELECTRIC UTILITY / JUL	$68.78
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700044746144 07.25	ELECTRIC UTILITY / JUL	$79.64
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700105419240 07.25	ELECTRIC UTILITY / JUL	$2,845.12
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700186875190 07.25	ELECTRIC UTILITY / JUL	$173.89
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700382717584 07.25	ELECTRIC UTILITY / JUL	$34,920.70
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	25570520	57110		700382717584 07.25	ELECTRIC UTILITY / JUL	$8,730.17
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700434430409 07.25	ELECTRIC UTILITY / JUL	$69.18
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	25570520	57110		700483746320 07.25	ELECTRIC UTILITY / JUL	$13.57
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700544140843 07.25	ELECTRIC UTILITY / JUL	$60,760.77
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544149331 07.25	ELECTRIC UTILITY / JUL	$11,820.51
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	20370580	54001		700544149331 07.25	ELECTRIC UTILITY / JUL	$16.98
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	20370580	54002		700544149331 07.25	ELECTRIC UTILITY / JUL	$16.38
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	20370580	54004		700544149331 07.25	ELECTRIC UTILITY / JUL	$16.27
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700597856211 07.25	ELECTRIC UTILITY / JUL	$79.41
	Printed	8/15/2025	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700916370057 07.25	ELECTRIC UTILITY / JULY	$93.96
										$119,781.46

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119425	Printed	8/15/2025	2404	SOUTHERN CALIFORNIA LIBRARY	10180700	55400	260125	1648	SCLC and Califa membership dues for FY 25/26	$3,718.00
										$3,718.00
119426	Printed	8/15/2025	224	STETSON ENGINEERS INC.	50170600	59100	250391	1543-06-2024	CCR 2024	$4,861.00
	Printed	8/15/2025	224	STETSON ENGINEERS INC.	50170600	59100	250436	2836-01-2502	STETSON WATER RRA / ERP TESTING	$3,218.00
										$8,079.00
119427	Printed	8/15/2025	6213	DISCOUNT TIRE/AMERICA'S TIRE	55470530	51500		1631411	TIRES P225/65 R17 102 H SL BSW x4	$720.53
										$720.53
119428	Printed	8/15/2025	2580	TKE ENGINEERING INC	23400990	70000	250383	2025-1012	125-12 WATER AND STREET IMP AT COLORADO ET AL	$3,498.00
	Printed	8/15/2025	2580	TKE ENGINEERING INC	50200990	70000	250383	2025-1012	125-12 WATER AND STREET IMP AT COLORADO ET AL	$8,162.00
	Printed	8/15/2025	2580	TKE ENGINEERING INC	23400990	70000	250383	2025-642	125-12 WATER AND STREET IMP AT COLORADO ET AL	$4,881.75
	Printed	8/15/2025	2580	TKE ENGINEERING INC	50200990	70000	250383	2025-642	125-12 WATER AND STREET IMP AT COLORADO ET AL	$11,390.75
	Printed	8/15/2025	2580	TKE ENGINEERING INC	23400990	70000	250383	2025-790	125-12 WATER AND STREET IMP AT COLORADO ET AL	$5,640.37
	Printed	8/15/2025	2580	TKE ENGINEERING INC	50200990	70000	250383	2025-790	125-12 WATER AND STREET IMP AT COLORADO ET AL	$13,160.88
										$46,733.75
119429	Printed	8/15/2025	1563	U.S. BANK CORPORATE PAYMENT	92200000	20045		0445555649874 JUL 25	CAL CARD PURCHASES / JULY	$89,775.16
										$89,775.16
119430	Printed	8/15/2025	886	UNIFIRST CORPORATION	50170630	51200		2225427	WATER DIV. - FIRST AID SUPPLIES	$357.80
	Printed	8/15/2025	886	UNIFIRST CORPORATION	50170630	51200		L100875	WATER DIV. - FIRST AID SUPPLIES	$140.66
										$498.46

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119431	Printed	8/15/2025	63	UNITED SITE SERVICES OF CA, INC.	10170560	59100		114-14062556	RESTROOM SERVICE	$104.65
	Printed	8/15/2025	63	UNITED SITE SERVICES OF CA, INC.	10170560	59100		114-14092882	RESTROOM SERVICE	$104.65
										$209.30
119432	Printed	8/15/2025	179	VULCAN MATERIALS COMPANY	50170630	59100	250060	4030462	WATER DIV. - AGG & ASPHALT	$1,525.71
	Printed	8/15/2025	179	VULCAN MATERIALS COMPANY	50170630	59100	250060	4096435	WATER DIV. - AGG & ASPHALT	$2,215.21
										$3,740.92
119433	Printed	8/15/2025	1479	WESTERN AUDIO VISUAL CORP.	22315050	59110	260101	23159	COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INC	$3,703.81
										$3,703.81
119434	Printed	8/22/2025	183	AT&T	55330150	57055		AUGUST	MONTHLY SERVICE	$67.75
	Printed	8/22/2025	183	AT&T	10150300	59801		AUGUST2	AUGUST FEES PD	$580.53
										$648.28
119435	Printed	8/22/2025	292	AZUSA LIGHT & WATER	50170640	53510		016-6043.300 AUG25	ELECTRIC CHARGES	$99,072.58
										$99,072.58
119436	Printed	8/22/2025	184	CPCA	10150300	55400		12289	Captain Shelly Gold Associate Dues	$170.00
										$170.00
119437	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4235055412	WATER DIV. 6/26/25	$213.55
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4235055412	WATER DIV. 6/26/25	$418.17
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4235055412	WATER DIV. 6/26/25	$220.33
	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4235922352	WATER DIV. - 7/3/25	$213.23
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4235922352	WATER DIV. - 7/3/25	$410.95
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4235922352	WATER DIV. - 7/3/25	$220.03
	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4236468354	WATER DIV. - 7/10/25	$213.23
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4236468354	WATER DIV. - 7/10/25	$410.95
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4236468354	WATER DIV. - 7/10/25	$220.03

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119437	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4237284067	WATER DIV. - 7/17/25	$213.23
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4237284067	WATER DIV. - 7/17/25	$410.95
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4237284067	WATER DIV. - 7/17/25	$220.03
	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4238746475	WATER DIV. - 7/31/25	$177.33
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4238746475	WATER DIV. - 7/31/25	$347.05
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4238746475	WATER DIV. - 7/31/25	$184.14
	Printed	8/22/2025	127	CINTAS CORPORATION	10170560	59100	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$85.30
	Printed	8/22/2025	127	CINTAS CORPORATION	10170580	59200	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$36.39
	Printed	8/22/2025	127	CINTAS CORPORATION	23470580	59200	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$10.40
	Printed	8/22/2025	127	CINTAS CORPORATION	25570520	59200	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$163.51
	Printed	8/22/2025	127	CINTAS CORPORATION	50170520	59200	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$44.36
	Printed	8/22/2025	127	CINTAS CORPORATION	55470530	59200	260038	4238746512	LAUNDRY AND CLEANING SERVICES - M&O	$57.77
	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4239396638	WATER DIV. - 8/7/25	$184.13
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4239396638	WATER DIV. - 8/7/25	$347.05
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4239396638	WATER DIV. - 8/7/25	$177.34
	Printed	8/22/2025	127	CINTAS CORPORATION	50170610	59200	260098	4240168841	WATER DIV. - 8/14/25	$177.34
	Printed	8/22/2025	127	CINTAS CORPORATION	50170630	59200	260098	4240168841	WATER DIV. - 8/14/25	$347.05
	Printed	8/22/2025	127	CINTAS CORPORATION	50170640	59200	260098	4240168841	WATER DIV. - 8/14/25	$184.13
										$5,907.97
119438	Printed	8/22/2025	7043	CITY OF CULVER CITY	55330150	51500	250549	25-0623	MOTOROLA APX TWO-WAY RADIOS	$7,000.00
										$7,000.00
119439	Printed	8/22/2025	1040	DOUG MARTIN CONTRACTING CO., INC.	25600990	70000	250457	2643.02	CITYWIDE SLURRY SEAL PROJECT FY 2024-25	$64,214.06
										$64,214.06

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119440	Printed	8/22/2025	5330	NAPA AUTO PARTS	55470530	51500	260114	885126	VEHICLE AND EQUIPMENT PARTS	$543.88
										$543.88
119441	Printed	8/22/2025	302	HILLYARD/LOS ANGELES	30190810	72000	260051	605897621	Louie Pompei- Restroom Cleaning Machine	$5,582.69
										$5,582.69
119442	Printed	8/22/2025	2553	HOLLIDAY ROCK CO., INC.	25570520	56600		1790580	WATER PATCH AT 815 E NORTHRIDGE	$1,873.78
										$1,873.78
119443	Printed	8/22/2025	7006	JACOB GREEN AND ASSOCIATES, INC	10120100	59100	250514	3059	Organization Assessment	$22,916.00
										$22,916.00
119444	Printed	8/22/2025	7007	JB BOSTICK LLC	23100990	70000	250506	1	GLENDORA BUS YARD IMPROVEMENTS - PHASE 1 PLAN 1398	$128,889.35
										$128,889.35
119445	Printed	8/22/2025	342	DEPARTMENT OF JUSTICE	10140250	59100		827231	Fingerprints - June 2025	$66.00
	Printed	8/22/2025	342	DEPARTMENT OF JUSTICE	10150360	59100		827231	Fingerprints - June 2025	$375.00
	Printed	8/22/2025	342	DEPARTMENT OF JUSTICE	10180700	59100		827231	Fingerprints - June 2025	$64.00
	Printed	8/22/2025	342	DEPARTMENT OF JUSTICE	10190800	59100		827231	Fingerprints - June 2025	$32.00
										$537.00
119446	Printed	8/22/2025	6101	CONCENTRA MEDICAL CENTERS	10140250	59100		87621810	DOT Physical Medical	$135.00
										$135.00
119447	Printed	8/22/2025	999999	ONE TIME VENDOR	10190810	36902		2011913.001	REFUND OF CREDIT ON ACCOUNT	$82.00
										$82.00
119448	Printed	8/22/2025	999999	ONE TIME VENDOR	50170620	66010		528SycamoreAve2	Conservation Rebate - Pool Cover	$125.00
										$125.00
119449	Printed	8/22/2025	6358	OSTS INC.	50140250	55601		66002	Traffic Control Tech & Flagger Op. Training	$585.00
										$585.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119450	Printed	8/22/2025	589	P.F. PETTIBONE & CO.	10115030	55320		187957	Invoice#187957 Reso Books	$185.95
										$185.95
119451	Printed	8/22/2025	3566	POLLARD WATER	50170630	53520		0289367	WATER DIV. - WOOD PLUGS & SUPPLIES	$1,477.30
										$1,477.30
119452	Printed	8/22/2025	211	PROQUEST LLC	10180730	51300	260103	70897466	LIBRARY AND SUBSCRIPTION SERVICES (INCLUDES RESEAR	$5,496.48
										$5,496.48
119453	Printed	8/22/2025	3509	SERVPRO OF GLENDORA/SAN DIMAS	10170560	59100		196338	MOLD REMEDIATION	$2,480.00
										$2,480.00
119454	Printed	8/22/2025	212	PECK ROAD GRAVEL	25570520	56600		879597	SPOILS DUMP	$240.00
										$240.00
119455	Printed	8/22/2025	25	SOCALGAS	10150300	57150		082 218 3000 6 07.25	GAS SERVICE / JUL	$115.84
	Printed	8/22/2025	25	SOCALGAS	10180700	57150		082 218 3000 6 07.25	GAS SERVICE / JUL	$435.56
	Printed	8/22/2025	25	SOCALGAS	10180740	57150		082 218 3000 6 07.25	GAS SERVICE / JUL	$27.80
	Printed	8/22/2025	25	SOCALGAS	10150300	57150		084 318 3000 2 07.25	GAS SERVICE / JUL	$1,681.00
										$2,260.20
119456	Printed	8/22/2025	1966	SOUTHEAST CONSTRUCTION	25570520	51200		2507-230270	Asphalt materials	$42.43
	Printed	8/22/2025	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2507-231204	Concrete pallet Comstock/Carrol	$498.80
										$541.23
119457	Printed	8/22/2025	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700188418302 07.25	ELECTRIC UTILITY / JUL	$3,167.06
	Printed	8/22/2025	213	SOUTHERN CALIFORNIA EDISON	50170630	57100		700483790372 07.25	ELECTRIC UTILITY / JUL	$16.13
	Printed	8/22/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700485998740 07.25	ELECTRIC UTILITY / JUL	$19.09
	Printed	8/22/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700576818830 07.25	ELECTRIC UTILITY / JUL	$14.28
										$3,216.56

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119458	Printed	8/22/2025	832	TUMBLEWEED PRESS INC.	10180720	51300		119958	Subscription to TumblePlatinum-Renewal 8/25-8/26	$1,500.00
										$1,500.00
119459	Printed	8/22/2025	179	VULCAN MATERIALS COMPANY	50170630	59100		4223474	WATER DIV. - FUEL SURCHARGES	$1,760.85
										$1,760.85
119460	Printed	8/26/2025	798	FRANCHISE TAX BOARD	92000000	20105		26267	Payroll Run 1 - Warrant 250817 FTB GARNISHMENT	$50.00
										$50.00
119461	Printed	8/29/2025	4674	AUTOZONE STORES INC	55470530	51500	260113	03674422016	VEHICLE AND EQUIPMENT PARTS	$1,752.47
	Printed	8/29/2025	4674	AUTOZONE STORES INC	55470530	51500	260113	03674428721	VEHICLE AND EQUIPMENT PARTS	$220.17
	Printed	8/29/2025	4674	AUTOZONE STORES INC	55470530	51500	260113	03674445809	VEHICLE AND EQUIPMENT PARTS	$12.56
	Printed	8/29/2025	4674	AUTOZONE STORES INC	55470530	51500	260113	09243145859	VEHICLE AND EQUIPMENT PARTS	$182.31
										$2,167.51
119462	Printed	8/29/2025	292	AZUSA LIGHT & WATER	50170640	53150		016-0837.300 AUG2025	ELECTRIC CHARGES	$9,374.52
										$9,374.52
119463	Printed	8/29/2025	198	BEE REMOVERS	50170600	59100		603579	WATER DIV. - BEE REMOVAL	$140.00
										$140.00
119464	Printed	8/29/2025	127	CINTAS CORPORATION	50170610	59200	260098	424081706	WATER DIV. CLOTHES ORDER 8/21/25	$178.06
	Printed	8/29/2025	127	CINTAS CORPORATION	50170630	59200	260098	424081706	WATER DIV. CLOTHES ORDER 8/21/25	$362.54
	Printed	8/29/2025	127	CINTAS CORPORATION	50170640	59200	260098	424081706	WATER DIV. CLOTHES ORDER 8/21/25	$184.85
										$725.45
119465	Printed	8/29/2025	7075	DANIEL GARIBAY	50100000	11024		26281	UB 581022000 244 ROUNDUP	$41.13
										$41.13
119466	Printed	8/29/2025	7077	ETHAN SCHRUM	50100000	11024		26283	UB 211136000 504 DALTON	$52.13
										$52.13

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119467	Printed	8/29/2025	7073	JULIA CRAWFORD	50100000	11024		26279	UB 401220000 129 CALIFORNIA	$140.45
										$140.45
119468	Printed	8/29/2025	7072	KATRINA DIMIELE	50100000	11024		26278	UB 312213000 1010 ROUT66	$149.76
										$149.76
119469	Printed	8/29/2025	7074	LESLIE JOHN	50100000	11024		26280	UB 561117000 1114 ADA	$83.75
										$83.75
119470	Printed	8/29/2025	4708	MNS ENGINEERS INC	50270550	59100	250509	90428	WATER FACILITIES PROGRAM MANAGEMENT	$3,705.00
										$3,705.00
119471	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-120990	VEHICLE AND EQUIPMENT PARTS	$42.26
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-122547	VEHICLE AND EQUIPMENT PARTS	$129.57
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-122587	VEHICLE AND EQUIPMENT PARTS	$11.96
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-123071	VEHICLE AND EQUIPMENT PARTS	$6.63
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-123184	VEHICLE AND EQUIPMENT PARTS	$63.56
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-123793	VEHICLE AND EQUIPMENT PARTS	$113.61
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-124547	VEHICLE AND EQUIPMENT PARTS	$95.07
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-124712	VEHICLE AND EQUIPMENT PARTS	$79.81
	Printed	8/29/2025	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-124844	VEHICLE AND EQUIPMENT PARTS	$46.05
										$588.52
119472	Printed	8/29/2025	999999	ONE TIME VENDOR	10190810	36902		2011916.001	REFUND OF CREDIT ON ACCOUNT FOR DIRT CAMP	$250.00
										$250.00
119473	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34904		2001022.004	REFUND FOR RENTAL ON 08/17/2025	$300.00
										$300.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119474	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34904		2001023.004	REFUND FOR RENTAL ON 08/23/2025	$300.00
										$300.00
119475	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34903		2001359.011	Legion Rental 8.23.25 Deposit Refund	$300.00
										$300.00
119476	Printed	8/29/2025	999999	ONE TIME VENDOR	10180710	36801		26CA	Refund lost book Healing is a Gift 33008002264212	$14.00
										$14.00
119477	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34903		2001357.011	Legion Renal Security Deposit Refund- 8.8.2025	$300.00
										$300.00
119478	Printed	8/29/2025	999999	ONE TIME VENDOR	10180710	36801		25CA1	Refund for Paladin Prophecy 33008009014469	$10.99
										$10.99
119479	Printed	8/29/2025	999999	ONE TIME VENDOR	10400000	22701		WMP24-0130	REFUND	$3,655.43
										$3,655.43
119480	Printed	8/29/2025	999999	ONE TIME VENDOR	10190810	36902		2011915.001	REFUND OF CREDIT ON ACCOUNT	$208.00
										$208.00
119481	Printed	8/29/2025	999999	ONE TIME VENDOR	10400000	22701		WMP25-0009	REFUND	$6,396.51
										$6,396.51
119482	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34903		2001360.011	Legion Rental 8.25.25 Deposit Refund	$300.00
										$300.00
119483	Printed	8/29/2025	999999	ONE TIME VENDOR	10400000	22701		WMP24-0154	REFUND	$10,000.00
										$10,000.00
119484	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34903		2001358.011	Legion Rental Security Deposit- 8.16.25	$250.00
										$250.00

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119485	Printed	8/29/2025	999999	ONE TIME VENDOR	10190800	34904		2001021.004	REFUND FOR RENTAL ON 08/16/2025	$300.00
										$300.00
119486	Printed	8/29/2025	999999	ONE TIME VENDOR	10400000	22701		WMP24-0117	REFUND	$3,109.43
										$3,109.43
119487	Printed	8/29/2025	999999	ONE TIME VENDOR	10400000	22701		WMP24-0036	WMP24-0036 REFUND	$5,589.48
										$5,589.48
119488	Printed	8/29/2025	2784	SEQUOIA PACIFIC SOLAR I, LLC	24090830	57100		38077780	SOLAR SERVICE / JULY 2025	$1,342.75
										$1,342.75
119489	Printed	8/29/2025	5719	PENN MUTUAL LIFE INSURANCE CO	10120100	42300		26309	Payroll Run 1 - Warrant 250817 LIFE INS FOR ADAM	$936.00
	Printed	8/29/2025	5719	PENN MUTUAL LIFE INSURANCE CO	50120100	42300		26309	Payroll Run 1 - Warrant 250817 LIFE INS FOR ADAM	$1,014.00
										$1,950.00
119490	Printed	8/29/2025	7078	SE PIPELINE CONSTRUCTION	50100000	11024		26284	UB 951106000 HYDRANT METER 84569270	$1,448.40
										$1,448.40
119491	Printed	8/29/2025	212	PECK ROAD GRAVEL	25570520	56600		879263	Spoils tipping	$240.00
	Printed	8/29/2025	212	PECK ROAD GRAVEL	25570520	56600		879549	Spoils tipping	$240.00
										$480.00
119492	Printed	8/29/2025	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2508-235464	TOP SOIL FOR BACKFILL	$340.78
										$340.78
119493	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700027810752 08.25	ELECTRIC UTILITY / AUG	$27.97
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700044813337 07.25	ELECTRIC UTILITY / JUL	$15.51
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700078595912.1 07.25	ELECTRIC UTILITY / JUL	$802.27
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700115006779 08.25	ELECTRIC UTILITY / AUG	$15.26
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700141071891 08.25	ELECTRIC UTILITY / AUG	$167.59

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
119493	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700171323464 08.25	ELECTRIC UTILITY / AUG	$72.85
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	25570520	57100		700171869593 07.25	ELECTRIC UTILITY / JUL	$137.43
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700245529575.1 07.25	ELECTRIC UTILITY / JUL	$77.12
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700393730926.1 07.25	ELECTRIC UTILITY / JUL	$68.92
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700471587368 08.25	ELECTRIC UTILITY / AUG	$119.71
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	24090830	57100		700486170108.1 07.25	ELECTRIC UTILITY / JUL	$7,308.42
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700544160142 07.25	ELECTRIC UTILITY / JUL	$3,015.35
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700563209932 08.25	ELECTRIC UTILITY / AUG	$75.31
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700603290736 07.25	ELECTRIC UTILITY / JUL	$14.28
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700707832888 08.25	ELECTRIC UTILITY / AUG	$14.13
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700880058917 07.25	ELECTRIC UTILITY / JUL	$767.31
	Printed	8/29/2025	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700916370057 08.25	ELECTRIC UTILITY / AUG	$82.97
										$12,782.40
119494	Printed	8/29/2025	348	SUBURBAN WATER SYSTEMS	10170580	51271		180023235631	Irrigation bill for Baseline medians landscape	$124.19
										$124.19
119495	Printed	8/29/2025	63	UNITED SITE SERVICES OF CA, INC.	10170560	59100		114-14107054	restroom service	$104.65
										$104.65
119496	Printed	8/29/2025	179	VULCAN MATERIALS COMPANY	50170630	59100		4300670	WATER DIV. - AGG & ASPHALT	$1,706.10
	Printed	8/29/2025	179	VULCAN MATERIALS COMPANY	50170630	59100		4301647	WATER DIV. - AGG & ASPHALT	$2,207.26
										$3,913.36
119497	Printed	8/29/2025	7079	WALTER ZAYUS	50100000	11024		26285	UB 951106100 HYDRANT METER 79440463	$1,444.08
										$1,444.08
119498	Printed	8/29/2025	7076	XIAONAN MENG	50100000	11024		26282	UB 201045100 155 WABASH AVE UNIT 1	$59.73
										$59.73

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
826001284	Wired	8/27/2025	515	U.S. BANK	45000001	80000		2950646	2006 SUBORDINATE LIEN	$2,700,000.00
	Wired	8/27/2025	515	U.S. BANK	45000001	81000		2950646	2006 SUBORDINATE LIEN	$60,750.00
										$2,760,750.00
Total										**$6,057,691.19**

Note: The payments above may include the following types: wire, automatic clearing house (ACH), electronic funds transfer (EFT) and paper check.

Fund	Fund Title	Amount
101	GENERAL FUND	$915,511.13
103	MEASURES E/Z	$21,875.00
104	TRUST	$28,669.36
105	GUSD JUA	$31,883.75
201	STREET LIGHTING ASSESSMT	$39,801.43
203	LANDSCAPE ASSESSMENT	$6,080.25
204	GLENDORA VILLAGE BUS DIST	$5,915.00
216	LIBRARY FOUNDATION	$3,900.00
221	PERMIT FILE MAINTENANCE	$193.87
222	GENERAL PLAN MAINTENANCE	$18,046.39
223	PEG CABLE TV	$3,703.81
229	GLENDORA HSG. AUTHORITY	$1,511.25
230	TRANS DEVELOP ACT	$10,959.18
231	PROP A TRANSIT	$175,255.91
233	MEASURE R TRANSPT. 2009	$16,430.44
234	MEASURE M	$28,636.42
240	MEASURE A/PARKS	$8,651.17
250	MEASURE W	$910.00
251	STORMWATER INVESTMENT	$6,978.52
255	STATE GAS TAX	$60,745.34
256	ROAD MAINTENANCE REPAIR	$381,553.96
270	USED OIL BLOCK GRANT	$139.57
280	GRANTS	$4,893.67
285	COMMUNITY DEV BLOCK GRANT	$20,873.75
291	HIGHWY SAFETY IMPROV GRNT	$561.00

Fund	Fund Title	Amount
301	CAPITAL PROJECTS	$231,112.00
450	RDA SUCCESOR AGENCY	$2,760,750.00
501	WATER OPERATIONS	$535,990.74
502	WATER CAPITAL PROJECTS	$199,645.56
553	TECHNOLOGY	$188,564.43
554	FLEET MANAGEMENT	$103,670.23
920	PAYROLL DISBURSEMENT	$152,368.02
922	AP DISBURSEMENT	$91,910.04
Total		**$6,057,691.19**

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Public Works**	**DISTRICT(S):**	**Citywide**

SUBJECT: **Consideration of a City Council Resolution Approving the Los Angeles Region Safe, Clean Water Program Municipal Transfer Agreement with the Los Angeles County Flood Control District for Fiscal Years 2024/25 through 2027/28**

RECOMMENDATION

That the City Council:

1. Adopt a City Council Resolution entitled, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENDORA, APPROVING THE LOS ANGELES REGION SAFE, CLEAN WATER PROGRAM MUNICIPAL TRANSFER AGREEMENT WITH THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT FOR FISCAL YEARS 2024/25 THROUGH 2027/28 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME.”

STRATEGIC FOCUS AREAS

Goal 2: Maintain Financial Stability and Sustainability (MFSS)
Goal 5: Improve and Maintain the City’s Infrastructure and Facilities (IMCIF)

EXECUTIVE SUMMARY

The Los Angeles Region Safe, Clean Water Program (SCWP) was established following the passage of Measure W in 2018, which created a special parcel tax to fund water quality and stormwater projects across Los Angeles County. Approval of the attached Transfer Agreement (Agreement) with the Los Angeles County Flood Control District (District) is required for the City to receive its proportional share of Municipal Program Funds, estimated at approximately $900,000 annually. This Agreement will cover four fiscal years, FY2024/25 through FY2027/28.

Execution of this Agreement is a necessary step to ensure Glendora remains eligible to receive funds for stormwater and urban water runoff projects that support compliance with the City's Municipal Separate Storm Sewer System (MS4) permit. As part of the program, the City must prepare and submit an Annual Plan, comply with all program requirements, perform an audit every three years and maintain funded projects. Due to staff vacancies, the required independent financial audit of Measure W funds received for Fiscal Years 2020 through 2023 was not completed in 2024 as required and the City has not yet received Measure W funds for FY 2024/25. The audit is currently underway and is expected to be finalized by September 2025. Upon receipt of the Transfer Agreement and the Audit, the District will review and process the disbursement for FY 2024/25, and at the end of the year, funds for FY 2025/26.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

- In November 2018, Los Angeles County voters approved Measure W, establishing the SCWP.

- On September 8, 2020, the City Council adopted Resolution No. 2020-50, approving the Transfer Agreement for Fiscal Years 2020/24.

DISCUSSION

On June 9, 2020, the Los Angeles County Board of Supervisors approved the SCWP Transfer Agreement template for the Municipal Program, which must be executed between each municipality and the Los Angeles County Flood Control District (District). The Agreement for the Municipal Program expires every four years.

Funding from Measure W is allocated as follows:

- **District Program** – 10% of total revenue, supporting LA County Flood Control District administration of the SCWP.
- **Municipal Program** – 40% of total revenue, distributed directly to cities in proportion to the revenues generated within their boundaries.
- **Regional Program** – 50% of total revenue, allocated by nine Watershed Area Steering Committees through Stormwater Investment Plans (SIPs) into Infrastructure, Technical Resources, and Scientific Studies Programs.

Municipal Program funds support City compliance with the Municipal Separate Storm Sewer System (MS4) permit by funding the implementation, operation, maintenance, and administration of stormwater and urban runoff projects and programs. Each year, the City is required to prepare and submit an Annual Plan which itemizes the activity for the year and the allocated dollar amount for each. Typical activities included in Glendora's Municipal Annual Plan include activities related to infrastructure enhancements such as catch basin retrofits to remove trash from receiving waterbodies, NPDES program administration, storm drain inlet insert installation, presently, the development of a Stormwater Master Plan (SMP) which will address potential deficiencies and prioritize drain locations for repair. These projects improve water quality, increase stormwater capture capacity, and strengthen the City's ability to comply with its MS4 permit under the National Pollutant Discharge Elimination System (NPDES) Program.

To remain eligible for Measure W funding, the Transfer Agreement requires the City to:

- Annually prepare and submit an Annual Plan to the District.
- Utilize Program funds in compliance with all terms and conditions.
- Perform and submit an independent audit of the funds every three years and retain records for at least seven years.
- Operate and maintain infrastructure projects created with Measure W funds throughout their useful life.

To ensure the City of Glendora remains eligible to receive Measure W funds for Fiscal Years 2024/25 through 2027/28, the attached Transfer Agreement must be executed and all program requirements must be maintained. Once all terms have been met, payments are disbursed by December 31st of each year the Transfer Agreement is in effect.

FISCAL IMPACT

Measure W generates approximately $300 million per year through a special parcel tax of 2.5 cents per square foot of impermeable surface area within the County. The City receives approximately $900,000 annually from the Municipal Program of the SCWP.

ENVIRONMENTAL DETERMINATION

This activity is not a "project" as defined by Section 21065 of the Public Resources Code or Sections 15060(c)(2), 15060(c)(3), and 15378 of the CEQA Guidelines.

Prepared By: Stephanie Ryan , Management Analyst

Concurs With:	Not Applicable
Reviewed By:	William Wittkopf, Public Works Director
Certified to Availability of Funds:	Kyle Johnson, Finance Director, City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

A_City_Council_Resolution_Authorize_and_Approve_Safe_Clean_Water_Transfer_Agreement_FY24-25_FY27-28.pdf
B. SCW Transfer Agreement 2024MP29_FY24-25_FY27-28.pdf

RESOLUTION CC 2025-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENDORA, APPROVING THE LOS ANGELES REGION SAFE, CLEAN WATER PROGRAM MUNICIPAL TRANSFER AGREEMENT WITH THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT FOR FISCAL YEARS 2024-25 THROUGH 2027-28 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME

THE CITY COUNCIL
City of Glendora, California

WHEREAS, the City of Glendora is eligible to receive funding for stormwater, urban runoff pollution and water quality projects through the Los Angeles County Flood Control District; and,

WHEREAS, pursuant to Section 16.04.A.1 of the Los Angeles County Flood Control District Code, prior to their receipt of Safe Clean Water Program (SCWP) funds, Municipalities must enter into an agreement with the District to transfer SCWP funds.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GLENDORA, CALIFORNIA, DOES HEREBY RESOLVE AND ORDER AS FOLLOWS:

SECTION 1. That the City Council hereby approves that certain Los Angeles Region SCWP Municipal Transfer Agreement with the Los Angeles County Flood Control District, in the form attached to this Resolution as Exhibit "A," and authorizes the City Manager to execute the same for and on behalf of the City.

SECTION 2. The City Clerk shall certify to the passage and adoption of this Resolution and shall enter the same in the Book of Original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Glendora this __ day of _____, 2025.

BY: _____
DAVID FREDENDALL
Mayor

APPROVED AS TO FORM:
Aleshire & Wynder, LLP

_____
DANNY ALESHIRE
City Attorney

CERTIFICATION

I, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Glendora at a regular meeting held on the ___ day of _____, 2025, by the following vote:

AYES: MEMBERS:
NOES: MEMBERS:
ABSENT: MEMBERS:
ABSTAIN: MEMBERS:

Dated:

KATHLEEN R. SESSMAN
City Clerk/Communications Director

Exhibit A
TRANSFER AGREEMENT BETWEEN THE
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT AND
CITY OF GLENDORA

AGREEMENT NO. 2024MP29
SAFE, CLEAN WATER PROGRAM – MUNICIPAL PROGRAM

**TRANSFER AGREEMENT BETWEEN
THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT AND GLENDORA
AGREEMENT NO. 2024MP29
SAFE, CLEAN WATER PROGRAM – MUNICIPAL PROGRAM**

This Transfer Agreement, hereinafter referred to as "Agreement," is entered into as of

_____by and between the Los Angeles County Flood Control District, hereinafter referred to as "District," and Glendora, hereinafter referred to as "Municipality."

WHEREAS, District, pursuant to the Los Angeles Region Safe, Clean Water (SCW) Program ordinance (Chapter 16 of the Los Angeles County Flood Control District Code) and the SCW Program Implementation Ordinance (Chapter 18 of the Los Angeles County Flood Control District Code), administers the SCW Program for the purpose of funding Projects and Programs to increase stormwater and urban runoff capture and reduce stormwater and urban runoff pollution in the District;

WHEREAS, pursuant to Section 16.04.A.2. of the Los Angeles County Flood Control District Code, forty percent (40%) of annual SCW Program tax revenues shall be allocated to Municipalities within the District, in the same proportion as the amount of revenues collected within each Municipality, to be expended by those cities within the cities' respective jurisdictions and by the County within the unincorporated areas that are within the boundaries of the District, for the implementation, operation and maintenance, and administration of Projects and Programs, in accordance with the criteria and procedures established in this Chapters 16 and 18 of the Los Angeles County Flood Control District Code;

WHEREAS, pursuant to Section 16.05.A.1. of the Los Angeles County Flood Control District Code, prior to their receipt of SCW Program funds, Municipalities must enter into an agreement with the District to transfer SCW Program funds;

WHEREAS, the County of Los Angeles Board of Supervisors has approved a standard template Agreement, as required by and in accordance with Section 18.09 of the Los Angeles County Flood Control District Code, for the transfer of SCW Program funds to Municipalities.

NOW, THEREFORE, in consideration of the promises, mutual representations, covenants and agreements in this Agreement, the District and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

I. DEFINITIONS

The definitions set forth in Sections 16.03 and 18.02 of the Los Angeles County Flood Control District Code shall apply to this Agreement. In addition, the following definitions shall also apply:

"Agreement" means this Transfer Agreement, including all exhibits and attachments hereto.

"Annual Plan" means the plan referred to in Section 18.09.B.5 of the Code that includes the contents specified in Exhibit A.

"Code" means the Los Angeles County Flood Control District Code. "Days" means calendar days unless otherwise expressly indicated.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year.

"Safe Clean Water (SCW) Program Payment" means the Municipality's annual allocation of SCW Program funds as described in Section 16.04.A.2. of the Code disbursed by the District to the Municipality.

"Year" means calendar year unless otherwise expressly indicated.

II. PARTY CONTACTS

The District and the Municipality designate the following individuals as the primary points of contact and communication regarding the Municipal Program and the administration and implementation of this Agreement.

Los Angeles County Flood Control District		Municipality: Glendora	
Name:	Haris Harouny	Name:	William Wittkopf
Address:	900 S Fremont Ave, Alhambra, CA 91803	Address:	116 E. Foothill Blvd., Glendora, CA 91741
Phone:	(626) 300-2620	Phone:	(626) 914-8260

Email:	hharouny@dpw.lacounty.gov	Email:	wwittkopf@cityofglendora.gov

Either party to this Agreement may change the individual identified as the primary point of contact above by providing written notice of the change to the other party.

III. EXHIBITS INCORPORATED BY REFERENCE

The following exhibits to this Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Agreement:

EXHIBIT A – ANNUAL PLAN CONTENTS
EXHIBIT B – GENERAL TERMS AND CONDITIONS
EXHIBIT C – NATURE-BASED SOLUTIONS (Best Management Practices)
EXHIBIT D – OPERATIONS AND MAINTENANCE GUIDANCE DOCUMENT

IV. MUNICIPAL PROGRAM IMPLEMENTATION

A. The Municipality shall annually prepare and submit to the District, an Annual Plan. The Annual Plan shall be submitted not later than 90-days prior to the start of the Fiscal Year for which the Plan is prepared.
B. The Municipality shall utilize the SCW Program Payments in compliance with Chapters 16 and 18 of the Code.
C. The Municipality shall comply with the terms and conditions in Exhibits B, C, and D, of this Agreement, and all applicable provisions of Chapters 16 and 18 of the Code, specifically including, without limitation, Section 18.06.

V. SCW PROGRAM PAYMENTS TO MUNICIPALITIES

A. SCW Program Payments will generally be available for disbursement by December 31, provided a duly executed transfer agreement is in effect and subject to the Municipality's compliance with the conditions described in paragraph B, below; however the District may, in its discretion, change the date and number of the actual disbursements for any Fiscal Year based on the amount and timing of revenues actually collected by the District.
B. The District shall disburse the Municipality's SCW Program Payment upon satisfaction of the following conditions: (1) the District has received the Annual Progress/Expenditure Report required pursuant to Section 18.06.D of the Code; (2) the District has received Municipality's Annual Plan for that Fiscal Year, and (3) the Municipality has complied with the audit requirements of Section B-6 of Exhibit B.
C. Notwithstanding any other provision of this Agreement, no disbursement shall be made at any time or in any manner that is in violation of or in conflict with federal, state, County laws, policies, or regulations.
D. All disbursements shall be subject to and be made in accordance with the terms and conditions in this Agreement and Chapters 16 and 18 of the Code.

VI. TERM OF AGREEMENT

This Agreement shall expire at the end of the 2027-28 Fiscal Year. The parties shall thereafter enter into a new agreement based on the most recent standard template agreement approved by the Board.

VII. EXECUTION OF AGREEMENT

This Agreement may be executed simultaneously or in any number of counterparts, including both counterparts that are executed manually on paper and counterparts that are in form of electronic records and are executed electronically, whether digital or encrypted, each of which shall be deemed an original and together shall constitute one and the same instrument.

The District and the Municipality hereby agree to regard facsimile/electronic representations of original signatures of authorized officers of each party, when appearing in appropriate places on this Agreement and on any addenda or amendments thereto, delivered or sent via facsimile or electronic mail or other electronic means, as legally sufficient evidence that such original signatures have been affixed to this Agreement and any addenda or amendments thereto such that the parties need not follow up facsimile/electronic transmissions of such documents with subsequent (non-facsimile/electronic) transmission of “original” versions of such documents.

Further, the District and the Municipality: (i) agree that an electronic signature of any party may be used to authenticate this Agreement or any addenda or amendment thereto, and if used, will have the same force and effect as a manual signature; (ii) acknowledge that if an electronic signature is used, the other party will rely on such signature as binding the party using signature, and (iii) hereby waive any defenses to the enforcement of the terms of this agreement based on the foregoing forms of signature.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

GLENDORA

By: _____

Name: Adam Raymond

Title: City Manager

Date: _____

LOS ANGELES COUNTY
FLOOD CONTROL DISTRICT:

By: _____

Name:

Title:

Date: _____

EXHIBIT A – ANNUAL PLAN CONTENTS

A-1. Description of all projects anticipated to be funded using the SCW Program Payment. Include a discussion of how the projects will result in the achievement of one or more SCW Program Goals, including quantitative targets and corresponding metrics for subsequent reporting of all applicable parameters.

A-2. Description of all programs anticipated to be funded using the SCW Program Payment. Include a discussion of how the programs will result in the achievement of one or more SCW Program Goals; including quantitative targets and corresponding metrics for subsequent reporting of all applicable parameters.

A-3. Description of all operation and maintenance activities anticipated to be funded using the SCW Program Payment. Include a discussion of how those activities will result in the achievement of one or more SCW Program Goals. Additional operation and maintenance activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.

A-4. Description of the stakeholder and community outreach/engagement activities anticipated to be funded with the SCW Program Payment, including discussion of how local NGOs or CBOs will be involved, if applicable, and if not, why. Additional outreach/engagement activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.

A-5. Description of post-construction monitoring for projects completed using the SCW Program Payment. Additional post-construction monitoring activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.

A-6. Provide the status of any projects that have been awarded (or are seeking award of) Institute for Sustainable Infrastructure (ISI) verification, if applicable.

A-7. Provide the budget for the activities described in provisions A1 through A-5 SCW Program Payment.

EXHIBIT B – GENERAL TERMS AND CONDITIONS

B-1. Accounting and Deposit of Funding Disbursement

1. SCW Program Payments distributed to the Municipality shall be held in a separate interest-bearing account and shall not be combined with other funds. Interest earned from each account shall be used by the Municipality only for eligible expenditures consistent with the requirements of the SCW Program.
2. The Municipality shall not be entitled to interest earned on undisbursed SCW Program Payments; interest earned prior to disbursement is property of the District.
3. The Municipality shall operate in accordance with Generally Accepted Accounting Principles (GAAP).
4. The Municipality shall be strictly accountable for all funds, receipts, and disbursements for their SCW Program Payment.

B-2. Acknowledgement of Credit and Signage

The Municipality shall include appropriate acknowledgement of credit to the District's Safe, Clean Water Program for its support when promoting activities funded with SCW Program funds or using any data and/or information developed SCW Program funds. When the SCW Program Payment is used, in whole or in part, for construction of an infrastructure Project, signage shall be posted in a prominent location at Project site(s) or at the Municipality's headquarters and shall include the Safe, Clean Water Program color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Los Angeles County Flood Control District's Safe, Clean Water Program." At a minimum the sign shall be 2' x 3' in size. The Municipality shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this paragraph.

When the SCW Program Payment is used, in whole or in part, for a scientific study, the Municipality shall include the following statement in the study report: "Funding for this study has been provided in full or in part from the Los Angeles County Flood Control District's Safe, Clean Water Program." The Municipality shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this paragraph.

B-3. Acquisition of Real Property - Covenant

Any real property acquired in whole or in part with SCW Program funds shall be used for Projects and Programs that are consistent with the SCW Program Goals and with the provisions of Chapter 16 and 18 of the Code.

Any Municipality that acquires the fee title to real property using, in whole or in part, SCW Program funds shall record a document in the office of the Registrar-Recorder/County

Clerk containing a covenant not to sell or otherwise convey the real property without the prior express written consent of the District, which consent shall not be unreasonably withheld.

B-4. Amendment

Except as provided in Section II of the Agreement, no amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties. No oral or written understanding or agreement not incorporated in this Agreement is binding on any of the parties.

B-5. Assignment

The Municipality shall not assign this Agreement.

B-6. Audit and Recordkeeping

1. The Municipality shall retain for a period of seven (7) years, all records necessary in accordance with Generally Accepted Accounting Principles to determine the amounts expended, and eligibility of Projects implemented using SCW Program Payments. The Municipality, upon demand by authorized representatives of the District, shall make such records available for examination and review or audit by the District or its authorized representatives. Records shall include accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files, including documentation covering negotiated settlements, invoices, and any other supporting evidence deemed necessary to substantiate charges related to SCW Program Payments and expenditures.
2. The Municipality is responsible for obtaining an independent audit to determine compliance with the terms and conditions of this Agreement and all requirements applicable to the Municipality contained in chapters 16 and 18 of the Code. Municipality shall obtain an independent audit of their SCW Program Payments every three (3) years. Audits shall be funded with Municipal Program funds.
3. Municipality shall file a copy of all audit reports by the ninth (9th) month from the end of each three (3) year period

to detail the preceding three (3) years of expenditures. Audit reports shall be posted on the District's publicly accessible website. Due date example below.

Every Third Fiscal Year		
Fiscal Year	**Audit Begins**	**Audit Report Due to District**
2023-24	7/1/2027	No later than 3/31/2028

4. Upon reasonable advanced request, the Municipality shall permit the Chief Engineer to examine the infrastructure Projects using SCW Program Payments. The Municipality shall permit the authorized District representative, including the Auditor-Controller, to examine, review, audit, and transcribe any and all audit reports, other reports, books, accounts, papers, maps, and other records that relate to the SCW Program Payments. Examination activities are considered District administration of the SCW Program.
5. Expenditures determined by an audit to be in violation of any provision of Chapters 16 or 18 of the Code, or of this Agreement, shall be subject to the enforcement and remedy provisions of Section 18.14 of the Code.

B-7. Availability of Funds

District's obligation to disburse the SCW Program Payment is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason including, but not limited to, failure to fund allocations necessary for disbursement of the SCW Program Payment, the District shall not be obligated to make any disbursements to the Municipality under this Agreement. This provision shall be construed as a condition precedent to the obligation of the District to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Municipality with a right of priority for disbursement over any other Municipality. If any disbursements due to the Municipality under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the District that such disbursement will be made to the Municipality when sufficient funds do become available, but this intention is not binding. If this Agreement's funding for any Fiscal Year is reduced or deleted by order of the Board, the District shall have the option to either cancel this Agreement with no liability occurring to the District or offer an amendment to the Municipality to reflect the reduced amount.

B-8. Choice of Law

The laws of the State of California govern this Agreement.

B-9. Claims

Any claim of the Municipality is limited to the rights, remedies, and claims procedures provided to the Municipality under this Agreement. Municipal expenditures of a SCW Program Payment that involves the District shall utilize a separate and specific agreement to that Project that includes appropriate indemnification superseding that in this Agreement.

B-10. Compliance with SCW Program

The Municipality shall comply with and require its contractors and subcontractors to comply with all provisions of Chapters 16 and 18 of the Code.

B-11. Compliance with Law, Regulations, etc.

The Municipality shall, at all times, comply with and require its contractors and subcontractors to comply with all applicable local, state and federal laws, rules, guidelines, regulations, and requirements.

B-12. Continuous Use of Municipal Projects; Lease or Disposal of Municipal Projects

The Municipality shall not abandon, substantially discontinue use of, lease, or dispose of all or a significant part or portion of any Project funded in whole or in part with SCW Program Payments during the useful life (defined as 30 years unless specified otherwise in annual plans and subsequent reports) of the Project without prior written approval of the District. Such approval may be conditioned as determined to be appropriate by the District, including a condition requiring repayment of a pro rata amount of the SCW Program Payments used to fund the Project together with interest on said amount accruing from the date of lease or disposal of the Project.

B-13. Disputes

Should a dispute arise between the parties, the party asserting the dispute will notify the other parties in writing of the dispute. The parties will then meet and confer within 21 calendar days of the notice in a good faith attempt to resolve the dispute.

If the matter has not been resolved through the process set forth in the preceding paragraph, any party may initiate mediation of the dispute. Mediation will be before a retired judge or mediation service mutually agreeable to the parties.

All costs of the mediation, including mediator fees, will be paid one-half by the District and one-half by the Municipality. SCW Program Payments shall not be used to pay for any costs of the mediation.

The parties will attempt to resolve any dispute through the process set forth above before filing any action relating to the dispute in any court of law.

B-14. Final Inspection and Certification of Registered Professional

Upon completion of the design phase and before construction of a project, the Municipality shall provide certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist) that the design has been completed.

Upon completion of the project, the Municipality shall provide for a final inspection and certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist), that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Agreement.

B-15. Force Majeure.

In the event that Municipality is delayed or hindered from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials not related to the price thereof, riots, insurrection, war, or other reasons of a like nature beyond the control of the Municipality, then performance of such acts shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

B-16. Funding Considerations and Exclusions

1. All expenditures of SCW Program Payments by Municipality must comply with the provisions of Chapters 16 and 18 of the Los Angeles County Flood Control District Code, including but not limited to the provisions regarding eligible expenditures contained in Section 16.05.A.2 and the provision regarding ineligible expenditures contained in Section 16.05.A.3.
2. SCW Program Payments shall not be used in connection with any Project implemented as an Enhanced Compliance Action ("ECA") and/or Supplemental Environmental Project ("SEP") as defined by State Water Resources Control Board Office of Enforcement written policies, or any other Project implemented pursuant to the settlement of an enforcement action or to offset monetary penalties imposed by the State Water Resources Control Board, a Regional Water Quality Control Board, or any other regulatory authority; provided, however, that SCW funds may be used for a Project implemented pursuant to a time schedule order ("TSO") issued by the Los Angeles Regional Water Quality Control Board if, at the time the TSO was issued, the Project was included in an approved watershed management program (including enhanced watershed management programs) developed pursuant to the MS4 Permit.

B-17. Indemnification

The Municipality shall indemnify, defend and hold harmless the District, the County of Los Angeles and their elected and appointed officials, agents, and employees from and against any and all liability and expense, including defense costs, legal fees, claims, actions, and causes of action for damages of any nature whatsoever, including but not limited to bodily injury, death, personal injury, or property damage, arising from or in conjunction with: (1) any Project or Program implemented by the Municipality, in whole or in part, with SCW Program Payments or (2) any breach of this Agreement by the Municipality.

B-18. Independent Actor

The Municipality, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the District.

The Municipality shall not contract work with a contractor who is in a period of debarment from any agency within the District. (LACC Chapter 2.202)

B-19. Integration

This is an integrated Agreement. This Agreement is intended to be a full and complete statement of the terms of the agreement between the District and Municipality, and expressly supersedes any and all prior oral or written agreements, covenants, representations and warranties, express or implied, concerning the subject matter of this Agreement.

B-20. Lapsed Funds

1. The Municipality shall be able to carry over uncommitted SCW Program Payments for up to five (5) years from

the end of the fiscal year in which those funds are transferred from the District to the Municipality.
2. If the Municipality is unable to expend the SCW Program Payment within five (5) years from the end of the fiscal year in which those funds are transferred from the District to the Municipality, then lapsed funding procedures will apply. Lapsed funds are funds that were transferred to the Municipality but were not committed to eligible expenditures by the end of the fifth (5th) fiscal year after the fiscal year in which those funds were transferred from the District.
3. Lapsed funds shall be allocated by the Watershed Area Steering Committee of the respective Watershed Area to a new Project with benefit to that Municipality, if feasible in a reasonable time frame, or otherwise to the Watershed Area.
4. In the event that funds are to lapse, due to circumstances beyond the Municipality's control, then the Municipality may request an extension of up to twelve (12) months in which to commit the funds to eligible expenditures. Extension Requests must contain sufficient justification and be submitted to the District in writing no later than three (3) months before the funds are to lapse.
5. The decision to grant an extension is at the sole discretion of the District.
6. Funds still uncommitted to eligible expenditures after an extension is granted will be subject to lapsed funding procedures without exception. Example Below.

Fiscal Year Transferred	**Funds Lapse After**	**Extension Request Due**	**Commit By**
2019-20	6/30/2025	No later than 3/31/2025	No later than 6/30/2026

B-21. Municipal Project Access

Upon reasonable advance request, the Municipality shall ensure that the District or any authorized representative, will have safe and suitable access to the site of any Project implemented by the Municipality in whole or in part with SCW Program Payments at all reasonable times.

B-22. Non-Discrimination

The Municipality agrees to abide by all federal, state, and County laws, regulations, and policies regarding non-discrimination in employment and equal employment opportunity.

B-23. No Third-Party Rights

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein

B-24. Notice

1. The Municipality shall notify the District in writing within five (5) working days of the occurrence of the following:
   a. Bankruptcy, insolvency, receivership or similar event of the Municipality; or
   b. Actions taken pursuant to State law in anticipation of filing for bankruptcy.
2. The Municipality shall notify the District within ten (10) working days of any litigation pending or threatened against the Municipality regarding its continued existence, consideration of dissolution, or disincorporation.
3. The Municipality shall notify the District promptly of the following:
   a. Any significant deviation from the submitted Annual Plan for the current Fiscal Year, including discussion of any major changes to the scope of funded projects or programs, noteworthy delays in implementation, reduction in benefits or community engagement, and/or modifications that change the SCW Program Goals intended to be accomplished.
   b. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Municipality agrees that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the District has determined what actions should be taken to protect and preserve the resource. The Municipality agrees to implement appropriate actions as directed by the District.
   c. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by District representatives with at least fourteen (14) days' notice to the District.

B-25. Municipality's Responsibility for Work

The Municipality shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Municipality shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The District will not mediate disputes between the Municipality and any other entity concerning responsibility for

performance of work.

B-26. Reporting

The Municipality shall be subject to and comply with all applicable requirements of the District regarding reporting requirements. Municipalities shall report available data through the SCW Reporting Module, once available.

1. Annual Progress/Expenditure Reports. The Municipality shall submit Annual Progress/Expenditure Reports, using a format provided by the District, within six (6) months following the end of the Fiscal Year to the District to detail the activities of the prior year. The Annual Progress/Expenditure Reports shall be posted on the District's publicly accessible website and on the Municipality's website. The Annual Progress/Expenditure Report shall include:
   a. Amount of funds received;
   b. Breakdown of how the SCW Program Payment has been expended;
   c. Documentation that the SCW Program Payment was used for eligible expenditures in accordance with Chapters 16 and 18 of the Code;
   d. Description of activities that have occurred, milestones achieved, and progress made to date, during the applicable reporting period including comparison to the Annual Plan and corresponding metrics;
   e. Discussion of any existing gaps between what was planned and what was achieved for the prior year, include any lessons learned;
   f. Description of the Water Quality Benefits, Water Supply Benefits, and Community Investment Benefits and a summary of how SCW Program Payments have been used to achieve SCW Program Goals for the prior year, including graphical representation of available data and specific metrics to demonstrate the benefits being achieved through the years' investments.
   g. Discussion of alignment with other local, regional, and state efforts, resources, and plans, as applicable. This includes discussion of opportunities for addressing additional SCW Program Goals, leveraging SCW Program Goals, and increasing regional capacity to supplement the SCW Program.
   h. Additional financial or Project-related information in connection with activity funded in whole or in part using SCW Program Payments as required by the District.
   i. Certification from a California Registered Professional (Civil Engineer or Geologist, as appropriate), that projects implemented with SCW Program Payments were conducted in accordance with Chapters 16 and 18 of the Code.
   j. Report on annual and total (since inception of program) benefits provided by programs and projects funded by SCW Program Payment. This includes comparisons to annual plans and alignment with corresponding specific quantitative targets and metrics (note that SCW Reporting Module will facilitate calculation of benefits and graphical representation of pertinent data):
      i. Annual volume of stormwater captured and treated
      ii. Annual volume of stormwater captured and reused
      iii. Annual volume of stormwater captured and recharged to a managed aquifer
      iv. Annual creation, enhancement, or restoration of Community Investment Benefits. If none, discuss considerations explored and reasons to not include.
      v. Annual acreage increases in Nature-Based Solutions and claimed level of NBS (with matrix demonstrating determination of good, better, best, as outlined in Exhibit C). If none, discuss considerations explored and reasons to not include.
      vi. Annual expenditures providing DAC Benefits. If none, discuss considerations explored and reasons to not include.

2. Documentation of the Community Outreach and Engagement utilized for and/or achieved with the SCW Program Payment described in the Annual Plan Exhibit A. This information must be readily accessible to members of the public.
3. As Needed Information or Reports. The Municipality agrees to promptly provide such reports, data, and information as may be reasonably requested by the District including, but not limited to material necessary or appropriate for evaluation of the SCW Program or to fulfill any reporting requirements of the County, state or federal government.

B-27. Representations, Warranties, and Commitments

The Municipality represents, warrants, and commits as follows:

1. Authorization and Validity. The execution and delivery of this Agreement, including all incorporated documents, by the individual signing on behalf of Municipality, has been duly authorized by the governing body of Municipality, as applicable. This Agreement constitutes a valid and binding obligation of the Municipality, enforceable in accordance with its terms, except as such enforcement may be limited by law.
2. No Violations. The execution, delivery, and performance by the Municipality of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument

to which the Municipality is a party or by which the Municipality is bound as of the date set forth on the first page hereof.

3. No Litigation. There are no pending or, to the Municipality's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which affect the Municipality's ability to complete the Annual Plan.
4. Solvency. None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of the Municipality. As of the date set forth on the first page hereof, the Municipality is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Municipality is able to pay its debts as they become due.
5. Legal Status and Eligibility. The Municipality is duly organized and existing and in good standing under the laws of the State of California. The Municipality shall at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority.
6. Good Standing. The Municipality must demonstrate it has not failed to comply with previous County and/or District audit disallowances within the preceding five years.

B-28. Travel

Any reimbursement for necessary ground transportation and lodging shall be at rates not to exceed those set by the California Department of Human Resources; per diem costs will not be eligible expenses. These rates may be found at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. Reimbursement will be at the State travel amounts that are current as of the date costs are incurred by the Municipality. No travel outside the Los Angeles County Flood Control District region shall be reimbursed unless prior written authorization is obtained from the Program Manager.

B-29. Unenforceable Provision

In the event that any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

B-30. Withholding of Disbursements and Material Violations

Notwithstanding any other provision of this Agreement, the District may withhold all or any portion of the SCW Program Payment for any Fiscal Year in the event that:

1. The Municipality has violated any provision of this Agreement; or
2. The Municipality fails to maintain reasonable progress in achieving SCW Program Goals, following an opportunity to cure.
3. Failure to remain in Good Standing, described in Section B-26 of Exhibit B.
4. Failure to submit annual reports on meeting SCW Program Goals.

EXHIBIT C – NATURE BASED SOLUTIONS (NBS) BEST MANAGEMENT PRACTICES

Municipalities shall consider incorporation of Nature-based solutions (NBS) into their projects. NBS refers to the sustainable management and use of nature for undertaking socio-environmental challenges, including climate change, water security, water pollution, food security, human health, and disaster risk management. As this environmental management practice is increasingly incorporated into projects for the SCW Program, this guidance document may be expanded upon to further quantify NBS practices based on benefits derived from their incorporation on projects.
The SCW Program defines NBS as a Project that utilizes natural processes that slow, detain, infiltrate or filter Stormwater or Urban Runoff. These methods may include relying predominantly on soils and vegetation; increasing the permeability of Impermeable Areas; protecting undeveloped mountains and floodplains; creating and restoring riparian habitat and wetlands; creating rain gardens, bioswales, and parkway basins; enhancing soil through composting, mulching; and, planting trees and vegetation, with preference for native species. NBS may also be designed to provide additional benefits such as sequestering carbon, supporting biodiversity, providing shade, creating and enhancing parks and open space, and improving quality of life for surrounding communities. NBS include Projects that mimic natural processes, such as green streets, spreading grounds and planted areas with water storage capacity. NBS may capture stormwater to improve water quality, collect water for reuse or aquifer recharge, or to support vegetation growth utilizing natural processes.
Municipalities are to include in each Annual Progress/Expenditure Report whether and how their project achieves a good, better, or best for each of the 6 NBS methods in accordance with the guidance below. Additionally, Annual Progress/ Expenditure Reports should include discussion on any considerations taken to maximize the class within each method. If at least 3 methods score within a single class, the overall project can be characterized as that class. Municipalities must attach a copy of the matrix for each project with the good, better, or best column indicated for each method, to facilitate District tracking of methods being utilized.

METHODS	GOOD	BETTER	BEST
Vegetation/Green Space	Use of climate appropriate, eco-friendly vegetation (groundcover, shrubs, and trees) / green space 5%-15% covered by new climate-appropriate vegetation	Use of native, climate appropriate, eco-friendly vegetation (groundcover, shrubs, and trees) / green space 16%-35% covered by new native vegetation	Establishment of plant communities with a diversity of native vegetation (groundcover, shrubs, and trees) / green space that is both native and climate-appropriate More than 35% covered by new native vegetation
Increase of Permeability	Installation of vegetated landscape – 25%-49% paved area removed Redesign of existing impermeable surfaces and/or installation of permeable surfaces (e.g. permeable pavement and infiltration trenches)	Installation of vegetated landscape – 50%-74% paved area removed Improvements of soil health (e.g., compaction reduction)	Installation of vegetated landscape – 75%-100% paved area removed Creation of well-connected and self-sustained natural landscapes with healthy soils, permeable surfaces, and appropriate vegetation
Protection of Undeveloped Mountains & Floodplains	●Preservation of native vegetation ●Minimal negative impact to existing drainage system	●Preservation of native vegetation ●Installation of new feature(s) to improve existing drainage system	●Creation of open green space ●Installation of features to improve natural hydrology

Creation & Restoration of Riparian Habitat & Wetlands	●Partial restoration of existing riparian habitat and wetlands □Planting of climate appropriate vegetation between 11 and 20 different climate appropriate or native plant species newly planted ●No potable water used to sustain the wetland	●Full restoration of existing riparian habitat and wetlands ●Planting of native vegetation - between 21 and 40 different native plant species newly planted ●No potable water used to sustain the wetland	●Full restoration and expansion of existing riparian habitat and wetlands Planting of plant communities with a diversity of native vegetation – between 41 and 50 different native plant species newly planted ●No potable water used to sustain the wetland
New Landscape Elements	Elements designed to capture runoff for other simple usage (e.g. rain gardens and cisterns), capturing the 85th percentile 24-hour storm event for at least 50% of the entire parcel	Elements that design to capture/redirect runoff and filter pollution (e.g. bioswales and parkway basins), capturing the 85th percentile 24-hour storm event from the entire parcel	Large sized elements that capture and treat runoff to supplement or replace existing water systems (e.g. wetlands, daylighting streams, groundwater infiltration, floodplain reclamation), capturing the 90th percentile 24-hour storm event from the entire parcel and/or capturing off-site runoff
Enhancement of Soil	Use of soil amendments such as mulch and compost to retain moisture in the soil and prevent erosion Planting of new climate appropriate vegetation to enhance soil organic matter	Use of soil amendments such as mulch and compost that are locally generated to retain moisture in the soil, prevent erosion, and support locally based composting and other soil enhancement activities Planting of new native, climate-appropriate vegetation to enhance soil organic matter	Use of soil amendments such as mulch and compost that are locally generated, especially use of next-generation design with regenerative adsorbents (e.g. woodchips, biochar) to retain moisture in the soil, prevent erosion, and support on-site composting and other soil enhancement activities Planting of new native, climate appropriate vegetation to enhance soil organic matter

EXHIBIT D – OPERATIONS AND MAINTENANCE GUIDANCE DOCUMENT

Municipalities shall operate and maintain infrastructure projects for the useful life of the project and are to consider using the following guidance for operations and maintenance for infrastructure projects. Operational maintenance is the care and upkeep of Projects that may require detailed technical knowledge of the Project's function and design. Project specific operational and maintenance plans shall consider the activities listed below and set forth specific activities and frequencies (not limited to those below) as determined to be appropriate by the Municipalities and best practices, including stakeholder engagement as applicable. Operational maintenance is to be performed by the operator of the Project with a purpose to make the operator aware of the state of readiness of the Project to deliver stormwater and urban runoff benefits.

1. Litter Control
    - Regular removal of litter, nonhazardous waste materials, and accumulated debris near planted areas, rock areas, decomposed granite areas, rest areas, fence perimeters, adjoining access roads and driveways, drains, pedestrian trails, viewing stations, shelter houses, and bicycle pathways.
    - Regular inspection and maintenance of pet waste stations.
    - Maintaining trash receptacles.
    - Removal of trash, debris, and blockages from bioswales.
    - Inspection and cleaning of trash booms.
    - Inspection of weir gates and stop logs to clean debris, as required.

2. Vegetation Maintenance

    - Weed control
        - Recognition and removal of weeds, such as perennial weeds, morning glory, vine-type weeds, ragweed, and other underground spreading weeds.
        - Avoiding activities that result in weed seed germination (e.g. frequent soil cultivation near trees or shrubs).
        - Regular removal of weeds from landscape areas, including from berms, painted areas, rock areas, gravel areas, pavement cracks along access roads and driveways, drains, pedestrian trails, viewing stations, park shelters, and bicycle paths.

    - Tree and shrubbery trimming and care
        - Removal of dead trees and elimination of diseased/damaged growth.
        - Prevent encroachment of adjacent property and provide vertical clearance.
        - Inspect for dead or diseased plants regularly.

    - Wetland vegetation and landscape maintenance
        - Installation and maintenance of hydrophytic and emergent plants in perennially wet and seasonal, intermittent habitats.
        - Draining and drawdown of wetland and excessive bulrush removal
        - Weed and nuisance plant control.
        - Removal of aquatic vegetation (e.g. algae and primrose) using appropriate watercraft and harvesting equipment.
        - Wildflower and meadow maintenance.
        - Grass, sedge, and yarrow management.
        - Removal of unwanted hydroseed.

3. Wildlife Management
    - Exotic species control.
    - Provide habitat management; promote growth of plants at appropriate densities and promote habitat structure for animal species.
    - Protect sensitive animal species (e.g. protection during critical life stages including breeding and migration).
    - Avoid disturbances to nesting birds.
    - Avoid spread of invasive aquatic species.

4. Facility Inspection
    - Inspect project sites for rodent and insect infestations on a regular basis.
    - Inspect for and report graffiti in shelter houses, viewing stations, benches, paving surfaces, walls, fences, and educational and directional signs.
    - Inspect facilities for hazardous conditions on roads and trails (e.g. access roads and trails, decomposed granite pathways, and maintenance roads).

- Inspect shade structures for structural damage or defacement.
- Inspect hardscapes.
- Inspect and maintain interpretive and informational signs.
- Inspect site furnishings (e.g. benches, hitching posts, bicycle racks).
- Maintain deck areas (e.g. benches, signs, decking surfaces).
- Visually inspect weirs and flap gates for damage; grease to prevent locking.
- Inspect all structures after major storm events, periodically inspect every 3 months, and operate gates through full cycles to prevent them from locking up.

5. Irrigation System Management
    - Ensuring automatic irrigation controllers are functioning properly and providing various plant species with proper amount of water.
        - Cycle controller(s) through each station manually and automatically to determine if all facets are functioning properly.
        - Inspection should be performed at least monthly.
        - Recover, replace, or refasten displaced or damaged valve box covers.
        - Inspect and repair bubbler heads.
        - Repair and replace broken drip lines or emitters causing a loss of water (to prevent ponding and erosion).
        - Maintain drip system filters to prevent emitters from clogging. Inspection and cleaning should occur at least monthly.
        - Inspect and clean mainline filters, wye strainers, basket filters, and filters at backflow devices twice a year.
        - Maintain and check function of the drip system.
    - Keeping irrigation control boxes clear of vegetation.
    - Operating irrigation system to ensure it does not cause excessively wet, waterlogged areas, and slope failure.
    - Utilizing infrequent deep watering techniques to encourage deep rooting, drought tolerant plant characteristics to promote a self-sustaining, irrigation free landscape.
    - Determine watering schedules based on season, weather, variation in plant size, and plant varieties. At least four times a year (e.g. change of season), reschedule controller systems.
    - Turn off irrigation systems at the controller at the beginning of the rainy season, or when the soil has a high enough moisture content.
    - Use moisture sensing devices to determine water penetration in soil.

6. Erosion Management and Control
    - Inspect slopes for erosion during each maintenance activity.
    - Inspect basins for erosion.
    - Take corrective measures as needed, including filling eroded surfaces, reinstalling or extending bank protection, and replanting exposed soil.

7. Ongoing Monitoring Activities
    - Monitor controllable intake water flow and water elevation.
    - Examine inflow and outflow structures to ensure devices are functioning properly and are free of obstructions.
    - Water quality sampling (quarterly, unless justified otherwise).
    - Checking telemetry equipment.
    - Tracking and reporting inspection and maintenance records.

8. Vector and Nuisance Insect Control
    - Monitoring for the presence of vector and nuisance insect species.
    - Adequate pretreatment of influent wastewater to lessen production of larval mosquitos.
    - Managing emergent vegetation.
    - Using hydraulic control structures to rapidly dewater emergent marsh areas.
    - Managing flow velocities to reduce propagation of vectors.

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Public Works**	**DISTRICT(S):**	**Citywide**

SUBJECT: **Consideration of a City Council Resolution Approving the updated Sewer System Management Plan for the City of Glendora and Authorize the Legally Responsible Official to certify and submit to the California State Water Resources Control Board**

RECOMMENDATION
That the City Council:

1. Adopt a City Council Resolution entitled, "A Resolution of the City Council of the City of Glendora approving the 2025 update to the Sewer System Management Plan and Authorizing the City Engineer to certify and submit the updated plan to the State Water Resources Control Board."

STRATEGIC FOCUS AREAS
Goal 5: Improve and Maintain the City's Infrastructure and Facilities (IMCIF)

EXECUTIVE SUMMARY
The State Water Resources Control Board (SWRCB) requires all agencies that own or operate sanitary sewer systems to prepare and maintain a Sewer System Management Plan (SSMP) in compliance with General Order No. 2022-0103-DWQ. The SSMP provides a framework for the proper management, operation, and maintenance of the City's sanitary sewer system, with the goal of reducing the frequency and impact of sanitary sewer overflows.

The City of Glendora last adopted its SSMP in 2015. Adoption and certification of the updated SSMP by the City Council, and submittal by the City Engineer as the Legally Responsible Official (LRO), will ensure the City remains in compliance with state regulations.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS
The City of Glendora's SSMP was last updated in 2015.

DISCUSSION
On December 6, 2022, the SWRCB adopted updated General Waste Discharge Requirements (WDR) for Sanitary Sewer Systems (Order No. 2022-0103-DWQ). This Order builds upon the original 2006 requirements and includes provisions to strengthen protection of surface and groundwater from sanitary sewer spills, address climate change impacts, and expand electronic reporting requirements.

The General Order requires all wastewater collection system owners to prepare and maintain a current SSMP that provides a comprehensive program for the operation, maintenance, and management of the sanitary sewer system. The SSMP must be reviewed and certified by the City Council at least every six years, audited every three years, and updated whenever significant program changes occur.

The City of Glendora's Public Works Department manages the City's sanitary sewer collection system. Local sewers discharge into regional facilities operated by the Sanitation Districts of Los Angeles County for conveyance, treatment and disposal. Field operation and maintenance services of the City's sewer system are provided by the Consolidated Sewer Maintenance District (CSMD), which is managed by the Los Angeles County Department of Public Works (LACDPW). This collaboration arrangement is reflected through the updated SSMP and ensures alignment with the County procedures for asset management, emergency response and state reporting requirements.

The 2025 update incorporates all elements required by the SWRCB, including system operation and maintenance programs, emergency response procedures, and monitoring and reporting requirements. Adoption and certification of this update is required to maintain compliance with the SWRCB.

FISCAL IMPACT
There is no direct fiscal impact associated with adoption of the SSMP.

ENVIRONMENTAL DETERMINATION
There are no CEQA impacts associated with the recommendations in this report.

Prepared By:	Stephanie Ryan , Management Analyst
Concurs With:	Not Applicable
Reviewed By:	William Wittkopf, Public Works Director
Certified to Availability of Funds:	Kyle Johnson, Finance Director, City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

A_City_Council_Resolution_Approving_2025_SSMP_and_Authorization_to_Certify_and_Submit_Plan_to_SWRCB.pdf
B_Glendora_SSMP_2025_Update.pdf

RESOLUTION CC 2025-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENDORA APPROVING THE 2025 UPDATE TO THE SEWER SYSTEM MANAGEMENT PLAN AND AUTHORIZING THE CITY ENGINEER TO CERTIFY AND SUBMIT THE UPDATED PLAN TO THE STATE WATER RESOURCES CONTROL BOARD

CITY COUNCIL
City of Glendora, California

WHEREAS, the State Water Resources Control Board (SWRCB) adopted General Waste Discharge Requirements for Sanitary Sewer Systems, Order No. 2022-0103-DWQ, which requires public agencies that own or operate sanitary sewer systems to develop, implement, and maintain a Sewer System Management Plan (SSMP); and

WHEREAS, the City of Glendora is the owner and operator of a public sanitary sewer system and is therefore subject to the requirements of the SWRCB Order; and

WHEREAS, the City of Glendora previously adopted its SSMP in 2015, which requires review and recertification at least every six years, and the 2025 update has been prepared to reflect current conditions and ensure compliance with the SWRCB Order; and

WHEREAS, the updated SSMP includes the required elements for system management, operation, maintenance, monitoring, and reporting, and has been made available for public review; and

WHEREAS, adoption and certification of the updated SSMP is necessary to maintain compliance with the SWRCB Order.

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

SECTION 1. The City Council hereby approves the 2025 update to the Sewer System Management Plan (SSMP) as required by SWRCB Order No. 2022-0103-DWQ.

SECTION 2. The City Engineer, as the City's designated Legally Responsible Official (LRO), is authorized to certify and submit the updated SSMP through the SWRCB's online reporting system.

SECTION 3. The City Clerk shall certify to the passage and adoption of this Resolution and shall enter the same in the Book of Original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Glendora this __ day of _____, ____.

BY: _____
DAVID FREDENDALL
Mayor

APPROVED AS TO FORM:
Aleshire & Wynder, LLP

DANNY ALESHIRE
City Attorney

CERTIFICATION

I, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Glendora at a regular meeting held on the ___ day of _____, _____, by the following vote:

AYES: MEMBERS:
NOES: MEMBERS:
ABSENT: MEMBERS:
ABSTAIN: MEMBERS:

Dated:

KATHLEEN R. SESSMAN
City Clerk/Communications Director

CITY OF GLENDORA
SEWER SYSTEM MANAGEMENT PLAN
2025 UPDATE

Council Adoption Date: _____

TABLE OF CONTENTS

PAGE

INTRODUCTION 1

CHAPTER 1 – GOALS AND ACTIONS

1.1 Goals 2
1.2 Actions 2

CHAPTER 2 – DESCRIPTION OF THE ORGANIZATION

2.1 Management 3
2.2 Authorized Representative 3
2.3 Organization Chart and Responsibilities 3
2.3.1 a City of Glendora Organization Chart for Sanitary Sewer System Management 4
2.3.1 b Sewer Maintenance Districts Organization Chart 5
2.3.1 c Names and Telephone Numbers from the Organization Chart 7
2.3.2 Description of Responsibilities 9
2.3.3 City of Glendora Divisions/Departments and Other Agencies 10
2.3.4 Chain of Communication for Sanitary Sewer Overflow Reporting 11
2.3.4 a Sanitary Sewer Overflow Reporting Procedures Flow Chart 12
2.3.5 Contact Directory for Sanitary Sewer Overflow Responding and Reporting 13

CHAPTER 3 – LEGAL AUTHORITY

3.1 Legal Authority 14
3.1.1 Legal Authority to Prevent Illicit Discharges into the Sanitary Sewer System 14
3.1.2 Legal Authority to Require that Sewers and Connections be Properly Designed and Constructed 16
3.1.3 Legal Authority to Ensure Access for Maintenance, Inspection, or Repairs 16
3.1.4 Legal Authority Limiting the Discharge of Fats, Oils, and Grease and Other Debris that May Cause Blockage 17

3.1.5 Legal Authority to Enforce any Violation of Sewer Ordinances 17

CHAPTER 4 – OPERATION AND MAINTENANCE PROGRAM

4.1 Preventive Maintenance Program 18
4.1.1 Sewer Line and Manhole Inspection 18
4.1.2 Gas Trap Manholes and Siphons 18
4.1.3 Drop Manholes 18
4.1.4 Sewer Line Cleaning 19
4.1.5 Vermin and Rodent Control 19
4.1.6 Sewage Pump Stations 19
4.1.7 Work Schedules 19
4.1.8 City of Glendora Sewer Mapping System 19
4.2 Rehabilitation and Replacement Plan 19
4.2.1 Accumulative Capital Outlay Program of the Consolidated Sewer Maintenance District 20
4.2.2 Condition Assessment Program 20
4.3 Equipment Maintenance and Replacement Policy 21
4.4 Training for Field Operations Personnel and Contractors 21

CHAPTER 5 – DESIGN AND PERFORMANCE PROVISION

5.1 Design and Construction Standards and Specifications 22
5.2 Procedures and Standards for Inspection and Testing of New and Rehabilitated Collection Sewer Facilities 22

CHAPTER 6 – OVERFLOW EMERGENCY RESPONSE PLAN

6.1 Overflow Response Procedure 23
6.1.1 Regulatory Agencies Notification and Time Frame 23
6.1.1 a Regulatory Agencies Notification and Time Frame Table . 24
6.1.1 b Agency Telephone Numbers 25

CHAPTER 7 – FATS, OILS, AND GREASE CONTROL PROGRAM

7.1 Public Education Outreach Program 26
7.2 Disposal Methods for Fats, Oils, and Grease Generated within the City of Glendora's Sanitary Sewer System 26
7.3 Legal Authority to Prohibit Discharges to the System and Identify Measures to Prevent Sanitary Sewer Overflows and Blockages Caused by Fats, Oils, and Grease 26
7.4 Requirement to Install Grease-Removal Devices, Design Standards for Grease-Removal Devices, Maintenance Requirements, Best Management Practices Requirements,

Recordkeeping, and Reporting Requirements..... 26
7.5 Authority to Inspect Grease-Producing Facilities, Enforcement Authorities, and Evidence of Adequate Staffing to Inspect and Enforce the Fats, Oils, and Grease Ordinance..... 27
7.6 Cleaning Schedule for Identified Fats, Oils, and Grease-Prone Sewer Segments..... 27

CHAPTER 8 – SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN
8.1 System Evaluation and Capacity Assurance Plan..... 28
8.2 Adequate Capacity and Correct Design..... 28
8.3 Capacity Enhancement Plan..... 28

CHAPTER 9 – MONITORING, MEASUREMENT, AND MODIFICATION PROGRAM
9.1 Monitoring..... 29
9.2 Sewer System Management Plan Program Effectiveness Evaluation..... 29
9.3 Program Modification..... 29
9.4 Sanitary Sewer Overflow Location Mapping and Trends..... 29

CHAPTER 10 – SEWER SYSTEM MANAGEMENT PLAN PROGRAM AUDIT AND CERTIFICATION
10.1 Sewer System Management Plan Program Audit..... 30
10.2 Sewer System Management Plan Certification..... 30
10.3 Sewer System Management Plan Modification and Recertification 30

CHAPTER 11 – COMMUNICATION AND SEWER SYSTEM MANAGEMENT PLAN AVAILABILITY
11.1 Communication..... 31
11.2 Sewer System Management Plan Availability..... 31

CHAPTER 12 – CONSOLIDATED SEWER MAINTENANCE DISTRICT AND CITY OF GLENDORA RESPONSIBILITIES UNDER THE STATEWIDE GENERAL WASTE DISCHARGE REQUIREMENTS

12.1 Consolidated Sewer Maintenance District vs. City of Glendora Responsibilities 32

12.2 County of Los Angeles Department of Public Works Sewer-Related Services to the 37 Consolidated Sewer Maintenance District Cities 33

12.3 Roles of the Consolidated Sewer Maintenance District and Cities under the Statewide General Waste Discharge Requirements 34

APPENDIX

Appendix A	Waste Discharge Requirements
Appendix B	Location Map of Sewer Maintenance Districts Yard
Appendix C	Inventory of Sewer Maintenance Districts Equipment
Appendix D	Inventory of Collection Facilities
Appendix E	Condition Assessment Work Schedule
Appendix F	Not Used
Appendix G	Sanitary Sewer Overflow Data

ABBREVIATIONS/ACRONYMS

ACO	Accumulative Capital Outlay Program
CADD	Computer Aided Design and Drafting
CIWQS	California Integrated Water Quality System
CCTV	Closed-Circuit Television
CMCs	City Municipal Codes
CSMD	Consolidated Sewer Maintenance District
FOG	Fats, Oils, and Grease
GIS	Geographic Information System
I/I	Infiltration Inflow
LACDPW	County of Los Angeles Department of Public Works
LACO TITLE 20	Los Angeles County Code Title 20 – Utilities
LACO TITLE 28	Los Angeles County Plumbing Code – Title 28
MMS	Maintenance Management System
PWD	City Public Works Department
RWQCB	Regional Water Quality Control Board
SMDs	Sewer Maintenance Districts
SO&M	Sewer Operation and Maintenance
SSMP	Sewer System Management Plan
SSOs	Sanitary Sewer Overflows
SU	Sewage Unit
SWRCB	State Water Resources Control Board
WDRs	Statewide General Waste Discharge Requirements

DEFINITIONS

Geographic Information System (GIS) – A database linked with mapping, which includes various layers of information used by government officials. Examples of information found in GIS include sewer maps and sewer features such as pipe location, diameter, length, material, condition, and last date cleaned or repaired. GIS also typically contains base information such as streets and parcels.

Infiltration/Inflow (I/I) – Infiltration is generally considered to be extraneous water that enters the sewer system over longer periods of time, such as groundwater, through cracks in the sewer. Inflow is generally considered to be extraneous water that enters the system as a direct result of a rain event such as through defects in the sewer. While it is impossible to control all I/I, it is certainly desirable to reduce I/I when cost-effective.

Lateral – The portion of sewer that connects a home or business with the mainline in the street.

Stoppage – A buildup of debris in the sewer, which stops the flow of wastewater and allows the water to back up behind the stoppage, sometimes causing an overflow. Also called blockage.

Blockage – A buildup of debris in the sewer, which stops the flow of wastewater and allows the water to back up behind the stoppage, sometimes causing an overflow. Also called a stoppage.

Wastewater Collection System – All pipelines, pump stations, and other facilities upstream of the headworks of the wastewater treatment plant that transport wastewater from its source to the wastewater treatment plant.

CITY OF GLENDORA

SEWER SYSTEM MANAGEMENT PLAN

INTRODUCTION

On December 6, 2022, the State Water Resources Control Board (SWRCB) adopted an updated Statewide General Waste Discharge Requirements (WDRs) and Monitoring and Reporting Program for publicly owned sanitary sewer systems under Order No. WQ 2022-0103-DWQ (Appendix A). This order supersedes the original 2006 WDRs (Order No. 2006-0003-DWQ) and reflects the State's continued effort to protect water quality and public health by addressing the risks posed by sanitary sewer overflows (SSOs). The updated order reflects changes based on recent experience and is intended to support ongoing statewide efforts related to climate planning, coordination among agencies and system management.

The County of Los Angeles Consolidated Sewer Maintenance District (CSMD) provides operation and maintenance services for the City's sewer facilities; therefore, some components of the City's SSMP may be similar to those of the Sewer Maintenance Districts (SMDs). This document is divided into 12 chapters, which closely align with the respective provisions contained in the WDRs. Every section or subsection of each chapter addresses one of the key elements of the SSMP directive.

This document, in conjunction with other existing agency programs referenced herein, constitute the City's SSMP. By implementing the procedures contained in this SSMP, the occurrence of SSOs should be minimized to the greatest extent practicable throughout the City's sanitary sewer collection system.

CHAPTER 1

GOALS AND ACTIONS

1.1 Goals

The goals of this SSMP are to ensure the following:

1. The City's sanitary sewer collection system is properly operated, maintained, and managed to reduce the frequency and severity of SSOs and their potential impacts on public health, safety, and the environment.

2. When an SSO occurs, prompt action is taken to identify, contain, and remove the cause; report the event to the appropriate regulatory authorities; and notify the public in a timely manner.

3. All SSOs, system deficiencies, and remedial actions taken are well documented.

4. The City's sewer system operators, employees, contractors, responders, and other agents are adequately trained and equipped to address an SSO event.

5. The City's sewer system is designed, constructed, and funded to provide adequate capacity to convey base and peak flows while meeting or exceeding applicable regulations, laws, and the generally accepted practices relative to sanitary sewer system operation and maintenance.

1.2 Actions

The actions to be taken to satisfy the SSMP are as follows:

1. Conduct a planned and scheduled maintenance program to minimize the risk and occurrence of SSOs.

2. When an SSO occurs, respond to the incident in a timely manner and undertake feasible remedial actions to contain the overflow, including stopping the flow from reaching the storm drain, if possible.

3. Stop the SSO as soon as possible and limit public access to the overflow area to prevent public contact with any wastewater contamination.

4. If possible, completely recover the overflow sewage, return it to the sewer system, and clean up the contaminated area.

5. Gather and compile all pertinent information regarding the SSO incident, investigate as necessary to determine probable cause, document findings, report the incident to the appropriate regulatory agencies in a timely manner, and file a copy of the report.

CHAPTER 2

DESCRIPTION OF THE ORGANIZATION

2.1 Management

In accordance with the 2020 Census data, the City's Public Works Department (PWD) manages the City's sanitary sewer collection system, which serves a population of approximately 52,500 residents and consists of about 140 miles of gravity sewer lines. The City's local sewers discharge into the Sanitation Districts of Los Angeles County facilities for conveyance, treatment, and disposal.

The field operation and maintenance services are fulfilled by utilizing the services provided by the CSMD, which is managed by the County of Los Angeles Department of Public Works (LACDPW). The distribution of the City's personnel and contracted services are depicted in the organization chart presented in Section 2.3.1a of this plan.

This personnel, in collaboration with LACDPW personnel, administer the City's sewer collection system operation, provide engineering evaluation of proposed and existing sewer facilities, administer preventive maintenance and sewer construction programs, and oversee the maintenance of sewer collection system facilities and related records and plans.

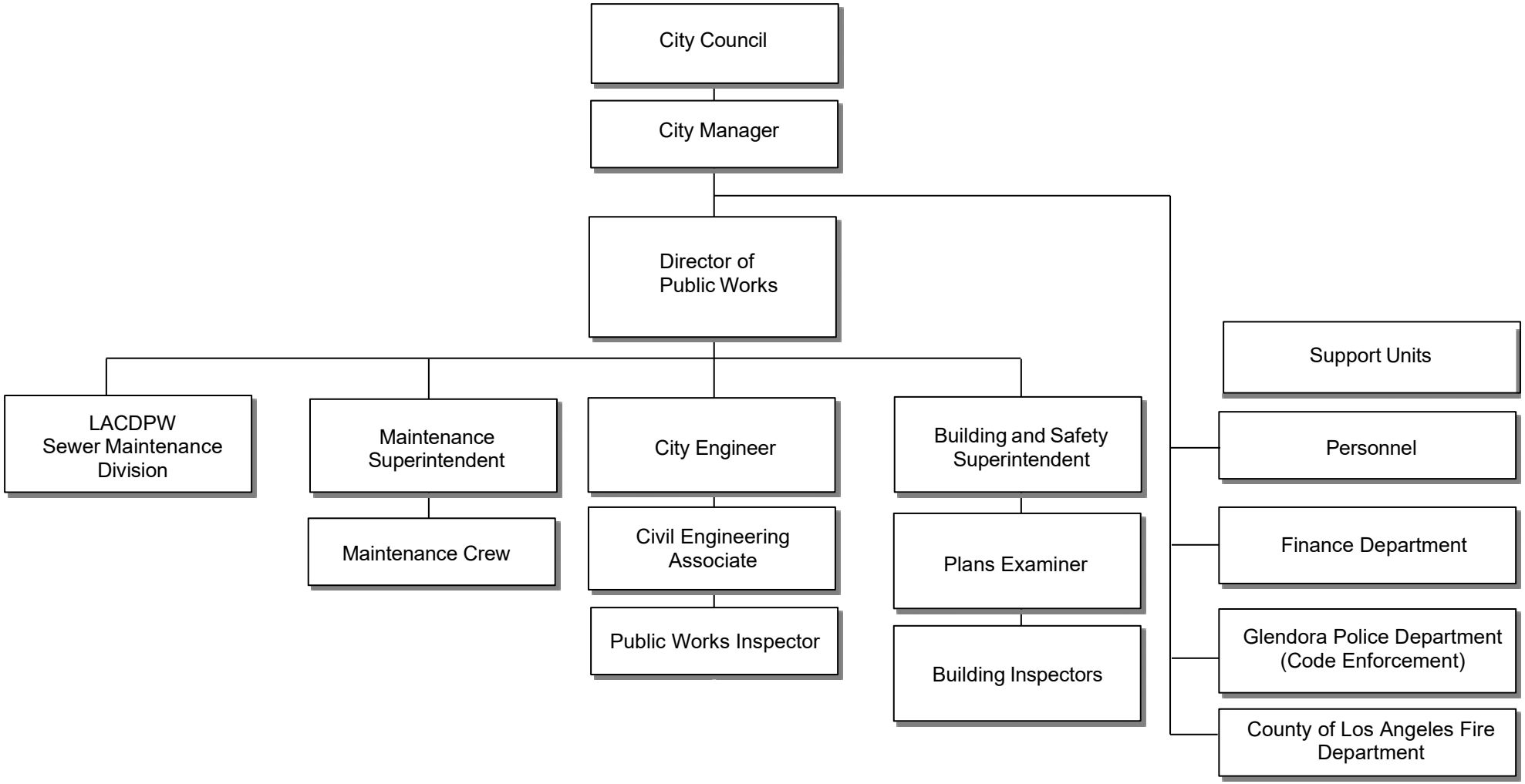
2.2 Authorized Representative

The City's Director of Public Works in concert with designated LACDPW staff are the authorized representatives responsible for the execution of compliance actions required under the WDRs. This includes, but is not limited to, execution and certification of all reports and correspondence as required under the Order.

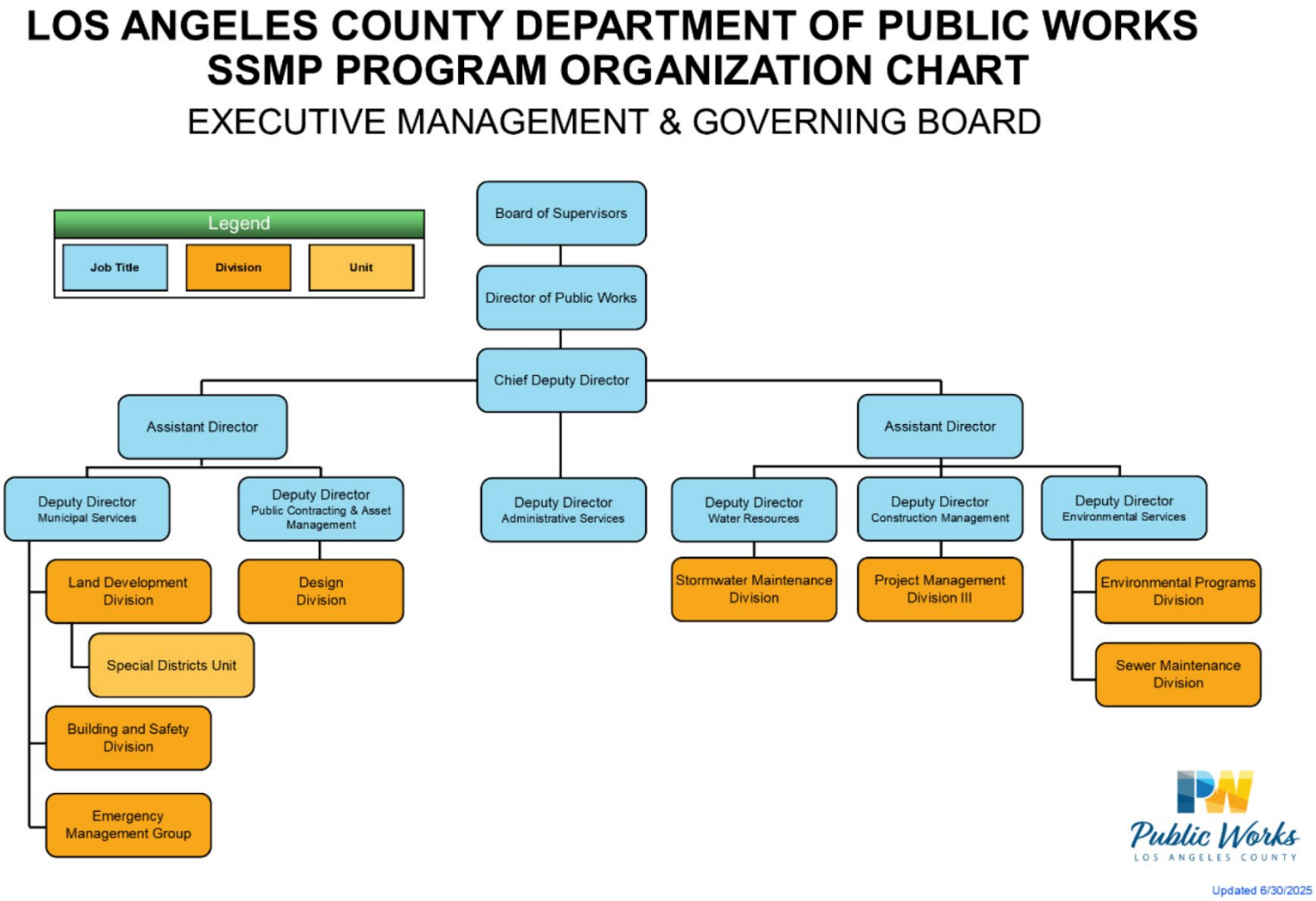
2.3 Organization Chart and Responsibilities

The organization chart showing the structure and relationship of the City and LACDPW administrative, management, and field positions relative to Sewer Operation and Maintenance (SO&M) is presented in Sections 2.3.1a, 2.3.1b, and 2.3.1c, respectively, and the descriptions of responsibilities and support are presented in Sections 2.3.2 and 2.3.3.

2.3.1 a City of Glendora Organization Chart for Sanitary Sewer System Management



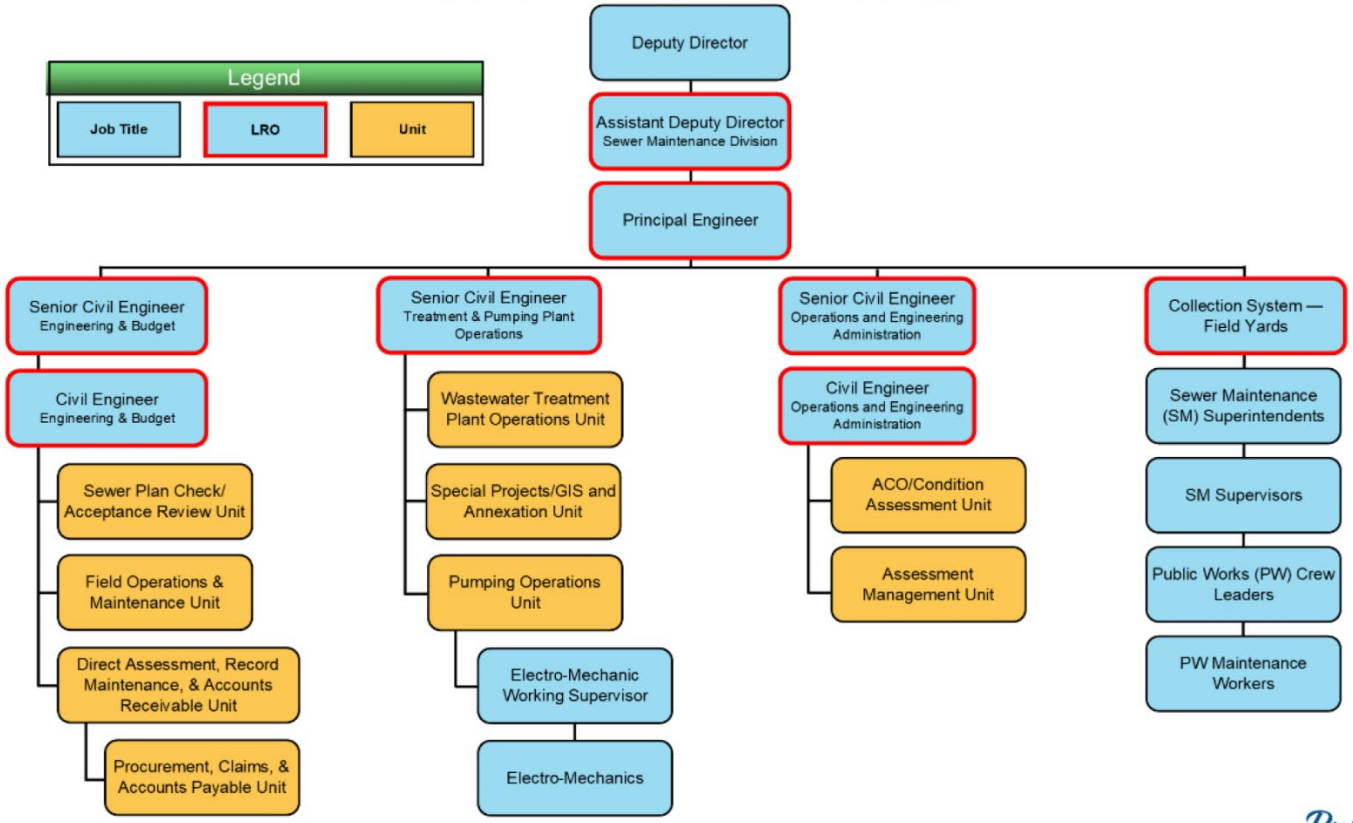
2.3.1 b Sewer Maintenance Division Organization Chart



Sewer Maintenance Division Organization Chart

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
SSMP PROGRAM ORGANIZATION CHART

Sewer Maintenance Districts



Public Works
LOS ANGELES COUNTY

Updated 6/302025

2.3.1 c Organization Chart with Names and Phone Numbers

Glendora

Administration		
David Fredendall	Mayor	(626) 914-8200
Karen Davis	City Council	(626) 914-8200
Michael Allawos	City Council	(626) 914-8200
Shaunna Elias	City Council	(626) 914-8200
Mendell Thompson	City Council	(626) 914-8200
Adam Raymond	City Manager	(626) 914-8200
Public Works		
William Wittkopf	Director of Public Works	(626) 914-8260
Maliha Ansari, P.E.	Principal Civil Engineer	(626) 914-8260
Valerie Velasquez-Santoya	Assistant Public Works Director	(626) 914-8248
Victor Valenzuela	Maintenance & Operations Supervisor	(626) 852-4817

Sewer Maintenance Division

Board of Supervisors		
Public Works		
Mark Pestrella	Director	(626) 458-4001
Angela R. George-Moody	Chief Deputy Director	(626) 458-4003
Sewer Maintenance Division		
Andrew Ngumba	Division Manager	(626) 262-2057
Alex Villarama	Principal Civil Engineer	(626) 300-3374
Operations & Engineering Administration		
Voltaire Llana	Senior Civil Engineer	(626) 238-3179
Treatment Plants & Pump Stations		
Jeff Bouse	Senior Civil Engineer	(626) 476-6709

2.3.2 Description of Responsibilities

The description of responsibilities or roles of each position, especially as related to SSOs, are as follows:

- City Council – Responsible for establishing new and amending existing ordinances and policies governing the municipal operations and the operation of the City's sanitary sewer system, including the approvals of all SO&M contracts and agreements, to protect the community's interest.

- City Manager – Responsible for the overall management and application of all legal and policy directives that relate to the City's activities, including the operation and maintenance of the City's sanitary sewer system.

- Director of Public Works – Directs the accomplishment of statutory and policy criteria within the scope of the City Council's policy and legal requirements. Directs its execution and evaluates work accomplished within his areas of responsibility, including the SO&M Program. Also directs the planning, budgeting, design for the construction of a new sewer collection system, and rehabilitation of existing sewer collection systems. Facilitates sewer collection system operation and maintenance activities through the contract with LACDPW as the City's representative on CSMD. Responsible for the day-to-day management and operation oversight of the City's sewer collection system.

- City Engineer – Directs engineering and management activities relating to studies, design, investigations, and the preparation of reports, budget, and contractual agreements with private firms for technical service projects. Performs special studies, investigations, and reports concerning sewer infrastructure.

- Civil Engineering Associate – Performs a wide range of professional and complex civil engineering work in redesign, construction, management, and maintenance of Public Works projects.

- Registered Associate Civil Engineer – Acts as the City Engineer in his/her absence and performs other duties as assigned.

- Maintenance Superintendent – Has oversight of all in-house and contracted maintenance and repair services for City facilities, including infrastructure.

- Office Administrative and Clerical Assistants – Assist in the preparation of reports, budgets, and other correspondence; and coordinate and facilitate City and contract personnel in addressing local citizen issues relative to sewer service.

2.3.3 City Divisions/Departments and Other Agencies

Other divisions or departments within the City and contracted services responsible for carrying out some of the compliance actions called for by the WDRs for the City are described below:

- Building and Safety Division – Responsible for reviewing various building permit applications, their relationship to public easements and facilities, and issuing permits for sewer connections. Also, the enforcement of Plumbing Codes involving proper connection and discharge into the public sewer system and the property owner's maintenance of their respective sewer laterals between the structure served and the public mainline sewer.

- City Code Enforcement Division – Responsible for the enforcement of Health and Safety Codes regarding waste disposal, such as the Fats, Oils, and Grease (FOG) Control Program, point source control inspection of industrial and commercial waste and grease generating facilities, and investigation of cases of illicit discharge of chemicals, debris, etc., into the public sewer system. This is undertaken in concert with LACDPW, Environmental Programs Division, Industrial Waste Unit.

- Public Works Department – Responsible for implementing the City's Industrial Waste and FOG Control Programs, which include permitting, inspection, and enforcement of illicit discharges to the public sewer systems in concert with the City's Code Enforcement Division.

- Engineering Division – Responsible for preparing plans and specifications for sewer construction and rehabilitation projects and the administration of contracts for accomplishing such projects and emergency sewer repair projects. Also responsible for subdivision or development project plan checks to ensure compliance with the City's standards for construction of new sewer collection systems. Plan checks sewer capacity studies to size proposed sewer lines and sets requirements to ensure adequate capacity in existing systems. Prepares easement documents or identifies and procures access rights for public sewer facilities located within private properties. Responsible for locating new subdivision sewer facilities and requiring new sewer installations for development.

- City of Glendora Police Department – Responsible for operating the Emergency Operation Center for the entire City, including handling after-hour service calls reporting SSOs, pump station malfunction calls, and forwarding those reports to LACDPW.

- LACDPW – Sewer Maintenance and Environmental Programs Divisions provide critical services to the City to address the mandates of the WDRs. Sewer Maintenance Division is responsible for operational maintenance services of the City's sewer collection system, including cleaning, closed-circuit television (CCTV) inspection, manhole inspection, and repairs. Environmental Programs Division is responsible for implementing the City's Industrial Waste and FOG Control Programs, which include permitting, inspection, and enforcement of illicit discharges to the public sewer system in concert with the City's Code Enforcement Division.

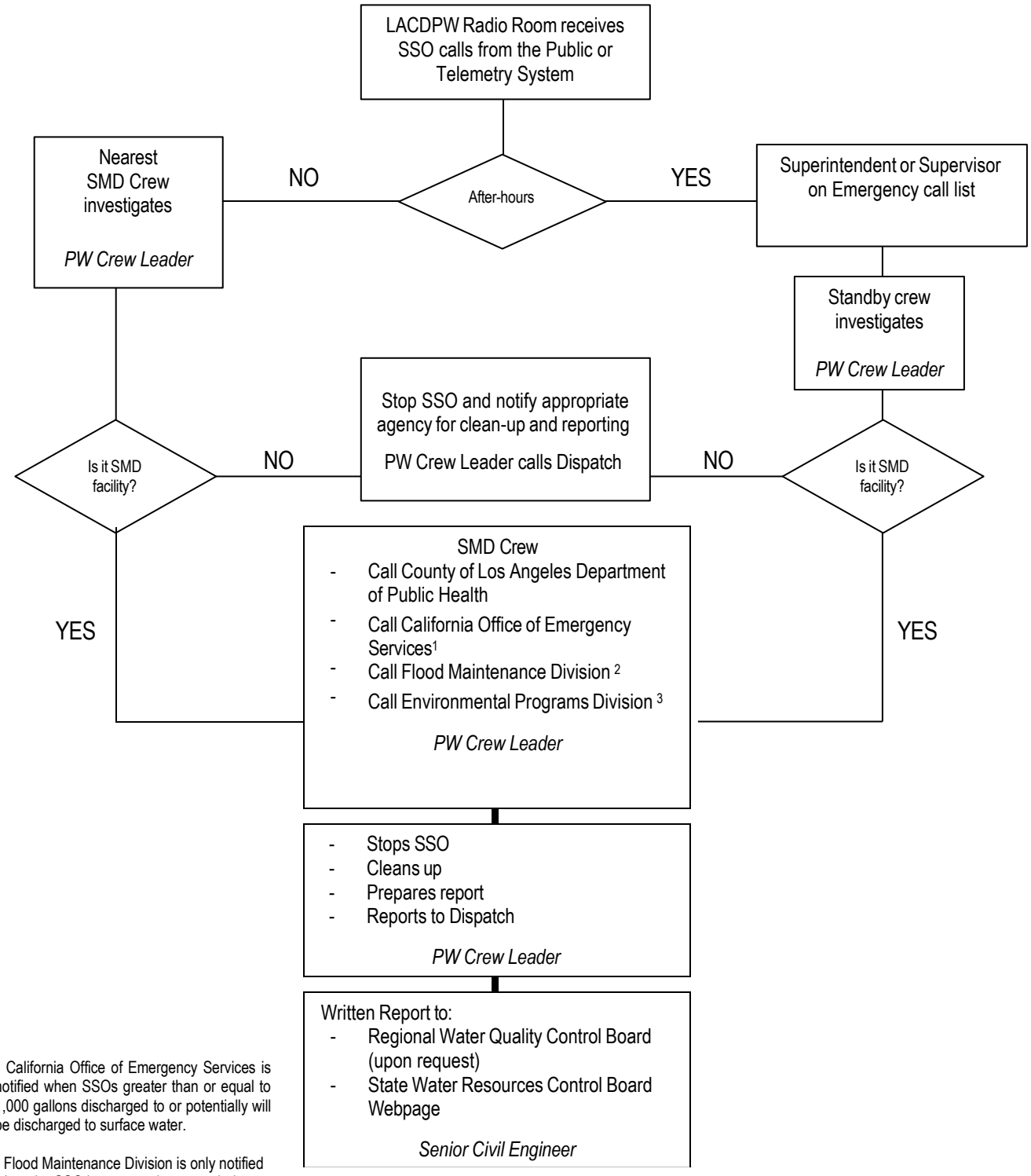
- County of Los Angeles Fire Department – Responsible for assisting with protecting the public in the event of an SSO that expands into high-use public travel ways and/or those that reach storm drains or water courses and spread the effect of public risk to health and safety impacts.

- Maintenance Division – Responsible for procuring equipment and as-needed contract services for emergency sewer repair projects; printing and mailing public education outreach program materials; procuring materials and supplies needed for the day-to-day operation and maintenance activities; accounting services; training of personnel; and providing first response to SSOs along with LACDPW. Also responsible for investigating SSO-related claims and litigations against the City.

2.3.4 Chain of Communication for SSO Reporting

The chain of communication for reporting SSOs, from receipt of a complaint or other information sources to the appropriate regulatory agencies, is presented in Section 2.3.4a. The City's contact directory for communicating with both internal and external parties involved in responding and reporting an SSO event is shown in Section 2.3.5. The SSO emergency response plan will be discussed in greater detail in Chapter 6.

2.3.4 a SSO Reporting Procedures Flow Chart



[1] California Office of Emergency Services is notified when SSOs greater than or equal to 1,000 gallons discharged to or potentially will be discharged to surface water.

[2] Flood Maintenance Division is only notified when the SSO has entered a storm drain.

[3] Environmental Programs Division is only notified when SSOs of 50,000 gallons or greater are spilled to surface water.

2.3.5 Contact Directory for SSO Responding and Reporting

After-Hour or Responsible Party	Name	Telephone	After-Hour or Cell Phone
Glendora Director of Public Works	William Wittkopf	(626) 914-8260	(661) 607-3779
Glendora City Engineer	Maliha Ansari	(626) 914-8294	(909) 354-1795
Glendora Asst Director of Public Works	Valerie Velasquez-Santoya	(626) 914-8223	(909) 767-0645
Maintenance Supervisor	Victor Valenzuela	(626) 914-8252	(626) 733-1537
Glendora Police Department		(626) 914-8250	
LAC Fire Department		(626) 963-2733	911
LAC Public Works	24-hour Dispatch	(626) 458-4357	(800) 675-4357
LA Department of Public Health		(213) 974-1234	
LAC Stormwater Maintenance District		(626) 445-7630	
Sanitation Districts of LAC		(562) 699-7411	
RWQCB (Region 4)		(213) 576-6600	
California Office of Emergency Services		(800) 852-7550	

CHAPTER 3

LEGAL AUTHORITY

3.1 Legal Authority

The City's legal authority to own and operate a sanitary sewer system is derived from its incorporation as a City. The City on November 13, 1911, granted the County of Los Angeles the consent and jurisdiction to annex portions of the City sewer system into the CSMD. By that action, the City has entrusted the management, operation, and maintenance of its local sanitary sewer system to the CSMD. The City, however, still maintains ownership of the sewer system.

In compliance with the WDRs, this Chapter highlights the City's legal authority to: (1) prevent illicit discharges into the sanitary sewer system; (2) require that sewers and connections be properly designed and constructed; (3) ensure access for maintenance, inspection, or repairs; (4) limit the discharges of FOG and other debris that may cause blockage; and (5) enforce any violation of sewer ordinances or City Municipal Codes (CMCs). The legal authorities for the specific areas stipulated in the WDRs are covered in various sections of the CMCs and Chapters 20.20, 20.24, 20.22, 20.32, 20.36, and 20.40 of the Los Angeles County Code Title 20 – Utilities (LACO TITLE 20).

3.1.1 Legal Authority to Prevent Illicit Discharges into the Sanitary Sewer System

In accordance with the CMCs, Title 15, Chapter 15.48, the City has adopted the 2022 Edition of the California Plumbing Code (CPC). Part 5 of Title 24 of California Code of Regulations and is referred to as the San Dimas plumbing code. Per Chapter San Dimas Municipal Code Section 14.08, the City adopts the Los Angeles County (LACO) Sanitary Sewers and Industrial Waste Ordinance.

- Los Angeles County Code (https://library.municode.com/ca/los_angeles_county/codes/code_of_ordinances)

- Los Angeles County Plumbing Code (https://library.municode.com/ca/los_angeles_county/codes/code_of_ordinances?nodeId=TIT28PLCO)

The LACO regulates sanitary sewers and industrial waste in the County as its Sanitary Sewer and Industrial Waste Use Ordinance. LACO Code, Section 20.36.010, prohibits the illegal dumping of offensive or damaging substances; such as chemicals, debris, etc. Sections of the LACO Code that prohibit various forms of illicit discharges are 20.24.020, 20.24.200, 20.32.080, 20.32.650, etc. The City, as one of the CSMD cities, benefits from the CSMD Infiltration/Inflow (I/I) Control Program. This program

consists of sewer line cleaning and maintenance, which includes CCTV and other mechanisms to detect I/I. By ordinance, LACO Code, Section 20.40.045, the County of Los Angeles Board of Supervisors has established a financial plan to ensure capital replacement or rehabilitation of sewer lines prone to I/I within the CSMD. LACO Code, Section 20.24.080, requires that property owners be responsible for maintenance of their house laterals, including the elimination of cracks, tree roots, and other debris. These laws combined constitute the City's legal authority to prevent illicit discharges into the sewer system.

Requirement	Reference
Prevent illicit discharges into the wastewater collection system	LACO 20.24.020 – Applicability of Division 2 provisions LACO 20.24.200 – Notification of uncontrolled discharges required LACO 20.32.080 – Excessive discharge of sewage – Conditional permit requirements LACO 20.32.650 – Dumping of effluent - Conditions LACO 20.36.010 – Discharge of offensive or damaging substances prohibited LACO 20.36.400 – Deposit of certain substances prohibited CPC 714.1 – Unlawful Practices CPC 714.2 – Prohibited Water Discharge
Collaborate with storm sewer agencies to coordinate emergency spill responses, ensure access to storm sewer systems during spill events, and prevent unintentional cross connections of sanitary sewer infrastructure to storm sewer infrastructure	The City is part of Consolidated Sewer Maintenance District, which is managed by LACPW. All City spills will flow to City storm drainage system and then to the County flood control system. CSMD and the Flood Control District are both part of Los Angeles County Public Works and staff have direct contact with one another to coordinate and access additional resources and support, if needed
Require that sewers and connection be properly designed and constructed	LACO 20.32.010 – Sewer construction permit required when – Period of validity LACO 20.32.330 – New main sewer lines LACO 20.32.340 – Water pollution control and sewage pumping plants LACO 20.32.350 – New house laterals LACO 20.32.390 – Dedication of sewers LACO 20.32.580 – Materials and construction – Conformity with standard specifications LACO 20.30.590 – Inspection by county engineer
Ensure access for maintenance, inspection, and/or repairs for portions of the service lateral owned or maintained by the Agency	LACO 20.20.130 – House lateral LACO 20.24.080 – Maintenance of sewer and laterals The City does not own or maintain any portion of the house lateral. The house lateral is the part of the sewer piping within the street or right-of-way extending from the property or sewer right-of-way line to point of connection with the main-line sewer
Enforce any violations of its sewer ordinances, service agreements, and/or other legally binding procedures	LACO 20.24.100 – Enforcement—County engineer powers LACO 20.24.110 – Delegation of powers LACO 20.24.160 – Violation – Penalty LACO 20.24.170 – Continued violations
Obtain easement accessibility agreements for locations requiring sewer system operations and maintenance, as applicable	LACO 20.32.240 – Sewer easement processing fees LACO 20.32.430 – Sewer easement requirements

Requirement	Reference
Requirements to install grease removal devices (such as traps or interceptors)	LACO 20.36.560 – Installation – Required when
Design standards for the grease removal devices	LACO 20.36.570 – Pretreatment – Standards and criteria
Maintenance requirements, BMP requirements, record keeping and reporting requirements for grease removal devices	LACO 20.36.610 – Operation and maintenance Industrial Waste Permits – Authorities enable the inclusion of additional specific maintenance requirements on Industrial Waste Permits provided to food service establishments.
Authority to inspect grease producing facilities	LACO 20.24.090 – Inspection to ascertain compliance—Access required—Acceptance of permit conditions LACO 20.24.150 – Interference with inspectors prohibited when LACO 20.36.620 – Inspection and testing LACO 20.36.630 – Right of entry for inspection authorized when

3.1.2 Legal Authority to Require that Sewers and Connections be Properly Designed and Constructed

LACO TITLE 20, Sections 20.32.330 and 20.32.340, as adopted by the City, requires that the design of new mainline sewers and pumping plants, respectively, comply with Part 3 of Chapter 20.32 of LACO TITLE 20. Section 20.32.350 of LACO TITLE 20 requires that the design of new house laterals also conform to the requirements of Part 3, Chapter 20.32, of LACO TITLE 20. In accordance with LACO TITLE 20, Section 20.32.580, the construction of a collection sewer system is required to conform to the requirements prescribed by Division 2 of LACO TITLE 20, Standard Specifications for Public Works Construction ("Green Book"), and Special Provisions and Standard Plans, all on file in the Director of Public Works/City Engineer's office. The inspection of new mainline sewers and pumping plants to ensure proper construction is covered under Section 20.30.590 of LACO TITLE 20 and regulated under the CMCs.

3.1.3 Legal Authority to Ensure Access for Maintenance, Inspection, or Repairs

LACO TITLE 20, Division 2, as adopted by the City gives the City the legal right to set requirements to allow unrestricted maintenance access to the public sewer infrastructure located on private property. In accordance with Section 20.32.430 of LACO TITLE 20, the access is secured through the City's enforcement of the requirement for legally recorded sewer easements around all public sewer appurtenances located in private properties. Sewer easements are detailed on the sewer construction plans and are thoroughly reviewed by the City and LACDPW for adequacy in size and accuracy of alignment during the plan check process. Plan checkers take special care to ensure that maintenance crews will have sufficient access for the movement of equipment and materials for routine and emergency repairs or construction work on the system.

3.1.4 Legal Authority Limiting the Discharge of FOG and other Debris that May Cause Blockage

The City, by adopting County of Los Angeles Plumbing Code – Title 28 (LACO TITLE 28) and LACO TITLE 20, has the legal authority to satisfy this element of the WDRs. LACO TITLE 28 requires the installation of grease interceptors at restaurants and other food establishments that generate grease in the City. Section 714.1 of LACO TITLE 28 prohibits the discharge of FOG and other substances that may, among other things, clog, obstruct, fill, or necessitate frequent repairs, cleaning out, or flushing of sewer facilities in the City's sewer system.

This prohibition is also contained in LACO TITLE 20, Section 20.36.400. LACO TITLE 20, Section 20.36.560, gives the Director of Public Works/ City Engineer the authority to require the installation of treatment facilities, including grease interceptors, at any facility that generates FOG in the amount that will damage or increase the maintenance costs of the sewer collection system.

3.1.5 Legal Authority to Enforce any Violation of Sewer Ordinances

LACO TITLE 20, Section 20.24.090, gives the Director of Public Works/City Engineer the legal authority to inspect mainline sewers, sewage pumping plants, interceptors, etc., as often as deemed necessary, to ascertain whether such facilities are maintained and operated in accordance with the provisions of Division 2 of LACO TITLE 20.

Under Section 20.24.100 of LACO TITLE 20, the Director of Public Works/City Engineer is empowered to enforce all the requirements prescribed in Division 2, Sanitary Sewers and Industrial Waste, and in accordance with Section 20.24.110, may delegate this authority. LACO TITLE 20, Section 20.24.160, allows criminal penalties for any violations.

LACO TITLE 20, LACO TITLE 28, standard plans, specifications, and other material cited in this chapter are filed at the Director of Public Works'/City Engineer's office.

CHAPTER 4

OPERATION AND MAINTENANCE PROGRAM

4.1 Preventive Maintenance Program

The City is within the CSMD and, therefore, relies on the staff and resources of LACDPW for the SO&M of its collection sewer system. The CSMD's SO&M Programs described in detail in SMDs' SSMP are applicable in the City. The CSMD East Yard (Appendix B) located at 2849 South Myrtle Avenue in the City of Irwindale provides sewer services to the City. In addition, personnel from the other four sewer maintenance yards, shown in Appendix B, provide after-hour services, such as standby, callback, and other sewer emergency services, to the City. The maintenance equipment utilized within the City is owned by the CSMD. A complete inventory of the CSMD equipment assigned to the East Yard is presented in Appendix C.

The following is a summary of the CSMD preventive maintenance activities implemented by the CSMD within the City:

4.1.1 Sewer Line and Manhole Inspection

The interior and exterior of manholes are inspected semiannually for any structural defects, sewage flow condition, presence of vermin or rodents, deleterious industrial waste, odors, and any signs of unusual settlement around manholes and along sewer alignments.

4.1.2 Gas Trap Manholes and Siphons

On a monthly basis these facilities are inspected and cleared of any stoppages or flow restrictions.

4.1.3 Drop Manholes

These facilities are inspected and cleared of stoppages and flow restrictions on variable frequencies based on prior inspection records.

4.1.4 Sewer Line Cleaning

Sewer lines are cleaned by hydro jetting or rodding. Frequency of cleaning is based on inspection records. Sewer lines known to accumulate grease, garbage grinds, or sand are placed on monthly, quarterly, or semiannual cleaning schedules and those prone to root growth are periodically rodded or chemically treated.

4.1.5 Vermin and Rodent Control

Sewers infested by insects are chemically treated. Those infested by rodents are baited.

4.1.6 Sewage Pump Stations

The City does not currently own or operate any sewage pump stations.

4.1.7 Work Schedules

CSMD work orders within the City are generated and tracked by LACDPW's Maintenance Management System (MMS). CSMD field crew activities are recorded in various forms, such as service requests, cleaning reports, sewer maintenance daily reports, manhole adjustments, overflow report forms, etc., and maintained in the MMS database. The reports are made available to the City upon request.

4.1.8 City Sewer Mapping System

The City maintains as-built sewer plans of the City's sewer facilities. Data on the plans, such as system location and alignment, pipe material, size, etc., are stored in SMDs' Computer Aided Design and Drafting System (CADD). Information generated by CADD is printed on Index Map Sheets stored by LACDPW, Sewer Maintenance Division, located at 1000 South Fremont Avenue, Alhambra, California. The Index Maps are also kept at SMDs' field yards. The maps are updated, as necessary, to reflect any changes in the system.

4.2 Rehabilitation and Replacement Plan

The City's sewer collection systems are in the CSMD, and the City participates in the CSMD's Accumulative Capital Outlay (ACO) Program. As a result, the City also benefits from the Sewer Condition Assessment Program.

4.2.1 ACO Program of the CSMD

As stated, the City participates in the ACO Program of the CSMD. Property owners within the CSMD are levied an annual charge of $5 per SU for sewer collection system rehabilitation and replacements. The $5 per SU charge is also a component of the total $50.50 per SU annual sewer service charge collected from property owners districtwide with the property owners' annual tax bills. The program is managed and administered by LACDPW.

Under the ACO Program, any portion of the sewer system found to be structurally deficient through routine inspection, sewer emergency response, or the Condition Assessment Program is immediately repaired as an emergency repair project or documented in a prioritized list of future short- and long-term ACO sewer rehabilitation and replacement projects. However, LACDPW will refer portions of the system that have sewer-capacity-related problems, such as hydraulic deficiencies resulting from over development or change in the zoning, to the City for appropriate corrective action. There are currently no known capacity-related SSO problems in the City.

4.2.2 Condition Assessment Program

There are currently approximately 142 miles of sewer lines within the City. The existing City sewer collection facilities are listed in Appendix D. The existing sewer pipes, ranging from 8 to 12 inches in diameter, are predominantly of vitrified clay pipe material. Naturally, as these sewer lines age, structural problems, such as cracks, joint separation, root intrusion, etc., will develop. To ensure that these problems are properly mitigated, the WDRs require that the City or its agent have a program in place to minimize and correct these issues and ensure that the program is well funded.

As described earlier in this document, the City is within the CSMD and participates in the CSMD's Condition Assessment Program. Property owners within the CSMD are assessed an annual fee of $4 per SU for sewer system condition assessment. This charge is part of the current annual sewer service charge of $50.50 per SU levied and collected with the property owners' annual tax bills for the CSMD. This charge is reviewed and adjusted annually by LACDPW to raise sufficient funds for the Condition Assessment Program. Under the Condition Assessment Program, the entire sewer collection system within the City is inspected by CCTV to assess the condition of the pipes on a ten-year-cycle basis. The CCTV inspection schedule for the City is presented in Appendix E. LACDPW is responsible for the management and administration of the funds and program.

4.3 Equipment Maintenance and Replacement Policy

The equipment utilized in the maintenance of the City's sewer facilities is owned by the CSMD. LACDPW has full responsibility for the maintenance and replacement of equipment. The LACDPW Equipment Replacement Policy is described in Chapter 4.5 of SMDs' SSMP.

4.4 Training for Field Operations Personnel and Contractors

All personnel needed for the operation and maintenance of the City's sewer system are employed by LACDPW. The training of CSMD personnel is a function of the LACDPW and not the City. The training methodologies utilized by the LACDPW are contained in Chapter 4.4 of SMDs' SSMP. The City does not have any formalized training for contractors doing work within the City. However, City sewer construction projects are awarded to competitively selected contractors with well trained and qualified personnel for any given project. The designed plans and specifications for City sewer construction projects contain detailed instructions on the City's permitting requirements, standards, and policies that must be adhered to by contractors doing work within the City.

CHAPTER 5

DESIGN AND PERFORMANCE PROVISION

5.1 Design and Construction Standards and Specifications

The City requires that all sewers be designed in accordance with LACDPW standards. LACDPW has standard plans and specifications for construction of sanitary sewers and appurtenances to ensure that sewer lines and connections are properly designed and constructed. LACDPW specifications by reference incorporate the standard plans and specifications for Public Works construction, special provisions, and standard drawings. In addition, LACDPW has other publications, such as the Private Contract Sanitary Sewer Procedural Manual, Guidelines for the Design of Pump Stations, etc., to ensure consistency in the design of collection systems within unincorporated County areas. The City requires that these publications also be followed in the design of sewer systems within the City. To further ensure that sewer facilities are properly designed, the City requires construction drawings be prepared by licensed engineers. The construction drawings are thoroughly reviewed by the City and SMDs engineers prior to approval for construction and inspection of the actual construction work. SMDs review plans to ensure that appropriate maintenance standards are integrated into the design from a maintenance standpoint only.

5.2 Procedures and Standards for Inspection and Testing of New and Rehabilitated Collection Sewer Facilities

The City provides inspection by utilizing own staff or outsourcing to qualified consultants for the inspection of new sewer construction projects. The inspection of sewer rehabilitation projects under the ACO Program are conducted by LACDPW inspectors. The City requires that as-built plans of the completed projects be submitted prior to final approval for acceptance of sewer facilities for public use.

In compliance with SMDs policy, the City also requires that all newly constructed pumping stations be inspected by experienced SMDs staff prior to transferring such facilities to the SMDs for maintenance.

CHAPTER 6

OVERFLOW EMERGENCY RESPONSE PLAN

6.1 Overflow Response Procedure

The City, as a member of the CSMD, relies on the services of LACDPW to respond to SSOs within the City. Therefore, the Overflow Procedure described in Chapter 6 of SMDs' SSMP is utilized by the CSMD in the City. Furthermore, LACDPW 24-hour emergency phone number 1-800-675-HELP (4357) is readily available to City staff and residents to promptly notify LACDPW staff of SSO events in the City.

However, in the event of an SSO in which a City crew is the first responder, the City is responsible for containing the release, if possible, and securing the area until LACDPW personnel arrive.

6.1.1 Regulatory Agencies Notification and Time Frame

The CSMD is responsible for reporting SSOs to the appropriate regulatory agencies for the City. As discussed in Chapter 2, SSOs that occur in the City are reported to LACDPW by telephone. Upon receipt of such calls, LACDPW officials follow the notification guidelines contained in Chapter 6 of SMDs' SSMP, also presented in Sections 6.1.1a and 6.1.1b of this document.

6.1.1a Regulatory Agencies Notification and Time Frame Table

SSO Category	Type or Description	Agencies to be Notified	*Type of Notification and Timeframe*	
			Timeframe	**Written Report/*Online Database**
1	Any volume of untreated or partially treated SSO: • Reach surface water and/or drainage channel tributary to surface water • Discharge to a storm drain and not fully captured and returned to the sanitary sewer system or not captured and disposed of properly. Any volume not recovered from storm drain is considered to have reached surface water.	DPH	Within 15 minutes after becoming aware of the spill.	Call and obtain operator number.
		OES (≥ 1,000 gallons)	As soon as possible, but no later than 2 hours after becoming aware of the spill.	Call and obtain control number.
		SWMD (only if entered into storm drain)	As soon as possible, but no later than 2 hours after becoming aware of the spill.	NA
		EPD (≥ 50,000)	As soon as possible, but no later than 2 hours after becoming aware of the spill.	Conduct Water Quality Sampling within 48 hours of initial spill. **CIWQS Online Database** – Upload water quality results. **SSO Technical Report** – Submit report within 45 calendar days on conclusion of SSO in which 50,000 gallons or greater are spilled to surface water.
		SWRCB	As soon as we become aware of the SSO, reporting is possible and can be provided without substantially impeding cleanup or other measures.	**CIWQS Online Database** **Initial Report** - ASAP but no later than initial 3 business days after we are made aware of it. **Final Certified Report** – Within 15 calendar days on conclusion of the SSO response and remediation. **Additional Information** – Anytime in form of an attachment.
2	≥ 1,000 gallons of Untreated or partially treated SSO: Does not reach surface water, drainage channel or storm drain unless discharge to storm drain system is fully recovered and disposed of properly.	DPH	Same as above	NA
		SWMD (only if entered into storm drain)	Same as above	NA
		SWRCB	Same as above	Same as above
3	All other discharge of untreated or partially treated resulting from sewer system failure or flow condition.	DPH	Same as above	NA
		SWRCB	Same as above	**CIWQS Online Database** – Within 30 days after the end of the calendar month in which the SSO occurred.
PLSD	Private lateral sewage discharge (PLSD) caused by blockages or other problems within a privately-owned lateral	DPH	Same as above	NA
		SWRCB (optional)	NA	NA
NA	No SSO in a calendar month	SWRCB	NA	**CIWQS Online Database** – Certified within 30 days after the end of the calendar month, certified statement that no SSO occurred.
NA	Collection System Questionnaire	SWRCB	NA	**CIWQS Online Database** - Update and certify every 12 months.

6.1.1 b Agency Telephone Numbers

Agency	Contacts	Hours of Operation
Department of Public Health	(213) 974-1234	Answered on a 24-hour, 7-day basis
California Office of Emergency Services	(800) 852-7550	Answered on a 24-hour, 7-day basis
RWQCB (Region 4)	(213) 576-6600	Answered only during normal working hours
LACPW Stormwater Maintenance Division	(626) 445-7630	Answered only during normal working hours
East Area	(626) 798-6761	Answered only during normal working hours
South Area	(562) 861-0316	Answered only during normal working hours
West Area	(818) 896-0594 (818) 248-3842	Answered only during normal working hours
LACDPW Environmental Programs Division	(626) 458-4357	Answered on a 24-hour, 7-day basis
SWRCB		Online database website address
LACDPW Emergency Phone Number	(800) 675-4357	Answered on a 24-hour, 7-day basis

CHAPTER 7

FOG CONTROL PROGRAM

7.1 Public Education Outreach Program

The City currently benefits from the LACDPW Public Education Outreach Program. Under this program, information on proper disposal of FOG and other SSO prevention measures, such as the installation of backwater valves, house lateral maintenance, etc., is disseminated by the CSMD to City residents through publication of Annual Reports, brochures, and individual notices to property owners. LACDPW Sewer Maintenance and Industrial Waste Management Program personnel also assist in passing useful information on SSO prevention and FOG onto home and business owners. Public education materials are posted on http://dpw.lacounty.gov/smd/smd/ and http://dpw.lacounty.gov/Environmental Programs Division/cleanla.

To complement County efforts, the City will initiate its own Public Education Outreach Program. This will consist of including SSO- and FOG-related articles from LACDPW and other sources, such as the City's newsletters and webpage (https://www.cityofglendora.gov/Home), and by maintaining continuous communication with LACDPW, City residents, and other stakeholders on these and other issues.

7.2 Disposal Methods for FOG Generated within the City's Sanitary Sewer System

This function is performed by CSMD staff on behalf of the City. The methods used by LACDPW are contained in SMDs' SSMP.

7.3 Legal Authority to Prohibit Discharges to the System and Identify Measures to Prevent SSOs and Blockages Caused by FOG

The legal authority to prohibit discharges of FOG into the sewer system is discussed in Chapter 3 of this document. Requirements for grease interceptors at food establishments to prevent the discharge of grease to the collection sewer system and educating the public on proper disposal methods for FOG are also discussed in this chapter.

7.4 Requirement to Install Grease-Removal Devices, Design Standards for Grease-Removal Devices, Maintenance Requirements, Best Management Practices Requirements, Recordkeeping, and Reporting Requirements

The City is charged with the responsibility of enforcing the City's FOG Control Ordinance. The design standards for grease-removal devices are contained in the 2022 California Plumbing Code.

7.5 Authority to Inspect Grease-Producing Facilities, Enforcement Authorities, and 2Evidence of Adequate Staffing to Inspect and Enforce the FOG Ordinance

CMCs Section 15.30.090, as adopted by the City, gives the City Director of Public Works the authority to inspect grease-producing facilities for compliance with permit requirements.

7.6 Cleaning Schedule for Identified FOG-Prone Sewer Segments

The cleaning schedule for identified FOG-prone sewer segments is performed by the CSMD for the City. The methods used by CSMD staff are described in SMDs' SSMP.

CHAPTER 8

SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

8.1 System Evaluation and Capacity Assurance Plan

The City is responsible for ensuring that the public sewer infrastructure is correctly designed, adequately sized, and easily maintained. The CSMD also provides a supporting role in reviewing all proposed sewer plans for new developments in the City to ensure that they conform to County design standards and to ensure that requirements for acceptability for maintenance are met.

Portions of the system are videoed every 10 years to ensure system no deficiencies causing sewage to discharge into a water of the State. The videos are stored for reference.

The County has an overarching Emergency Response Plan for addressing large scale-emergency events.

8.2 Adequate Capacity and Correct Design

The Director of Public Works/City Engineer or hired qualified private company provides thorough review of all sewer plans for proposed development projects in the City to ensure that (1) they are properly designed with sufficient capacity for current and future base, peak, and wet-weather flow demands; and (2) any impact of proposed project on the existing sewer system is mitigated prior to being approved by the Director of Public Works/City Engineer. During construction, the projects are continuously inspected by the Director of Public Works/City Engineer or hired construction inspectors to ensure that sewer facilities are constructed in accordance with the approved plans and specifications.

8.3 Capacity Enhancement Plan

The Sewer Collection System Capacity Enhancement Program is a combined effort between the City and LACDPW. The CSMD's programs to optimize the use of available sewer capacity and prevent SSOs include the CCTV Program to identify pipe segments needing repairs, I/I reduction and tree-root intrusion control programs, sewer cleaning program, and the ACO Program to effect repairs or replacement of damaged pipes. These programs are described in Chapters 3 and 4 of SMDs' SSMP.

CHAPTER 9

MONITORING, MEASUREMENT, AND MODIFICATION PROGRAM

9.1 Monitoring

The City will document all relevant data on SSOs that occurred in the City. This will include quarterly SSO reports from LACDPW, Annual Reports published by LACDPW, Sewer Maintenance Productivity Reports for the City, any special reports to regulatory agencies, etc. The data will be analyzed to evaluate the effectiveness of the City's SSMP.

9.2 SSMP Program Effectiveness Evaluation

The triennial SSMP audit shall be used as one of the tools in assessing the effectiveness of the City's SSMP. The evaluation of the City's SSMP Program effectiveness shall be based on such key performance indicators as the total number of SSOs, SSO response time, reduction in repeated incidents of SSOs at the same location, total SSOs equal to or greater than 1,000 gallons or reaching surface water, reduction in number of SSOs that are caused by sewer-capacity-related problems, and any other effectiveness parameters established by the SWRCB.

9.3 Program Modification

The City shall continually update or modify the key elements of its SSMP based on the results of the above-mentioned monitoring and program effectiveness evaluations. The City shall also make recommendations to LACDPW, as necessary, on elements of SMDs' SSMP to be adjusted or revised within City boundaries to better serve its residents.

9.4 SSO Location Mapping and Trends

The annual SSO location map prepared by LACDPW is enclosed in Appendix G. The cause of each SSO incident is also recorded and shown on the map sheet. This map is used for establishing SSO patterns, identifying hot spots, and work assignment scheduling by LACDPW field personnel.

CHAPTER 10

SSMP PROGRAM AUDIT AND CERTIFICATION

10.1 SSMP Program Audit

The City shall conduct an internal audit per the 2022 General Order requirements. The audit shall focus on evaluating the effectiveness of the SSMP, City's records, and SMD's compliance actions during the audit period. The most recent report of the audit must be kept on file in the Director of Public Works'/City Engineer's office.

10.2 SSMP Certification

The SSMP shall be certified by the Director of Public Works/City Engineer or authorized representatives to be in compliance with the requirements set forth in the WDRs and be presented to the City Council for approval at a public meeting. The City authorized representative must also complete the certification portion in the online SSO Database Questionnaire (http://ciwqs.waterboards.ca.gov/) by checking the appropriate milestone box, printing and signing the automated form, and sending the signed form to:

Attention Sanitary Sewer Overflow Program Manager
State Water Resources Control Board
Division of Water Quality
P.O. Box 100
Sacramento, CA 95812

10.3 SSMP Modification and Recertification

The SSMP must be updated every five years to keep it current. When significant amendments are made to any portion or portions of the SSMP, it must be resubmitted to the City Council for approval and recertification. The recertification shall be in accordance with the certification process described in Section 10.2.

CHAPTER 11

COMMUNICATION AND SSMP AVAILABILITY

11.1 Communication

The City shall provide all stakeholders and interested parties, such as the public and other agencies, with status updates on the development and implementation of the SSMP and consider comments made by them. The City shall utilize media, such as letters, newsletters, brochures, notices in newspapers, and the City's website, for conveying this information. The public may provide comments and feedback, and also may present oral comment at City Council meetings.

In the event of a public area closure, the City will utilize its social media and emergency alert system to notify residents. The City’s public information officer will handle communications.

For connection to the Sewer Maintenance District’s systems, applicants/contractors are required to provide connection receipts for proof of payment to connection to sewer facilities. Proper permitting and inspection is required for work on sewer systems.

11.2 SSMP Availability

Copies of the SSMP will be maintained in the Director of Public Works'/ City Engineer's office and posted in the City's website. The document shall also be made readily available to the RWQCB (Region 4) upon request and to the operators of any collection system or treatment facility downstream of the City's system.

CHAPTER 12

CSMD AND CITY RESPONSIBILITIES UNDER THE WDRs

12.1 CSMD vs. City Responsibilities

The CSMD and the City, which is a part of the CSMD, will play significant roles, jointly and separately, toward achieving the goals of the WDRs. LACDPW shall apply for coverage under the WDRs for facilities it owns. The City will apply for coverage for its own facilities.

The SMD shall prepare a comprehensive SSMP for the SMDs. The City in coordination with LACDPW will prepare its own SSMP. The City has previously adopted codes and regulations providing it with legal authority in conjunction with agreements with the SMDs to enforce items stipulated in the WDRs.

Section 12.2 shows the CSMD cities, including the City, and the SSO-related services currently provided by LACDPW to each of the cities. It also contains information on estimated population of the cities. The CSMD shall perform all functions under the WDRs related to the SO&M Program.

The CSMD shall also be responsible for correcting structural deficiencies under the ACO Program. The cities will be conducting the capacity study of their collection systems, if necessary, and correcting identified hydraulic deficiencies. The matrix on Section 12.3 is a listing of the key elements of the SSMP and the roles for the CSMD and the City. By completing and signing this matrix, the City, as owner, and the CSMD, as service provider, mutually agree that it is an accurate description of what each entity will be responsible for under the WDRs. Upon approval by both parties, this document becomes a part of the City's and SMDs' SSMP.

12.2 LACDPW Sewer-Related Services to the 37 CSMD Cities

City	CSMD	ACO Program	Sewer Maintenance Agreement	Building and Safety	Industrial Waste	City Engineers	*Population
Agoura Hills	X	X			X		20,299
Artesia	X	X		X	X		12,659
Baldwin Park	X	X					72,176
Bell Gardens	X	X			X		42,449
Bellflower	X	X			X		79,190
Bradbury	X	X					1,052
Calabasas	X	X			X		23,800
Carson	X	X		X	X	X	95,558
Commerce	X	X		X	X	X	12,290
Cudahy	X	X			X		17,950
Diamond Bar	X	X			X		55,072
Duarte	X	X		X	X		21,727
Glendora	X	X					52,558
Hawaiian Gardens	X	X			X		14,149
Hidden Hills	X	X					1,856
Industry	X	X		X			272
Irwindale			X	X	X		1,370
La Cañada Flintridge	X	X		X	X		20,478
La Habra Heights	X	X					5,754
La Mirada	X	X		X	X	X	48,008
Lakewood	X	X		X	X	X	79,700
Lawndale	X	X		X	X		32,769
Lomita	X	X		X	X	X	19,936
Maywood			X				9,600
Malibu	X	X					10,654
Montebello			X				61,204
Palos Verdes Estates	X	X					13,347
Paramount	X	X			X		53,900
Pico Rivera	X	X			X		62,942
Rancho Palos Verdes	X	X			X		42,287
Rolling Hills	X	X		X			1,813
Rolling Hills Estates	X	X		X	X		8,280
Rosemead	X	X			X		51,185
San Dimas	X	X			X		33,371
Santa Clarita	X	X			X		228,673
Santa Fe Springs	X	X		X			19,219
South El Monte	X	X					20,800
Temple City	X	X		X	X	X	36,494
Walnut	X	X			X		29,235
West Hollywood			X		X		35,757
Westlake Village	X	X		X	X		8,029
TOTALS:	**37**	**37**	**4**	**16**	**28**	**6**	**1,457,862**

* The population data was obtained from the year 2020 Census data. Individual cities should verify the accuracy of the above data. Through the General Services Agreement, a city can request County resources upon specific request. The LACPW currently provides at least some degree of service to all 88 cities in the County of Los Angeles

12.3 Roles of the CSMD and Cities Under the WDRs

	A	B	C	D	E	F	G
1	**Task**	**WDR**	**Description or Requirement of the WDR**	**Completion Date**	**City of**	**County**	**Comments/Concerns**
2	**Identifier**	**Reference**		**w/ MOU**	**Glendora**	**Consolidated**	
3				**Regional Board 4**			
4				**10,000 – 100,000 served**			
5							
6		D9	Allocate adequate resources		X	X	City for capacity-related Capital Improvement Projects, LACDPW for SO&M and ACO
7		D9	Establish proper rate structure		X	X	
8		D9	Establish proper accounting mechanisms		X		
9		D9	Establish audit procedures		X		
10							
11		B1	Apply for coverage under the WDRs with the SWRCB	11/2/2006	X	X	City as owner, LACDPW as operator
12		G	Reporting Program Initiation	1/2/2007	X	X	
13		B2	SWRCB to issue application instructions	7/2/2006	X	X	
14		B2	Appoint legally authorized representative		X	X	
15			Submit completed application package		X	X	
16							
17		D13	Sewer System Management Plan				
18			Complete Development Plan and Schedule	11/2/2007	X		
19			Certification	5/2/2009	X		LACDPW support role only
20			Approval by Governing Board	5/2/2009	X		
21			Available at office or on Internet	5/2/2009	X		
22							
23		D13(I)	Goal	11/2/2007	X		
24		D13(ii)	Organization	11/2/2007	X		
25			Identification of authorized representative		X	X	
26			Organizational Chart		X		
27			Contact List		X	X	
28			SSO Reporting Chain of Communication		X	X	
29		D13(iii)	Legal Authority	5/2/2009	X	X	
30			Sewer System Use Ordinance Adoption		X	X	
31			Service Agreement or MOU or other legally binding procedure		X	X	
32							
33							
34		D13(iv)	Operations and Maintenance Program	5/2/2009		X	CSMD and City
35			Up-to-date Mapping Procedures		X	X	
36			Description of routine SO&M activities			X	
37			Preventive Maintenance Program			X	
38			Rehabilitation and Replacement Program		X	X	
39			Short-term		X	X	
40			Long-term		X	X	
41			Capital Improvement Plan		X	X	

42			Project Schedules		X	X	
43			Schedule for funding		X	X	
44			Training		X	X	City support role – spill containment and public education outreach
45			Develop training program			X	
46			Staff			X	
47			Contractors		X	X	
48			Equipment and Replacement Part Inventory Definition			X	
49							
50		D13(v)	Design and Performance Provisions	8/2/2009	X	X	City for new and capacity-related Capital Improvement Projects
51			Development of design and construction standards		X	X	City for new and LACDPW for rehab projects
52			Development of inspection and testing standards		X	X	
53							
54		D13(vi)	Overflow Emergency Response Plan	5/2/2009	X	X	
55			Adoption of Proper Notification Procedures			X	
56			Program for Appropriate Response Procedure		X	X	
57			Procedures for Prompt Notification			X	
58			Contractor and staff verification procedure and drills		X	X	
59			Procedures for emergency operations communication		X	X	
60			Reasonable steps program to contain and prevent SSO		X	X	
61							
62		D13(vii)	FOG Control Program	5/2/2009			City covered by LACDPW Industrial Waste Program
63			Implementation Plan and Schedule for Public Education Outreach Program		X	X	
64			Disposal Plan of FOG from the sewer system			X	
65			Definition of legal authority		X	X	
66			Grease removal device requirements		X	X	
67			Inspection Authority		X	X	
68			Inspection authority definition		X	X	
69			Identification of grease problems areas			X	
70			Development of source control measures		X		
71			Public Education Outreach Program		X	X	
72		D13(viii)	System Evaluation and Capacity Assurance Measures	8/2/2009	X	X	
73			Evaluations		X	X	
74			Design Criteria		X		
75			Capacity Enhancement Measures		X	X	
76			Schedules		X	X	
77			Capital Improvement Program		X	X	
78							
79		D13(ix)	Monitoring, Measurement, and Modification	8/2/2009		X	
80			Development and Management of Changed Provisions				
81							
82		D13(x)	SSMP Program Audits	8/2/2009	X	X	
83			Preparation of Biannual reports (minimum)		X	X	
84							
85		D13(xi)	Communication Program	8/2/2009			
86			Conduct Public Hearings		X		City's program to complement LACDPW
87			Prepare Public Outreach Pieces		X	X	

88			Coordinate with LA San Distr. / L.A. CO. Communication Plans			X	
89							
90		D14	SSMP Approval by Governing Board	5/2/2009	X		
91							
92		D14	Update SSMP (every 5 years)	5/2/2014	X	X	LACDPW support role
93			Complete the online SSO Database Questionnaire		X		
94			Certify Compliance		X		
95			Governing Board recertification and approval		X		
96							
97		G	Monitoring and Reporting Requirements	1/2/2007	X	X	
98		G3	Obtain SSO Database Account (CIWQS)		X	X	
99		G3	Complete Collection System Questionnaire	w/in 30 days	X		
100		G3	Update Collection System Questionnaire annually		X		
101							
102		G3	SSO Recordkeeping	5 years from date	X	X	

City Authorized Representative: _____ _____ _____

Print Name Signature Date

SMDs Authorized Representative: _____ _____ _____

Print Name Signature Date

Appendix A
Waste Discharge Requirements

STATE WATER RESOURCES CONTROL BOARD
1001 I Street, Sacramento, California 95814
ORDER WQ 2022-0103-DWQ

STATEWIDE WASTE DISCHARGE REQUIREMENTS

GENERAL ORDER FOR SANITARY SEWER SYSTEMS

This Order was adopted by the State Water Resources Control Board on December 6, 2022.
This Order shall become effective **180 days after the Adoption Date of this General Order,** on June 5, 2023. The Enrollee shall comply with the requirements of this Order upon the Effective Date of this General Order.

This General Order does not convey any property rights of any sort or any exclusive privileges. The requirements prescribed herein do not authorize the commission of any act causing injury to persons or property, protect the Enrollee from liability under federal, state, or local laws, nor create a vested right for the Enrollee to continue the discharge of waste.

CERTIFICATION

I, Jeanine Townsend, Clerk to the Board, do hereby certify that this Order with all attachments is a full, true, and correct copy of the Order adopted by the State Water Board on December 6, 2022.

AYE:	Chair E. Joaquin Esquivel Vice Chair Dorene D'Adamo Board Member Sean Maguire Board Member Laurel Firestone Board Member Nichole Morgan
NAY:	None
ABSENT:	None
ABSTAIN:	None

Courtney Tyler for
Jeanine Townsend
Clerk to the Board

Table of Contents

1. Introduction 4
2. Regulatory Coverage and Application Requirements 5
2.1. Requirements for Continuation of Existing Regulatory Coverage 5
2.2. Requirements for New Regulatory Coverage 5
2.3. Regulatory Coverage Transfer 7
3. Findings 7
3.1. Legal Authorities 7
3.2. General 11
3.3. Water Quality Control Plans, Policies and Resolutions 14
3.4. California Environmental Quality Act 16
3.5. State Water Board Funding Assistance for Compliance with Water Board Water Quality Orders 16
3.6. Notification to Interested Parties 17
4. Prohibitions 17
4.1 Discharge of Sewage from a Sanitary Sewer System 17
4.2. Discharge of Sewage to Waters of the State 17
4.3. Discharge of Sewage Creating a Nuisance 18
5. Specifications 18
5.1. Designation of a Legally Responsible Official 18
5.2. Sewer System Management Plan Development and Implementation 18
5.3. Certification of Sewer System Management Plan and Plan Updates 19
5.4. Sewer System Management Plan Audits 19
5.5. Six-Year Sewer System Management Plan Update 21
5.6. System Resilience 22
5.7. Allocation of Resources 22
5.8. Designation of Data Submitters 22
5.9. Reporting Certification 22
5.10. System Capacity 23
5.11. System Performance Analysis 23
5.12. Spill Emergency Response Plan and Remedial Actions 23
5.13. Notification, Monitoring, Reporting and Recordkeeping Requirements 24
5.14. Electronic Sanitary Sewer System Service Area Boundary Map 26
5.15. Voluntary Reporting of Spills from Privately-Owned Sewer Laterals and/or Private Sanitary Sewer Systems 26
5.16. Voluntary Notification of Spills from Privately-Owned Laterals and/or Systems to the California Office of Emergency Services 27
5.17. Unintended Failure to Report 27

5.18. Duty to Report to Water Boards 27
5.19. Operation and Maintenance 27
6. Provisions 27
6.1. Enforcement Provisions 27
6.2. Other Regional Water Board Orders 30
6.3. Sewer System Management Plan Availability 31
6.4. Entry and Inspection 31

Table of Attachments

Attachment A – Definitions A-1
Attachment B – Application for Enrollment B-1
Attachment C - Notice of Termination C-1
Attachment D – Sewer System Management Plan – Required Elements D-1
Attachment E1 – Notification, Monitoring, Reporting and Recordkeeping Requirements E1-1
Attachment E2 – Summary of Notification, Monitoring and Reporting Requirements E2-1
Attachment F – Regional Water Quality Control Board Contact Information F-1

1. INTRODUCTION

This General Order regulates sanitary sewer systems designed to convey sewage. For the purpose of this Order, a sanitary sewer system includes, but is not limited to, pipes, valves, pump stations, manholes, siphons, wet wells, diversion structures and/or other pertinent infrastructure, upstream of a wastewater treatment plant headworks. A sanitary sewer system includes:

- Laterals owned and/or operated by the Enrollee;
- Satellite sewer systems; and/or
- Temporary conveyance and storage facilities, including but not limited to temporary piping, vaults, construction trenches, wet wells, impoundments, tanks and diversion structures.

Sewage is untreated or partially treated domestic, municipal, commercial and/or industrial waste (including sewage sludge), and any mixture of these wastes with inflow or infiltration of stormwater or groundwater, conveyed in a sanitary sewer system. Sewage contains high levels of suspended solids, non-digested organic waste, pathogenic bacteria, viruses, toxic pollutants, nutrients, oxygen-demanding organic compounds, oils, grease, pharmaceuticals, and other harmful pollutants.

For the purpose of this General Order, a spill is a discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Sewage and its associated wastewater spilled from a sanitary sewer system may threaten public health, beneficial uses of waters of the State, and the environment.

This General Order serves as statewide waste discharge requirements and supersedes the previous State Water Resources Control Board (State Water Board) Order 2006-0003-DWQ and amendments thereafter. All sections and attachments of this General Order are enforceable by the State Water Board and Regional Water Quality Control Boards (Regional Water Boards). Through this General Order, the State Water Board requires an Enrollee to:

- Comply with federal and state prohibitions of discharge of sewage to waters of the State, including federal waters of the United States;
- Comply with specifications, and notification, monitoring, reporting and recordkeeping requirements in this General Order that implement the federal Clean Water Act, the California Water Code (Water Code), water quality control plans (including Regional Water Board Basin Plans) and policies;
- Proactively operate and maintain resilient sanitary sewer systems to prevent spills;
- Eliminate discharges of sewage to waters of the State through effective implementation of a Sewer System Management Plan;
- Monitor, track, and analyze spills for ongoing system-specific performance improvements; and
- Report noncompliance with this General Order per reporting requirements.

An Enrollee is a public, private, or other non-governmental entity that has obtained approval for regulatory coverage under this General Order, including:

- A state agency, municipality, special district, or other public entity that owns and/or operates one or more sanitary sewer systems:
  - greater than one (1) mile in length (each individual sanitary sewer system);
  - one (1) mile or less in length where the State Water Board or a Regional Water Board requires regulatory coverage under this Order; or
- A federal agency, private company, or other non-governmental entity that owns and/or operates a sanitary sewer system of any size where the State Water Board or a Regional Water Board requires regulatory coverage under this Order in response to a history of spills, proximity to surface water, or other factors supporting regulatory coverage.

For the purpose of this Order, a sanitary sewer system includes only systems owned and/or operated by the Enrollee.

2. REGULATORY COVERAGE AND APPLICATION REQUIREMENTS

2.1. Requirements for Continuation of Existing Regulatory Coverage

To continue regulatory coverage from previous Order 2006-0003-DWQ under this General Order, **within the 60-days-prior-to the Effective Date of this General Order**, the Legally Responsible Official of an existing Enrollee shall electronically certify the Continuation of Existing Regulatory Coverage form in the online California Integrated Water Quality System (CIWQS) Sanitary Sewer System Database. The Legally Responsible Official will receive an automated CIWQS-issued Notice of Applicability email, confirming continuation of regulatory coverage under this General Order. All regulatory coverage under previous Order 2006-0003-DWQ will cease on the Effective Date of this Order.

An Enrollee continuing existing regulatory coverage is not required to submit a new application package or pay an application fee for enrollment under this General Order. The annual fee due date for continued regulatory coverage from previous Order 2006-0003-DWQ to this General Order remains unchanged.

A previous Enrollee of Order 2006-0003-DWQ that fails to certify the Continuation of Existing Regulatory Coverage form in the online CIWQS database by the Effective Date of this Order is considered a New Applicant, and will not have regulatory coverage for its sanitary sewer system(s) until:

- A new application package for system(s) enrollment is submitted per section 2.2 (Requirements for New Regulatory Coverage) below; and
- The new application package is approved per section 2.2.2 (Approval of Application Package (For New Applicants Only)).

2.2. Requirements for New Regulatory Coverage

No later than 60 days prior to commencing and/or assuming operation and maintenance responsibilities of a sanitary sewer system, a duly authorized representative that

maintains legal authority over the public or private sanitary sewer system is required to enroll under this General Order by submitting a complete application package as specified below and as provided in Attachment B (Application for Enrollment Form) of this General Order.

Unless required by a Regional Water Board, a public agency that owns a combined sewer system subject to the Combined Sewer Overflow Control Policy (33 U.S. Code § 1342(q)), is not required to enroll, under this Order, the portions of its sanitary sewer system(s) that collects combined sanitary wastewater and stormwater.

2.2.1. Application Package Requirements

The Application for Enrollment package for new applicants must include the following items:

- **Application for Enrollment Form**. The form in Attachment B of this General Order must be completed, signed, and certified by a Legally Responsible Official, in accordance with section 5.1 (Designation of a Legally Responsible Official) of this General Order. If an electronic Application for Enrollment form is available at the time of application, a new applicant shall submit its application form electronically; and
- **Application Fee**. A fee payable to the "State Water Resources Control Board" in accordance with the Fee Schedule in the California Code of Regulations, Title 23, section 2200, or subsequent fee regulations updates.

  The application fee for this General Order is based on the sanitary sewer system's threat to water quality and complexity designations of category 2C or 3C, which is assigned based on the population served by the system. The current Fee Schedule for sanitary sewer systems is listed under subdivision (a)(2) at the following website: Fee Schedule (https://www.waterboards.ca.gov/resources/fees/water_quality/).

2.2.2. Approval of Application Package (For New Applicants Only)

The Deputy Director of the State Water Board, Division of Water Quality (Deputy Director) will consider approval of each complete Application for Enrollment package. The Deputy Director will issue a Notice of Applicability letter which serves as approved regulatory coverage for the new Enrollee.

If the submitted application package is not complete in accordance with section 2.2.1 (Application Package Requirements) of this General Order, the Deputy Director will send a response letter to the applicant outlining the application deficiencies. The applicant will have 60 days from the date of the response letter to correct the application deficiencies and submit the identified items necessary to complete the application package to the State Water Board.

2.2.3. Electronic Reporting Account for New Enrollee

Within 30 days after the date of the Approval of Complete Application Package for System Enrollment, a duly authorized representative for the Enrollee shall obtain a CIWQS Sanitary Sewer System Database user account by clicking the "User Registration" button and following the directions on the CIWQS Login Page

(https://ciwqs.waterboards.ca.gov). If additional assistance is needed to establish an online CIWQS user account, contact State Water Board staff by email at CIWQS@waterboards.ca.gov. The online user account will provide the Enrollee secure access to the online CIWQS database for electronic reporting.

2.3. Regulatory Coverage Transfer

Regulatory coverage under this General Order is not transferable to any person or party except after an existing Enrollee submits a written request for a regulatory coverage transfer to the Deputy Director, at least 60 days in advance of any proposed system ownership transfer. The written request must include a written agreement between the existing Enrollee and the new Enrollee containing:

- Acknowledgement that the transfer of ownership is solely of an existing system with an existing waste discharge identification (WDID) number;
- The specific ownership transfer date in which the responsibility and regulatory coverage transfer between the existing Enrollee and the new Enrollee becomes effective; and
- Acknowledgement that the existing Enrollee is liable for violations occurring up to the ownership transfer date and that the new Enrollee is liable for violations occurring on and after the ownership transfer date.

The Deputy Director will consider approval of the written request. If approved, the Deputy Director will issue a Notice of Applicability letter which serves as an approved transfer of regulatory coverage to the new Enrollee.

3. FINDINGS

3.1. Legal Authorities

3.1.1. Federal and State Regulatory Authority

The objective of the Clean Water Act is to restore and maintain the chemical, physical, and biological integrity of the waters of the United States (33 U.S.C. 1251). The Water Code authorizes the State Water Board to implement the Clean Water Act in the State and to protect the quality of all waters of the State (Water Code sections 13000 and 13160).

3.1.2. Discharge of Sewage

A discharge of untreated or partially treated sewage is a discharge of waste as defined in Water Code section 13050(d) that could affect the quality of waters of the State and is subject to regulation by waste discharge requirements issued pursuant to Water Code section 13263 and Chapter 9, Division 3, Title 23 of the California Code of Regulations. A discharge of sewage may pollute and alter the quality of the waters of the State to a degree that unreasonably affects the beneficial uses of the receiving water body or facilities that serve those beneficial uses (Water Code section 13050(l)(1)).

3.1.3 Water Boards Authority to Require Technical Reports, Monitoring, and Reporting

Water Code sections 13267 and 13383 authorize the Regional Water Boards and the State Water Board to establish monitoring, inspection, entry, reporting, and recordkeeping requirements. Water Code section 13267(b), authorizes the Regional Water Boards to "require any person who has discharged, discharges, or is suspected of having discharged or discharging, or who proposes to discharge waste within its region… or is suspected of having discharged or discharging, or who proposes to discharge, waste outside of its region that could affect the quality of water within its region shall furnish, under penalty of perjury, technical or monitoring reports which the regional board requires…In requiring those reports, the regional board shall provide the person with a written explanation with regard to the need for the reports and shall identify the evidence that supports requiring that person to provide the reports." Water Code section 13267(f) authorizes the State Water Board to require this information if it consults with the Regional Water Boards and determines that it will not duplicate the efforts of the Regional Water Boards. The State Water Board has consulted with the Regional Water Boards and made this determination.

The technical and monitoring reports required by this General Order and Attachment E (Notification, Monitoring, Reporting and Recordkeeping Requirements) are necessary to evaluate and ensure compliance with this General Order. The effort to develop required technical reports will vary depending on the system size and complexity and the needs of the specific technical report. The burden and cost of these reports are reasonable and consistent with the interest of the state in protecting water quality, which is the primary purpose of requiring the reports.

Water Code section 13383(a) authorizes the Water Boards to "establish monitoring, inspection, entry, reporting, and recordkeeping requirements… for any person who discharges, or proposes to discharge, to navigable waters, any person who introduces pollutants into a publicly owned treatment works, any person who owns or operates, or proposes to own or operate, a publicly owned treatment works or other treatment works treating domestic sewage, or any person who uses or disposes, or proposes to use or dispose, of sewage sludge." Section 13383(b) continues, "the state board or the regional boards may require any person subject to this section to establish and maintain monitoring equipment or methods, including, where appropriate, biological monitoring methods, sample effluent as prescribed, and provide other information as may be reasonably required."

Reporting of spills from privately owned sewer laterals and systems pursuant to section 5.15 (Voluntary Reporting of Spills from Privately-Owned Sewer Laterals and/or Private Sanitary Sewer Systems) of this General Order is authorized by Water Code section 13225(c) and encouraged by the State Water Board, wherein a local agency may investigate and report on any technical factors involved in water quality control provided the burden including costs of such reports bears a reasonable relationship to the need for the report and the benefits to be obtained therefrom. The burden of reporting private spills under section 5.15 (Voluntary Reporting of Spills from Privately-Owned Sewer Laterals and/or Private Sanitary Sewer Systems) is minimal and is outweighed by the benefit of providing Regional Water Boards an opportunity to respond to these spills

when an Enrollee, which in many cases has a contractual relationship with the owner of the private system, has knowledge of the spills.

3.1.4. Water Board Authority to Prescribe General Waste Discharge Requirements

Water Code section 13263(i) provides that the State Water Board may prescribe general waste discharge requirements for a category of discharges if the State Water Board finds or determines that:

- The discharges are produced by the same or similar operations;
- The discharges involve the same or similar types of waste;
- The discharges require the same or similar treatment standards; and
- The discharges are more appropriately regulated under general waste discharge requirements than individual waste discharge requirements.

Since 2006, the State Water Board has been regulating over 1,100 publicly owned sanitary sewer systems (See section 3.1.5 (Previous Statewide General Waste Discharge Requirements) of this General Order). California also has a large unknown number of unregulated privately owned sanitary sewer systems. All waste conveyed in publicly owned and privately owned sanitary sewer systems (as defined in this General Order) is comprised of untreated or partially treated domestic waste and/or industrial waste. Generally, sanitary sewer systems are designed and operated to convey waste by gravity or under pressure; system-specific design elements and system-specific operations do not change the common nature of the waste, the common threat to public health, or the common impacts on water quality. Spills of waste from a sanitary sewer system prior to reaching the ultimate downstream treatment facility are unauthorized and enforceable by the State Water Board and/or a Regional Water Board. Therefore, spills from sanitary sewer systems are more appropriately regulated under general waste discharge requirements.

As specified in Water Code sections 13263(a) and 13241, the implementation of requirements set forth in this Order is for the reasonable protection of past, present, and probable future beneficial uses of water and the prevention of nuisance. The requirements implement the water quality control plans (Basin Plans) for each Regional Water Board and take into account the environmental characteristics of sewer service areas and hydrographic units within the state. Additionally, the State Water Board has considered water quality conditions that could reasonably be achieved through the coordinated control of all factors that affect water quality, costs associated with compliance with these requirements, the need for developing housing within California, and the need to protect sources of drinking water and other water supplies.

3.1.5. Previous Statewide General Waste Discharge Requirements

On May 2, 2006, the State Water Board adopted Order 2006-0003-DWQ serving as Waste Discharge Requirements pursuant to Article 4, Chapter 4, Division 7 of the Water Code (commencing with section 13260) for inadvertent discharges to waters of the State. Order 2006-0003-DWQ prohibited discharges of untreated or partially treated sewage. Order 2006-0003-DWQ also required system-specific management, operation, and maintenance of publicly owned sewer systems greater than one mile in length.

To decrease the impacts on human health and the environment caused by sewage spills, the previous Order required enrollees to develop a rehabilitation and replacement plan that identifies system deficiencies and prioritizes short-term and long-term rehabilitation actions. The previous Order also required enrollees to:

1. Maintain information that can be used to establish and prioritize appropriate Sewer System Management Plan activities; and
2. Implement a proactive approach to reduce spills.

The previous Order required Sewer System Management Plan elements for "the proper and efficient management, operation, and maintenance of sanitary sewer systems, while taking into consideration risk management."

On July 30, 2013, the State Water Board amended General Order 2006-0003-DWQ with Order WQ 2013-0058-EXEC, Amending Monitoring and Reporting Program for Statewide General Waste Discharge Requirements for Sanitary Sewer Systems.

Many enrollees of Order 2006-0003-DWQ have already implemented proactive measures to reduce sewage spills. Other enrollees, however, still need technical assistance and funding to improve sanitary sewer system operation and maintenance for the reduction of sewage spills.

3.1.6. Existing Memorandum of Agreement with California Water Environment Association

The California Water Environment Association is a nonprofit organization dedicated to providing water industry certifications, training, and networking opportunities. The Association's Technical Certification Program provides accredited sanitary sewer system operator certification for collection system operators and maintenance workers.

On February 10, 2016, the State Water Board entered into a collaborative agreement with the Association titled *Memorandum of Agreement Between the California State Water Resources Control Board and the California Water Environment Association - Training Regarding Requirements Set Forth in Statewide General Waste Discharge Requirements for Sanitary Sewer Systems*. The Memorandum sets forth collaborative training necessary for regulated sanitary sewer system personnel to operate and maintain a well operating system and ensure full compliance with statewide sewer system regulations.

On March 15, 2018, the State Water Board and the California Water Environment Association amended the existing Memorandum of Agreement to include collaborative outreach and expand training needs associated with further updates to Water Board regulations for sanitary sewer systems. The State Water Board encourages further Agreement updates as necessary to support improved sewer system operations and the professionalism of collection system operators.

3.2. General

3.2.1. Waters of the State

Waters of the State include any surface water or groundwater, including saline waters, within the boundaries of the state as defined in Water Code section 13050(e), and are inclusive of waters of the United States.

3.2.2. Sanitary Sewer System Spill Threats to Public Health and Beneficial Uses

Sewage contains high levels of suspended solids, pathogenic organisms, toxic pollutants, nutrients, oxygen-demanding organic compounds, oil and grease and other pollutants. Sewage spills may cause a public nuisance, particularly when sewage is discharged to areas with high public exposure such as streets and surface waters used for drinking, irrigation, fishing, recreation, or other public consumption or contact uses.

More specifically, sanitary sewer spills may:

- Adversely affect aquatic life and/or threaten water quality when reaching receiving waters;
- Inadvertently release trash, including plastics;
- Impair the recreational use and aesthetic enjoyment of surface waters by polluting surface water or groundwater;
- Threaten public health through direct public exposure to bacteria, viruses, intestinal parasites, and other microorganisms that can cause serious illness such as gastroenteritis, hepatitis, cryptosporidiosis, and giardiasis;
- Negatively impact ecological receptors and biota within surface waters; and
- Cause nuisance including odors, closure of beaches and recreational areas, and property damage.

Sanitary sewer system spills may pollute receiving waters and threaten beneficial uses of surface water and groundwater. Potentially threatened beneficial uses include, but are not limited to the following (with associated acronym representations as included in statewide water quality control plans and Regional Water Boards' Basin Plans):

- Municipal and Domestic Supply (MUN)
- Water Contact Recreation (REC-1) and Non-Contact Water Recreation (REC-2)
- Cold Freshwater Habitat (COLD)
- Warm Freshwater Habitat (WARM)
- Native American Culture (CUL)
- Wildlife Habitat (WILD)
- Rare, Threatened, or Endangered Species (RARE)
- Spawning, Reproduction, and/or Early Development (SPWN)
- Wetland Habitat (WET)
- Agricultural Supply (AGR)
- Estuarine Habitat (EST)

- Commercial and Sport Fishing (COMM)
- Subsistence Fishing (SUB)
- Tribal Tradition and Culture (CUL)
- Tribal Subsistence Fishing (T-SUB)
- Aquaculture (AQUA)
- Marine Habitat (MAR)
- Preservation of Biological Habitats of Special Significance (BIOL)
- Migration of Aquatic Organisms (MIGR)
- Shellfish Harvesting (SHELL)
- Industrial Process Supply (PROC)
- Industrial Service Supply (IND)
- Hydropower Generation (POW)
- Navigation (NAV)
- Flood Peak Attenuation/Flood Water Storage (FLD)
- Water Quality Enhancement (WQE)
- Fresh Water Replenishment (FRSH)
- Groundwater Recharge (GWR)
- Inland Saline Water Habitat (SAL)

3.2.3. Proactive Sanitary Sewer System Management to Eliminate Spill Causes

Finding 3 of the previous Order, 2006-0003-DWQ, states: “Sanitary sewer systems experience periodic failures resulting in discharges that may affect waters of the state. There are many factors (including factors related to geology, design, construction methods and materials, age of the system, population growth, and system operation and maintenance), which affect the likelihood of an SSO [sanitary sewer overflow]. A proactive approach that requires Enrollees to ensure a system-wide operation, maintenance, and management plan is in place will reduce the number and frequency of SSOs within the state. This approach will in turn decrease the risk to human health and the environment caused by SSOs.”

Many spills are preventable through proactive attention on sanitary sewer system management using the best practices and technologies available to address major causes of spills, including but not limited to:

- Blockages from sources including but not limited to:
  - Fats, oils and grease;
  - Tree roots;
  - Rags, wipes and other paper, cloth and plastic products; and
  - Sediment and debris.
- Sewer system damage and exceedance of sewer system hydraulic capacity from identified system-specific environmental, and climate-change impacts, including but not limited to:

- Sea level rise impacts including flooding, coastal erosion, seawater intrusion, tidal inundation and submerged lands;
- Increased surface water flows due to higher intensity rain events;
- Flooding;
- Wildfires and wildfire induced impacts;
- Earthquake induced damage;
- Landslides; and
- Subsidence.

- Infrastructure deficiencies and failures, including but not limited to:
  - Pump station mechanical failures;
  - System age;
  - Construction material failures;
  - Manhole cover failures;
  - Structural failures; and
  - Lack of proper operation and maintenance.
- Insufficient system capacity (temporary or sustained), due to factors including but not limited to:
  - Excessive and/or increased storm or groundwater inflow/infiltration;
  - Insufficient capacity due to population increase and/or new connections from industrial, commercial and other system users; and
  - Stormwater capture projects utilizing a sanitary sewer system to convey stormwater to treatment facilities for reuse.
- Community impacts, including but not limited to:
  - Power outages;
  - Vandalism; and
  - Contractor-caused or other third party-caused damages.

3.2.4. Underground Sanitary Sewer System Leakage

Portions of some sanitary sewer systems may leak, causing underground exfiltration (exiting) of sewage from the system. Exfiltrated sewage that remains in the underground infrastructure trench and/or the soil matrix, and that does not discharge into waters of the State (surface water or groundwater) may not threaten beneficial uses.

Underground exfiltrated sewage may threaten beneficial uses if discharged to waters of the State. Exfiltrated sewage that discharges to groundwater may impact beneficial uses of groundwater and pollute groundwater supply. Additionally, if in close proximity, exfiltrated sewage may enter into a compromised underground drainage conveyance system that discharges into a water of the United States, or into groundwater that is hydrologically connected to (feeds into) a water of the United States, thus potentially causing: (1) a Clean Water Act violation, (2) threat and impact to beneficial uses, and/or (3) surface water pollution.

3.2.5. Proactive Sanitary Sewer System Management to Reduce Inflow and Infiltration

Excessive inflow (stormwater entering) and infiltration (groundwater seepage entering) to sanitary sewer systems is preventable through proactive sewer system management using the best practices and technologies available. The efficiency of the downstream wastewater treatment processes is dependent on the performance of the sanitary sewer system. When the structural integrity of a sanitary sewer system deteriorates, high volumes of inflow and infiltration can enter the sewer system. High levels of inflow and infiltration increase the hydraulic load on the downstream treatment plant, which can reduce treatment efficiency, lead to bypassing a portion of the treatment process, cause illegal discharge of partially treated effluent, or in extreme situations make biological treatment facilities inoperable (e.g., wash out the biological organisms that treat the waste).

3.3. Water Quality Control Plans, Policies and Resolutions

The nine Regional Water Boards have adopted region-specific water quality control plans (commonly referred to as Basin Plans) that designate beneficial uses, establish water quality objectives, and contain implementation programs and policies to achieve those objectives. The State Water Board has adopted statewide water quality control plans, policies and resolutions establishing statewide water quality objectives, implementation programs and initiatives.

3.3.1. State Water Board Antidegradation Policy

On October 28, 1968, the State Water Board adopted Resolution 68-16, titled Statement of Policy with Respect to Maintaining High Quality of Waters in California, which incorporates the federal antidegradation policy. Resolution 68-16 requires that existing water quality be maintained unless degradation is justified based on specific findings.

The continued prohibition of sewage discharges from sanitary sewer systems into waters of the State aligns with Resolution 68-16. A sewage discharge from sanitary sewers to waters of the State is prohibited by this Order. Therefore, this Order does not allow degradation of waters of the State. In addition, this Order: (1) further expands the existing prohibition of sewage discharges to include waters of the State, in addition to waters of the United States as provided in previous Order 2006-0003-DWQ, and (2) enhances the ability for Water Board enforcement of violations of the established prohibitions.

3.3.2. State Water Board Sources of Drinking Water Policy

On May 19,1988, the State Water Board adopted Resolution 88-63 (amended on February 1, 2006), titled Sources of Drinking Water, establishing state policy that all waters of the State, with certain exceptions, are suitable or potentially suitable for municipal or domestic supply.

3.3.3. State Water Board Cost of Compliance Resolution

On September 24, 2013, the State Water Board adopted Resolution 2013-0029, titled Directing Actions in Response to Efforts by Stakeholders on Reducing Costs of

Compliance While Maintaining Water Quality Protection. Through this resolution, the State Water Board committed to continued stakeholder engagement in identifying and implementing measures to reduce costs of compliance with regulatory orders while maintaining water quality protection and improving regulatory program outcomes.

3.3.4. State Water Board Human Right to Water Resolution

On February 16, 2016, the State Water Board adopted Resolution 2016-0010, titled Adopting the Human Right to Water as a Core Value and Directing its Implementation in Water Board Programs and Activities, addressing the human right to water as a core value and directing Water Board programs to implement requirements to support safe drinking water for all Californians.

On November 16, 2021, the State Water Board adopted Resolution 2021-0050 titled Condemning Racism, Xenophobia, Bigotry, and Racial Injustice, and Strengthening Commitment to Racial Equity, Diversity, Inclusion, Access, and Anti-racism. Among other actions, through Resolution 2021-0050, the State Water Board, in summary as corresponding to this General Order, reaffirms its commitment to its Human Right to Water resolution, upholding that every human being in California deserves safe, clean, affordable, and accessible water for human consumption, cooking, and sanitation purposes. Resolution 2021-0050 provides the State Water Board commitment to:

- Protect public health and beneficial uses of waterbodies in all communities, including communities disproportionately burdened by wastes discharge of waste to land and surface water;
- Restore impaired surface waterbodies and degraded aquifers; and
- Promote multi-benefit water quality projects.

Through Resolution 2021-0050, the State Water Board also commits to expanding implementation of its Climate Change Resolution to address the disproportionate effects of extreme hydrologic conditions and sea-level rise on Black, Indigenous, and people of color communities, prioritizing:

- The right to safe, clean, affordable, and accessible drinking water and sanitation;
- Sustainable management and protection of local groundwater resources;
- Healthy watersheds; and
- Access to surface waterbodies that support subsistence fishing.

On June 7, 2022, the State Water Board adopted a Resolution, titled Authorizing the Executive Director or Designee to Enter into One or More Multi-Year Contracts Up to a Combined Sum of $4,000,000 for a Statewide Wastewater Needs Assessment, supporting the equitable access to sanitation for all Californians and implementation of Resolutions 2016-0010 and 2021-0050.

This General Order supports the State Water Board priority in collecting a comprehensive set of data for California's wastewater systems, including sanitary sewer systems. Data reported per the requirements of this Order will be used with data from other Water Boards' programs, to further develop criteria and create a statewide risk

framework to prioritize critical funding and infrastructure investments for California's most vulnerable populations, including disadvantaged or severely disadvantaged communities with inadequate or failing sanitation systems and threatened access to healthy drinking water supplies.

3.3.5. State Water Board Open Data Resolution

On July 10, 2018, the State Water Board adopted Resolution 2018-0032, titled Adopting Principles of Open Data as a Core Value and Directing Programs and Activities to Implement Strategic Actions to Improve Data Accessibility and Associated Innovation, directing regulatory programs to assure all monitoring and reporting requirements support the State Water Boards' Open Data Initiative.

3.3.6. State Water Board Response to Climate Change

On March 7, 2017, the State Water Board adopted Resolution 2017-0012, titled Comprehensive Response to Climate Change, requiring a proactive response to climate change in all California Water Board actions, with the intent to embed climate change consideration into all programs and activities.

3.4. California Environmental Quality Act

The adoption of this Order is an action to reissue general waste discharge requirements that is exempt from the California Environmental Quality Act (Public Resources Code section 21000 et seq.) because it is an action taken by a regulatory agency to assure the protection of the environment and the regulatory process involves procedures for protection of the environment (Cal. Code Regs., Title 14, section 15308). In addition, the action to adopt this Order is exempt from CEQA pursuant to Cal. Code Regs., Title 14, section 15301, to the extent that it applies to existing sanitary sewer collection systems that constitute "existing facilities" as that term is used in sections 15301 and 15302, to the extent that it results in the repair or replacement of existing systems involving negligible or no expansion of capacity.

3.5. State Water Board Funding Assistance for Compliance with Water Board Water Quality Orders

The State Water Board, Division of Financial Assistance administers the implementation of the State Water Board financial assistance programs, per Board-adopted funding policies. Among other funding areas, the Division administers loan and grant funding for the planning and construction of wastewater and water recycling facilities per funding program-specific policies and guidelines. Applicants may apply for Clean Water State Revolving Fund low-interest loan, Small Community Wastewater grant funding assistance, and other funding available at the time of application, for some of the costs associated with complying with this General Order.

Funding applicants may obtain further information regarding current funding opportunities, and Division of Financial Assistance staff contact information at the following website: Financial Assistance Funding - Grants and Loans | California State Water Resources Control Board.
(https://www.waterboards.ca.gov/water_issues/programs/grants_loans/)

Section 13477.6 of the Water Code authorizes the Small Community Grant Fund. The Small Community Grant Fund allows the State Water Board to provide grant funding assistance to small, disadvantaged communities and small severely disadvantaged communities that may not otherwise be able to afford a loan or similar financing for projects to comply with requirements of this General Order. The State Water Board also considers loan forgiveness on a disadvantaged community-specific basis.

For disadvantaged communities' wastewater needs, the State Water Board places priority on the funding of projects that address:

- Public health;
- Violations of waste discharge requirements and National Pollutant Discharge Elimination System (NPDES) permits;
- Providing sewer system service to existing septic tank owners; and
- High priority public health and water quality concerns identified by a Regional Water Board.

3.6. Notification to Interested Parties

On January 31, 2022, the State Water Board notified interested parties and persons of its intent to reissue Sanitary Sewer Systems General Order 2006-0003-DWQ by issuing a draft General Order for a 60-day public comment period. State Water Board staff conducted extensive stakeholder outreach and encouraged public participation in the adoption process for this General Order. On March 15, 2022, the State Water Board held a public meeting to hear and consider oral public comments. The State Water Board considered all public comments prior to adopting this General Order.

THEREFORE, IT IS HEREBY ORDERED, that pursuant to Water Code sections 13263, 13267, and 13383 this General Order supersedes Order 2006-0003-DWQ, Order WQ 2013-0058-EXEC, and any amendments made to these Orders thereafter, except for enforcement purposes and to meet the provisions contained in Division 7 of the Water Code (commencing with section 13000) and regulations adopted thereunder, and the provisions of the Clean Water Act and regulations and guidelines adopted thereunder, the Enrollee shall comply with the requirements in this Order.

4. PROHIBITIONS

4.1 Discharge of Sewage from a Sanitary Sewer System

Any discharge from a sanitary sewer system that has the potential to discharge to surface waters of the State is prohibited unless it is promptly cleaned up and reported as required in this General Order.

4.2. Discharge of Sewage to Waters of the State

Any discharge from a sanitary sewer system, discharged directly or indirectly through a drainage conveyance system or other route, to waters of the State is prohibited.

4.3. Discharge of Sewage Creating a Nuisance

Any discharge from a sanitary sewer system that creates a nuisance or condition of pollution as defined in Water Code section 13050(m) is prohibited.

5. SPECIFICATIONS

5.1. Designation of a Legally Responsible Official

The Enrollee shall designate a Legally Responsible Official that has authority to ensure the enrolled sanitary sewer system(s) complies with this Order, and is authorized to serve as a duly authorized representative. The Legally Responsible Official must have responsibility over management of the Enrollee's entire sanitary sewer system, and must be authorized to make managerial decisions that govern the operation of the sanitary sewer system, including having the explicit or implicit duty of making major capital improvement recommendations to ensure long-term environmental compliance. The Legally Responsible Official must have or have direct authority over individuals that:

- Possess a recognized degree or certificate related to operations and maintenance of sanitary sewer systems, and/or
- Have professional training and experience related to the management of sanitary sewer systems, demonstrated through extensive knowledge, training and experience.

For example, a sewer system superintendent or manager, an operations manager, a public utilities manager or director, or a district engineer may be designated as a Legally Responsible Official.

The Legally Responsible Official shall complete the electronic CIWQS "User Registration" form (https://ciwqs.waterboards.ca.gov/ciwqs/newUser.jsp). A Legally Responsible Official that represents multiple enrolled systems shall complete the electronic CIWQS "User Registration" form for each system.

The Enrollee shall submit any change to its Legally Responsible Official, and/or change in contact information, to the State Water Board within 30 calendar days of the change by emailing ciwqs@waterboards.ca.gov and copying the appropriate Regional Water Board as provided in Attachment F (Regional Water Quality Control Board Contact Information) of this General Order.

5.2. Sewer System Management Plan Development and Implementation

To facilitate adequate local funding and management of its sanitary sewer system(s), the Enrollee shall develop and implement an updated Sewer System Management Plan. The scale and complexity of the Sewer System Management Plan, and specific elements of the Plan, must match the size, scale and complexity of the Enrollee's sanitary sewer system(s). The Sewer System Management Plan must address, at minimum, the required Plan elements in Attachment D (Sewer System Management Plan – Required Elements) of this General Order. To be effective, the Sewer System Management Plan must include procedures for the management, operation, and maintenance of the sanitary sewer system(s). The procedures must: (1) incorporate the

prioritization of system repairs and maintenance to proactively prevent spills, and (2) address the implementation of current standard industry practices through available equipment, technologies, and strategies.

For an existing Enrollee under Order 2006-0003-DWQ that has certified its Continuation of Existing Regulatory Coverage, per section 2.1 (Requirements for Continuation of Existing Regulatory Coverage) of this General Order:

Within six (6) months of the Adoption Date of this General Order:

- The Legally Responsible Official shall upload the Enrollee's existing Sewer System Management Plan to the online CIWQS Sanitary Sewer System Database.

For a new Enrollee:

Within twelve (12) months of the Application for Enrollment approval date:

- The governing entity of the new Enrollee shall approve its Sewer System Management Plan; and
- The Legally Responsible Official shall certify and upload its Sewer System Management Plan to the online CIWQS Sanitary Sewer System Database.

5.3. Certification of Sewer System Management Plan and Plan Updates

The Legally Responsible Official shall certify and upload its Sewer System Management Plan and all subsequent updates to the online CIWQS Sanitary Sewer System Database.

5.4. Sewer System Management Plan Audits

The Enrollee shall conduct an internal audit of its Sewer System Management Plan, and implementation of its Plan, at a minimum frequency of once every three years. The audit must be conducted for the period after the end of the Enrollee's last required audit period. **Within six months after the end of the required 3-year audit period**, the Legally Responsible Official shall submit an audit report into the online CIWQS Sanitary Sewer System Database per the requirements in section 3.10 (Sewer System Management Plan Audit Reporting Requirements) of Attachment E1 of this General Order.

Audit reports submitted to the CIWQS Sanitary Sewer System Database will be viewable only to Water Boards staff.

The internal audit shall be appropriately scaled to the size of the system(s) and the number of spills. The Enrollee's sewer system operators must be involved in completing the audit. At minimum, the audit must:

- Evaluate the implementation and effectiveness of the Enrollee's Sewer System Management Plan in preventing spills;
- Evaluate the Enrollee's compliance with this General Order;
- Identify Sewer System Management Plan deficiencies in addressing ongoing spills and discharges to waters of the State; and

- Identify necessary modifications to the Sewer System Management Plan to correct deficiencies.

The Enrollee shall submit a complete audit report that includes:

- Audit findings and recommended corrective actions;
- A statement that sewer system operators' input on the audit findings has been considered; and
- A proposed schedule for the Enrollee to address the identified deficiencies.

A new Enrollee of this General Order (that did not have a sanitary sewer system enrolled in the previous State Water Board Order 2006-0003-DWQ) shall conduct its first internal Sewer System Management Plan audit for the time period between the date of submittal of its certified Sewer System Management Plan and the third subsequent December 31st date. The audit report must be submitted into the online CIWQS Sanitary Sewer System Database **by July 1 of the following calendar year**.

See the following tables for clarification:

Initial Audit Period and Audit Due Date for New Enrollees

	Audit Period	Audit Due Date
New Enrollee	Certified Sewer System Management Plan Submittal Date through the third subsequent December 31st date	July 1st date after audit period
Example	*Certified Sewer System Management Plan Submittal Date of August 2, 2025* *Audit Period of August 2, 2025 through December 31, 2027*	*July 1, 2028*

Initial Audit Period for Transition from 2-Year Audit Required in Previous Order 2006-0003-DWQ to 3-Year Audit Required in this General Order

	Audit Period	Audit Due Date
An Enrollee previously regulated by Order 2006-003-DWQ	A 3-year period starting from the end of last required 2-year Audit Period	Within six months after end of 3-year Audit Period
Example	*Last required Audit Period start date of August 2, 2021;* *Audit Period of August 2, 2021 through August 1, 2024*	*February 1, 2025*

Three-Year Ongoing Audit Period

	Audit Period	Audit Due Date
Each Enrollee	A 3-year period starting from the end of last required Audit Period	Within six months after end of 3-year Audit Period

5.5. Six-Year Sewer System Management Plan Update

At a minimum, the Enrollee shall update its Sewer System Management Plan every six (6) years after the date of its last Plan Update due date. (For an Enrollee previously regulated by Order 2006-0003-DWQ, the six-year period shall commence on the due date identified in section 3.11 of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this Order. The Updated Sewer System Management Plan must include:

- Elements required in Attachment D (Sewer System Management Plan – Required Elements) of this Order;
- Summary of revisions included in the Plan update based on internal audit findings; and
- Other sewer system management-related changes.

The Enrollee's governing entity shall approve the updated Plan. The Legally Responsible Official shall upload and certify the approved updated Plan in the online CIWQS Sanitary Sewer System Database in accordance with section 3.11 (Sewer System Management Plan Reporting Requirements) of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order. During the time period in between Plan updates, the Enrollee shall continuously document changes to its Sewer System Management Plan in a change log attached to the Plan.

5.6. System Resilience

The Enrollee shall include and implement system-specific procedures in its Sewer System Management Plan to proactively prioritize: (1) operation and maintenance, (2) condition assessments, and (3) repair and rehabilitation, to address ongoing system resilience, as specified in Attachment D (Sewer System Management Plan – Required Elements) of this General Order.

5.7. Allocation of Resources

The Enrollee shall:

- Establish and maintain a means to manage all necessary revenues and expenditures related to the sanitary sewer system; and
- Allocate the necessary resources to its sewer system management program for:
  - Compliance with this General Order,
  - Full implementation of its updated Sewer System Management Plan,
  - System operation, maintenance, and repair, and
  - Spill responses.

5.8. Designation of Data Submitters

The Legally Responsible Official may designate one or more individuals as a Data Submitter for reporting of spill data. The Legally Responsible Official shall authorize the designation of Data Submitter(s) through the online CIWQS database (https://ciwqs.waterboards.ca.gov) prior to the individuals establishing a CIWQS user account (https://ciwqs.waterboards.ca.gov/ciwqs/newUser.jsp) and entering spill data into the online CIWQS Sanitary Sewer System Database.

The Legally Responsible Official shall submit any change to its Data Submitter(s), and/or change in Data Submitter contact information, to the State Water Board within 30 calendar days of the change, by emailing ciwqs@waterboards.ca.gov and copying the appropriate Regional Water Board as provided in Attachment F (Regional Water Quality Control Board Contact Information) of this General Order.

5.9. Reporting Certification

The Legally Responsible Official shall electronically certify, on the Enrollee's behalf, all applications, reports, the Sewer System Management Plan(s) and corresponding updates, and other information submitted electronically into the online CIWQS Sanitary Sewer System Database, as follows:

"I certify under penalty of perjury under the laws of the State of California that the electronically submitted information was prepared under my direction or supervision. Based on my inquiry of the person(s) directly responsible for gathering the information, to the best of my knowledge and belief, the information submitted is true, accurate, and complete, and complies with the Statewide Sanitary Sewer Systems General Order. I am aware that there are significant penalties for submitting false information."

Hardcopy submittals to the State Water Board must be accompanied by the above certification statement.

5.10. System Capacity

The Enrollee shall maintain the system capacity necessary to convey: (1) base flows during dry weather conditions, and (2) wet weather peak flows consistent with designated local historic storms. Design storms must take into account system-specific stormwater contributions via inflow and infiltration, and location-specific depth of groundwater and storm frequencies. The Enrollee shall implement capital improvements to provide adequate hydraulic capacity to:

- Meet or exceed the design criteria as defined in the Enrollee's System Evaluation and Capacity Assurance element of its Sewer System Management Plan; and
- Prevent system capacity-related spills, and adverse impacts to the treatment efficiency of downstream wastewater treatment facilities.

5.11. System Performance Analysis

The Enrollee shall include a running 10-year system performance analysis in its Annual Report. The analysis must include two CIWQS-generated graphs presenting the following information:

Graph 1 – Total Spill Volume per Year:

X axis: A 10-year period which includes the current calendar year and the nine previous calendar years;

Y axis: The total spill volume, per Spill Category, for each calendar year.

Graph 2 – Total Number of Spills per Year:

X axis: A 10-year period which includes the current calendar year and the nine previous calendar years;

Y axis: The total number of spills, per Spill Category, for each calendar year.

The current calendar year is the calendar year covered in the Annual Report.

The Enrollee shall generate the graphs in CIWQS, using the existing data in the online CIWQS Sanitary Sewer System Database at the following graph generation link: (https://ciwqs.waterboards.ca.gov/ciwqs/readOnly/PublicReportSSOServlet?reportAction=criteria&reportId=sso_operation_report).

5.12. Spill Emergency Response Plan and Remedial Actions

For Existing Enrollees (with regulatory coverage under Order 2006-0003-DWQ):

Within six (6) months of the Adoption Date of this General Order, the Enrollee shall update and implement its Spill Emergency Response Plan, per Attachment D, section 6 (Spill Emergency Response Plan) of this General Order.

For New Enrollees:

Within six (6) months of the Application for Enrollment approval date, the Enrollee shall develop and implement a Spill Emergency Response Plan, per Attachment D, section 6 (Spill Emergency Response Plan) of this General Order.

The Enrollee shall certify, in its Annual Report, that its Spill Emergency Response Plan is up to date.

The Spill Emergency Response Plan shall include measures to protect public health and the environment. The Enrollee shall respond to spills from its system(s) in a timely manner that minimizes water quality impacts and nuisance by:

- Immediately stopping the spill and preventing/minimizing a discharge to waters of the State;
- Intercepting sewage flows to prevent/minimize spill volume discharged into waters of the State;
- Thoroughly recovering, cleaning up and disposing of sewage and wash down water; and
- Cleaning publicly accessible areas while preventing toxic discharges to waters of the State.

5.13. Notification, Monitoring, Reporting and Recordkeeping Requirements

The Enrollee shall comply with notification, monitoring, reporting, and recordkeeping requirements in Attachment E1 of this General Order.

5.13.1. Spill Categories

Individual spill notification, monitoring and reporting must be in accordance with the following spill categories:

- **Category 1 Spill**

  A Category 1 spill is a spill of any volume of sewage from or caused by a sanitary sewer system regulated under this General Order that results in a discharge to:

  - A surface water, including a surface water body that contains no flow or volume of water; or
  - A drainage conveyance system that discharges to surface waters when the sewage is not fully captured and returned to the sanitary sewer system or disposed of properly.

    Any spill volume not recovered from a drainage conveyance system is considered a discharge to surface water, unless the drainage conveyance system discharges to a dedicated stormwater infiltration basin or facility.

A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill; the Enrollee shall report all Category 1 spills per section 3.1 of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.

- **Category 2 Spill**

  A Category 2 spill is a spill of 1,000 gallons or greater, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.

  A spill of 1,000 gallons or greater that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system, is a Category 2 spill.

- **Category 3 Spill**

  A Category 3 spill is a spill of equal to or greater than 50 gallons and less than 1,000 gallons, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.

  A spill of equal to or greater than 50 gallons and less than 1,000 gallons, that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 3 spill.

- **Category 4 Spill**

  A Category 4 spill is a spill of less than 50 gallons, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.

  A spill of less than 50 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 4 spill.

5.13.2. Annual Report

The Enrollee shall submit an Annual Report (previously termed as Collection System Questionnaire in Order 2006-0003-DWQ) as specified in section 3.9 (Annual Report) of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.

For new Enrollees: Within 30 days of obtaining a CIWQS account, a new Enrollee shall submit its initial Annual Report, as specified in section 3.9 (Annual Report) of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.

5.14. Electronic Sanitary Sewer System Service Area Boundary Map

For continuing enrollees, starting on July 1, 2025, and no later than December 31, 2025:

For new enrollees – no earlier than July 1, 2025, or within 12 months of the Application for Enrollment approval date, whichever date is later:

The Legally Responsible Official shall submit, to the State Water Board, geospatial data detailing the locations of the Enrollee's sanitary sewer system service area boundary, per the required content and specifications in section 3.8 (Electronic Sanitary Sewer System Service Area Boundary Map) of Attachment E1 of this General Order, for each system identified by a WDID number.

An Enrollee of a disadvantaged community that may need assistance developing an electronic map to comply with this requirement, may contact State Water Board staff for assistance at SanitarySewer@waterboards.ca.gov.

5.15. Voluntary Reporting of Spills from Privately-Owned Sewer Laterals and/or Private Sanitary Sewer Systems

Within 24 hours of becoming aware of a spill (as described below) from a private sewer lateral or private sanitary sewer system that is not owned/operated by the Enrollee, the Enrollee is encouraged to report the following observations to the online CIWQS Sanitary Sewer System Database at the following link: https://ciwqs.waterboards.ca.gov:

- A spill equal or greater than 1,000 gallons that discharges (or has a potential to discharge) to a water of the State, or a drainage conveyance system that discharges to waters of the State; **or**
- Any volume of sewage that discharges (or has a potential to discharge) to surface waters.

In the CIWQS module, the Enrollee is encouraged to identify:

- Time of observation;
- Description of general spill location (for example, street name and cross street names);
- Estimated volume of spill;
- If known, general description of spill destination (for example, flowing into drainage channel, flowing directly into a creek, etc.); and
- If known, name of private system owner/operator.

The CIWQS database will make the name and contact information of the entity voluntarily reporting a private spill, accessible to State and Regional Water Board staff only. The CIWQS database will only make information regarding the actual spill, accessible to the public.

5.16. Voluntary Notification of Spills from Privately-Owned Laterals and/or Systems to the California Office of Emergency Services

Upon observing or acquiring knowledge of any of the following from a private sewer lateral or private sanitary sewer system that is not owned/operated by the Enrollee, the Enrollee is encouraged to notify the California Office of Emergency Services (as provided by Health and Safety Code section 5410 et. seq. and Water Code section 13271), or inform the responsible party that State law requires such notification to the Office of Emergency Services by any person that causes or allows a sewage discharge to waters of the State:

- A spill equal to 1,000 gallons or more that discharges (or has a potential to discharge) to waters of the State, or a drainage conveyance system that discharges to waters of the State; or
- A spill of any volume to surface waters.

5.17. Unintended Failure to Report

If an Enrollee becomes aware that they unintentionally failed to submit relevant facts in any report required in this General Order, the Enrollee shall promptly notify Regional Water Board and State Water Board staff. Regional Water Board contact information is included in Attachment F of this Order. State Water Board staff shall be contacted by email at SanitarySewer@waterboards.ca.gov for assistance in formally amending the corresponding report(s) in the online CIWQS Sanitary Sewer System Database.

5.18. Duty to Report to Water Boards

In accordance with Water Code section 13267 and/or section 13383, upon request by the State Water Board Executive Director (or designee) or a Regional Water Board Executive Officer (or designee), the Enrollee shall provide the requested information which the State or Regional Water Board deems necessary to determine compliance with this General Order.

5.19. Operation and Maintenance

To prevent discharges to the environment, the Enrollee shall maintain in good working order, and operate as designed, any facility or treatment and control system designed to contain sewage and convey it to a treatment plant.

6. PROVISIONS

6.1. Enforcement Provisions

The following enforcement provisions are based on existing federal and state regulations, laws and policies, including the federal Clean Water Act, the state Water Code and the State Water Board Enforcement Policy.

6.1.1. Enforceability of Clean Water Act and Water Code Violations

Noncompliance with requirements of this General Order or discharging sewage without enrolling in this General Order constitutes a violation of the Water Code and a potential

violation of the Clean Water Act and is grounds for an enforcement action by the State Water Board or the applicable Regional Water Board. Failure to comply with the notification, monitoring, inspection, entry, reporting, and recordkeeping requirements may subject the Enrollee to administrative civil liabilities of up to $10,000 a day per violation pursuant to Water Code section 13385; up to $1,000 a day per violation pursuant to Water Code section 13268; or referral to the Attorney General for judicial civil enforcement. Discharging waste not in compliance with the requirements of this General Order or the Clean Water Act may subject the Enrollee to administrative civil liabilities up to $10,000 a day per violation and additional liability up to $10 per gallon of discharge not cleaned up after the first 1,000 gallons of discharge; up to $5,000 a day per violation pursuant to Water Code section 13350 or up to $20 per gallon of waste discharged; or referral to the Attorney General for judicial civil enforcement.

6.1.2. Monetary Penalties

The Water Code provides the State and Regional Water Boards the authority to pursue formal enforcement actions, including imposing administrative liability and civil monetary penalties, for non-compliance with the requirements of this General Order and violations of the Clean Water Act.

6.1.3. Falsifying or Failure to Report

The Water Code provides that any person failing or refusing to furnish technical or monitoring program reports, as required under this General Order, or falsifying any information provided in the technical or monitoring reports is subject to administrative liability and civil monetary penalties. Any person who knowingly fails or refuses to furnish technical or monitoring program reports or falsifies any information provided in reports required by this General Order is subject to criminal penalties.

6.1.4. Severability of General Order

The provisions of this General Order are severable; if any provision of this Order, or the application of any provision of this Order to any circumstance, is held invalid, the application of such provision to other circumstances and the remainder of this Order shall not be affected thereby.

6.1.5. Indirect Discharges

In the event that a spill enters into a drainage conveyance system, the Enrollee shall take all feasible steps to prevent discharge of sewage into waters of the State by blocking or redirecting the flow in the drainage conveyance system, removing the sewage from the drainage conveyance system, and cleaning the system in a manner that does not inadvertently impact beneficial uses of the receiving water body.

6.1.6. Water Boards' Considerations for Discretionary Enforcement

Consistent with the State Water Board Enforcement Policy, when considering Water Code section 13327 factors, the State Water Board or a Regional Water Board may consider the Enrollee's efforts to contain, control, clean up, and mitigate spills. In assessing the factors, the State Water Board or the applicable Regional Water Board will consider:

- The Enrollee's compliance with this General Order with a focus on compliance with reporting requirements;
- The Enrollee's provision of adequate funding to implement the requirements of this General Order;
- The Enrollee's compliance with providing a complete and updated Sewer System Management Plan;
- The Enrollee's compliance with implementing its Sewer System Management Plan;
- The overall effectiveness of the Enrollee's Sewer System Management Plan with respect to:
    - System management, operation, and maintenance,
    - Adequate treatment facilities, sanitary sewer system facilities, and/or components with an appropriate design capacity, to reasonably prevent spills (e.g. adequately enlarging treatment or collection facilities to accommodate growth, infiltration and inflow, etc.),
    - Preventive maintenance (including cleaning, root grinding, and fats, oils, and grease control) and source control measures,
    - Implementation of backup equipment,
    - Inflow and infiltration prevention and control,
    - Appropriate sanitary sewer system capacity to prevent spills, and
    - The Enrollee's responsiveness to stop and mitigate the impact of the discharge;
- The Enrollee's compliance with identifying the cause of the spill;
- The Enrollee's use of available information and observations to accurately estimate the spill volume and identify the affected or potentially affected receiving waters;
- The Enrollee's thoroughness of cleaning up sewage in drainage conveyance systems after the spill(s);
- The Enrollee's use of water quality and biological monitoring and assessment to determine the short-term and long-term impacts to beneficial uses and the environment;
- The Enrollee's follow up actions to improve system performance;
- The Enrollee's implementation of feasible alternatives to prevent spills, such as:
    - Use of temporary storage or waste retention,
    - Reduction of system inflow and infiltration,
    - Collection and hauling of waste to a treatment facility,
    - Prevention of and/ or containment of spills due to a design storm event identified in the Enrollee's Sewer System Management Plan,

- Implementation of available equipment, technologies, strategies, and recommended industry practices for maintaining and managing sewer systems to prevent spills, and contain and eliminate discharges to waters of the State; and

- The spill duration and factors beyond the reasonable control of the Enrollee causing the event.

6.1.7. Enforcement Discretion Based on Reporting Compliance

Consistent with the State Water Board Enforcement Policy, the State Water Board or a Regional Water Board may consider the Enrollee's efforts to comply with spill reporting requirements when determining compliance with Water Code section 13267 and section 13383. When assessing Water Code section 13227 factors, the State Water Board or the applicable Regional Water Board will consider:

- The Enrollee's diligence to comply with all reporting requirements in this General Order;
- The use of best available information for the Enrollee's reporting of spill start date and start time in which the release of sewage from the sanitary sewer system initiated;
- The Enrollee's reporting of spill end date, and end time to be the date and time in which the release of sewage from the sanitary sewer system was stopped;
- The Enrollee's diligence to accurately estimate and report spill volumes;
- The Enrollee's subsequent verification and/or updates to initial Draft Spill Reports in accordance with this General Order; and
- The Enrollee's timely certification of required spill reports.

Consistent with Water Code section 13267 and section 13383, the State Water Board or a Regional Water Board may require an Enrollee to report the results of a condition assessment of a specified portion of the Enrollee's sanitary sewer system.

6.2. Other Regional Water Board Orders

It is the intent of the State Water Board that sanitary sewer systems be regulated in a manner consistent with federal and state regulations. This Order will not be interpreted or applied:

- In a manner inconsistent with the federal Clean Water Act;
- To authorize a spill or discharge that is illegal under either the Clean Water Act, the Water Code, and/or an applicable Basin Plan prohibition or water quality standard;
- To prohibit a Regional Water Board from issuing an individual National Pollutant Discharge Elimination System (NPDES) permit or individual waste discharge requirements superseding an Enrollee's regulatory coverage under this General Order for a sanitary sewer system authorized under the Clean Water Act or Water Code;

- To supersede any more specific or more stringent waste discharge requirements or enforcement orders issued by a Regional Water Board; or
- To supersede any more specific or more stringent state or federal requirements in existing regulation, an administrative/judicial order, or Consent Decree.

6.3. Sewer System Management Plan Availability

The Enrollee's updated Sewer System Management Plan must be maintained for public inspection at the Enrollee's offices and facilities and must be available to the public through CIWQS and/or on the Enrollee's website, in accordance with section 3.8 (Sewer System Management Plan Reporting Requirements) of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.

6.4. Entry and Inspection

6.4.1. Entry and Availability of Information

The Enrollee shall allow State and Regional Water Board staff, upon presentation of credentials and other documents as may be required by law, to:

- Enter upon the Enrollee's premises where a regulated facility or activity is located or conducted, or where records are kept under the requirements of this General Order;
- Have access to and reproduce any records required to be maintained by this General Order;
- Inspect any facility and/or equipment (including monitoring and control equipment), practices, or operations required in this General Order; and
- Sample or monitor substances or parameters for assuring compliance with this General Order, or as otherwise authorized by the Water Code.

6.4.2. Pre-Inspection Questionnaire

The Enrollee shall provide pre-inspection information to State and Regional Water Board staff through the completion of a Pre-Inspection Questionnaire provided by Water Board staff.

ATTACHMENT A - DEFINITIONS

Annual Report

An Annual Report (previously termed as Collection System Questionnaire in Order 2006-0003-DWQ) is a mandatory report in which the Enrollee provides a calendar-year update of its efforts to prevent spills.

Basin Plan

A Basin Plan is a water quality control plan specific to a Regional Water Quality Control Board (Regional Water Board), that serves as regulations to: (1) define and designate beneficial uses of surface and groundwaters, (2) establish water quality objectives for protection of beneficial uses, and (3) provide implementation measures.

Beneficial Uses

The term “Beneficial Uses” is a Water Code term, defined as the uses of the waters of the State that may be protected against water quality degradation. Examples of beneficial uses include but are not limited to, municipal, domestic, agricultural and industrial supply; power generation; recreation; aesthetic enjoyment; navigation; and preservation and enhancement of fish, wildlife, and other aquatic resources or preserves.

California Integrated Water Quality System (CIWQS)

CIWQS is the statewide database that provides for mandatory electronic reporting as required in State and Regional Water Board-issued waste discharge requirements.

Data Submitter

A Data Submitter is an individual designated and authorized by the Enrollee’s Legally Responsible Official to enter spill data into the online CIWQS Sanitary Sewer System Database. A Data Submitter does not have the authority of a Legally Responsible Official to certify reporting entered into the online CIWQS Sanitary Sewer System Database.

Disadvantaged Community

A disadvantaged community is a community with a median household income of less than eighty percent (80%) of the statewide annual median household income.

For the purpose of this General Order, there is no differentiation between a small and large disadvantaged community.

Drainage Conveyance System

A drainage conveyance system is a publicly- or privately-owned separate storm sewer system, including but not limited to drainage canals, channels, pipelines, pump stations, detention basins, infiltration basins/facilities, or other facilities constructed to transport stormwater and non-stormwater flows.

Enrollee

An Enrollee is a public, private, or other non-governmental entity that has obtained approval for regulatory coverage under this General Order, including:

- A state agency, municipality, special district, or other public entity that owns and/or operates one or more sanitary sewer systems:
  - greater than one (1) mile in length (each individual sanitary sewer system);
  - one mile or less in length where the State Water Resources Control Board or a Regional Water Quality Control Board requires regulatory coverage under this Order, or
- A federal agency, private company, or other non-governmental entity that owns and/or operates a sanitary sewer system of any size where the State Water Resources Control Board or a Regional Water Quality Control Board requires regulatory coverage under this Order in response to a history of spills, proximity to surface water, or other factors supporting regulatory coverage.

Environmentally Sensitive Area

An environmentally sensitive area is a designated agricultural and/or wildlife area identified to need special natural landscape protection due to its wildlife or historical value.

Exfiltration

Exfiltration is the underground exiting of sewage from a sanitary sewer system through cracks, offset or separated joints, or failed infrastructure due to corrosion or other factors.

Flood Control Channel

A flood control channel is a channel used to convey stormwater and non-stormwater flows through and from areas for flood management purposes.

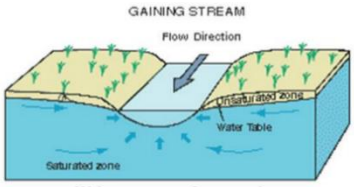
Governing Entity

A governing entity includes but is not limited to the following:

- A publicly elected governing board, council, or commission of a municipal agency;
- A Department or Division director of a federal or state agency that is not governed by a board;
- A governing board or commission of an organization or association; and
- A private system owner/manager that is not governed by a board.

Hydrologically Connected

Two waterbodies are hydrologically connected when one waterbody flows, or has the potential to flow, into the other waterbody. For the purpose of this General Order, groundwater is hydrologically connected to a surface water when the groundwater feeds into the surface water. (The surface waterbody in this example is termed a gaining stream as it gains flow from surrounding groundwater.)



Lateral (including Lower and Upper Lateral)

A lateral is an underground segment of smaller diameter pipe that transports sewage from a customer's building or property (residential, commercial, or industrial) to the Enrollee's main sewer line in a street or easement. Upper and lower lateral boundary definitions are subject to local jurisdictional codes and ordinances, or private system ownership.

A lower lateral is the portion of the lateral located between the sanitary sewer system main, and either the property line, sewer clean out, curb line, established utility easement boundary, or other jurisdictional locations.

An upper lateral is the portion of the lateral from the property line, sewer clean out, curb line, established utility easement boundary, or other jurisdictional locations, to the building or property.

Legally Responsible Official

A Legally Responsible Official is an official representative, designated by the Enrollee, with authority to sign and certify submitted information and documents required by this General Order.

Nuisance

For the purpose of this General Order, a nuisance, as defined in Water Code section 13050(m), is anything that meets all of the following requirements:

- Is injurious to health, or is indecent or offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property;
- Affects at the same time an entire community or neighborhood, or any considerable number of persons, although the extent of the annoyance or damage inflicted upon individuals may be unequal; and
- Occurs during, or as a result of, the treatment or disposal of wastes.

Private Sewer Lateral

A private sewer lateral is the privately-owned lateral that transports sewage from private property(ies) into a sanitary sewer system.

Private Sanitary Sewer System

A private sanitary sewer system is a sanitary sewer system of any size that is owned and/or operated by a private individual, company, corporation, or organization. A private sanitary sewer system may or may not connect into a publicly owned sanitary sewer system.

Potential to Discharge, Potential Discharge

Potential to Discharge, or Potential Discharge, means any exiting of sewage from a sanitary sewer system which can reasonably be expected to discharge into a water of the State based on the size of the sewage spill, proximity to a drainage conveyance system, and the nature of the surrounding environment.

Receiving Water

A receiving water is a water of the State that receives a discharge of waste.

Resilience

Resilience is the ability to recover from or adjust to adversity or change, and grow from disruptions. Resilience can be built through planning, preparing for, mitigating, and adapting to changing conditions.

Sanitary Sewer System

A sanitary sewer system is a system that is designed to convey sewage, including but not limited to, pipes, manholes, pump stations, siphons, wet wells, diversion structures and/or other pertinent infrastructure, upstream of a wastewater treatment plant headworks, including:

- Laterals owned and/or operated by the Enrollee;
- Satellite sewer systems; and/or
- Temporary conveyance and storage facilities, including but not limited to temporary piping, vaults, construction trenches, wet wells, impoundments, tanks and diversion structures.

For purpose of this Order, sanitary sewer systems include only systems owned and/or operated by the Enrollee.

Satellite Sewer System

A satellite sewer system is a portion of a sanitary sewer system owned or operated by a different owner than the owner of the downstream wastewater treatment facility ultimately treating the sewage.

Sewer System Management Plan

A sewer system management plan is a living document an Enrollee develops and implements to effectively manage its sanitary sewer system(s) in accordance with this General Order.

Sewage

Sewage, and its associated wastewater, is untreated or partially treated domestic, municipal, commercial and/or industrial waste (including sewage sludge), and any mixture of these wastes with inflow or infiltration of stormwater or groundwater, conveyed in a sanitary sewer system.

Spill

A spill is a discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Exfiltration of sewage is not considered to be a spill under this General Order if the exfiltrated sewage remains in the subsurface and does not reach a surface water of the State.

Training

Training is in-house or external education and guidance needed that provides the knowledge, skills, and abilities to comply with this General Order.

Wash Down Water

Wash down water is water used to clean a spill area.

Waste

Waste, as defined in Water Code section 13050(d), includes sewage and any and all other waste substances, liquid, solid, gaseous, or radioactive, associated with human habitation, or of human or animal origin, or from any producing, manufacturing, or processing operation, including waste placed within containers of whatever nature prior to, and for purposes of, disposal.

Waste Discharge Identification Number (WDID)

A waste discharge identification number (WDID) identifies each individual sanitary sewer system enrolled under this General Order. A WDID number is assigned to each enrolled system upon an Enrollee's approved regulatory coverage.

Waters of the State

Waters of the State are surface waters or groundwater within boundaries of the state as defined in Water Code section 13050(e), in which the State and Regional Water Boards have authority to protect beneficial uses. Waters of the State include, but are not limited to, groundwater aquifers, surface waters, saline waters, natural washes and pools, wetlands, sloughs, and estuaries, regardless of flow or whether water exists during dry conditions. Waters of the State include waters of the United States.

Waters of the United States

Waters of the United States are surface waters or waterbodies that are subject to federal jurisdiction in accordance with the Clean Water Act.

Water Quality Objective

A water quality objective is the limit or maximum amount of pollutant, waste constituent or characteristic, or parameter level established in statewide water quality control plans and Regional Water Boards' Basin Plans, for the reasonable protection of beneficial uses of surface waters and groundwater and the prevention of nuisance.

ATTACHMENT B – APPLICATION FOR ENROLLMENT

1. Enrollment Status: (Mark only one item)

☐ New Enrollee

☐ New Enrollee with previous regulatory coverage under Order 2006-0003-DWQ
(that failed to certify continuation of coverage in CIWQS per Order 2022-XXXX-DWQ)
Existing WDID Number: _____

2. Applicant Information:

Legally Responsible Official Submitting Application

First and Last Name: _____

Title: _____

Phone: _____

Email: _____

System Owner/Operator Name: _____

Mailing Address:_____

City, State, Zip:_____

County:_____

Sanitary Sewer System Name: _____

Regional Water Quality Control Board(s): _____

Signature and Date: _____

3. Applicant Type (Check one):

☐ City ☐ County ☐ State ☐ Federal ☐ Special District

☐ Government Combination ☐ Private ☐ Other Non-governmental Entity

4. Wastewater Treatment Plant Receiving Sanitary Sewer System Waste:

Wastewater Treatment Plant Permittee:_____

WDID No.: _____

5. Billing Information

Billing Address: _____

City, State, Zip: _____

Billing Contact Person and Title: _____

Phone and Email Address: _____

6. Application Fee:

The application fee, as required by Water Code section 13260, is based on the daily population served by the sanitary sewer system. See updated Fee Schedule. (https://www.waterboards.ca.gov/resources/fees/water_quality/)

Check one of the following and enter fee amount:

☐ Population Served < 50,000 – Total Fee submitted: $ _____

☐ Population Served ≥ 50,000 – Total Fee submitted: $ _____

Make the fee payment payable to the State Water Resources Control Board and mail the complete application package to:

State Water Resources Control Board, Accounting Office
P. O. Box 1888
Sacramento, CA 95812-1888

Attention: Statewide Sanitary Sewer System Program

7. Application Submittal Certification

I certify under penalty of perjury under the laws of the State of California that to the best of my knowledge and belief, the information in the submitted application package is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment.

Print Name: _____

Title: _____

Signature: _____Date: _____

ATTACHMENT C - NOTICE OF TERMINATION

1. Enrollee Information

Enrollee Name: _____

WDID No:_____

Legally Responsible Official Requesting Termination of Coverage: _____

First and Last Name: _____

Title: _____

Phone: _____

Email: _____

Mailing Address: _____

City, State, Zip: _____

County: _____

Sanitary Sewer System Name(s) or Unique Identifier(s): _____

Regional Water Quality Control Board(s): _____

Signature and Date:_____

2. Basis of Termination

Explanation of termination, including subsequent regulatory coverage and subsequent owner/operator of enrolled sanitary sewer system, as applicable:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

3. Regulatory Coverage Termination Certification

I certify under penalty of perjury under the laws of the State of California that to the best of my knowledge: 1) the sanitary sewer system I officially represent is not required to be regulated under the Statewide Waste Discharge Requirements for Sanitary Sewer Systems Order 2022-XXXX-DWQ, and 2) the information submitted in this Notice of Termination is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine or imprisonment. Additionally, I understand that the submittal of this Notice of Termination does not release sanitary sewer system agencies from liability for any violations of the Clean Water Act.

Print Name: _____

Title: _____

Signature: _____Date: _____

For State Water Board Use Only

☐ Approved for Termination ☐ Denied and Returned to Enrollee

Deputy Director of Water Quality Signature: _____

Date: _____Notice of Termination Effective Date: _____

ATTACHMENT D – SEWER SYSTEM MANAGEMENT PLAN – REQUIRED ELEMENTS

Table of Contents

1. Sewer System Management Plan Goal And Introduction D-2
   1.1. Regulatory Context D-2
   1.2. Sewer System Management Plan Update Schedule D-3
   1.3. Sewer System Asset Overview D-3
2. Organization D-3
3. Legal Authority D-4
4. Operation And Maintenance Program D-4
   4.1. Updated Map of Sanitary Sewer System D-4
   4.2. Preventive Operation and Maintenance Activities D-4
   4.3. Training D-5
   4.4. Equipment Inventory D-5
5. Design And Performance Provisions D-5
   5.1. Updated Design Criteria and Construction Standards and Specifications D-5
   5.2. Procedures and Standards D-5
6. Spill Emergency Response Plan D-6
7. Sewer Pipe Blockage Control Program D-7
8. System Evaluation, Capacity Assurance and Capital Improvements D-7
   8.1 System Evaluation and Condition Assessment D-7
   8.2. Capacity Assessment and Design Criteria D-8
   8.3. Prioritization of Corrective Action D-9
   8.4. Capital Improvement Plan D-9
9. Monitoring, Measurement and Program Modifications D-9
10. Internal Audits D-10
11. Communication Program D-10

ATTACHMENT D – SEWER SYSTEM MANAGEMENT PLAN – REQUIRED ELEMENTS

A Sewer System Management Plan (Plan) is a living planning document that documents ongoing local sewer system management program activities, procedures, and decision-making – at the scale necessary to address the size and complexity of the subject sanitary sewer system(s). This Plan may incorporate other programs and other plans by reference, to address short-term and long-term system resilience through:

- Proactive planning and decision-making;
- Local government ordinances;
- Updated operations and maintenance activities and procedures;
- Implementation of capital improvements;
- Sufficient local budget to support staff resources, contractors, equipment, and training; and
- Updated training of staff and contractors.

The Enrollee's development, update, and implementation of a Sewer System Management Plan addressing the requirements of this Attachment is an enforceable component of this General Order. As specified in Provision 6.1 (Enforcement Provisions) of this General Order, consistent with the Water Code and the State Water Board Enforcement Policy, the State Water Board or a Regional Water Board may consider the Enrollee's efforts in implementing an effective Sewer System Management Plan to prevent, contain, control, and mitigate spills when considering Water Code section 13327 factors to determine necessary enforcement of this General Order.

This Attachment includes the following required elements that the Enrollee shall address in its Plan and subsequent updates. The Enrollee shall identify any requirement in this Attachment that is not applicable to the Enrollee's sewer system and shall explain in its Plan why the requirement is not applicable.

1. SEWER SYSTEM MANAGEMENT PLAN GOAL AND INTRODUCTION

The goal of the Sewer System Management Plan (Plan) is to provide a plan and schedule to: (1) properly manage, operate, and maintain all parts of the Enrollee's sanitary sewer system(s), (2) reduce and prevent spills, and (3) contain and mitigate spills that do occur.

The Plan must include a narrative Introduction section that discusses the following items:

1.1. Regulatory Context

The Plan Introduction section must provide a general description of the local sewer system management program and discuss Plan implementation and updates.

1.2. Sewer System Management Plan Update Schedule

The Plan Introduction section must include a schedule for the Enrollee to update the Plan, including the schedule for conducting internal audits. The schedule must include milestones for incorporation of activities addressing prevention of sewer spills.

1.3. Sewer System Asset Overview

The Plan Introduction section must provide a description of the Enrollee-owned assets and service area, including but not limited to:

- Location, including county(ies);
- Service area boundary;
- Population and community served;
- System size, including total length in miles, length of gravity mainlines, length of pressurized (force) mains, and number of pump stations and siphons;
- Structures diverting stormwater to the sewer system;
- Data management systems;
- Sewer system ownership and operation responsibilities between Enrollee and private entities for upper and lower sewer laterals;
- Estimated number or percent of residential, commercial, and industrial service connections; and
- Unique service boundary conditions and challenge(s).

Additionally, the Plan Introduction section must provide reference to the Enrollee's up-to-date map of its sanitary sewer system, as required in section 4.1 (Updated Map of Sanitary Sewer System) of this Attachment.

2. ORGANIZATION

The Plan must identify organizational staffing responsible and integral for implementing the local Sewer System Management Plan through an organization chart or similar narrative documentation that includes:

- The name of the Legally Responsible Official as required in section 5.1 (Designation of a Legally Responsible Official) of this General Order;
- The position titles, telephone numbers, and email addresses for management, administrative, and maintenance positions responsible for implementing specific Sewer System Management Plan elements;
- Organizational lines of authority; and
- Chain of communication for reporting spills from receipt of complaint or other information, including the person responsible for reporting spills to the State and Regional Water Boards and other agencies, as applicable. (For example, county

health officer, county environmental health agency, and State Office of Emergency Services.)

3. LEGAL AUTHORITY

The Plan must include copies or an electronic link to the Enrollee's current sewer system use ordinances, service agreements and/or other legally binding procedures to demonstrate the Enrollee possesses the necessary legal authority to:

- Prevent illicit discharges into its sanitary sewer system from inflow and infiltration (I&I); unauthorized stormwater; chemical dumping; unauthorized debris; roots; fats, oils, and grease; and trash, including rags and other debris that may cause blockages;
- Collaborate with storm sewer agencies to coordinate emergency spill responses, ensure access to storm sewer systems during spill events, and prevent unintentional cross connections of sanitary sewer infrastructure to storm sewer infrastructure;
- Require that sewer system components and connections be properly designed and constructed;
- Ensure access for maintenance, inspection, and/or repairs for portions of the service lateral owned and/or operated by the Enrollee;
- Enforce any violation of its sewer ordinances, service agreements, or other legally binding procedures; and
- Obtain easement accessibility agreements for locations requiring sewer system operations and maintenance, as applicable.

4. OPERATION AND MAINTENANCE PROGRAM

The Plan must include the items listed below that are appropriate and applicable to the Enrollee's system.

4.1. Updated Map of Sanitary Sewer System

An up-to-date map(s) of the sanitary sewer system, and procedures for maintaining and providing State and Regional Water Board staff access to the map(s). The map(s) must show gravity line segments and manholes, pumping facilities, pressure pipes and valves, and applicable stormwater conveyance facilities within the sewer system service area boundaries.

4.2. Preventive Operation and Maintenance Activities

A scheduling system and a data collection system for preventive operation and maintenance activities conducted by staff and contractors.

The scheduling system must include:

- Inspection and maintenance activities;

- Higher-frequency inspections and maintenance of known problem areas, including areas with tree root problems;
- Regular visual and closed-circuit television (CCTV) inspections of manholes and sewer pipes.

The data collection system must document data from system inspection and maintenance activities, including system areas/components prone to root-intrusion potentially resulting in system backup and/or failure.

4.3. Training

In-house and external training provided on a regular basis for sanitary sewer system operations and maintenance staff and contractors. The training must cover:

- The requirements of this General Order;
- The Enrollee's Spill Emergency Response Plan procedures and practice drills;
- Skilled estimation of spill volume for field operators; and
- Electronic CIWQS reporting procedures for staff submitting data.

4.4. Equipment Inventory

An inventory of sewer system equipment, including the identification of critical replacement and spare parts.

5. DESIGN AND PERFORMANCE PROVISIONS

The Plan must include the following items as appropriate and applicable to the Enrollee's system:

5.1. Updated Design Criteria and Construction Standards and Specifications

Updated design criteria, and construction standards and specifications, for the construction, installation, repair, and rehabilitation of existing and proposed system infrastructure components, including but not limited to pipelines, pump stations, and other system appurtenances. If existing design criteria and construction standards are deficient to address the necessary component-specific hydraulic capacity as specified in section 8 (System Evaluation, Capacity Assurance and Capital Improvements) of this Attachment, the procedures must include component-specific evaluation of the design criteria.

5.2. Procedures and Standards

Procedures, and standards for the inspection and testing of newly constructed, newly installed, repaired, and rehabilitated system pipelines, pumps, and other equipment and appurtenances.

6. SPILL EMERGENCY RESPONSE PLAN

The Plan must include an up to date Spill Emergency Response Plan to ensure prompt detection and response to spills to reduce spill volumes and collect information for prevention of future spills. The Spill Emergency Response Plan must include procedures to:

- Notify primary responders, appropriate local officials, and appropriate regulatory agencies of a spill in a timely manner;
- Notify other potentially affected entities (for example, health agencies, water suppliers, etc.) of spills that potentially affect public health or reach waters of the State;
- Comply with the notification, monitoring and reporting requirements of this General Order, State law and regulations, and applicable Regional Water Board Orders;
- Ensure that appropriate staff and contractors implement the Spill Emergency Response Plan and are appropriately trained;
- Address emergency system operations, traffic control and other necessary response activities;
- Contain a spill and prevent/minimize discharge to waters of the State or any drainage conveyance system;
- Minimize and remediate public health impacts and adverse impacts on beneficial uses of waters of the State;
- Remove sewage from the drainage conveyance system;
- Clean the spill area and drainage conveyance system in a manner that does not inadvertently impact beneficial uses in the receiving waters;
- Implement technologies, practices, equipment, and interagency coordination to expedite spill containment and recovery;
- Implement pre-planned coordination and collaboration with storm drain agencies and other utility agencies/departments prior, during, and after a spill event;
- Conduct post-spill assessments of spill response activities;
- Document and report spill events as required in this General Order; and
- Annually, review and assess effectiveness of the Spill Emergency Response Plan, and update the Plan as needed.

7. SEWER PIPE BLOCKAGE CONTROL PROGRAM

The Sewer System Management Plan must include procedures for the evaluation of the Enrollee's service area to determine whether a sewer pipe blockage control program is needed to control fats, oils, grease, rags and debris. If the Enrollee determines that a program is not needed, the Enrollee shall provide justification in its Plan for why a program is not needed.

The procedures must include, at minimum:

- An implementation plan and schedule for a public education and outreach program that promotes proper disposal of pipe-blocking substances;
- A plan and schedule for the disposal of pipe-blocking substances generated within the sanitary sewer system service area. This may include a list of acceptable disposal facilities and/or additional facilities needed to adequately dispose of substances generated within a sanitary sewer system service area;
- The legal authority to prohibit discharges to the system and identify measures to prevent spills and blockages;
- Requirements to install grease removal devices (such as traps or interceptors), design standards for the removal devices, maintenance requirements, best management practices requirements, recordkeeping and reporting requirements;
- Authority to inspect grease producing facilities, enforcement authorities, and whether the Enrollee has sufficient staff to inspect and enforce the fats, oils, and grease ordinance;
- An identification of sanitary sewer system sections subject to fats, oils, and grease blockages and establishment of a cleaning schedule for each section; and
- Implementation of source control measures for all sources of fats, oils, and grease reaching the sanitary sewer system for each section identified above.

8. SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

The Plan must include procedures and activities for:

- Routine evaluation and assessment of system conditions;
- Capacity assessment and design criteria;
- Prioritization of corrective actions; and
- A capital improvement plan.

8.1 System Evaluation and Condition Assessment

The Plan must include procedures to:

- Evaluate the sanitary sewer system assets utilizing the best practices and technologies available;

- Identify and justify the amount (percentage) of its system for its condition to be assessed each year;
- Prioritize the condition assessment of system areas that:
    - Hold a high level of environmental consequences if vulnerable to collapse, failure, blockage, capacity issues, or other system deficiencies;
    - Are located in or within the vicinity of surface waters, steep terrain, high groundwater elevations, and environmentally sensitive areas;
    - Are within the vicinity of a receiving water with a bacterial-related impairment on the most current Clean Water Act section 303(d) List;
- Assess the system conditions using visual observations, video surveillance and/or other comparable system inspection methods;
- Utilize observations/evidence of system conditions that may contribute to exiting of sewage from the system which can reasonably be expected to discharge into a water of the State;
- Maintain documents and recordkeeping of system evaluation and condition assessment inspections and activities; and
- Identify system assets vulnerable to direct and indirect impacts of climate change, including but not limited to: sea level rise; flooding and/or erosion due to increased storm volumes, frequency, and/or intensity; wildfires; and increased power disruptions.

8.2. Capacity Assessment and Design Criteria

The Plan must include procedures to identify system components that are experiencing or contributing to spills caused by hydraulic deficiency and/or limited capacity, including procedures to identify the appropriate hydraulic capacity of key system elements for:

- Dry-weather peak flow conditions that cause or contributes to spill events;
- The appropriate design storm(s) or wet weather events that causes or contributes to spill events;
- The capacity of key system components; and
- Identify the major sources that contribute to the peak flows associated with sewer spills.

The capacity assessment must consider:

- Data from existing system condition assessments, system inspections, system audits, spill history, and other available information;
- Capacity of flood-prone systems subject to increased infiltration and inflow, under normal local and regional storm conditions;

- Capacity of systems subject to increased infiltration and inflow due to larger and/or higher-intensity storm events as a result of climate change;
- Increases of erosive forces in canyons and streams near underground and above-ground system components due to larger and/or higher-intensity storm events;
- Capacity of major system elements to accommodate dry weather peak flow conditions, and updated design storm and wet weather events; and
- Necessary redundancy in pumping and storage capacities.

8.3. Prioritization of Corrective Action

The findings of the condition assessments and capacity assessments must be used to prioritize corrective actions. Prioritization must consider the severity of the consequences of potential spills.

8.4. Capital Improvement Plan

The capital improvement plan must include the following items:

- Project schedules including completion dates for all portions of the capital improvement program;
- Internal and external project funding sources for each project; and
- Joint coordination between operation and maintenance staff, and engineering staff/consultants during planning, design, and construction of capital improvement projects; and Interagency coordination with other impacted utility agencies.

9. MONITORING, MEASUREMENT AND PROGRAM MODIFICATIONS

The Plan must include an Adaptive Management section that addresses Plan-implementation effectiveness and the steps for necessary Plan improvement, including:

- Maintaining relevant information, including audit findings, to establish and prioritize appropriate Plan activities;
- Monitoring the implementation and measuring the effectiveness of each Plan Element;
- Assessing the success of the preventive operation and maintenance activities;
- Updating Plan procedures and activities, as appropriate, based on results of monitoring and performance evaluations; and
- Identifying and illustrating spill trends, including spill frequency, locations and estimated volumes.

10. INTERNAL AUDITS

The Plan shall include internal audit procedures, appropriate to the size and performance of the system, for the Enrollee to comply with section 5.4 (Sewer System Management Plan Audits) of this General Order.

11. COMMUNICATION PROGRAM

The Plan must include procedures for the Enrollee to communicate with:

- The public for:
  - Spills and discharges resulting in closures of public areas, or that enter a source of drinking water, and
  - The development, implementation, and update of its Plan, including opportunities for public input to Plan implementation and updates.
- Owners/operators of systems that connect into the Enrollee's system, including satellite systems, for:
  - System operation, maintenance, and capital improvement-related activities.

ATTACHMENT E1 – NOTIFICATION, MONITORING, REPORTING AND RECORDKEEPING REQUIREMENTS

Table of Contents

1. Notification Requirements E1-3
   - 1.1. Notification of Spills of 1,000 Gallons or Greater to the California Office of Emergency Services E1-3
   - 1.2. Spill Notification Information E1-4
   - 1.3. Notification of Spill Report Updates E1-4
2. Spill-Specific Monitoring Requirements E1-5
   - 2.1 Spill Location and Spread E1-5
   - 2.2 Spill Volume Estimation E1-5
   - 2.3. Receiving Water Monitoring E1-5
   - 2.4. Safety and Access Exceptions E1-8
3. Reporting Requirements E1-8
   - 3.1. Reporting Requirements for Individual Category 1 Spill Reporting E1-8
   - 3.2. Reporting Requirements for Individual Category 2 Spill Reporting E1-12
   - 3.3. Monthly Certified Spill Reporting for Category 3 Spills E1-14
   - 3.4. Monthly Certified Spill Reporting for Category 4 Spills E1-16
   - 3.5. Amended Certified Spill Reports for Category 3 Spills E1-16
   - 3.6. Annual Certified Spill Reporting of Category 4 and/or Lateral Spills E1-16
   - 3.7. Monthly Certification of “No-Spills” or “Category 4 Spills” and/or “Non-Category 1 Lateral Spills” E1-16
   - 3.8. Electronic Sanitary Sewer System Service Area Boundary Map E1-17
   - 3.9. Annual Report (Previously termed as Collection System Questionnaire in General Order 2006-0003-DWQ) E1-17
   - 3.10. Sewer System Management Plan Audit Reporting Requirements E1-19
   - 3.11. Sewer System Management Plan Reporting Requirements E1-19
4. Recordkeeping Requirements E1-20
   - 4.1. Recordkeeping Time Period E1-20
   - 4.2. Availability of Documents E1-20
   - 4.3. Spill Reports E1-20
   - 4.4. Recordkeeping of Category 4 Spills and Non-Category 1 Lateral Spills E1-21
   - 4.5. Sewer System Telemetry Records E1-22
   - 4.6. Sewer System Management Plan Implementation Records E1-22
   - 4.7. Audit Records E1-23

4.8. Equipment Records.....E1-23
4.9. Work Orders.....E1-23

ATTACHMENT E1– NOTIFICATION, MONITORING, REPORTING AND RECORDKEEPING REQUIREMENTS

The Notification Requirements (section 1), Spill-specific Monitoring Requirements (section 2), Reporting Requirements (section 3) and Recordkeeping Requirements (section 4) in this Attachment are pursuant to Water Code section 13267 and section 13383, and are an enforceable component of this General Order. For the purpose of this General Order, the term:

- Notification means the notifying of appropriate parties of a spill event or other activity.
- Spill-specific Monitoring means the gathering of information and data for a specific spill event to be reported or kept as records.
- Reporting means the reporting of information and data into the online California Integrated Water Quality System (CIWQS) Sanitary Sewer System Database.
- Recordkeeping means the maintaining of information and data in an official records storage system.

Failure to comply with the notification, monitoring, reporting and recordkeeping requirements in this General Order may subject the Enrollee to civil liabilities of up to $10,000 a day per violation pursuant to Water Code section 13385; up to $1,000 a day per violation pursuant to Water Code section 13268; or referral to the Attorney General for judicial civil enforcement.

Water Code section 13193 et seq. requires the Regional Water Quality Control Boards (Regional Water Boards) and the State Water Resources Control Board (State Water Board) to collect sanitary sewer spill information for each spill event and make this information available to the public. Sanitary sewer spill information for each spill event includes but is not limited to: Enrollee contact information for each spill event, spill cause, estimated spill volume and factors used for estimation, location, date, time, duration, amount discharged to waters of the State, response and corrective action(s) taken.

1. NOTIFICATION REQUIREMENTS

1.1. Notification of Spills of 1,000 Gallons or Greater to the California Office of Emergency Services

Per Water Code section 13271, for a spill that discharges in or on any waters of the State, or discharges or is deposited where it is, or probably will be, discharged in or on any waters of the State, the Enrollee shall notify the California Office of Emergency Services and obtain a California Office of Emergency Services Control Number as soon as possible **but no later than two (2) hours** after:

- The Enrollee has knowledge of the spill; and
- Notification can be provided without substantially impeding cleanup or other emergency measures.

The notification requirements in this section apply to individual spills of 1,000 gallons or greater, from an Enrollee-owned and/or operated laterals, to a water of the State.

1.2. Spill Notification Information

The Enrollee shall provide the following spill information to the California Office of Emergency Services before receiving a Control Number, as applicable:

- Name and phone number of the person notifying the California Office of Emergency Services;
- Estimated spill volume (gallons);
- Estimated spill rate from the system (gallons per minute);
- Estimated discharge rate (gallons per minute) directly into waters of the State or indirectly into a drainage conveyance system;
- Spill incident description:
  - Brief narrative of the spill event, and
  - Spill incident location (address, city, and zip code) and closest cross streets and/or landmarks;
- Name and phone number of contact person on-scene;
- Date and time the Enrollee was informed of the spill event;
- Name of sanitary sewer system causing the spill;
- Spill cause or suspected cause (if known);
- Amount of spill contained;
- Name of receiving water body receiving or potentially receiving discharge; and
- Description of water body impact and/ or potential impact to beneficial uses.

1.3. Notification of Spill Report Updates

Following the initial notification to the California Office of Emergency Services and until such time that the Enrollee certifies the spill report in the online CIWQS Sanitary Sewer System Database, the Enrollee shall provide updates to the California Office of Emergency Services regarding substantial changes to:

- Estimated spill volume (increase or decrease in gallons initially estimated);
- Estimated discharge volume discharged directly into waters of the State or indirectly into a drainage conveyance system (increase or decrease in gallons initially estimated); and
- Additional impact(s) to the receiving water(s) and beneficial uses.

2. SPILL-SPECIFIC MONITORING REQUIREMENTS

2.1 Spill Location and Spread

The Enrollee shall visually assess the spill location(s) and spread using photography, global positioning system (GPS), and other best available tools. The Enrollee shall document the critical spill locations, including:

- Photography and GPS coordinates for:
  - The system location where spill originated.

    For multiple appearance points of a single spill event, the points closest to the spill origin.
- Photography for:
  - Drainage conveyance system entry locations,
  - The location(s) of discharge into surface waters, as applicable,
  - Extent of spill spread, and
  - The location(s) of clean up.

2.2 Spill Volume Estimation

To assess the approximate spill magnitude and spread, the Enrollee shall estimate the total spill volume using updated volume estimation techniques, calculations, and documentation for electronic reporting. The Enrollee shall update its notification and reporting of estimated spill volume (which includes spill volume recovered) as further information is gathered during and after a spill event.

2.3. Receiving Water Monitoring

2.3.1. Receiving Water Visual Observations

Through visual observations and use of best available spill volume-estimating techniques and field calculation techniques, the Enrollee shall gather and document the following information for spills discharging to surface waters:

- Estimated spill travel time to the receiving water;
- For spills entering a drainage conveyance system, estimated spill travel time from the point of entry into the drainage conveyance system to the point of discharge into the receiving water;
- Estimated spill volume entering the receiving water; and
- Photography of:
  - Waterbody bank erosion,
  - Floating matter,
  - Water surface sheen (potentially from oil and grease),

- Discoloration of receiving water, and
- Impact to the receiving water.

2.3.2. Receiving Water – Water Quality Sampling and Analysis

For sewage spills in which an estimated 50,000 gallons or greater are discharged into a surface water, the Enrollee shall conduct the following water quality sampling no later than **18 hours** after the Enrollee's knowledge of a potential discharge to a surface water:

- Collect one water sample, each day of the duration of the spill, at:
  - The DCS-001 location as described in section 2.3.4 (Receiving Water Sampling Locations) of this Attachment, if sewage discharges to a surface water via a drainage conveyance system; and/or
  - Each of the three receiving water sampling locations in section 2.3.4 (Receiving Water Sampling Locations) of this Attachment;

    If the receiving water has no flow during the duration of the spill, the Enrollee must report "No Sampling Due To No Flow" for its receiving water sampling locations.

The Enrollee shall analyze the collected receiving water samples for the following constituents per section 2.3.3 (Water Quality Analysis Specifications) of this Attachment:

- Ammonia, and
- Appropriate bacterial indicator(s) per the applicable Basin Plan water quality objectives, including one or more of the following, unless directed otherwise by the Regional Water Board:
  - Total Coliform Bacteria
  - Fecal Coliform Bacteria
  - *E-coli*
  - Enterococcus

  Dependent on the receiving water(s), sampling of bacterial indicators shall be sufficient to determine post-spill (after the spill) compliance with the water quality objectives and bacterial standards of the California Ocean Plan or the California Inland Surface Water Enclosed Bays, and Estuaries Plan, including the frequency and/or number of post-spill receiving water samples as may be specified in the applicable plans.

The Enrollee shall collect and analyze additional samples as required by the applicable Regional Water Board Executive Officer or designee.

2.3.3. Water Quality Analysis Specifications

Spill monitoring must be representative of the monitored activity (40 Code of Federal Regulations section 122.41(j)(1)).

Sufficiently Sensitive Methods

Sample analysis must be conducted according to sufficiently sensitive test methods approved under 40 Code of Federal Regulations Part 136 for the sample analysis of pollutants. For the purposes of this General Order, a method is sufficiently sensitive when the minimum level of the analytical method approved under 40 Code of Federal Regulations Part 136 is at or below the receiving water pollutant criteria.

Environmental Laboratory Accreditation Program-Accredited Laboratories

The analysis of water quality samples required per this General Order must be performed by a laboratory that has accreditation pursuant to Article 3 (commencing with section 100825) of Chapter 4 of Part 1 of Division 101 of the Health and Safety Code. (Water Code section 13176(a).) The State Water Board accredits laboratories through its Environmental Laboratory Accreditation Program (ELAP).

2.3.4. Receiving Water Sampling Locations

The Enrollee shall collect receiving water samples at the following locations.

Sampling of Flow in Drainage Conveyance System (DCS) Prior to Discharge

Sampling Location	Sampling Location Description
DCS-001	A point in a drainage conveyance system before the drainage conveyance system flow discharges into a receiving water.

Receiving Surface Water Sampling (RSW)[1]

Sampling Location	Sampling Location Description
RSW-001 Point of Discharge	A point in the receiving water where sewage initially enters the receiving water.
RSW-001U: Upstream of Point of Discharge	A point in the receiving water, upstream of the point of sewage discharge, to capture ambient conditions absent of sewage discharge impacts.

Sampling Location	Sampling Location Description
RSW-001D: Downstream of Point of Discharge	A point in the receiving water, downstream of the point of sewage discharge, where the spill material is fully mixed with the receiving water.

[1] The Enrollee must use its best professional judgment to determine the upstream and downstream distances based on receiving water flow, accessibility to upstream/downstream waterbody banks, and size of visible sewage plume.

2.4. Safety and Access Exceptions

If the Enrollee encounters access restrictions or unsafe conditions that prevents its compliance with spill response requirements or monitoring requirements in this General Order, the Enrollee shall provide documentation of access restrictions and/or safety hazards in the corresponding required report.

3. REPORTING REQUIREMENTS

All reporting required in this General Order must be submitted electronically to the online CIWQS Sanitary Sewer System Database (https://ciwqs.waterboards.ca.gov), unless specified otherwise in this General Order. Electronic reporting may solely be conducted by a Legally Responsible Official or Data Submitter(s) previously designated by the Legally Responsible Official, as required in section 5.8 (Designation of Data Submitters) of this General Order.

The Enrollee shall report any information that is protected by the Homeland Security Act, by email to SanitarySewer@waterboards.ca.gov, with a brief explanation of the protection provided by the Homeland Security Act for the subject report to be protected from unauthorized disclosure and/or public access, and for official Water Board regulatory purposes only.

3.1. Reporting Requirements for Individual Category 1 Spill Reporting

3.1.1. Draft Spill Report for Category 1 Spills

Within three (3) business days of the Enrollee's knowledge of a Category 1 spill, the Enrollee shall submit a Draft Spill Report to the online CIWQS Sanitary Sewer System Database.

The Draft Spill Report must, at minimum, include the following items:

1. Contact information: Name and telephone number of Enrollee contact person to respond to spill-specific questions;
2. Spill location name;
3. Date and time the Enrollee was notified of, or self-discovered, the spill;
4. Operator arrival time;

5. Estimated spill start date and time;
6. Date and time the Enrollee notified the California Office of Emergency Services, and the assigned control number;
7. Description, photographs, and GPS coordinates of the system location where the spill originated;
    - If a single spill event results in multiple appearance points, provide GPS coordinates for the appearance point closest to the failure point and describe each additional appearance point in the spill appearance point explanation field;
8. Estimated total spill volume exiting the system;
9. Description and photographs of the extent of the spill and spill boundaries;
10. Did the spill reach a drainage conveyance system? If Yes:
    - Description of the drainage conveyance system transporting the spill;
    - Photographs of the drainage conveyance system entry location(s);
    - Estimated spill volume fully recovered from the drainage conveyance system;
    - Estimated spill volume remaining within the drainage conveyance system;
11. Description and photographs of all discharge point(s) into the surface water;
12. Estimated spill volume that discharged to surface waters; and
13. Estimated total spill volume recovered.

3.1.2. Certified Spill Report for Category 1 Spills

Within 15 calendar days of the spill end date, the Enrollee shall submit a Certified Spill Report for Category 1 spills, to the online CIWQS Sanitary Sewer System Database. Upon completion of the Certified Spill Report, the online CIWQS Sanitary Sewer System Database will issue a final spill event identification number.

The Certified Spill Report must, at minimum, include the following mandatory information in addition to all information in the Draft Spill Report per section 3.1.1 (Draft Spill Report for Category 1 Spills) above:

1. Description of the spill event destination(s), including GPS coordinates if available, that represent the full spread and reach of the spill;
2. Spill end date and time;
3. Description of how the spill volume estimations were calculated, including at a minimum:
    - The methodology, assumptions and type of data relied upon, such as supervisory control and data acquisition (SCADA) records, flow monitoring or other telemetry information used to estimate the volume of the spill discharged, and the volume of the spill recovered (if any volume of the spill was recovered), and
    - The methodology(ies), assumptions and type of data relied upon for estimations of the spill start time and the spill end time;

4. Spill cause(s) (for example, root intrusion, grease deposition, etc.);
5. System failure location (for example, main, lateral, pump station, etc.);
6. Description of the pipe material, and estimated age of the pipe material, at the failure location;
7. Description of the impact of the spill;
8. Whether or not the spill was associated with a storm event;
9. Description of spill response activities including description of immediate spill containment and cleanup efforts;
10. Description of spill corrective action, including steps planned or taken to reduce, eliminate, and prevent reoccurrence of the spill, and a schedule of major milestones for those steps;
11. Spill response completion date;
12. Detailed narrative of investigation and investigation findings of cause of spill;
13. Reasons for an ongoing investigation (as applicable) and the expected date of completion;
14. Name and type of receiving water body(s);
15. Description of the water body(s), including but not limited to:
    - Observed impacts on aquatic life,
    - Public closure, restricted public access, temporary restricted use, and/or posted health warnings due to spill,
    - Responsible entity for closing/restricting use of water body, and
    - Number of days closed/restricted as a result of the spill.
16. Whether or not the spill was located within 1,000 feet of a municipal surface water intake; and
17. If water quality samples were collected, identify sample locations and the parameters the water quality samples were analyzed for. If no samples were taken, Not Applicable shall be selected.

3.1.3. Spill Technical Report for Individual Category 1 Spill in which 50,000 Gallons or Greater Discharged into a Surface Water

For any spill in which 50,000 gallons or greater discharged into a surface water, **within 45 calendar days** of the spill end date, the Enrollee shall submit a Spill Technical Report to the online CIWQS Sanitary Sewer System Database. The Spill Technical Report, at minimum, must include the following information:

1. Spill causes and circumstances, including at minimum:
    - Complete and detailed explanation of how and when the spill was discovered;

- Photographs illustrating the spill origin, the extent and reach of the spill, drainage conveyance system entrance and exit, receiving water, and post-cleanup site conditions;
- Diagram showing the spill failure point, appearance point(s), the spill flow path, and ultimate destinations;
- Detailed description of the methodology employed, and available data used to calculate the discharge volume and, if applicable, the recovered spill volume;
- Detailed description of the spill cause(s);
- Description of the pipe material, and estimated age of the pipe material, at the failure location;
- Description of the impact of the spill;
- Copy of original field crew records used to document the spill; and
- Historical maintenance records for the failure location.

2. Enrollee's response to the spill:
   - Chronological narrative description of all actions taken by the Enrollee to terminate the spill;
   - Explanation of how the Sewer System Management Plan Spill Emergency Response Plan was implemented to respond to and mitigate the spill; and
   - Final corrective action(s) completed and a schedule for planned corrective actions, including:
     - Local regulatory enforcement action taken against an illicit discharge in response to this spill, as applicable,
     - Identifiable system modifications, and operation and maintenance program modifications needed to prevent repeated spill occurrences, and
     - Necessary modifications to the Emergency Spill Response Plan to incorporate lessons learned in responding to and mitigating the spill.
3. Water Quality Monitoring, including at minimum:
   - Description of all water quality sampling activities conducted;
   - List of pollutant and parameters monitored, sampled and analyzed; as required in section 2.3 (Receiving Water Monitoring) of this Attachment;
   - Laboratory results, including laboratory reports;
   - Detailed location map illustrating all water quality sampling points; and
   - Other regulatory agencies receiving sample results (if applicable).
4. Evaluation of spill impact(s), including a description of short-term and long-term impact(s) to beneficial uses of the surface water.

3.1.4. Amended Certified Spill Reports for Individual Category 1 Spills

The Enrollee shall update or add additional information to a Certified Spill Report within **90 calendar days** of the spill end date by amending the report or by adding an attachment to the Spill Report in the online CIWQS Sanitary Sewer System Database. The Enrollee shall certify the amended report.

After **90 calendar days**, the Enrollee shall contact the State Water Board at SanitarySewer@waterboards.ca.gov to request to amend a Spill Report. The Legally Responsible Official shall submit justification for why the additional information was not reported within the Amended Spill Report due date.

3.2. Reporting Requirements for Individual Category 2 Spill Reporting

3.2.1. Draft Spill Report for Category 2 Spills

Within three (3) business days of the Enrollee's knowledge of a Category 2 spill, the Enrollee shall submit a Draft Spill Report to the online CIWQS Sanitary Sewer System Database.

The Draft Spill Report must, at minimum, include the following items:

1. Contact information: Name and telephone number of Enrollee contact person to respond to spill-specific questions;
2. Spill location name;
3. Date and time the Enrollee was notified of, or self-discovered, the spill;
4. Operator arrival time;
5. Estimated spill start date and time;
6. Date and time the Enrollee notified the California Office of Emergency Services, and the assigned control number;
7. Description, photographs, and GPS coordinates of the system location where the spill originated;

   If a single spill event results in multiple appearance points, provide GPS coordinates for the appearance point closest to the failure point and describe each additional appearance point in the spill appearance point explanation field;
8. Estimated total spill volume exiting the system;
9. Description and photographs of the extent of the spill and spill boundaries;
10. Did the spill reach a drainage conveyance system? If Yes:
    - Description of the drainage conveyance system transporting the spill;
    - Photographs of the drainage conveyance system entry location(s);
    - Estimated spill volume fully recovered from the drainage conveyance system;
    - Estimated spill volume remaining within the drainage conveyance system;

- Estimated spill volume discharged to a groundwater infiltration basin or facility, if applicable; and

11. Estimated total spill volume recovered.

3.2.2. Certified Spill Report for Category 2 Spills

Within 15 calendar days of the spill end date, the Enrollee shall submit a Certified Spill Report for the Category 2 spill, to the online CIWQS Sanitary Sewer System Database (https://ciwqs.waterboards.ca.gov). Upon completion of the Certified Spill Report, the online CIWQS Sanitary Sewer System Database will issue a final spill event identification number.

The Certified Spill Report must, at minimum, include the following mandatory information in addition to all information in the Draft Spill Report per section 3.2.1 (Draft Spill Report for Category 2 Spills) above:

1. Description of the spill event destination(s), including GPS coordinates if available, that represent the full spread and reach of the spill;
2. Spill end date and time;
3. Description of how the spill volume estimations were calculated, including at a minimum:
   - The methodology, assumptions and type of data relied upon, such as supervisory control and data acquisition (SCADA) records, flow monitoring or other telemetry information used to estimate the volume of the spill discharged, and the volume of the spill recovered (if any volume of the spill was recovered), and
   - The methodology(ies), assumptions and type of data relied upon for estimations of the spill start time and the spill end time;
4. Spill cause(s) (for example, root intrusion, grease deposition, etc.);
5. System failure location (for example, main, pump station, etc.);
6. Description of the pipe/infrastructure material, and estimated age of the pipe material, at the failure location;
7. Description of the impact of the spill;
8. Whether or not the spill was associated with a storm event;
9. Description of spill response activities including description of immediate spill containment and cleanup efforts;
10. Description of spill corrective action, including steps planned or taken to reduce, eliminate, and prevent reoccurrence of the spill, and a schedule of major milestones for those steps;
11. Spill response completion date;
12. Detailed narrative of investigation and investigation findings of cause of spill;
13. Reasons for an ongoing investigation (as applicable) and the expected date of completion; and

14. Whether or not the spill was located within 1,000 feet of a municipal surface water intake.

3.2.3. Amended Certified Spill Reports for Individual Category 2 Spills

The Enrollee shall update or add additional information to a Certified Spill Report within **90 calendar days** of the spill end date by amending the report or by adding an attachment to the Spill Report in the online CIWQS Sanitary Sewer System Database. The Enrollee shall certify the amended report.

After **90 calendar days**, the Enrollee shall contact the State Water Board at SanitarySewer@waterboards.ca.gov to request to amend a Spill Report. The Legally Responsible Official shall submit justification for why the additional information was not reported within the Amended Spill Report due date.

3.3. Monthly Certified Spill Reporting for Category 3 Spills

The Enrollee shall report and certify all Category 3 spills to the online CIWQS Sanitary Sewer System Database within 30 calendar days after the end of the month in which the spills occurred. (For example, all Category 3 spills occurring in the month of February shall be reported and certified by March 30th). After the Legally Responsible Official certifies the spills, the online CIWQS Sanitary Sewer System Database will issue a spill event identification number for each spill.

The monthly reporting of all Category 3 spills must include the following items for each spill:

1. Contact information: Name and telephone number of Enrollee contact person to respond to spill-specific questions;
2. Spill location name;
3. Date and time the Enrollee was notified of, or self-discovered, the spill;
4. Operator arrival time;
5. Estimated spill start date and time;
6. Description, photographs, and GPS coordinates where the spill originated:
    - If a single spill event results in multiple appearance points, provide GPS coordinates for the appearance point closest to the failure point and describe each additional appearance point in the spill appearance point explanation field;
7. Estimated total spill volume exiting the system;
8. Description and photographs of the extent of the spill and spill boundaries;
9. Did the spill reach a drainage conveyance system? If Yes:
    - Description of the drainage conveyance system transporting the spill;
    - Photographs of the drainage conveyance system entry locations(s);
    - Estimated spill volume fully recovered from the drainage conveyance system; and

- Estimated spill volume discharged to a groundwater infiltration basis or facility, if applicable.

10. Estimated total spill volume recovered;
11. Description of the spill event destination(s), including GPS coordinates, if available, that represent the full spread and reaches of the spill;
12. Spill end date and time;
13. Description of how the spill volume estimations were calculated, including, at minimum:
    - The methodology and type of data relied upon, including supervisory control and data acquisition (SCADA) records, flow monitoring or other telemetry information used to estimate the volume of the spill discharged, and the volume of the spill recovered (if any volume of the spill was recovered), and
    - The methodology and type of data relied upon to estimate the spill start time, on-going spill rate at time of arrival (if applicable), and the spill end time;
14. Spill cause(s) (for example, root intrusion, grease deposition, etc.);
15. System failure location (for example, main, pump station, etc.);
16. Description of the pipe/infrastructure material, and estimated age of the pipe/infrastructure material, at the failure location;
17. Description of the impact of the spill;
18. Whether or not the spill was associated with a storm event;
19. Description of spill response activities including description of immediate spill containment and cleanup efforts;
20. Description of spill corrective actions, including steps planned or taken to reduce, eliminate, and prevent reoccurrence of the spill, and a schedule of the major milestones for those steps; including, at minimum:
    - Local regulatory enforcement action taken against an illicit discharge in response to this spill, as applicable, and
    - Identifiable system modifications, and operation and maintenance program modifications needed to prevent repeated spill occurrences at the same spill event location, including:
      - Adjusted schedule/method of preventive maintenance,
      - Planned rehabilitation or replacement of sanitary sewer asset,
      - Inspected, repaired asset(s), or replaced defective asset(s),
      - Capital improvements,
      - Documentation verifying immediately implemented system modifications and operating/maintenance modifications,
      - Description of spill response activities,

- Spill response completion date, and
- Ongoing investigation efforts, and expected completion date of investigation to determine the full cause of spill;

21. Detailed narrative of investigation and investigation findings of cause of spill.

3.4. Monthly Certified Spill Reporting for Category 4 Spills

The Enrollee shall report and certify the estimated total spill volume exiting the sanitary sewer system, and the total number of all Category 4 spills to the online CIWQS Sanitary Sewer System Database, within 30 calendar days after the end of the month in which the spills occurred.

3.5. Amended Certified Spill Reports for Category 3 Spills

Within 90 calendar days of the certified Spill Report due date, the Enrollee may update or add additional information to a certified Spill Report by amending the report or by adding an attachment to the Spill Report in the online CIWQS Sanitary Sewer System Database. The Enrollee shall certify the amended report.

After 90 calendar days, the Legally Responsible Official shall contact the State Water Board at SanitarySewer@waterboards.ca.gov to request to amend a certified Spill Report. The Legally Responsible Official shall submit justification for why the additional information was not reported within the 90-day timeframe for amending the certified Spill Report, as provided above.

3.6. Annual Certified Spill Reporting of Category 4 and/or Lateral Spills

For all Category 4 spills and spills from its owned and/or operated laterals that are caused by a failure or blockage in the lateral and that do not discharge to a surface water, the Enrollee shall:

- Maintain records per section 4.4. of this Attachment;

  The Enrollee shall provide records upon request by State Water Board or Regional Water Board staff.

- Annually upload and certify a report, in an appropriate digital format, of all recordkeeping of spills to the online CIWQS Sanitary Sewer System Database, by February 1st after the end of the calendar year in which the spills occurred.

A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill; the Enrollee shall report all Category 1 spills per section 3.1 of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.

3.7. Monthly Certification of "No-Spills" or "Category 4 Spills" and/or "Non-Category 1 Lateral Spills"

If either (1) no spills occur during a calendar month or (2) only Category 4, and/or Enrollee-owned and/or operated lateral spills (that do not discharge to a surface water) occur during a calendar month, the Enrollee shall certify, within 30 calendar days after

the end of each calendar month, either a “No-Spill” certification statement, or a “Category 4 Spills” and/or “Non-Category 1 Lateral Spills” certification statement, in the online CIWQS Sanitary Sewer System Database, certifying that there were either no spills, or Category 4 and/or Non-Category 1 Lateral Spills that will be reported annually (per section 3.6 of this Attachment) for the designated month.

If a spill starts in one calendar month and ends in a subsequent calendar month, and the Enrollee has no further spills of any category, in the subsequent calendar month, the Enrollee shall certify “no-spills” for the subsequent calendar month.

If the Enrollee has no spills from its systems during a calendar month, but the Enrollee voluntarily reported a spill from a private lateral or a private system, the Enrollee shall certify “no-spills” for that calendar month.

If the Enrollees has spills from its owned and/or operated laterals during a calendar month, the Enrollee shall not certify “no spills” for that calendar month.

3.8. Electronic Sanitary Sewer System Service Area Boundary Map

The Legally Responsible Official shall submit, to the State Water Board, an up-to-date electronic spatial map of its sewer system service area boundaries. The map must be in accordance with section 5.14 (Electronic Sanitary Sewer System Service Area Boundary Map) of this General Order and the specification provided on the statewide Sanitary Sewer Systems program website. The map must include the location of wastewater treatment facility(ies) that treats the sewer system waste, if in the same sewer service boundary.

By the Effective Date of this General Order, specifications for the electronic sanitary sewer service area boundary map format will be provided on the statewide Sanitary Sewer Systems Order program website.

3.9. Annual Report (Previously termed as Collection System Questionnaire in General Order 2006-0003-DWQ)

A new Enrollee shall complete and submit its first certified Annual Report into the online CIWQS Sanitary Sewer System Database, **within 30 days of obtaining a CIWQS account**; Subsequent Annual Reports are due by April 1 of each year.

All enrollees shall update their previous year’s Annual Report, **by April 1 of each year after the Effective Date of this General Order,** for each calendar year (January 1 through December 31)**.**

The Annual Report must be entered directly into the online CIWQS Sanitary Sewer System Database. The Enrollee’s Legally Responsible Official shall certify the Annual Report as instructed in CIWQS;

The Annual Report must address, and update as applicable, the following items:

- Population served;

- Updated sewer system service area boundary map, if service area boundary has changed from original map submitted per section 5.14 (Electronic Sanitary Sewer System Service Area Boundary Map) of this General Order;
- Number of system operation and maintenance staff:
  - Entry level (less than two years of experience),
  - Journey level (greater than two years of experience),
  - Supervisory level, and
  - Managerial level;
- Number of operation and maintenance staff certified as a certified collection system operator by the California Water Environmental Association (CWEA), with:
  - Corresponding number of certified collection system operator grade levels (Grade I, II, III, IV, and V);
- System information:
  - Miles of system gravity and force mains,
  - Number of upper and lower service laterals connected to system,
  - Estimated number of upper and lower laterals owned and/or operated by the Enrollee,
  - Portion of laterals that is Enrollee's responsibility,
  - Average age the major components of system infrastructure,
  - Number and age of pump stations, and
  - Estimated total miles of the system pipeline not accessible for maintenance;
- Name and location of the treatment plant(s) receiving sanitary sewer system's waste;
- Name of satellite sewer system tributaries;
- Number of system's gravity sewer above or underground crossings of water bodies throughout system;
- Number of force main (pressurized pipe) above or underground crossings of water bodies throughout system;
- Number of siphons used to convey waste throughout the sewer system;
- Miles of sewer system cleaned;
- Miles of sewer system video inspected, or comparable (i.e., video closed-circuit television or alternative inspection methods);
- System Performance Evaluation as specified in section 5.11 (System Performance Analysis) of this General Order;
- Major spill causes (for example, root intrusion, grease deposition);

- System infrastructure failure points (for example, main, pump station, lateral, etc.);
- Ongoing spill investigations; and
- Actions taken to address system deficiencies.

3.10. Sewer System Management Plan Audit Reporting Requirements

The Enrollee shall submit its Sewer System Management Plan Audit and other pertinent audit information, in accordance with section 5.4 (Sewer System Management Plan Audits) of this General Order, to the online CIWQS Sanitary Sewer System Database **by six (6) months after the end of the 3-year audit period**.

If a Sewer System Management Plan Audit is not conducted as required: the Enrollee shall:

- Update the online CIWQS Sanitary Sewer System Database and select the justification for not conducting the Audit; and
- Notify its corresponding Regional Water Board (see Attachment F (Regional Water Quality Control Board Contact Information)) of the justification for the lapsed requirements.

The Enrollee's reporting of a justification for not conducting a timely Audit does not justify non-compliance with this General Order. The Enrollee shall:

- Submit the late Audit as required in this General Order; and
- Comply with subsequent Audit requirements and due dates corresponding with the original audit cycle.

3.11. Sewer System Management Plan Reporting Requirements

For an Existing Enrollee previously regulated by Order 2006-0003-DWQ: **Within every six (6) years after the required due date of its last Plan Update**, the Legally Responsible Official shall upload and certify a local governing entity-approved Sewer System Management Plan Update to the online CIWQS Sanitary Sewer System Database. If the electronic document format or size capacity prevents the electronic upload of the Plan, the Legally Responsible Official shall report an electronic link to its updated Sewer System Management Plan posted on its own website.

Order 2006-0003-DWQ required each enrollee to develop its initial Sewer System Management Plan per the following schedule, with required Plan updates at a frequency of 5-years thereafter:

Systems serving populations: Greater than 100,000: May 2, 2009

Between 100,000 and 10,000: August 2, 2009

Between 10,000 and 2,500: May 2, 2010

Less than 2,500: August 2, 2010

This Order carries forth the previously-required Plan Update schedule per Order 2006-0003-DWQ. Per the six-year Plan Update frequency required in this Order, the Enrollee shall upload and certify its first Plan Update, to the online CIWQS Sanitary Sewer System Database by the following due dates, with subsequent Plan Updates at the frequency of six years thereafter:

Systems serving populations: Greater than 100,000: May 2, 2025

Between 100,000 and 10,000: August 2, 2025

Between 10,000 and 2,500: May 2, 2026

Less than 2,500: August 2, 2026

For a New Enrollee: **Within twelve (12) months of its Application for Enrollment Approval date**, the Legally Responsible Official of a new Enrollee shall upload and certify a local governing entity-approved Sewer System Management Plan to the online CIWQS Sanitary Sewer System Database. If electronic document format or size capacity prevents the electronic upload of the Plan, the Legally Responsible Official shall report an electronic link to its Sewer System Management Plan posted on its own website. The due date for subsequent 6-year Plan updates, is six (6) years from the submittal due date of the new Enrollee's first Sewer System Management Plan.

4. RECORDKEEPING REQUIREMENTS

The Enrollee shall maintain records to document compliance with the provisions of this General Order, and previous General Order 2006-0003-DWQ as applicable, for each sanitary sewer system owned, including any required records generated by an Enrollee's contractor(s).

4.1. Recordkeeping Time Period

The Enrollee shall maintain records of documents required in this Attachment, including records collected for compliance with this General Order, and records collected in accordance with previous General Order 2006-0003-DWQ, for five (5) years.

4.2. Availability of Documents

The Enrollee shall make the records required in this General Order readily available, either electronic or hard copies, for review by Water Board staff during onsite inspections or through an information request.

4.3. Spill Reports

The Enrollee shall maintain records for each of the following spill-related events and activities:

- Spill event complaint, including but not limited to records documenting how the Enrollee responded to notifications of spills. Each complaint record must, at a minimum, include the following information:
    - Date, time, and method of notification,

- Date and time the complainant first noticed the spill, if available,
- Narrative description of the complaint, including any information the caller provided regarding whether the spill has reached surface waters or a drainage conveyance system, if available,
- Complainant's contact information, if available, and
- Final resolution of the complaint;

- Records documenting the steps and/or remedial action(s) undertaken by the Enrollee, using all available information, to comply with this General Order, and previous General Order 2006-0003-DWQ as applicable;
- Records documenting how estimate(s) of volume(s) and, if applicable, volume(s) of spill recovered were calculated;
- All California Office of Emergency Services notification records, as applicable; and
- Records, in accordance with the Monitoring Requirements in this Attachment.

4.4. Recordkeeping of Category 4 Spills and Non-Category 1 Lateral Spills

An Enrollee must maintain the following records for each individual Category 4 spill and for each individual non-Category 1 Enrollee-owned and/or operated lateral spill, and report in accordance to section 3.6 (Annual Certified Spill Reporting of Category 4 and/or Lateral Spills) of this Attachment.

Recordkeeping of Individual Category 4 Spill Information:

1. Contact information: Name and telephone number of Enrollee contact person to respond to spill-specific questions;
2. Spill location name;
3. Description and GPS coordinates for the system location where the spill originated;
4. Did the spill reach a drainage conveyance system? If Yes:
   - Description of drainage conveyance system location,
   - Estimated spill volume fully recovered within the drainage conveyance system, and
   - Estimated spill volume remaining within the drainage conveyance system;
5. Estimated total spill volume exiting the sanitary sewer system;
6. Spill date and start time;
7. Spill cause(s) (for example, root intrusion, grease deposition, etc.);
8. System failure location (for example, main, pump station, etc.);
9. Description of spill response activities including description of immediate spill containment and cleanup efforts;
10. Description of how the volume estimation was calculated, including, at minimum:

- The methodology and type of data relied upon, including supervisory control and data acquisition (SCADA) records, flow monitoring or other telemetry information used to estimate the volume of the spill discharged, and the volume of the spill recovered (if any volume of the spill was recovered), and
- The methodology and type of data relied upon to estimate the spill start time, on-going spill rate at time of arrival (if applicable), and the spill end time;

11. Description of implemented system modifications and operating/maintenance modifications.

Recordkeeping of Individual Lateral Spill Information:

1. Date and time the Enrollee was notified of, or self-discovered, the spill;
2. Location of individual spill;
3. Estimated individual spill volume;
4. Spill cause(s) (for example, root intrusion, grease deposition, etc.); and
5. Description of how the volume estimations were calculated.

Total Annual Spill Information:

1. Estimated total annual spill volume;
2. Description of spill corrective actions, including at minimum:
   - Local regulatory enforcement action taken against the sewer lateral owner in response to a spill, as applicable, and
   - System operation, maintenance and program modifications implemented to prevent repeated spill occurrences at the same spill location.

4.5. Sewer System Telemetry Records

The Enrollee shall maintain the following sewer system telemetry records if used to document compliance with this General Order, and previous General Order 2006-0003-DWQ as applicable, including spill volume estimates:

- Supervisory control and data acquisition (SCADA) system(s);
- Alarm system(s);
- Flow monitoring device(s) or other instrument(s) used to estimate sewage flow rates, and/or volumes;
- Computerized maintenance management system records; and
- Asset management-related records.

4.6. Sewer System Management Plan Implementation Records

The Enrollee shall maintain records documenting the Enrollee's implementation of its Sewer System Management Plan, including documents supporting its Sewer System Management Plan audits, corrections, modifications, and updates to the Sewer System Management Plan.

4.7. Audit Records

The Enrollee shall maintain, at minimum, the following records pertaining to its Sewer System Management Plan audits, and other internal audits:

- Completed audit documents and findings;
- Name and contact information of staff and/or consultants that conducted or involved in the audit; and
- Follow-up actions based on audit findings.

4.8. Equipment Records

The Enrollee shall maintain a log of all owned and leased sewer system cleaning, operational, maintenance, construction, and rehabilitation equipment.

4.9. Work Orders

The Enrollee shall maintain record of work orders for operations and maintenance projects.

ATTACHMENT E2 – SUMMARY OF NOTIFICATION, MONITORING AND REPORTING REQUIREMENTS

This Attachment provides a summary of notification, monitoring and reporting requirements, by spill category, and for Enrollee-owned and/or operated laterals as required in Attachment E1 of this General Order, for quick reference purposes only.

Table E2-1

Spill Category 1: Spills to Surface Waters

Spill Requirement	Due	Method
Notification	**Within two (2) hours** of the Enrollee's knowledge of a Category 1 spill of 1,000 gallons or greater, discharging or threatening to discharge to surface waters: Notify the California Office of Emergency Services and obtain a notification control number.	California Office of Emergency Services at: (800) 852-7550 (Section 1 of Attachment E1)
Monitoring	• Conduct spill-specific monitoring; • Conduct water quality sampling of the receiving water within **18 hours** of initial knowledge of spill of 50,000 gallons or greater to surface waters.	(Section 2 of Attachment E1)
Reporting	• Submit Draft Spill Report **within three (3) business days** of the Enrollee's knowledge of the spill; • Submit Certified Spill Report **within 15 calendar days** of the spill end date; • Submit Technical Report **within 45 calendar days** after the spill end date for a Category 1 spill in which **50,000 gallons or greater** discharged to surface waters; and • Submit Amended Spill Report **within 90 calendar days** after the spill end date.	(Section 3.1 of Attachment E1)

Table E2-2
Spill Category 2: **Spills of 1,000 Gallons or Greater That Do Not Discharge to Surface Waters**

Spill Requirements	Due	Method
Notification	**Within two (2) hours** of the Enrollee's knowledge of a Category 2 spill of 1,000 gallons or greater, discharging or threatening to discharge to waters of the State: Notify California Office of Emergency Services and obtain a notification control number.	California Office of Emergency Services at: (800) 852-7550 (Section 1 of Attachment E1)
Monitoring	Conduct spill-specific monitoring.	(Section 2 of Attachment E1)
Reporting	• Submit Draft Spill Report **within three (3) business days** of the Enrollee's knowledge of the spill; • Submit Certified Spill Report **within 15 calendar days** of the spill end date; and • Submit Amended Spill Report **within 90 calendar days** after the spill end date.	(Section 3.2 of Attachment E1)

Table E2-3
Spill Category 3: Spills of Equal or Greater than 50 Gallons and Less than 1,000 Gallons That Does Not Discharge to Surface Waters

Spill Requirements	Due	Method
Notification	Not Applicable	Not Applicable
Monitoring	Conduct spill-specific monitoring.	(Section 2 of Attachment E1)
Reporting	• Submit monthly Certified Spill Report to the online CIWQS Sanitary Sewer System Database within **30 calendars days** after the end of the month in which the spills occur; and • Submit Amended Spill Reports **within 90 calendar days** after the Certified Spill Report due date.	(Section 3.3 and 3.5 of Attachment E1)

Table E2-4
Spill Category 4: Spills Less Than 50 Gallons That Do Not Discharge to Surface Waters

Spill Requirements	Due	Method
Notification	Not Applicable	Not Applicable
Monitoring	Conduct spill-specific monitoring.	(Section 2 of Attachment E1)
Reporting	• If, during any calendar month, Category 4 spills occur, certify monthly, the estimated total spill volume exiting the sanitary sewer system, and the total number of all Category 4 spills into the online CIWQS Sanitary Sewer System Database, within 30 days after the end of the calendar month in which the spills occurred. • Upload and certify a report, in an acceptable digital format, of all Category 4 spills to the online CIWQS Sanitary Sewer System Database, by February 1st after the end of the calendar year in which the spills occur.	(Section 3.4, 3.6, 3.7 and 4.4 of Attachment E1)

Table E2-5
Enrollee Owned and/or Operated Lateral Spills That Do Not Discharge to Surface Waters

Spill Requirements	Due	Method
Notification	**Within two (2) hours** of the Enrollee's knowledge of a spill of 1,000 gallons or greater, from an enrollee-owned and/or operated lateral, discharging or threatening to discharge to waters of the State: Notify California Office of Emergency Services and obtain a notification control number. Not applicable to a spill of less than 1,000 gallons.	California Office of Emergency Services at: (800) 852-7550 (Section 1 of Attachment E1)
Monitoring	Conduct visual monitoring.	(Section 2 of Attachment E1)
Reporting	• Upload and certify a report, in an acceptable digital format, of all lateral spills (that do not discharge to a surface water) to the online CIWQS Sanitary Sewer System Database, by February 1st after the end of the calendar year in which the spills occur. • Report a lateral spill of any volume that discharges to a surface water as a Category 1 spill.	(Sections 3.6, 3.7 and 4.4 of Attachment E1)

ATTACHMENT F – REGIONAL WATER QUALITY CONTROL BOARD CONTACT INFORMATION

This Attachment provides a map, list of counties, and contact information to assist the Enrollee in identifying the corresponding Regional Water Quality Control Board office, for all Regional Water Board notification requirements in this General Order.



Region 1 -- North Coast Regional Water Quality Control Board:
Del Norte, Glenn, Humboldt, Lake, Marin, Mendocino, Modoc, Siskiyou, Sonoma, and Trinity counties.

RB1SpillReporting@waterboards.ca.gov or (707) 576-2220

Region 2 -- San Francisco Bay Regional Water Quality Control Board:
Alameda, Contra Costa, San Francisco, Santa Clara (Northern most part of Morgan Hill), San Mateo, Marin, Sonoma, Napa, Solano counties.

RB2SpillReports@waterboards.ca.gov or (510) 622-2369

Region 3 -- Central Coast Regional Water Quality Control Board:
Santa Clara (most of Morgan Hill), San Mateo (Southern portion), Santa Cruz, San Benito, Monterey, Kern (small portions), San Luis Obispo, Santa Barbara, Ventura (Northern portion) counties.

CentralCoast@waterboards.ca.gov or (805) 549-3147

Region 4 -- Los Angeles Regional Water Quality Control Board:
Los Angeles, Ventura counties (small portions of Kern and Santa Barbara counties).

rb4-ssswdr@waterboards.ca.gov or (213) 576-6600

Region 5 -- Central Valley Regional Water Quality Control Board:

Rancho Cordova (Sacramento) Office: Colusa, Lake, Sutter, Yuba, Sierra, Nevada, Placer, Yolo, Napa, (North East), Solano (West), Sacramento, El Dorado, Amador, Calaveras, San Joaquin, Contra Costa (East), Stanislaus, Tuolumne counties.

RB5sSpillReporting@waterboards.ca.gov or (916) 464-3291

Fresno Office: Fresno, Kern, Kings, Madera, Mariposa, Merced, and Tulare counties, and small portions of San Benito and San Luis Obispo counties.

RB5fSpillReporting@waterboards.ca.gov or (559) 445-5116

Redding Office: Butte, Glen, Lassen, Modoc, Plumas, Shasta, Siskiyou, and Tehama counties.

RB5rSpillReporting@waterboards.ca.gov or (530) 224-4845

Region 6 -- Lahontan Regional Water Quality Control Board:

Lake Tahoe Office: Alpine, Modoc (East), Lassen (East side and Eagle Lake), Sierra, Nevada, Placer, El Dorado counties.

RB6sSpillReporting@waterboards.ca.gov or (530) 542-5400

Victorville Office: Mono, Inyo, Kern (East), San Bernardino, Los Angeles (North East corner) counties.

RB6vSpillReporting@waterboards.ca.gov or (760) 241-6583

Region 7 -- Colorado River Basin Regional Water Quality Control Board:

Imperial county and portions of San Bernardino, Riverside, San Diego counties.

RB7SpillReporting@waterboards.ca.gov or (760) 346-7491

Region 8 -- Santa Ana Regional Water Quality Control Board:

Orange, Riverside, San Bernardino counties.

RB8SpillReporting@waterboards.ca.gov or (951) 782-4130

Region 9 -- San Diego Regional Water Quality Control Board:

San Diego county and portions of Orange and Riverside counties.

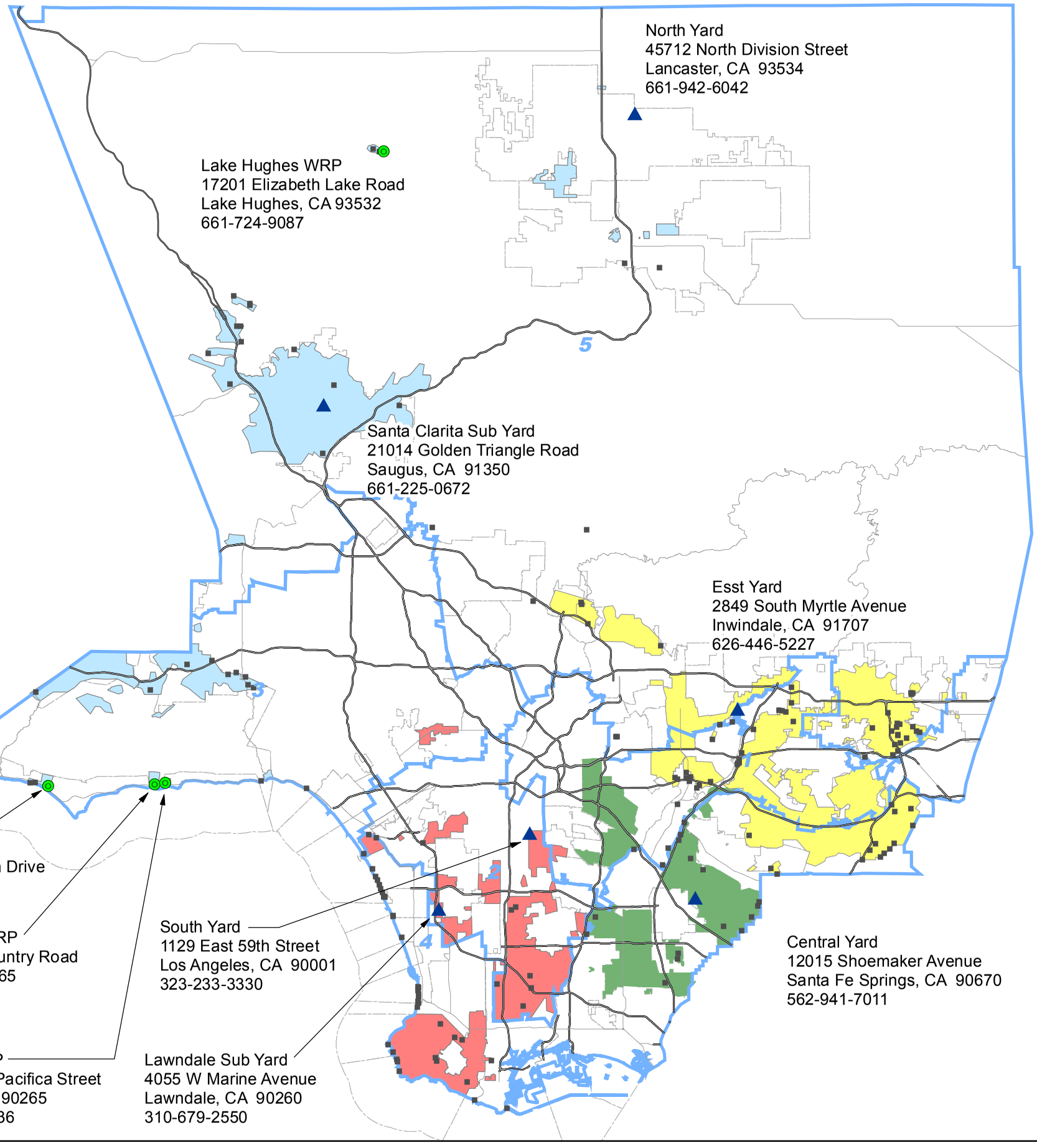
RB9Spill_Report@waterboards.ca.gov or (619) 516-1990

End of Order 2022-0103-DWQ

Appendix B
Location Map of Sewer Maintenance Districts Yards & Pump Stations

County of Los Angeles
Department of Public Works
Sewer Maintenance Districts

Sewer Maintenance Facilities



Legend

- SMD_Maintenance_Yards
- SMD Water Reclamation Plants
- SMD Pump Stations
- County Supervisorial Districts
- Cities

Sewer Maintenance Service Area

By Yard:

- North Yard
- South Yard
- East Yard
- Central Yard

LOS ANGELES COUNTY PUBLIC WORKS Public Service That Works

N

0 1.753.5 7 10.5 14

Miles

file: Facilities1117_20170301 - by jz

Appendix C
Inventory of Sewer Maintenance Districts Equipment

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
03-376	E0049866	2019 TOYOTA PRIUS PRIME PLUG IN HYBRID	TOYOTA	PRIUS	JTDKARFP8K3105093	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	PRYOR, JAMES	03/06/2019	13,843.10
06-396	E0026153	TRUCK 2012/FORD F-150 EXT CAB PICK UP 4X2	FORD	F-150	1FTEX1CM9CFB87178	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	10/17/2012	0.00
06-592	E0045703	2018 GMC SIERRA PICKUP TRUCK EXT CAB 4X2	GMC	SIERRA	1GTR1LEH4JZ199880	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	JIM A VIVES	01/30/2018	3,436.12
08-030	E0029234	TRUCK 2014/FORD F-250 REG CAB 4X2 PICKUP	FORD	F250	1FTBF2A67EEA16602	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	JIM VIVES	11/13/2013	0.00
08-084	E0045737	TRUCK 2017 FORD F350 EXT CAB PICKUP 4X2	FORD	F350	1FT8X3A65HEE34402	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	01/29/2018	4,371.47
09-388	E0019896	TRUCK 2011/FORD F-350 REG CAB 4X2 W/40" SERVICE BODY	FORD	F-350	1FDBF3A6XBEA30961	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	10/04/2010	0.00
09-389	E0019897	TRUCK 2011/FORD F-350 REG CAB 4X2 W/40" SERVICE BODY	FORD	F-350	1FDBF3A61BEA30962	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	10/04/2010	0.00
126C-002	E0025805	TRUCK2012/FREIGHTLINER M2112 REG CAB CNG (ORI.TAG #21C-008)	FREIGHTLINER	BUSINESS CLASS M2	1FVAC5DX8CHBS0285	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	07/12/2012	0.00
126C-008	E0067362	2022 TRUCK CUES HYDRO/JETTER W/FOAMER & CAMERA SYSTEM CNG	FREIGHTLINER	114SD	1FVAG3FT8PHNF1923	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	JAMES PRYOR	10/02/2022	351,542.59
128-017	E0029635	TRUCK 2013/FORD F-650 W/MODEL 877 RODDER(ORI.TAG#21-316)	FORD	F650	3FRNF6HP3DV023765	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	02/05/2014	17,006.82
128-020	E0041914	TRUCK RODDER 2016/FORD F650 REG CAB				I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	10/11/2016	40,707.07
129-014	E0049601	TRUCK 2016 FORD F450 QUAD CAB 4X2 INSPECTION	FORD	F450	1FD0W4GY2GEB43252	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	04/18/2018	20,930.84
129-015	E0053196	2019 FORD F450 TRUCK CREW CAB UTILITY BODY SEWER INSPECT	FORD	F450	1FD0W4GY8KEC51707	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	07/16/2019	41,149.29
129-016	E0053195	2019 FORD F450 TRUCK CREW CAB UTILITY BODY SEWER INSPECT	FORD	F450	1FD0W4GYXKEC51708	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	07/16/2019	41,149.29
129-021	E0070885	2022 FORD F-550 CREW CAB SEWER INSPECTION TRUCK	FORD	F-550	1FD0W5GN8NEC93147	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	JAMES PRYOR	12/30/2022	73,992.87
13-309	1058791BX	TRUCK FORD/2001 STAKEBED W/LIFTGATE	FORD	F-450	1FDXF46S21ED79855	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	10/01/2001	0.00
13-397	E0005085	TRUCK GMC/07 C5500 UTIL/DMP W/A-BOARD	GMC	C5500	1GDE5C1G87F416739	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	08/01/2007	0.00

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
13-443	E0012131	TRUCK FORD/06, MASONRY W/I564227 & 2 ATTACHMENTS	FORD	F-550	1FDAF56Y16EC61299	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	02/26/2009	0.00
13-458	E0019903	TRUCK 2011/FORD F-550 XLT REG CAB FLATBED W/LIFTGATE	FORD	F-550	1FDUF5GY2BEA59674	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	10/05/2010	0.00
13-499	E0030244	VAN STEP 2014/FORD E-450 SEWER TV CAMERA W/I564983,I564984..	FORD	E-450	1FDXE4FS1EDA11665	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	04/16/2014	0.00
21C-010	E0027575	TRUCK 2012/INTL 7300 REG CAB CONSTRUCTION SERVICE BODY 4X2..	INTERNATIONAL	7300	1HTZZSDRXCJ451259	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	ARELLANO, FRANK	04/10/2013	0.00
27C-062	E0079994	2024 FREIGHTLINER 114SD DUMP TRUCK (CNG)	FREIGHTLINER	114SD	1FVHG3FW0RHUW0807	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	JIM VIVES	01/08/2025	378,150.75
28C-005	E0028810	TRUCK 2013/FREIGHTLINER 114SD CNG GAP VAX MC1109	FREIGHTLINER	114SD	1FVHG3DX5DHFG2395	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	08/22/2013	0.00
28C-010	E0038729	TRUCK TRACTOR 2016/FREIGHTLINER CASCADIA 113C REG CAB CNG	FREIGHTLINER	CASCADIA 113C	1FUJGBD98GLHP4585	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	03/21/2016	53,443.23
41-151	E0022182	COMPRESSOR TRAILER MTD 2011/DOOSAN INGERSOLL RAND P185 WJD	DOOSAN INTERNATIONAL USA	P185WJD	4FVCABDA9BU422940	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	06/09/2011	1,833.54
98-118	E0061564	2021 CATERPILLAR GP33N5 FORKLIFT PROPANE	CATERPILLAR	GP33N5	AT13G51145	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA JESUS R	07/09/2021	31,171.20
DBW070 01	P0006575	BLOWER SUPER VAC P244C PORT	SUPER VA	P244C	914021	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	GARCIA, JESUS	08/01/1991	2,197.58
DTU986 01	1054104	TRAILER 97 ZIEMAN / 5TH WHEEL	ZIEMAN	2715	1ZCE35A25VZP19490	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	GARCIA, JESUS	10/01/1997	0.00
DTW310 01	1056594	VAC PRESS TANK THOMPSON TRLRMTD TW-310	THOMPSON TANK	WTN-120-8000	1T9TA382111405369	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	03/01/2001	0.00
I378228 01	P0006833	JACK-HEIN/WERNER TON			M-X10-10	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	BRADFORD, PAUL	05/01/1983	1,062.66
I430055 01	P0006993	CONC SAW-TARGET PACII 805			84926	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	BRADFORD, PAUL	01/01/1985	1,148.20
I543876 01	P0007741	SELF RETRACTABEL LIFELINE			911652	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	BRADFORD, PAUL	04/01/1992	2,085.84
I562246 01	1051143	SHORING BOX TRENCH & PANELS	STRUTS			I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	BRADFORD, PAUL	01/01/1994	0.00
I562330 01	P0007911	WINCH ASSEMBLY REMOTE POWER WN		W/1000	2221	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	BRADFORD, PAUL	02/01/1994	4,735.94

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
I563219 01	1054193B	CUTTER ROOT LUMBERJACK	LUMBERJACK			I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	S-441	03/01/1999	0.00
I563560 01	1059107	MILLING CUTTER LAIMER UNICON BUEHLER	LAIMER UNICON	TYPE V	FL9497	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	S-441	05/01/2003	0.00
I564227 01	E0012132	HOIST TIGER 3215E TRUCK MTD W/13-443	SERVICE TRUCKS INT'L	TIGER 3215E	108715E	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-443	02/26/2009	1,873.00
I564978 01	E0030249	CAMERA CUES ASSY M/C OZ3 SND LED LSR W/13-499	CUES	MZ300-2D	13110101	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564979 01	E0030250	CAMERA CUES ASSY M/C OZ3 SND LED LSR W/13-499	CUES	MZ300-2D	13110104	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564980 01	E0030251	TRANSPORTER CUES BRASS CPR WM350 W/13-499	CUES	WM350	14021201	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564981 01	E0030252	TRANSPORTER CUES WTR WHEELED TX361 W/13-499	CUES	TX361	13111803	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	W/13-499	04/16/2014	0.00
I564982 01	E0030253	LIFT ASSY POWER CPR CUES WM330 W/13-499	CUES	WM330	14013004	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564983 01	E0030245	COMPUTER CUES PCU ASSY K2 SUMMIT TRK MTD W/13-499	CUES	PCU	14010806	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564984 01	E0030246	COMPUTER CUES CCU TRK MTD LX800 K2 SUMMIT W/13-499	CUES	CCU	13121903	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	13-499	04/16/2014	0.00
I564986 01	E0030248	GENERATOR CUMMINS ONAN M#7HGJAD-2139J W/13-499	ONAN	7HGJAD-2139J	I130568938	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	W/13-499	04/16/2014	0.00
I565311 01	E0005630	CAMERA INSPECTION SYSTEM SEWER PORTABLE	PELICAN/RIGID	1520	208-07588	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	E	Jim Vives	VIVES, JIM	08/01/2007	0.00
PW15352	P0009672	BREATHG APPARATUS SCOTT SCBA S		TC13F401	99100111	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	GARCIA, JESUS	03/01/1999	1,145.73
PW15353	P0009673	BREATHG APPARATUS SCOTT SCBA S		TC13F401	99100112	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	GARCIA, JESUS	03/01/1999	1,145.73
PW20812	P0013302	GENERATOR ONAN 93 PRO 6000E / GP726	ONAN	PRO 6000E	1310044	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	GARCIA, JESUS	05/01/2002	1.00
PW26171	P0018053	MONITOR 19" SAMSUNG 910MP FLAT PANEL	SAMSUNG	910MP	MZ19HCHY700852N	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	VIVES, JIM	08/01/2005	405.13
PW29288	P0028937	CAMERA DIGITAL CASIO EXZ700 EXILIM 7MP	CASIO	EXZ700 EXILIM 7MP	80013821AD	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	PRYOR, JAMES	06/01/2007	319.34

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
PW29545	P0029217	CAMERA CASIO DIGITAL EXZ1050 EXILIM	CASIO	EXZ1050 EXILIM DIGTL	30002887AV	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	VIVES, JIM	08/01/2007	319.36
PW31908	P0033082	GENERATOR POWER MAX XP10000E W/13-443	POWER MAX	XP10000E		I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	13-443	02/26/2009	1,623.75
PW31909	P0033081	MIXER CEMENT MULTIQUIP W/13-443	MULTIQUIP INC	MC-64	B2751042	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	13-443	02/26/2009	2,814.50
PW32770	P0032501	HP L2445W LCD DISPLAY	HP	L2445W LCD DISPLAY	3CQ9190W3W	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	ZYADA, SAMIR	09/29/2009	285.24
PW33927	P0034067	MONITOR HP LA2205WG	HP	LA2205WG	3CQ0262WKM	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	PRYOR, JAMES	08/31/2010	192.06
PW34469	P0034434	MONITOR HP LP2405WG	HP	LP2405WG	CN40390J9V	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	MODLIN, GEORGE	11/09/2010	271.08
PW37922	P0040589	HP LA2306X MONITOR	HP	LA2306X	3CQ3140F96	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	PUSSMAN, CHRIS	08/26/2013	204.04
PW38965	P0041931	PROTOTEK LF 2000 DIGITAL LOCATOR W/13-499	PROTOTEK	LF2000	122368	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	VIVES,JIM	04/16/2014	1,956.55
PW38966	P0041932	TOSHIBA DVD VIDEO RECORDER DR430KU W/13-499	TOSHIBA	DR430	D31C1983KU6301	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	W/13-499	04/16/2014	661.63
PW38967	P0041933	VIEWSONIC VT2405 LED-2M MONITOR W/13-499	VIEWSONIC	VT2405 LED	T8B132200895	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	W/13-499	04/16/2014	715.03
PW38968	P0041934	VIEWSONIC VT2405 LED-2M MONITOR W/13-499	VIEWSONIC	VT2405 LED	T8B132201119	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	W/13-499	04/16/2014	715.03
PW38969	P0041935	VIEWSONIC VT2405 LED-2M MONITOR W/13-499	VIEWSONIC	VT2405 LED	T8B132201135	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	W/13-499	04/16/2014	715.03
PW39170	P0041936	REAR VIEW FOR CPR WITH POWER LIFT CAMERA W/13-499	CUES	WM345	13111503	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	VIVES, JIM	04/16/2014	3,815.00
PW41255	P0039885	HONDA EB3000 GENERATOR W/21C-010	HONDA	EB3000	GCBUT-1009137	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	21C-010	04/10/2013	1,977.26
PW44518	P0045924	HP PROBOOK 450G2 - DESKTOP	HP	450 G2	6CD8143NTJ	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	PUSSMAN, CHRISTOPHER	04/25/2016	939.93
PW46356	P0048628	HP OFFICEJET PRO 6978 - DESKTOP ALL-IN-ONE	HP	6978	TH6CA531WR	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	VIVES, JIM	04/24/2017	173.83
PW53501	P0053707	DELL P2419H - 24 INCH	DELL	P2419H	J0X62V2	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JAMES PRYOR	06/03/2019	162.18

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
PW53974	P0054054	OPTIPLEX 7060 PERF DESKTOP	DELL	OPTIPLEX 7060	BM4H3Y2	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JAMES PRYOR	07/22/2019	886.81
PW54105	P0054313	OPTIPLEX 7060 PERF DESKTOP	DELL	OPTIPLEX 7060	GG5Y3Y2	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JAMES PRYOR	07/30/2019	886.82
PW54410	P0054678	DELL P2419H - 24 INCH	DELL	P2419H	7SK61Y2	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JIM VIVES	09/24/2019	168.17
PW55602	P0056481	DELL OPTIPLEX 7070-PERFORMANCE	DELL	OPTIPLEX 7070	G1FVD33	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/20/2020	926.92
PW55603	P0056482	DELL OPTIPLEX 7070-PERFORMANCE	DELL	OPTIPLEX 7070	G1FWD33	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/20/2020	926.92
PW55604	P0056483	DELL OPTIPLEX 7070-PERFORMANCE	DELL	OPTIPLEX 7070	G1DXD33	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/20/2020	926.93
PW55623	P0055975	DELL P2419H - 24 INCH	DELL	P2419H	HTFFL03	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/22/2020	169.15
PW55624	P0055976	DELL P2419H - 24 INCH	DELL	P2419H	8BGFL03	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/22/2020	169.15
PW55625	P0055977	DELL P2419H - 24 INCH	DELL	P2419H	F4GFL03	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	COMMUNITY	04/22/2020	169.15
PW55691	P0056014	VIEWSONIC CDE4302	VIEWSONIC	CDE4302	UDE193700210	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9441	P	Jim Vives	N/A	05/06/2020	433.05
PW56455	P0057441	DELL P2719H - 27 INCH	DELL	P2719H	8XG4D23	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	03/10/2021	217.00
PW56767	P0056658	DELL OPTIPLEX 7080 PERFORMANCE	DELL	OPTIPLEX 7080	9L32K93	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	01/28/2021	933.27
PW56773	P0056664	DELL OPTIPLEX 7080 PERFORMANCE	DELL	OPTIPLEX 7080	9L92K93	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	01/28/2021	933.27
PW56781	P0056672	DELL OPTIPLEX 7080 PERFORMANCE	DELL	OPTIPLEX 7080	9L30K93	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	01/28/2021	933.27
PW57779	P0058766	DELL P2419H - 24 INCH	DELL	P2419H	B42WPD3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	08/23/2021	171.47
PW57780	P0058767	DELL P2419H - 24 INCH	DELL	P2419H	HY2WPD3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	08/23/2021	171.46
PW58063	P0058785	CATERPILLAR BUCKET GP HOE 24' W/69-103	CAT	GP HOE	CM210600289	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JAMES PRYOR	04/26/2022	2,035.21

Los Angeles County Public Works
Detailed eCAPS Reporting System (DeRS)
ASSETS BY CUSTODIAN

DIVISION: 49400 Sewer Maintenance Division - Administration
CUSTODIAN: PWJVIVES
CUSTODIAN NAME: Jim Vives

TAG NUMBER	FA NUMBER	ASSET DESC	MANUFACTURER	MODEL NUMBER	SR NUMBER	LOC CD	LOC DESC	SLOC	FA TYPE	CUSTODIAN NAME	END USER	ACQ DATE	NET BOOK VALUE
PW59418	P0059920	DELL OPTIPLEX 7000 PERFORMANCE	DELL	OPTIPLEX 7000	1K95QR3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	JIM A VIVES	09/07/2022	1,271.29
PW59701	P0060241	DELL LATITUDE 5330	DELL	LATITUDE 5330	3GLWVL3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9441	P	Jim Vives	N/A	10/25/2022	1,614.37
PW60063	P0060919	DELL OPTIPLEX 7000 PERFORMANCE	DELL	OPTIPLEX 7000	7WXPGT3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	PRIOR, JAMES	12/23/2022	1,289.80
PW60090	P0060993	SALIENT POWER CHOICE LP	SALIENT	POWER CHOICE LP	FHV89R3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	02/14/2023	3,026.36
PW61503	P0061190	DELL OPTIPLEX 7000 PERFORMANCE	DELL	OPTIPLEX 7000	1DXS7V3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	G MODLIN ELECTRO OFF	03/08/2023	1,289.79
PW61505	P0061192	DELL OPTIPLEX 7000 PERFORMANCE	DELL	OPTIPLEX 7000	3CXS7V3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	FRANK ARELLANO OFFICE	03/08/2023	1,289.79
PW61528	P0061215	DELL OPTIPLEX 7000 PERFORMANCE	DELL	OPTIPLEX 7000	4BXS7V3	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	GARACIA, JESSE	03/08/2023	1,289.79
PW64818	P0066631	DELL OPTIPLEX PLUS 7420 ALL-IN-ONE	DELL	OPTIPLEX PLUS 7420 AIO	1D6CV64	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	02/20/2025	1,487.92
PW64819	P0066632	DELL OPTIPLEX PLUS 7420 ALL-IN-ONE	DELL	OPTIPLEX PLUS 7420 AIO	JC6CV64	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	02/20/2025	1,487.92
PW64820	P0066633	DELL OPTIPLEX PLUS 7420 ALL-IN-ONE	DELL	OPTIPLEX PLUS 7420 AIO	HC6CV64	I603	Irwindale - 2849 S. Myrtle Ave 91701 (SM East Yard)	9424	P	Jim Vives	N/A	02/20/2025	1,487.91
												TOTAL FOR CUSTODIAN: PWJVIVES	**1,132,982.79**
Summary													**TOTAL RECORD COUNT: 95**

Appendix D
Inventory of Collection Facilities

Pipe Location	Diameter (in)	Street	Length (ft)	Jur	Matl
0583/2342-0586/2342	8	BURNABY DR	260	GLR	VCP
0522/2299-0523/2299	8	DE LAY AV	263	GLR	VCP
0716/2385-0717/2385	8		249	GLR	VCP
0139/2298-0142/2298	12	BARRANCA AV	358	GLR	VCP
0051/2342-0052/2342	8	DUELL ST	290	GLR	VCP
0712/2385-0713/2385	8		300	GLR	VCP
0577/2342-0580/2342	8	BURNABY DR	261	GLR	VCP
0454/2299-0455/2299	8	BRIGHTVIEW DR	315	GLR	VCP
0366/2342-0367/2342	8	STEPHORA AV	225	GLR	VCP
0250/2298-0251/2298	8	VALENCIA ST	346	GLR	VCP
0566/2299-0567/2299	8	GAILLARD ST	182	GLR	VCP
0489/2299-TRNK/2299	8	DE LAY AV	38	GLR	VCP
0214/2298-0221/2298	8	TRAYER AV	327	GLR	VCP
0017/2297-0018/2297	8		310	GLR	VCP
0503/2342-0504/2342	8	SHADY LN	216	GLR	VCP
0065/2385-0066/2385	8	VALLEY CENTER AV	315	GLR	VCP
0451/2342-0452/2342	8	BARSTON PL	249	GLR	VCP
0103/2342-0104/2342	8	BENDER AV	330	GLR	VCP
0616/2342-0617/2342	8	CLARADAY ST	85	GLR	VCP
0610/2342-0611/2342	8	PLYMOUTH ST	103	GLR	VCP
0254/2385-0255/2385	8	NICOLE CT	329	GLR	VCP
0250/2342-C.O./2342	8	ROSALYNN DR	218	GLR	VCP
0494/2299-TRNK/2299	8	FUCHSIA AV	65	GLR	VCP
0155/2342-0156/2342	8	PAYSON ST	60	GLR	VCP
0244/2342-0247/2342	8	RIMHURST AV	269	GLR	VCP
0417/2342-0426/2342	8	BRUNING AV	261	GLR	VCP
0624/2342-0625/2342	8	BRADFORD DR	195	GLR	VCP
0067/2385-TRNK/2385	8	GLADSTONE ST	56	GLR	VCP
0471/2299-0472/2299	8	STARCREST DR	232	GLR	VCP
0553/2342-0554/2342	8	ALLEY	265	GLR	VCP
0067/2342-TRNK/2342	8	DANEHURST AV	110	GLR	VCP
0129/2298-0246/2298	10	CARROLL AV	321	GLR	VCP
0532/2342-0533/2342	8	BRADFORD DR	262	GLR	VCP
0030/2298-0031/2298	8	CALERA AV	203	GLR	VCP
0217/2385-0218/2385	8	PETUNIA ST	361	GLR	VCP
0369/2299-0370/2299	8	GHENT ST	201	GLR	VCP
0391/2342-0392/2342	10	SUNFLOWER AV	59	GLR	VCP
0617/2342-0619/2342	8	BURNABY DR	194	GLR	VCP
0551/2342-0565/2342	8	BRADFORD DR	141	GLR	VCP
0043/2342-0044/2342	8	DODSWORTH AV	324	GLR	VCP
0546/2299-0547/2299	8	DE LAY AV	198	GLR	VCP
0369/2342-0370/2342	8	GHENT ST	238	GLR	VCP
0539/2299-0540/2299	8	SODERBERG AV	336	GLR	VCP
0474/2299-0475/2299	8	VECINO DR	219	GLR	VCP
0440/2342-0442/2342	8	PLYMOUTH ST	268	GLR	VCP
0722/2385-0723/2385	8		210	GLR	VCP
0542/2342-0543/2342	8	DOVER ST	391	GLR	VCP
0049/2385-0051/2385	8	DESERTA DR	249	GLR	VCP
0371/2385-0376/2385	10	AMELIA AV	333	GLR	VCP
0524/2342-0525/2342	8	ALLEN AV	236	GLR	VCP
0195/2298-0196/2298	8	LEADORA AV	164	GLR	VCP

0323/2299-0324/2299	8	LA SERENA DR	340	GLR	VCP
0362/2342-0363/2342	8	SUFFOLK AV	203	GLR	VCP
0163/2298-0164/2298	8	LA CROSSE ST	307	GLR	VCP
0471/2299-0474/2299	8	GLENLYN DR	255	GLR	VCP
0438/2342-0440/2342	8	PLYMOUTH ST	271	GLR	VCP
0634/2342-0635/2342	8	TREANOR AV	285	GLR	VCP
0027/2298-0028/2298	8	BALDY AV	333	GLR	VCP
0001/2297-0002/2297	8	SILENT RANCH DR	161	GLR	VCP
0533/2342-0534/2342	8	CROWN ST	295	GLR	VCP
0388/2342-0394/2342	10	ESSEX ST	256	GLR	VCP
0505/2342-0507/2342	8	SHADY LN	209	GLR	VCP
0383/2342-0384/2342	10	ESSEX ST	308	GLR	VCP
0153/2342-0155/2342	8	PAYSON ST	225	GLR	VCP
0325/2299-0326/2299	8	LA SERENA DR	294	GLR	VCP
0432/2342-0433/2342	8	GREER AV	371	GLR	VCP
0161/2342-0163/2342	8	NEARGLEN AV	261	GLR	VCP
0318/2298-0319/2298	8	ALOSTA AV	309	GLR	VCP
0003/2297-0004/2297	8	PALM DR	396	GLR	VCP
0442/2342-0443/2342	8	BRUNING AV	274	GLR	VCP
0212/2385-0213/2385	8	DUELL ST	251	GLR	VCP
0596/2342-0597/2342	8	WILLOW AV	188	GLR	VCP
0020/2385-0021/2385	8	CANYON MEADOWS LN	234	GLR	VCP
0157/2342-0158/2342	8		100	GLR	VCP
0268/2342-0395/2342	10	GLADSTONE ST	419	GLR	VCP
0146/2298-0147/2298	12	ALOSTA AV	59	GLR	VCP
0369/2385-0370/2385	8	AMELIA AV	333	GLR	VCP
0072/2342-TRNK/2342	8	BASE LINE RD	43	GLR	VCP
0140/2342-0141/2342	8	KIRKWALL RD	260	GLR	VCP
0265/2298-0266/2298	8	INVERGARRY ST	175	GLR	VCP
0531/2299-0536/2299	8	PROSPERO DR	348	GLR	VCP
0187/2385-0188/2385	8	GLENGROVE AV	262	GLR	VCP
0477/2299-0478/2299	8	HELENSBURG ST	314	GLR	VCP
0156/2342-0157/2342	8	PAYSON ST	244	GLR	VCP
0544/2342-0551/2342	8	BRADFORD DR	136	GLR	VCP
0033/2297-0034/2297	8		319	GLR	VCP
0494/2299-0495/2299	8	FUCHSIA AV	350	GLR	VCP
0712/2385-0724/2385	8		178	GLR	VCP
0064/2385-0065/2385	8	VALLEY CENTER AV	300	GLR	VCP
0362/2299-0363/2299	8		264	GLR	ABSCP
0237/2385-0239/2385	8	BASE LINE RD	282	GLR	VCP
0053/2342-0055/2342	8		265	GLR	VCP
0178/2342-0179/2342	8	WASHINGTON AV	300	GLR	VCP
0385/2342-0388/2342	10	ESSEX ST	290	GLR	VCP
0015/2385-0019/2385	8	CANYON MEADOWS LN	295	GLR	VCP
0448/2342-0449/2342	8	PLYMOUTH ST	350	GLR	VCP
0162/2298-0163/2298	8		202	GLR	VCP
0577/2342-0578/2342	8	HEATHER ST	221	GLR	VCP
0528/2342-0529/2342	8	BRADFORD DR	298	GLR	VCP
0004/2298-0007/2298	8	YUCCA RIDGE RD	68	GLR	VCP
0134/2298-0135/2298	12	BARRANCA AV	76	GLR	VCP
0375/2342-0376/2342	8	CROWN ST	311	GLR	VCP
0567/2299-0575/2299	8	GAILLARD ST	312	GLR	VCP

0125/2342-0130/2342	8	REYNOLDS WY	137	GLR	VCP
0083/2298-0085/2298	8	NEWHILL ST	65	GLR	VCP
0392/2342-0502/2342	8	SHADY LN	215	GLR	VCP
0241/2385-TRNK/2385	10	AUTO CENTER DR	350	GLR	VCP
0536/2342-0537/2342	8	CROWN ST	264	GLR	VCP
0677/2342-TRNK/2342	8		318	GLR	VCP
0261/2298-0262/2298	8	LOCHLEVEN ST	306	GLR	VCP
0453/2342-TRNK/2342	8	PLYMOUTH ST	288	GLR	VCP
0250/2342-0251/2342	8	CONCORD LN	130	GLR	VCP
0163/2342-0164/2342	8	RENWICK RD	149	GLR	VCP
0379/2342-0382/2342	8	LYMAN AV	244	GLR	VCP
0571/2342-0647/2342	8	PAYSON ST	129	GLR	VCP
0093/2342-0094/2342	8	DAWSON CT	154	GLR	VCP
0559/2299-0561/2299	8	GAILLARD ST	274	GLR	VCP
0486/2299-0487/2299	8	DUELL ST	313	GLR	VCP
0112/2385-0113/2385	8	VALLEY CENTER AV	232	GLR	VCP
0486/2342-0492/2342	8	HUNTERS TR	321	GLR	VCP
0608/2342-0609/2342	8		51	GLR	VCP
0023/2298-0028/2298	8	LEADORA AV	147	GLR	VCP
0545/2342-0546/2342	8	ESSEX ST	265	GLR	VCP
0247/2385-0248/2385	8	AUTO CENTER DR	45	GLR	VCP
0178/2342-0181/2342	8	CARTER DR	264	GLR	VCP
0240/2385-TRNK/2385	8	AUTO CENTER DR	220	GLR	VCP
0247/2385-0251/2385	8	AUTO CENTER DR	36	GLR	VCP
0156/2298-0157/2298	8	BAGNALL ST	270	GLR	VCP
0109/2342-0110/2342	8	GAILLARD ST	217	GLR	VCP
0246/2385-0247/2385	8	AUTO CENTER DR	77	GLR	VCP
0321/2385-0322/2385	8	BASE LINE RD	132	GLR	VCP
0096/2342-0097/2342	8	DAWSON AV	44	GLR	VCP
0437/2342-0436/2342	8	SUNFLOWER AV	310	GLR	VCP
0342/2342-0343/2342	8	AVON PL	175	GLR	VCP
0233/2385-TRNK/2385	8	BASE LINE RD	115	GLR	VCP
0282/2342-0283/2342	8	NEWHAVEN LN	172	GLR	VCP
0248/2385-0249/2385	8	AUTO CENTER DR	228	GLR	VCP
0394/2342-0687/2342	10	SUNFLOWER AV	102	GLR	VCP
0253/2342-0254/2342	8	TEMMERA LN	379	GLR	VCP
0568/2299-0569/2299	8	WESTRIDGE AV	307	GLR	VCP
0135/2298-0139/2298	12	BARRANCA AV	342	GLR	VCP
0042/2385-0044/2385	8	LOPE LN	147	GLR	VCP
0715/2385-0716/2385	8		206	GLR	VCP
0022/2297-0023/2297	8		166	GLR	LVCP
0427/2342-0428/2342	8	RENWICK RD	358	GLR	VCP
0236/2298-0237/2298	8	VALENCIA ST	353	GLR	VCP
0318/2299-0320/2299	8	BRIARGATE LN	260	GLR	VCP
0520/2342-LH/2342	8		52	GLR	VCP
0567/2342-0577/2342	8	BURNABY DR	262	GLR	VCP
0055/2298-0056/2298	8		150	GLR	VCP
0090/2342-0097/2342	8	BENDER AV	220	GLR	VCP
0008/2385-0009/2385	8	HUNTERS TR	221	GLR	VCP
0565/2342-0566/2342	8	GLADSTONE ST	226	GLR	VCP
0315/2342-0316/2342	8	RIMHURST AV	178	GLR	VCP
0532/2299-0533/2299	8	E DIKE ST	344	GLR	VCP

0119/2298-0225/2298	8	LOWELL AV	197	GLR	VCP
0101/2342-0102/2342	8	BENDER AV	330	GLR	VCP
0464/2299-0476/2299	8	VECINO DR	219	GLR	VCP
0516/2299-0517/2299	8	FORESTDALE AV	266	GLR	VCP
0437/2342-TRNK/2342	8	SUNFLOWER AV	345	GLR	VCP
0125/2298-0132/2298	10	BARRANCA AV	335	GLR	VCP
0094/2298-0096/2298	8	AMBLESIDE WY	140	GLR	VCP
0514/2342-0515/2342	8	MORPATH LN	162	GLR	VCP
0173/2342-0174/2342	8	NEWBURGH ST	359	GLR	VCP
0595/2342-0596/2342	8	WILLOW AV	228	GLR	VCP
0555/2342-0556/2342	8	ALLEY	309	GLR	VCP
0001/2298-0002/2298	8	FOXGLOVE CT	266	GLR	VCP
0300/2342-0308/2342	8	CONCORD LN	315	GLR	VCP
0187/2385-0194/2385	8	PETUNIA ST	248	GLR	VCP
0210/2385-0215/2385	8	INVERNESS AV	304	GLR	VCP
0623/2342-0624/2342	8	BRADFORD DR	195	GLR	VCP
0168/2298-0196/2298	8	TRAYER AV	319	GLR	VCP
0102/2342-0103/2342	8	BENDER AV	330	GLR	VCP
0199/2342-0200/2342	8	ARROW HY	362	GLR	VCP
0688/2342-0689/2342	8	ESSEX ST	265	GLR	VCP
0379/2342-0380/2342	8	DOVER ST	328	GLR	VCP
0291/2342-0292/2342	8	PAYSON ST	255	GLR	VCP
0530/2342-0531/2342	8	BRADFORD DR	225	GLR	VCP
0258/2385-0259/2385	8		104	GLR	VCP
0116/2298-0117/2298	8	MARCILE AV	216	GLR	VCP
0531/2342-0532/2342	8	BRADFORD DR	222	GLR	VCP
0249/2298-0252/2298	10	VALENCIA ST	34	GLR	VCP
0359/2342-0360/2342	8	DOVER ST	122	GLR	VCP
0016/2385-0017/2385	8	HUNTERS TR	125	GLR	VCP
0332/2342-0333/2342	8	WOODCROFT AV	286	GLR	VCP
0191/2342-0194/2342	8	CARTER DR	343	GLR	VCP
0143/2342-0144/2342	8	RENWICK RD	98	GLR	VCP
0252/2342-0255/2342	8	CONCORD LN	276	GLR	VCP
0375/2342-0379/2342	8	LYMAN AV	272	GLR	VCP
0650/2342-0651/2342	8		70	GLR	VCP
0244/2342-0245/2342	8	TEMMERA LN	383	GLR	VCP
0549/2299-0554/2299	8	DE LAY AV	301	GLR	VCP
0144/2342-0145/2342	8	RENWICK RD	259	GLR	VCP
0652/2342-0653/2342	8		190	GLR	VCP
0340/2342-0341/2342	8	WINDSOR PL	173	GLR	VCP
0229/2385-0230/2385	8	SANDSTONE DR	211	GLR	VCP
0586/2342-0587/2342	8	RENWICK RD	227	GLR	VCP
0589/2342-0590/2342	8	TREANOR AV	259	GLR	VCP
0332/2342-0334/2342	8	BANNA AV	232	GLR	VCP
0223/2385-0224/2385	8	COBBLEFIELD WY	331	GLR	VCP
0594/2342-0595/2342	8	WILLOW AV	228	GLR	VCP
0541/2342-0542/2342	8	DOVER ST	242	GLR	VCP
0308/2342-0309/2342	8	JUANITA AV	351	GLR	VCP
0729/2385-0730/2385	8		203	GLR	VCP
0256/2385-0257/2385	8		75	GLR	VCP
0604/2299-TRNK/2299	8	FLEETWOOD PL	208	GLR	VCP
0025/2385-0026/2385	8		164	GLR	VCP

0374/2342-0375/2342	8	LYMAN AV	111	GLR	VCP
0367/2299-0368/2299	8	E DIKE ST	209	GLR	VCP
0171/2342-0172/2342	8	NEWBURGH ST	144	GLR	VCP
0165/2298-0166/2298	8	TRAYER AV	276	GLR	VCP
0135/2342-0136/2342	8	PAYSON ST	91	GLR	VCP
0097/2342-0098/2342	8	DAWSON AV	246	GLR	VCP
0710/2385-0711/2385	8		59	GLR	VCP
0558/2342-0562/2342	8		117	GLR	VCP
0137/2298-0268/2298	8	HEBER ST	211	GLR	LVCP
0224/2385-0225/2385	8		89	GLR	VCP
0609/2342-0610/2342	8		145	GLR	VCP
0360/2342-0362/2342	8	DOVER ST	187	GLR	VCP
0604/2299-0605/2299	8	FLEETWOOD PL	109	GLR	VCP
0327/2298-0328/2298	8	BAGNALL ST	251	GLR	VCP
0521/2342-0522/2342	8	SWAIN ST	250	GLR	VCP
0023/2385-0024/2385	8	CANYON MEADOWS LN	191	GLR	VCP
0227/2298-0228/2298	8	WILDWOOD AV	129	GLR	VCP
0519/2342-0531/2342	8		137	GLR	VCP
0512/2342-0513/2342	10		300	GLR	VCP
0453/2299-0454/2299	8	BRIGHTVIEW DR	243	GLR	VCP
0720/2385-0721/2385	8		266	GLR	VCP
0260/2342-0685/2342	8	BONNIE COVE AV	280	GLR	VCP
0249/2385-0250/2385	8	AUTO CENTER DR	200	GLR	VCP
0298/2298-0335/2298	8	BRIGHTVIEW DR	207	GLR	VCP
0479/2299-0480/2299	8	HELENSBURG ST	254	GLR	VCP
0558/2342-0559/2342	8	GLADSTONE ST	120	GLR	VCP
0239/2385-0304/2385	8	BASE LINE RD	270	GLR	VCP
0617/2342-0621/2342	8	CLARADAY ST	151	GLR	VCP
0589/2299-0590/2299	8	WOODCROFT AV	230	GLR	VCP
0247/2342-TRNK/2342	8	RIMHURST AV	177	GLR	VCP
0261/2342-0262/2342	8	BONNIE COVE AV	288	GLR	VCP
0008/2298-0009/2298	8	YUCCA RIDGE RD	269	GLR	VCP
0544/2299-0545/2299	8	VECINO DR	269	GLR	VCP
0253/2385-0254/2385	8	NICOLE CT	127	GLR	VCP
0099/2298-0101/2298	8	WINDERMERE LN	113	GLR	VCP
0182/2385-0183/2385	8	TRESSY AV	270	GLR	VCP
0529/2342-0530/2342	8	BRADFORD DR	79	GLR	VCP
0522/2342-0523/2342	8	SWAIN ST	250	GLR	VCP
0051/2298-0052/2298	8	MARCILE AV	277	GLR	VCP
0203/2342-0204/2342	8	GLENDORA AV	67	GLR	VCP
0236/2298-0387/2298	8	VALENCIA ST	392	GLR	VCP
0713/2385-0714/2385	8		165	GLR	VCP
0184/2385-0185/2385	8	PETUNIA ST	227	GLR	VCP
0395/2342-0396/2342	10	GLADSTONE ST	71	GLR	VCP
0186/2385-0187/2385	8	PETUNIA ST	330	GLR	VCP
0392/2342-0393/2342	10	SUNFLOWER AV	200	GLR	VCP
0360/2342-0361/2342	8	BRADLEY CT	197	GLR	VCP
0501/2299-0502/2299	8	ALFORD ST	179	GLR	VCP
0168/2298-0169/2298	8	DONINGTON ST	306	GLR	VCP
0017/2385-0018/2385	8	HUNTERS TR	185	GLR	VCP
0385/2342-0386/2342	8	YORK AV	405	GLR	VCP
0368/2299-0369/2299	8	LA SERENA DR	329	GLR	VCP

0177/2342-0178/2342	8 CARTER DR	271	GLR	VCP
0229/2298-0230/2298	8 WILDWOOD AV	111	GLR	VCP
0547/2299-0559/2299	8 GAILLARD ST	343	GLR	VCP
0204/2342-0205/2342	8 GLENDORA AV	175	GLR	VCP
0370/2342-0371/2342	8 GHENT ST	160	GLR	VCP
0668/2342-0669/2342	8 JUANITA AV	206	GLR	VCP
0552/2342-0553/2342	8 ALLEY	265	GLR	VCP
0257/2385-0258/2385	8	217	GLR	VCP
0523/2299-0524/2299	8 DE LAY AV	263	GLR	VCP
0072/2342-0073/2342	8 BASE LINE RD	164	GLR	VCP
0519/2342-0520/2342	8	182	GLR	VCP
0187/2342-0191/2342	8 CARTER DR	277	GLR	VCP
0191/2342-0192/2342	8 CALMGROVE AV	408	GLR	VCP
0515/2342-0516/2342	8 ALLEN AV	225	GLR	VCP
0015/2385-0016/2385	8 HUNTERS TR	133	GLR	VCP
0563/2342-0571/2342	8 CANDISH AV	249	GLR	VCP
0228/2385-TRNK/2385	8	184	GLR	VCP
0057/2385-0058/2385	8 CABALLO AV	206	GLR	VCP
0548/2342-0549/2342	8 ESSEX ST	280	GLR	VCP
0189/2385-0190/2385	8 DUELL ST	197	GLR	VCP
0192/2342-0193/2342	8 LAXFORD ST	334	GLR	VCP
0179/2342-0180/2342	8 WASHINGTON AV	300	GLR	VCP
0580/2342-0583/2342	8 BURNABY DR	255	GLR	VCP
0345/2342-0346/2342	8 BONNIE COVE AV	295	GLR	VCP
0537/2299-0550/2299	8 PROSPERO DR	350	GLR	VCP
0590/2342-0591/2342	8 TREANOR AV	256	GLR	VCP
0045/2385-0046/2385	8 ACERA CT	122	GLR	VCP
0184/2342-0187/2342	8 CARTER DR	262	GLR	VCP
0256/2342-0257/2342	8 ESSEX ST	237	GLR	VCP
0067/2342-0068/2342	8 DANEHURST AV	310	GLR	VCP
0472/2299-0473/2299	8 STARCREST DR	369	GLR	VCP
0219/2298-0387/2298	8 VALENCIA ST	319	GLR	VCP
0297/2342-0306/2342	8 RIMHURST AV	295	GLR	VCP
0194/2385-0195/2385	8 PETUNIA ST	248	GLR	VCP
0586/2342-TRNK/2342	8 BURNABY DR	256	GLR	VCP
0233/2385-0235/2385	8 BASE LINE RD	316	GLR	VCP
0637/2342-0638/2342	8 WILLOW AV	96	GLR	VCP
0714/2385-0715/2385	8	180	GLR	VCP
0372/2342-0373/2342	8 BRUNING AV	290	GLR	VCP
0296/2342-0297/2342	8 RIMHURST AV	239	GLR	VCP
0211/2342-TRNK/2342	8 JUANITA AV	268	GLR	VCP
0605/2299-0606/2299	8 FLEETWOOD PL	150	GLR	VCP
0597/2299-TRNK/2299	8 DALE RD	260	GLR	VCP
0571/2342-0573/2342	8 CANDISH AV	253	GLR	VCP
0419/2342-0423/2342	8 LYMAN AV	263	GLR	VCP
0303/2385-0304/2385	8 AMELIA AV	212	GLR	VCP
0120/2298-0121/2298	8 FOOTHILL BV	316	GLR	VCP
0011/2385-0012/2385	8 INDIAN BEND	110	GLR	VCP
0467/2299-0471/2299	8 GLENLYN DR	251	GLR	VCP
0063/2342-TRNK/2342	8 BASE LINE RD	98	GLR	VCP
0629/2342-SOUTH/2342	8	59	GLR	VCP
0243/2342-0244/2342	8 RIMHURST AV	259	GLR	VCP

0234/2385-0235/2385	8	CHIPPENDALE AV	362	GLR	VCP
0467/2342-0608/2342	8		189	GLR	VCP
0363/2342-0364/2342	8	SUFFOLK AV	203	GLR	VCP
0232/2385-0233/2385	8	INVERNESS AV	337	GLR	VCP
0255/2342-0264/2342	8	CONCORD LN	176	GLR	VCP
0227/2385-0228/2385	8	DRIFTSTONE DR	176	GLR	VCP
0105/2298-0106/2298	8	BARRANCA AV	334	GLR	VCP
0445/2342-0446/2342	8	NEWBURGH ST	347	GLR	VCP
0525/2342-0526/2342	8	ALLEN AV	236	GLR	VCP
0614/2342-0615/2342	8	CANDISH AV	174	GLR	VCP
0568/2342-0569/2342	8	GLADSTONE ST	232	GLR	VCP
0307/2342-0308/2342	8	JUANITA AV	442	GLR	VCP
0600/2299-TRNK/2299	8	BURTON RD	350	GLR	VCP
0023/2297-0024/2297	8		213	GLR	VCP
0214/2385-0215/2385	8	PETUNIA ST	96	GLR	VCP
0426/2342-0427/2342	8	RENWICK RD	358	GLR	VCP
0540/2299-0551/2299	8	SODERBERG AV	336	GLR	VCP
0440/2342-0441/2342	8	BENTLEY PL	202	GLR	VCP
0237/2298-0247/2298	8	VALENCIA ST	257	GLR	LVCP
0484/2299-0485/2299	8	BRIGHTVIEW DR	246	GLR	VCP
0596/2342-0598/2342	8	HEATHER ST	268	GLR	VCP
0022/2385-0025/2385	8		123	GLR	VCP
0306/2342-0307/2342	8	JUANITA AV	73	GLR	VCP
0225/2385-0226/2385	8	DRIFTSTONE DR	147	GLR	VCP
0241/2385-0242/2385	10	AUTO CENTER DR	350	GLR	VCP
0347/2342-0348/2342	8	BONNIE COVE AV	314	GLR	VCP
0178/2385-0184/2385	8	LONE HILL AV	245	GLR	VCP
0160/2342-0161/2342	8	NEARGLEN AV	68	GLR	VCP
0171/2298-0172/2298	8	VECINO AV	304	GLR	VCP
0370/2385-0371/2385	8	AMELIA AV	333	GLR	VCP
0606/2342-0607/2342	8	RENWICK RD	209	GLR	VCP
0024/2385-0028/2385	8		171	GLR	VCP
0578/2342-0579/2342	8	HEATHER ST	221	GLR	VCP
0239/2342-0240/2342	8	GLENCROFT RD	289	GLR	VCP
0022/2385-0023/2385	8	CANYON MEADOWS LN	45	GLR	VCP
0184/2342-0185/2342	8	VERMONT AV	274	GLR	VCP
0336/2342-0352/2342	8	BANNA AV	200	GLR	VCP
0548/2299-0549/2299	8	DE LAY AV	301	GLR	VCP
0099/2342-0100/2342	8	DAWSON AV	295	GLR	VCP
0068/2385-0709/2385	8	GLADSTONE ST	105	GLR	VCP
0097/2298-0098/2298	8	ELLERAY PL	279	GLR	VCP
0188/2385-0189/2385	8	DUELL ST	197	GLR	VCP
0619/2342-0620/2342	8	BURNABY DR	203	GLR	VCP
0444/2342-0445/2342	8	NEWBURGH ST	347	GLR	VCP
0322/2342-0323/2342	8	LAXFORD ST	329	GLR	VCP
0271/2342-0272/2342	8	GLENCROFT RD	297	GLR	VCP
0419/2342-0420/2342	8	KIRKWALL RD	232	GLR	VCP
0418/2342-0419/2342	8	KIRKWALL RD	296	GLR	VCP
0424/2342-0425/2342	8	GREER AV	216	GLR	VCP
0423/2342-0424/2342	8	IVY ST	237	GLR	VCP
0304/2385-0321/2385	8	AMELIA AV	152	GLR	VCP
0317/2342-0318/2342	8	NEWBURGH ST	239	GLR	VCP

0319/2342-0320/2342	8	GLENCROFT RD	213	GLR	VCP
0263/2342-0264/2342	12	GLADSTONE ST	228	GLR	VCP
0401/2342-0402/2342	8	GLADSTONE ST	179	GLR	VCP
0286/2342-0292/2342	8	CAMDEN ST	161	GLR	VCP
0429/2342-0430/2342	8	JUANITA AV	274	GLR	VCP
0446/2299-0447/2299	8	MAUNALOA AV	140	GLR	VCP
0309/2299-0445/2299	8	MAUNALOA AV	313	GLR	VCP
0310/2298-0311/2298	8	ALOSTA AV	329	GLR	VCP
0309/2298-0310/2298	8	ALOSTA AV	350	GLR	VCP
0149/2298-0309/2298	8	ALOSTA AV	348	GLR	VCP
0148/2298-0149/2298	8	ALOSTA AV	291	GLR	VCP
0152/2298-0153/2298	8	ALOSTA AV	270	GLR	VCP
0150/2298-0154/2298	12	BARRANCA AV	307	GLR	VCP
0150/2298-0151/2298	12	ALOSTA AV	55	GLR	VCP
0154/2298-0155/2298	12	BARRANCA AV	45	GLR	VCP
0112/2298-0113/2298	8	FOOTHILL BV	341	GLR	VCP
0112/2298-0334/2298	8	FOOTHILL BV	319	GLR	VCP
0120/2298-0334/2298	8	FOOTHILL BV	69	GLR	VCP
0120/2298-0123/2298	8	BARRANCA AV	293	GLR	VCP
0127/2298-0128/2298	8	MARCILE AV	270	GLR	VCP
0123/2298-0124/2298	8	BARRANCA AV	323	GLR	VCP
0126/2298-0127/2298	8	MARCILE AV	268	GLR	VCP
0130/2298-0131/2298	8	CALIFORNIA AV	243	GLR	VCP
0245/2298-0246/2298	8	WOODLAWN AV	273	GLR	VCP
0247/2298-0248/2298	8	VALENCIA ST	345	GLR	VCP
0238/2298-0239/2298	8	FOOTHILL BV	245	GLR	VCP
0239/2298-0240/2298	8		347	GLR	VCP
0262/2298-0266/2298	8	FORESTDALE AV	281	GLR	VCP
0138/2298-0263/2298	8	INVERGARRY ST	126	GLR	VCP
0093/2298-0097/2298	8	WINDERMERE LN	186	GLR	VCP
0093/2298-0094/2298	8	BRANTFELL PL	209	GLR	VCP
0092/2298-0093/2298	8	WINDERMERE LN	198	GLR	VCP
0158/2298-0159/2298	8	WILDWOOD AV	324	GLR	VCP
0030/2298-0032/2298	8	DONINGTON ST	350	GLR	VCP
0022/2298-0023/2298	8		330	GLR	VCP
0041/2297-0042/2297	8		156	GLR	VCP
0038/2297-0039/2297	8		89	GLR	VCP
0039/2297-0040/2297	8		90	GLR	VCP
0113/2298-0230/2298	8	FOOTHILL BV	350	GLR	VCP
0097/2298-0099/2298	8	WINDERMERE LN	204	GLR	VCP
0087/2298-0088/2298	8		117	GLR	VCP
0369/2342-0397/2342	8	STEPHORA AV	172	GLR	VCP
0091/2298-0092/2298	8	KESWICK PL	208	GLR	VCP
0090/2298-0091/2298	8	KESWICK PL	79	GLR	VCP
0089/2298-0091/2298	8	AMBLESIDE WY	107	GLR	VCP
0088/2298-0089/2298	8		274	GLR	VCP
0110/2298-0111/2298	8	BARRANCA AV	283	GLR	VCP
0244/2298-0245/2298	8	WOODLAWN AV	256	GLR	VCP
0228/2342-TRNK/2342	8	CENTER AV	291	GLR	VCP
0017/2384-0018/2384	8	OAK KNOLL DR	235	GLR	VCP
0207/2385-0209/2385	8	LINFIELD ST	132	GLR	VCP
0033/2385-0034/2385	8	REMUDA DR	247	GLR	LVCP

0185/2298-0186/2298	8	VIRGINIA AV	331	GLR	VCP
0443/2341-0444/2341	8	COMSTOCK AV	342	GLR	VCP
0188/2384-0189/2384	8	CUMBERLAND RD	187	GLR	VCP
0145/2340-0146/2340	8	FOUNTAIN SPRINGS LN	315	GLR	VCP
0187/2384-0321/2384	8	MORGAN RANCH RD	21	GLR	VCP
0160/2385-0175/2385	8	LONE HILL AV	286	GLR	VCP
0227/2384-0228/2384	8	REDWOOD DR	234	GLR	VCP
0852/2341-0853/2341	8	LAUREL AV	317	GLR	VCP
0397/2341-0400/2341	8	ENCANTO DR	204	GLR	VCP
0008/2384-0020/2384	8	OAK TREE DR	57	GLR	VCP
0194/2384-0195/2384	8	MORGAN RANCH RD	309	GLR	VCP
0644/2342-0645/2342	8	CLARADAY ST	123	GLR	VCP
0681/2341-0682/2341	8	LAUREL AV	238	GLR	VCP
0225/2384-0233/2384	8		204	GLR	VCP
0054/2340-0057/2340	8	PRIMA VERA RD	133	GLR	VCP
0340/2384-0341/2384	8	VERDUGO AV	61	GLR	VCP
0758/2341-0842/2341	8	LAUREL AV	261	GLR	VCP
0438/2341-0439/2341	8	BAXTER DR	200	GLR	VCP
0067/2340-0068/2340	8		262	GLR	VCP
0092/2340-0093/2340	8	SAGA ST	350	GLR	VCP
0630/2342-0631/2342	8		238	GLR	ABSCP
0317/2341-0318/2341	8	SYCAMORE AV	348	GLR	VCP
0624/2341-0626/2341	8	ALLEY	198	GLR	VCP
0185/2298-0187/2298	10	GRAND AV	190	GLR	VCP
0072/2384-0343/2384	8	VERDUGO AV	173	GLR	VCP
0178/2384-0179/2384	8	CUMBERLAND RD	394	GLR	VCP
0765/2341-0780/2341	8	BENNETT AV	324	GLR	VCP
0886/2341-0897/2341	8	BENNETT AV	78	GLR	VCP
0746/2341-0747/2341	8	CULLEN AV	151	GLR	VCP
0009/2340-0010/2340	8	BROWN SAGE DR	198	GLR	VCP
0061/2385-0159/2385	8	KENOMA ST	173	GLR	VCP
0125/2384-0126/2384	8	SELLERS DR	280	GLR	VCP
0094/2340-0102/2340	8	LORAINE AV	307	GLR	VCP
0100/2384-0101/2384	8	RODEO RD	151	GLR	VCP
0632/2342-SOUTH/2342	8		8	GLR	ABSCP
0700/2385-0701/2385	8	FOOTHILL BV	339	GLR	VCP
0056/2385-0057/2385	8	CABALLO AV	198	GLR	VCP
0025/2340-0027/2340	8	LIVE OAK AV	314	GLR	VCP
0169/2340-0170/2340	8	EASLEY CANYON RD	186	GLR	VCP
0339/2384-0340/2384	8		263	GLR	VCP
0118/2384-0119/2384	8	PALOPINTO AV	300	GLR	VCP
0745/2341-CO/2341	8	CULLEN AV	137	GLR	VCP
0286/2384-0287/2384	8	MORGAN RANCH DR	137	GLR	ABSCP
0122/2340-0130/2340	8		274	GLR	VCP
0454/2341-0455/2341	8	WILLOWGROVE AV	255	GLR	VCP
0144/2384-0145/2384	8	ALOSTA AV	350	GLR	VCP
0170/2385-0171/2385	8	INOLA ST	88	GLR	VCP
0413/2341-0426/2341	8	LEADORA AV	234	GLR	VCP
0289/2341-0290/2341	8	ALLEY	131	GLR	VCP
0268/2341-0541/2341	8	ALLEY	313	GLR	VCP
0033/2341-0034/2341	8		134	GLR	VCP
0186/2341-0238/2341	8	FOOTHILL BV	189	GLR	VCP

0251/2341-0261/2341	8	FOOTHILL BV	299	GLR	VCP
0773/2341-0774/2341	8	CULLEN AV	203	GLR	VCP
0363/2384-0364/2384	8		134	GLR	VCP
0364/2384-0365/2384	8		228	GLR	VCP
0342/2298-0037/2297	8	YUCCA RIDGE RD	202	GLR	VCP
0097/2341-0098/2341	8	ADA AV	188	GLR	VCP
0119/2384-0131/2384	8	CIMMERON TR	306	GLR	VCP
0034/2340-0036/2340	8	MULLAGHBOY RD	296	GLR	VCP
0157/2384-0158/2384	8	INOLA ST	273	GLR	VCP
0246/2384-0247/2384	8	COUNTRY CLUB DR	277	GLR	VCP
0212/2342-0213/2342	8	COLORADO AV	296	GLR	VCP
0826/2341-0827/2341	8	NORTHRIDGE AV	276	GLR	VCP
0295/2384-0374/2384	8	CRESCENT GLEN DR	146	GLR	VCP
0322/2341-0323/2341	8	GLENWOOD AV	226	GLR	VCP
0093/2384-0094/2384	8	PRAIRIE PL	158	GLR	VCP
0715/2341-0004/2340	8	RAINBOW DR	402	GLR	VCP
0598/2341-0224/2298	10	BENNETT AV	354	GLR	VCP
0574/2341-0234/2298	8	MEDA AV	351	GLR	VCP
0078/2341-0315/2298	8	ALOSTA AV	282	GLR	VCP
0491/2342-0648/2342	8	BEAVERBROOK LN	180	GLR	VCP
0004/2385-0005/2385	8	EAGLE RIDGE	160	GLR	VCP
0003/2385-0004/2385	8	EAGLE RIDGE	127	GLR	VCP
0909/2341-0910/2341	8	MOUNTAIN VIEW AV	301	GLR	VCP
0125/2341-0358/2341	8	ELWOOD AV	317	GLR	VCP
0128/2341-0220/2341	8	WALNUT AV	350	GLR	VCP
0121/2341-0122/2341	8	ADA AV	143	GLR	VCP
0121/2341-0128/2341	8	GLENWOOD AV	206	GLR	VCP
0296/2341-0297/2341	8	ALLEY	293	GLR	VCP
0926/2341-0160/2340	8	GLENDORA MTN RD	380	GLR	VCP
0679/2341-0201/2298	8	LEADORA AV	425	GLR	VCP
0005/2385-0006/2385	8	EAGLE RIDGE	182	GLR	VCP
0014/2341-0212/2342	8	MINNESOTA AV	361	GLR	VCP
0002/2385-0003/2385	8	EAGLE RIDGE	285	GLR	VCP
0002/2385-0491/2342	8	EAGLE RIDGE	247	GLR	VCP
0029/2342-0030/2342	8	MAUNALOA AV	76	GLR	VCP
0029/2342-0048/2342	8	JENIFER AV	261	GLR	VCP
0915/2341-0916/2341	8	MOUNTAIN VIEW AV	376	GLR	VCP
0914/2341-0915/2341	8	MOUNTAIN VIEW AV	350	GLR	VCP
0160/2341-0161/2341	8	LAWFORD ST	183	GLR	VCP
0161/2341-0162/2341	8	LAWFORD ST	188	GLR	VCP
0162/2341-0163/2341	8	LAWFORD ST	320	GLR	VCP
0167/2341-0168/2341	8	COSSACKS PL	329	GLR	VCP
0168/2341-0169/2341	8	ST VLADIMIR ST	168	GLR	VCP
0170/2341-0171/2341	8	ST VLADIMIR ST	195	GLR	VCP
0142/2341-0144/2341	8	WALNUT AV	118	GLR	VCP
0135/2341-0136/2341	8	WALNUT AV	248	GLR	VCP
0132/2341-0133/2341	8	WALNUT AV	274	GLR	VCP
0380/2341-0381/2341	8	WOODLAND LN	176	GLR	VCP
0140/2341-0141/2341	8	WALNUT AV	235	GLR	LVCP
0134/2341-0135/2341	8	WALNUT AV	328	GLR	VCP
0130/2341-0131/2341	8	WALNUT AV	258	GLR	VCP
0310/2385-0311/2385	8	FOOTHILL BV	299	GLR	VCP

0311/2385-0312/2385	8	FOOTHILL BV	35	GLR	VCP
0133/2341-0134/2341	8	WALNUT AV	322	GLR	VCP
0126/2341-0127/2341	8	ADA AV	294	GLR	VCP
0125/2341-0132/2341	8	ELWOOD AV	303	GLR	VCP
0236/2341-0237/2341	8	LEMON AV	230	GLR	VCP
0381/2384-0382/2384	8	MANOR LN	344	GLR	VCP
0235/2341-0236/2341	8	LEMON AV	217	GLR	VCP
0234/2341-0235/2341	8	LEMON AV	318	GLR	VCP
0232/2341-0234/2341	8	LEMON AV	317	GLR	VCP
0312/2385-0313/2385	8	AMELIA AV	160	GLR	LVCP
0901/2341-0902/2341	8	MEDA AV	242	GLR	VCP
0063/2342-0064/2342	8	BASE LINE RD	115	GLR	VCP
0009/2385-0015/2385	8	HUNTERS TR	249	GLR	VCP
0383/2342-0399/2342	10	LYMAN AV	178	GLR	VCP
0326/2342-0330/2342	8	BANNA AV	161	GLR	VCP
0517/2342-0518/2342	8		229	GLR	VCP
0386/2342-0387/2342	8	YORK AV	326	GLR	VCP
0468/2299-0469/2299	8	BASE LINE RD	84	GLR	VCP
0244/2385-0245/2385	8	AUTO CENTER DR	350	GLR	VCP
0384/2342-0385/2342	10	ESSEX ST	281	GLR	VCP
0161/2342-0162/2342	8	KIRKWALL RD	150	GLR	VCP
0725/2385-0726/2385	8		186	GLR	VCP
0050/2342-0057/2342	8	JENIFER AV	249	GLR	VCP
0604/2342-0605/2342	8	RENWICK RD	130	GLR	VCP
0098/2342-0099/2342	8	DAWSON AV	295	GLR	VCP
0149/2342-0150/2342	8	JENIFER AV	188	GLR	VCP
0547/2342-0548/2342	8	ESSEX ST	215	GLR	VCP
0294/2342-0309/2342	8		232	GLR	VCP
0590/2299-0591/2299	8	WOODCROFT AV	230	GLR	VCP
0564/2342-0565/2342	8	GLADSTONE ST	138	GLR	VCP
0345/2298-0348/2298	8	COVENTRY PL	135	GLR	VCP
0065/2342-0066/2342	8	CALMGROVE AV	274	GLR	VCP
0202/2298-0203/2298	8	COMSTOCK AV	290	GLR	VCP
0228/2298-0229/2298	8	WILDWOOD AV	233	GLR	VCP
0526/2342-0527/2342	8	ALLEN AV	120	GLR	VCP
0636/2342-0637/2342	8	WILLOW AV	273	GLR	VCP
0593/2299-0594/2299	8	MILLBURGH AV	230	GLR	VCP
0210/2342-TRNK/2342	8	WABASH AV	245	GLR	VCP
0448/2299-0449/2299	8	VECINO DR	345	GLR	VCP
0592/2299-0593/2299	8	MILLBURGH AV	230	GLR	VCP
0182/2342-0183/2342	8	PENNSYLVANIA AV	293	GLR	VCP
0124/2298-0126/2298	10	CARROLL AV	314	GLR	VCP
0240/2385-0476/2385	8	AUTO CENTER DR	237	GLR	VCP
0108/2298-0109/2298	8	BARRANCA AV	72	GLR	VCP
0226/2385-0227/2385	8	DRIFTSTONE DR	307	GLR	VCP
0478/2299-0479/2299	8	HELENSBURG ST	314	GLR	VCP
0300/2342-0301/2342	8	NEWHAVEN LN	289	GLR	VCP
0173/2298-0174/2298	8	VALENCIA ST	177	GLR	VCP
0346/2342-0438/2342	8	PLYMOUTH ST	259	GLR	VCP
0633/2342-0634/2342	8	TREANOR AV	285	GLR	VCP
0019/2298-0020/2298	12	CITRUS AV	34	GLR	VCP
0309/2342-0310/2342	8	JUANITA AV	78	GLR	VCP

0566/2342-0589/2342	8		289	GLR	VCP
0213/2298-0214/2298	8	TRAYER AV	296	GLR	VCP
0711/2385-0712/2385	8		201	GLR	VCP
0114/2298-0116/2298	8	MARCILE AV	234	GLR	VCP
0674/2342-0675/2342	8	BURNABY DR	191	GLR	VCP
0484/2299-TRNK/2299	8	BRIGHTVIEW DR	342	GLR	VCP
0398/2342-0399/2342	10	GLADSTONE ST	374	GLR	VCP
0601/2299-0602/2299	8	WESTRIDGE AV	310	GLR	VCP
0133/2298-0134/2298	12	BARRANCA AV	285	GLR	VCP
0539/2342-0544/2342	8	BRADFORD DR	267	GLR	VCP
0422/2342-0423/2342	8	IVY ST	147	GLR	VCP
0052/2342-0053/2342	8		205	GLR	VCP
0636/2342-0642/2342	8	CLARADAY ST	278	GLR	VCP
0002/2297-0003/2297	8	SILENT RANCH DR	225	GLR	VCP
0518/2342-0519/2342	8		13	GLR	VCP
0245/2385-0246/2385	8	AUTO CENTER DR	350	GLR	VCP
0010/2385-0011/2385	8	INDIAN BEND	200	GLR	VCP
0505/2342-0506/2342	8	SHADY LN	159	GLR	VCP
0134/2342-0135/2342	8	PAYSON ST	266	GLR	VCP
0604/2299-0607/2299	8	ALLEY	254	GLR	VCP
0012/2385-0013/2385	8	INDIAN BEND	110	GLR	VCP
0525/2299-0526/2299	8	CHARVES AV	230	GLR	VCP
0569/2299-0570/2299	8	WESTRIDGE AV	329	GLR	VCP
0057/2342-0060/2342	8	JENIFER AV	242	GLR	VCP
0230/2385-0231/2385	8	SANDSTONE DR	265	GLR	VCP
0269/2342-TRNK/2342	8	GLENCROFT RD	245	GLR	VCP
0534/2342-0535/2342	8	CROWN ST	295	GLR	VCP
0709/2385-0710/2385	8		171	GLR	VCP
0367/2342-0369/2342	8	STEPHORA AV	259	GLR	VCP
0169/2298-0170/2298	8	DONINGTON ST	274	GLR	VCP
0271/2298-0272/2298	8	VECINO AV	182	GLR	VCP
0367/2342-0368/2342	8	LISA ELLEN ST	171	GLR	VCP
0549/2342-0550/2342	8	YUCCA PL	251	GLR	VCP
0048/2385-0049/2385	8	DESERTA DR	251	GLR	VCP
0623/2342-0626/2342	8	CLARADAY ST	193	GLR	VCP
0360/2299-0362/2299	8		272	GLR	ABSCP
0587/2342-0588/2342	8	RENWICK RD	227	GLR	VCP
0216/2385-0217/2385	8	PETUNIA ST	255	GLR	VCP
0010/2298-0011/2298	8	BALDY VISTA AV	190	GLR	VCP
0321/2299-0322/2299	8	BRIARGATE LN	193	GLR	VCP
0305/2342-0306/2342	8	JUANITA AV	268	GLR	VCP
0178/2385-0179/2385	8	DUELL ST	286	GLR	VCP
0592/2342-0593/2342	8	JEDBURGH ST	332	GLR	VCP
0508/2342-0509/2342	8		225	GLR	VCP
0118/2298-0119/2298	8	LOWELL AV	213	GLR	VCP
0041/2342-0043/2342	8	DODSWORTH AV	324	GLR	VCP
0299/2342-0300/2342	8	CONCORD LN	233	GLR	VCP
0195/2342-0203/2342	8	CARTER DR	188	GLR	VCP
0277/2342-0278/2342	8	CAMDEN ST	174	GLR	VCP
0316/2299-0318/2299	8	BRIARGATE LN	264	GLR	VCP
0626/2342-0627/2342	8		202	GLR	VCP
0181/2342-0184/2342	8	CARTER DR	262	GLR	VCP

0519/2299-0520/2299	8	BRIGHTVIEW DR	252	GLR	VCP
0060/2342-0062/2342	8	JENIFER AV	261	GLR	VCP
0507/2342-0510/2342	8	SHADY LN	111	GLR	VCP
0605/2342-0606/2342	8	RENWICK RD	300	GLR	VCP
0316/2385-0317/2385	8	AMELIA AV	35	GLR	VCP
0028/2298-0029/2298	8	DONINGTON ST	371	GLR	VCP
0121/2298-0122/2298	8	FOOTHILL BV	328	GLR	VCP
0170/2298-0171/2298	8	VECINO AV	184	GLR	VCP
0122/2298-0232/2298	8	FOOTHILL BV	323	GLR	VCP
0189/2342-0190/2342	8	SANTA FE AV	128	GLR	VCP
0262/2342-0268/2342	8	BONNIE COVE AV	288	GLR	VCP
0112/2342-0123/2342	8	REYNOLDS WY	321	GLR	VCP
0135/2298-0136/2298	8	HEBER ST	276	GLR	VCP
0547/2299-0548/2299	8	DE LAY AV	301	GLR	VCP
0222/2385-0223/2385	8	COBBLEFIELD WY	226	GLR	VCP
0614/2342-0616/2342	8	CLARADAY ST	197	GLR	VCP
0045/2342-0046/2342	8	FARBER AV	214	GLR	VCP
0228/2385-0229/2385	8	DRIFTSTONE DR	204	GLR	VCP
0526/2299-0527/2299	8	CHARVES AV	230	GLR	VCP
0453/2342-0454/2342	8	GRAMMONT PL	251	GLR	VCP
0255/2342-0256/2342	8	ESSEX ST	237	GLR	VCP
0081/2342-0083/2342	8	DANEHURST AV	273	GLR	VCP
0260/2342-0261/2342	8	BONNIE COVE AV	273	GLR	VCP
0627/2342-0628/2342	8		324	GLR	VCP
0393/2342-0512/2342	10		300	GLR	VCP
0520/2299-0521/2299	8	BRIGHTVIEW DR	252	GLR	VCP
0621/2342-0622/2342	8	BURNABY DR	196	GLR	VCP
0052/2298-0055/2298	8	MARCILE AV	217	GLR	VCP
0317/2385-0318/2385	8	AMELIA AV	168	GLR	VCP
0376/2342-0378/2342	8	CROWN ST	181	GLR	VCP
0382/2342-0383/2342	8	LYMAN AV	240	GLR	VCP
0235/2385-0237/2385	8	BASE LINE RD	303	GLR	VCP
0245/2342-0246/2342	8	TEMMERA LN	93	GLR	VCP
0416/2342-0417/2342	8	BRUNING AV	113	GLR	VCP
0145/2298-0146/2298	12	BARRANCA AV	282	GLR	VCP
0126/2298-0129/2298	10	CARROLL AV	328	GLR	VCP
0557/2342-0558/2342	8	GLADSTONE ST	280	GLR	VCP
0595/2299-0596/2299	8	VECINO DR	303	GLR	VCP
0504/2342-0505/2342	8	SHADY LN	168	GLR	VCP
0726/2385-0727/2385	8		191	GLR	VCP
0380/2342-0381/2342	8	DOVER ST	172	GLR	VCP
0465/2299-0466/2299	8	PROSPERO DR	366	GLR	VCP
0013/2385-0014/2385	8	INDIAN BEND	114	GLR	VCP
0002/2298-0003/2298	8	FOXGLOVE CT	148	GLR	VCP
0232/2298-0233/2298	8	FOOTHILL BV	230	GLR	VCP
0533/2342-0539/2342	8	BRADFORD DR	286	GLR	VCP
0559/2342-0674/2342	8	GLADSTONE ST	279	GLR	VCP
0218/2385-0219/2385	8	BRADISH AV	228	GLR	VCP
0476/2385-0630/2385	8	AUTO CENTER DR	286	GLR	VCP
0583/2342-0584/2342	8	JEDBURGH ST	223	GLR	VCP
0196/2298-0197/2298	8	LEADORA AV	242	GLR	VCP
0730/2385-0731/2385	8		174	GLR	VCP

0165/2342-TRNK/2342	8	PAYSON ST	350	GLR	VCP
0561/2299-0562/2299	8	GAILLARD ST	120	GLR	VCP
0574/2342-0575/2342	8	RENWICK RD	264	GLR	VCP
0319/2298-0320/2298	8	ALOSTA AV	317	GLR	VCP
0073/2298-0074/2298	8	OAKBANK DR	37	GLR	VCP
0242/2385-0243/2385	10	AUTO CENTER DR	350	GLR	VCP
0527/2342-0529/2342	8	WILLOW AV	279	GLR	VCP
0090/2342-0091/2342	8	BENDER AV	72	GLR	VCP
0544/2342-0545/2342	8	ESSEX ST	265	GLR	VCP
0340/2342-0342/2342	8	PLYMOUTH ST	261	GLR	VCP
0238/2298-0250/2298	8	FOOTHILL BV	194	GLR	VCP
0110/2298-0114/2298	8	DALTON ST	309	GLR	VCP
0250/2385-0651/2385	8	AUTO CENTER DR	128	GLR	VCP
0376/2342-0377/2342	8	QUEEN ANNE CT	101	GLR	VCP
0450/2299-0453/2299	8	MAUNALOA AV	262	GLR	VCP
0502/2342-0503/2342	8	SHADY LN	216	GLR	VCP
0142/2298-0145/2298	12	BARRANCA AV	187	GLR	VCP
0296/2298-0298/2298	8	BRIGHTVIEW DR	246	GLR	VCP
0115/2298-0118/2298	8	LOWELL AV	204	GLR	VCP
0042/2385-0043/2385	8	DUELL ST	213	GLR	VCP
0649/2342-0650/2342	8		148	GLR	VCP
0597/2299-0598/2299	8	LAXFORD ST	327	GLR	VCP
0248/2298-0249/2298	8	VALENCIA ST	300	GLR	VCP
0259/2385-0260/2385	8		85	GLR	VCP
0185/2385-0186/2385	8	PETUNIA ST	227	GLR	VCP
0509/2342-0510/2342	8	SHADY LN	287	GLR	VCP
0009/2385-0010/2385	8	INDIAN BEND	148	GLR	VCP
0255/2385-0256/2385	8		78	GLR	VCP
0240/2342-TRNK/2342	8	GLENCROFT RD	409	GLR	VCP
0251/2342-0252/2342	8	CONCORD LN	178	GLR	VCP
0132/2298-0133/2298	10	BARRANCA AV	241	GLR	VCP
0466/2299-0467/2299	8	PROSPERO DR	233	GLR	VCP
0175/2298-0176/2298	8	FERNPARK DR	344	GLR	VCP
0324/2299-0325/2299	8	LA SERENA DR	284	GLR	VCP
0611/2342-0612/2342	8	PLYMOUTH ST	106	GLR	VCP
0637/2342-0639/2342	8	PLYMOUTH ST	294	GLR	VCP
0339/2342-0340/2342	8	PLYMOUTH ST	132	GLR	VCP
0302/2342-0304/2342	8	NEWHAVEN LN	133	GLR	VCP
0489/2299-0490/2299	18	BASE LINE RD	349	GLR	VCP
0639/2342-0640/2342	8	PLYMOUTH ST	249	GLR	VCP
0302/2385-0303/2385	8	AMELIA AV	210	GLR	VCP
0500/2342-0501/2342	8	SIERRA SKY DR	235	GLR	VCP
0538/2299-0539/2299	8	SODERBERG AV	336	GLR	VCP
0290/2342-0291/2342	8	PAYSON ST	253	GLR	VCP
0515/2299-0516/2299	8	FORESTDALE AV	300	GLR	VCP
0628/2342-0629/2342	8		174	GLR	VCP
0318/2385-0319/2385	8	AMELIA AV	168	GLR	VCP
0139/2342-0140/2342	8	KIRKWALL RD	91	GLR	VCP
0491/2299-0492/2299	8	GLENLYN DR	344	GLR	VCP
0147/2298-0151/2298	12	ALOSTA AV	91	GLR	VCP
0456/2299-0457/2299	8	MAUNALOA AV	345	GLR	VCP
0613/2342-TRNK/2342	8	CLARADAY ST	259	GLR	VCP

0604/2342-TRNK/2342	8		258	GLR	VCP
0319/2385-0320/2385	8	AMELIA AV	168	GLR	VCP
0261/2342-0362/2342	8	DOVER ST	276	GLR	VCP
0044/2385-0045/2385	8	LOPE LN	147	GLR	VCP
0167/2298-0168/2298	8	TRAYER AV	199	GLR	VCP
0330/2342-0332/2342	8	BANNA AV	95	GLR	VCP
0453/2299-0456/2299	8	MAUNALOA AV	339	GLR	VCP
0051/2385-0052/2385	8	CORDELIA AV	265	GLR	VCP
0653/2342-TRNK/2342	8		190	GLR	VCP
0187/2342-0188/2342	8	SANTA FE AV	321	GLR	VCP
0236/2385-0237/2385	8	GROVETON AV	340	GLR	VCP
0174/2342-0175/2342	8	BENDER AV	313	GLR	VCP
0096/2342-0101/2342	8	BENDER AV	330	GLR	VCP
0328/2298-0329/2298	8	BAGNALL ST	270	GLR	VCP
0467/2342-TRNK/2342	8		58	GLR	VCP
0542/2299-0543/2299	8	GAILLARD ST	152	GLR	VCP
0467/2299-0468/2299	8	PROSPERO DR	315	GLR	VCP
0211/2342-0305/2342	8	JUANITA AV	268	GLR	VCP
0259/2342-0358/2342	8	CROWN ST	245	GLR	VCP
0438/2342-0439/2342	8	SUFFOLK PL	197	GLR	VCP
0256/2298-0261/2298	8	LOCHLEVEN ST	347	GLR	VCP
0426/2342-0429/2342	8	BRUNING AV	280	GLR	VCP
0272/2298-0274/2298	8	VECINO AV	188	GLR	VCP
0407/2342-0408/2342	8	RENWICK RD	91	GLR	VCP
0268/2298-0269/2298	8	HEBER ST	350	GLR	LVCP
0567/2342-0569/2342	8	GLADSTONE ST	232	GLR	VCP
0450/2299-0477/2299	8	FORESTDALE AV	276	GLR	VCP
0029/2298-0030/2298	8	DONINGTON ST	341	GLR	VCP
0110/2342-0112/2342	8	REYNOLDS WY	296	GLR	VCP
0188/2342-0189/2342	8	SANTA FE AV	331	GLR	VCP
0721/2385-0722/2385	8		172	GLR	VCP
0066/2385-TRNK/2385	8	VALLEY CENTER AV	300	GLR	VCP
0120/2342-TRNK/2342	8	GLENDORA AV	388	GLR	VCP
0166/2298-0167/2298	8	TRAYER AV	352	GLR	VCP
0640/2342-0641/2342	8	PLYMOUTH ST	340	GLR	VCP
0049/2385-0050/2385	8	CABALLO AV	261	GLR	VCP
0176/2342-0177/2342	8	BENDER AV	236	GLR	VCP
0539/2342-0540/2342	8	DOVER ST	242	GLR	VCP
0600/2342-0601/2342	8	YUCCA PL	237	GLR	VCP
0346/2342-0347/2342	8	BONNIE COVE AV	349	GLR	VCP
0421/2342-0422/2342	8	IVY ST	85	GLR	VCP
0021/2385-0022/2385	8	CANYON MEADOWS LN	131	GLR	VCP
0516/2342-0518/2342	8		140	GLR	VCP
0562/2342-0563/2342	8	HEATHER ST	131	GLR	VCP
0249/2342-0250/2342	8	CONCORD LN	322	GLR	VCP
0206/2298-0207/2298	8	WHITCOMB AV	303	GLR	VCP
0580/2299-0581/2299	8		137	GLR	VCP
0316/2342-0322/2342	8	RIMHURST AV	259	GLR	VCP
0719/2385-0720/2385	8		28	GLR	VCP
0535/2342-0536/2342	8	CROWN ST	224	GLR	VCP
0063/2385-0064/2385	8	VALLEY CENTER AV	215	GLR	VCP
0238/2385-0239/2385	8	BRADISH AV	289	GLR	VCP

0482/2299-0483/2299	8 FORESTDALE AV	307	GLR	VCP
0621/2342-0623/2342	8 CLARADAY ST	108	GLR	VCP
0591/2342-0603/2342	8 TREANOR AV	261	GLR	VCP
0370/2299-0372/2299	8 GHENT ST	95	GLR	VCP
0257/2342-0258/2342	8 ESSEX CT	148	GLR	VCP
0318/2298-0326/2298	8 VECINO DR	273	GLR	VCP
0026/2385-0027/2385	8	183	GLR	VCP
0179/2385-0180/2385	8 DUELL ST	151	GLR	VCP
0092/2342-0093/2342	8 DAWSON CT	281	GLR	VCP
0593/2342-0594/2342	8 JEDBURGH ST	86	GLR	VCP
0443/2342-0444/2342	8 NEWBURGH ST	265	GLR	VCP
0575/2342-0576/2342	8 CANDISH AV	177	GLR	VCP
0136/2298-0137/2298	8 HEBER ST	256	GLR	VCP
0591/2342-0592/2342	8 JEDBURGH ST	261	GLR	VCP
0044/2342-TRNK/2342	8 BASE LINE RD	62	GLR	VCP
0364/2342-0365/2342	8 ESSEX ST	239	GLR	VCP
0320/2385-0321/2385	8 AMELIA AV	132	GLR	VCP
0626/2342-0633/2342	8 CLARADAY ST	75	GLR	VCP
0099/2298-0100/2298	8 ASHWORTH PL	286	GLR	LVCP
0040/2342-0041/2342	8 DODSWORTH AV	95	GLR	VCP
0570/2342-0647/2342	8 PAYSON ST	226	GLR	VCP
0300/2385-0301/2385	8 AMELIA AV	202	GLR	VCP
0545/2299-0552/2299	8 VECINO DR	269	GLR	VCP
0540/2342-0541/2342	8 DOVER ST	242	GLR	VCP
0068/2385-0746/2385	8 GLADSTONE ST	125	GLR	VCP
0718/2385-0719/2385	8	59	GLR	VCP
0675/2342-0676/2342	8 BURNABY DR	193	GLR	VCP
0456/2384-0457/2384	8 GORDON HIGHLANDS F	99	GLR	VCP
0123/2342-0125/2342	8 REYNOLDS WY	88	GLR	VCP
0536/2299-0537/2299	8 PROSPERO DR	290	GLR	VCP
0326/2299-TRNK/2299	8 LA SERENA DR	48	GLR	VCP
0336/2342-0337/2342	8 CARTER DR	313	GLR	VCP
0592/2299-TRNK/2299	8 PROSPERO DR	264	GLR	VCP
0523/2342-0526/2342	8 WILLOW AV	254	GLR	VCP
0554/2342-0555/2342	8 ALLEY	309	GLR	VCP
0600/2342-0602/2342	8 JEDBURGH ST	159	GLR	VCP
0327/2342-0329/2342	8 PLYMOUTH ST	47	GLR	VCP
0260/2385-0261/2385	8 LINDSAY WY	65	GLR	VCP
0572/2342-0573/2342	8 IVY ST	168	GLR	VCP
0046/2342-0047/2342	8 FARBER AV	214	GLR	VCP
0541/2299-0542/2299	8 VECINO DR	235	GLR	VCP
0320/2299-0321/2299	8 BRIARGATE LN	271	GLR	VCP
0047/2385-0048/2385	8 DESERTA DR	115	GLR	VCP
0495/2299-0496/2299	8 FUCHSIA AV	252	GLR	VCP
0251/2298-0252/2298	8 VALENCIA ST	300	GLR	VCP
0076/2298-0087/2298	8 OAKBANK DR	38	GLR	VCP
0062/2342-TRNK/2342	8 BASE LINE RD	120	GLR	VCP
0436/2342-0572/2342	8 IVY ST	361	GLR	VCP
0169/2342-0293/2342	8	130	GLR	VCP
0437/2342-0574/2342	8 RENWICK RD	264	GLR	VCP
0732/2385-0733/2385	8	211	GLR	VCP
0050/2342-0051/2342	8 DUELL ST	300	GLR	VCP

0533/2299-0534/2299	8	E DIKE ST	220	GLR	VCP
0487/2299-0488/2299	8	DUELL ST	287	GLR	VCP
0551/2342-0552/2342	8	ALLEY	265	GLR	VCP
0169/2342-0294/2342	8		267	GLR	VCP
0651/2342-0652/2342	8		314	GLR	VCP
0537/2342-0538/2342	8	YUCCA PL	255	GLR	VCP
0247/2342-0248/2342	8	ESSEX ST	382	GLR	VCP
0589/2299-0592/2299	8	PROSPERO DR	260	GLR	VCP
0457/2384-0458/2384	8	GORDON HIGHLANDS F	162	GLR	VCP
0397/2342-0398/2342	10	GLADSTONE ST	374	GLR	VCP
0169/2298-0174/2298	8	VALENCIA ST	308	GLR	VCP
0603/2342-0604/2342	8	RENWICK RD	170	GLR	VCP
0104/2298-0105/2298	8	BARRANCA AV	102	GLR	VCP
0185/2342-0186/2342	8	VERMONT AV	274	GLR	VCP
0311/2342-0667/2342	8	JUANITA AV	79	GLR	VCP
0607/2299-0608/2299	8	CARTER DR	255	GLR	VCP
0546/2342-0547/2342	8	ESSEX ST	265	GLR	VCP
0607/2299-0609/2299	8	ALLEY	123	GLR	VCP
0489/2299-0491/2299	8	DE LAY AV	261	GLR	VCP
0292/2342-0293/2342	8	PAYSON ST	363	GLR	VCP
0243/2385-0244/2385	8	AUTO CENTER DR	35	GLR	VCP
0246/2298-0249/2298	10	CARROLL AV	318	GLR	VCP
0151/2298-0152/2298	8	ALOSTA AV	268	GLR	VCP
0445/2299-0446/2299	8	MAUNALOA AV	313	GLR	VCP
0147/2298-0148/2298	8	ALOSTA AV	309	GLR	VCP
0727/2385-0728/2385	8		83	GLR	VCP
0687/2342-0688/2342	8	ESSEX ST	340	GLR	VCP
0263/2298-0264/2298	8	INVERGARRY ST	350	GLR	VCP
0123/2342-0124/2342	8	GLADSTONE ST	216	GLR	VCP
0330/2298-0331/2298	8	BAGNALL ST	163	GLR	VCP
0452/2342-0453/2342	8	PLYMOUTH ST	247	GLR	VCP
0447/2342-0448/2342	8	PLYMOUTH ST	350	GLR	VCP
0372/2299-0374/2299	8	GHENT ST	224	GLR	VCP
0450/2299-0451/2299	8	FORESTDALE AV	291	GLR	VCP
0259/2342-0260/2342	8	CROWN ST	245	GLR	VCP
0069/2385-0709/2385	8	GLADSTONE ST	145	GLR	VCP
0371/2342-0372/2342	8	BRUNING AV	290	GLR	VCP
0633/2342-0636/2342	8	CLARADAY ST	277	GLR	VCP
0542/2299-0544/2299	8	VECINO DR	269	GLR	VCP
0215/2385-0216/2385	8	PETUNIA ST	255	GLR	VCP
0491/2299-0493/2299	8	DE LAY AV	363	GLR	VCP
0326/2342-0327/2342	8	PLYMOUTH ST	271	GLR	LVCP
0155/2298-0156/2298	8	BAGNALL ST	280	GLR	VCP
0164/2298-0165/2298	8	LA CROSSE ST	378	GLR	VCP
0598/2299-0599/2299	8	LAXFORD ST	327	GLR	VCP
0388/2342-0389/2342	8	WALES AV	337	GLR	VCP
0327/2342-0328/2342	8	BRAMHALL AV	329	GLR	VCP
0449/2342-0450/2342	8	GREER AV	273	GLR	VCP
0584/2342-0585/2342	8	JEDBURGH ST	223	GLR	VCP
0301/2342-0302/2342	8	NEWHAVEN LN	178	GLR	VCP
0580/2342-0581/2342	8	IVY ST	226	GLR	VCP
0283/2342-0284/2342	8	NEWHAVEN LN	50	GLR	VCP

0127/2342-0149/2342	8	JENIFER AV	188	GLR	VCP
0559/2342-0560/2342	8	CANDISH AV	180	GLR	VCP
0248/2385-0253/2385	8	NICOLE CT	84	GLR	VCP
0024/2297-0025/2297	8		238	GLR	VCP
0613/2342-0614/2342	8	CLARADAY ST	183	GLR	VCP
0065/2342-TRNK/2342	8	CALMGROVE AV	157	GLR	VCP
0393/2342-0687/2342	10	SUNFLOWER AV	270	GLR	VCP
0181/2342-0182/2342	8	PENNSYLVANIA AV	293	GLR	VCP
0475/2299-0476/2299	8	VECINO DR	219	GLR	VCP
0019/2385-0020/2385	8	CANYON MEADOWS LN	241	GLR	VCP
0210/2385-0211/2385	8	DUELL ST	274	GLR	VCP
0717/2385-0718/2385	8		245	GLR	VCP
0730/2385-0732/2385	8		212	GLR	VCP
0389/2342-0390/2342	8	WALES AV	281	GLR	VCP
0124/2298-0125/2298	10	BARRANCA AV	39	GLR	VCP
0496/2342-0656/2342	8	HIGH COUNTRY DR	160	GLR	VCP
0310/2342-0311/2342	8	JUANITA AV	226	GLR	VCP
0158/2342-0159/2342	8	PAYSON ST	291	GLR	VCP
0175/2342-0176/2342	8	BENDER AV	236	GLR	VCP
0510/2342-0511/2342	8	SHADY LN	129	GLR	VCP
0446/2299-0448/2299	8	VECINO DR	333	GLR	VCP
0442/2342-0447/2342	8	PLYMOUTH ST	350	GLR	VCP
0322/2299-TRNK/2299	8	BRIARGATE LN	49	GLR	VCP
0409/2342-0414/2342	8		281	GLR	VCP
0231/2298-0237/2298	8	VECINO AV	247	GLR	VCP
0194/2342-0195/2342	8	DANEHURST AV	215	GLR	VCP
0111/2298-0334/2298	8	BARRANCA AV	53	GLR	VCP
0724/2385-0725/2385	8		187	GLR	VCP
0559/2299-0560/2299	8	CHARVERS AV	122	GLR	VCP
0594/2342-0600/2342	8	JEDBURGH ST	277	GLR	VCP
0295/2342-0296/2342	8	KIRKWALL RD	226	GLR	VCP
0497/2342-0498/2342	8	HUNTERS TR	157	GLR	VCP
0581/2342-0582/2342	8	IVY ST	226	GLR	VCP
0251/2385-0252/2385	8	AUTO CENTER DR	144	GLR	VCP
0483/2299-TRNK/2299	8	FORESTDALE AV	321	GLR	VCP
0396/2342-0397/2342	10	GLADSTONE ST	300	GLR	VCP
0032/2297-0033/2297	8		256	GLR	VCP
0045/2385-0048/2385	8	LOPE LN	225	GLR	VCP
0003/2298-0004/2298	8		148	GLR	VCP
0485/2299-0486/2299	8	BRIGHTVIEW DR	201	GLR	VCP
0595/2299-TRNK/2299	8	VECINO DR	303	GLR	VCP
0561/2342-0562/2342	8	HEATHER ST	229	GLR	VCP
0728/2385-0729/2385	8		203	GLR	VCP
0163/2342-TRNK/2342	8	NEARGLEN AV	272	GLR	VCP
0211/2385-0212/2385	8	DUELL ST	296	GLR	VCP
0598/2342-0599/2342	8	HEATHER ST	105	GLR	VCP
0172/2342-0173/2342	8	NEWBURGH ST	383	GLR	VCP
0357/2299-0358/2299	8	GALATEA ST	141	GLR	VCP
0355/2299-0356/2299	8	GALATEA ST	305	GLR	VCP
0333/2299-0334/2299	8	ALFORD ST	277	GLR	VCP
0220/2298-0398/2298	8	BENNETT AV	159	GLR	LVCP
0338/2298-0339/2298	8		198	GLR	VCP

0057/2298-0102/2298	8		226	GLR	VCP
0218/2298-0219/2298	8	BENNETT AV	333	GLR	VCP
0046/2298-0047/2298	8	LEADORA AV	291	GLR	VCP
0048/2298-0049/2298	8	BARRANCA AV	309	GLR	VCP
0049/2298-0050/2298	8	BARRANCA AV	345	GLR	VCP
0043/2298-0050/2298	8	MILTON DR	112	GLR	VCP
0044/2298-0045/2298	8	OAK DR	194	GLR	VCP
0068/2298-0069/2298	8		227	GLR	VCP
0069/2298-0070/2298	8		103	GLR	VCP
0058/2298-0059/2298	8	DANTON DR	271	GLR	VCP
0038/2298-0039/2298	8	LEADORA AV	252	GLR	VCP
0037/2298-0038/2298	8	LEADORA AV	320	GLR	VCP
0036/2298-0037/2298	8	LEADORA AV	247	GLR	VCP
0028/2298-0035/2298	8	LEADORA AV	327	GLR	VCP
0009/2298-0023/2298	8	LEADORA AV	243	GLR	VCP
0071/2298-0072/2298	8		216	GLR	VCP
0076/2298-0077/2298	8	NEWHILL ST	243	GLR	VCP
0077/2298-0080/2298	8	NEWHILL ST	255	GLR	VCP
0081/2298-0082/2298	8	CALERA AV	258	GLR	VCP
0083/2298-0084/2298	8	RANGER DR	295	GLR	VCP
0080/2298-0083/2298	8	NEWHILL ST	288	GLR	VCP
0354/2298-0355/2298	8	AUTUMN OAK LN	166	GLR	VCP
0353/2298-0357/2298	8	BROOKFIELD PL	120	GLR	VCP
0354/2298-0358/2298	8	SHEFFIELD PL	120	GLR	VCP
0355/2298-0359/2298	8	ENGLISH OAKS PL	120	GLR	VCP
0085/2298-0086/2298	8		150	GLR	VCP
0355/2298-0356/2298	8	AUTUMN OAK LN	125	GLR	LVCP
0013/2298-0356/2298	8	FOOTHILL BV	40	GLR	VCP
0350/2298-0351/2298	8	MEADOW OAKS LN	200	GLR	VCP
0351/2298-0352/2298	8	MEADOW OAKS LN	177	GLR	VCP
0667/2342-0668/2342	8	JUANITA AV	9	GLR	VCP
0280/2342-0281/2342	8	CAMDEN ST	180	GLR	VCP
0280/2342-C.O./2342	8	CAMDEN ST	121	GLR	VCP
0279/2342-0280/2342	8	CONCORD LN	268	GLR	VCP
0264/2342-0279/2342	8	CONCORD LN	247	GLR	VCP
0264/2342-0265/2342	12	GLADSTONE ST	311	GLR	VCP
0265/2342-0266/2342	12	GLADSTONE ST	311	GLR	VCP
0266/2342-0267/2342	12	GLADSTONE ST	311	GLR	VCP
0072/2298-0073/2298	8		96	GLR	VCP
0353/2298-0354/2298	8	AUTUMN OAK LN	166	GLR	VCP
0013/2298-0352/2298	8	FOOTHILL BV	121	GLR	VCP
0014/2298-0352/2298	8	FOOTHILL BV	183	GLR	VCP
0348/2298-0349/2298	8	AMBER OAKS LN	86	GLR	LVCP
0056/2298-0057/2298	8		323	GLR	VCP
0042/2298-0043/2298	8	MILTON DR	267	GLR	VCP
0011/2298-0058/2298	8	DANTON DR	237	GLR	VCP
0086/2298-0356/2298	8	FOOTHILL BV	256	GLR	VCP
0014/2298-0015/2298	8	FOOTHILL BV	195	GLR	VCP
0014/2298-0349/2298	8	AMBER OAKS LN	36	GLR	VCP
0080/2298-0081/2298	8	CALERA AV	115	GLR	VCP
0015/2298-0016/2298	8		278	GLR	VCP
0016/2298-0017/2298	8	CITRUS AV	259	GLR	VCP

0017/2298-0018/2298	8	CITRUS AV	350	GLR	VCP
0018/2298-0019/2298	10	CITRUS AV	350	GLR	VCP
0020/2298-CITY/2298	12	CITRUS AV	249	GLR	VCP
0107/2298-0108/2298	8	BARRANCA AV	234	GLR	VCP
0109/2298-0110/2298	8	BARRANCA AV	216	GLR	VCP
0434/2342-0435/2342	8	JUANITA AV	326	GLR	VCP
0431/2342-0432/2342	8	JUANITA AV	274	GLR	VCP
0430/2342-0431/2342	8	JUANITA AV	274	GLR	VCP
0312/2342-0667/2342	8	JUANITA AV	145	GLR	VCP
0338/2342-0339/2342	8		228	GLR	VCP
0311/2342-0338/2342	8		216	GLR	VCP
0316/2342-0317/2342	8	NEWBURGH ST	239	GLR	VCP
0322/2342-0324/2342	8	RIMHURST AV	205	GLR	VCP
0321/2342-0322/2342	8	LAXFORD ST	136	GLR	VCP
0320/2342-0321/2342	8	LAXFORD ST	136	GLR	VCP
0011/2298-0012/2298	8	BALDY VISTA AV	238	GLR	VCP
0343/2298-0344/2298	8	SIERRA MADRE AV	319	GLR	VCP
0311/2298-0312/2298	8	ALOSTA AV	349	GLR	VCP
0031/2297-0032/2297	8		327	GLR	VCP
0129/2298-0130/2298	8	CALIFORNIA AV	269	GLR	VCP
0206/2342-0320/2342	8		228	GLR	VCP
0204/2342-0206/2342	8		300	GLR	VCP
0602/2299-0603/2299	8	LAXFORD ST	204	GLR	VCP
0602/2299-0605/2299	8		250	GLR	VCP
0166/2342-0167/2342	8	WABASH AV	354	GLR	VCP
0167/2342-TRNK/2342	8	RENWICK RD	267	GLR	VCP
0167/2342-0272/2342	8	RENWICK RD	257	GLR	VCP
0276/2342-0277/2342	8	CAMDEN ST	309	GLR	VCP
0273/2342-0276/2342	8	RIMHURST AV	301	GLR	VCP
0274/2342-0275/2342	8	NORGATE ST	192	GLR	VCP
0273/2342-0274/2342	8	NORGATE ST	189	GLR	VCP
0273/2342-TRNK/2342	8	RIMHURST AV	201	GLR	VCP
0312/2342-0313/2342	8	JUANITA AV	242	GLR	VCP
0289/2342-0290/2342	8	BONNIE COVE AV	100	GLR	VCP
0283/2342-0287/2342	8		243	GLR	VCP
0302/2342-0303/2342	8	TRENTON CT	119	GLR	VCP
0297/2342-0298/2342	8	RENWICK RD	204	GLR	VCP
0270/2342-0271/2342	8	GLENCROFT RD	290	GLR	VCP
0267/2342-0268/2342	12	GLADSTONE ST	226	GLR	VCP
0432/2342-0434/2342	8	JUANITA AV	326	GLR	VCP
0094/2298-0095/2298	8	BRANTFELL PL	79	GLR	VCP
0078/2298-0079/2298	8	GALANTO AV	170	GLR	VCP
0077/2298-0078/2298	8	GALANTO AV	267	GLR	VCP
0075/2298-0076/2298	8	OAKBANK DR	247	GLR	VCP
0074/2298-0075/2298	8	OAKBANK DR	238	GLR	VCP
0010/2298-0024/2298	8	BALDY VISTA AV	226	GLR	VCP
0033/2298-0034/2298	8	DONINGTON ST	307	GLR	VCP
0032/2298-0033/2298	8	DONINGTON ST	350	GLR	VCP
0263/2342-TRNK/2342	12	GLADSTONE ST	228	GLR	VCP
0282/2342-0285/2342	8	CAMDEN ST	82	GLR	VCP
0281/2342-0282/2342	8	CAMDEN ST	151	GLR	VCP
0669/2342-0670/2342	8	HERITAGE PL	205	GLR	VCP

0313/2342-0314/2342	8	JUANITA AV	173	GLR	VCP
0289/2342-0405/2342	8	PAYSON ST	372	GLR	VCP
0396/2342-0404/2342	8	BRADLEY CT	183	GLR	VCP
0402/2342-0403/2342	8	HAMPTON ST	179	GLR	VCP
0400/2342-0401/2342	8	GLADSTONE ST	318	GLR	VCP
0399/2342-0400/2342	8	GLADSTONE ST	318	GLR	VCP
0287/2342-0288/2342	8	GREENFIELD CT	356	GLR	VCP
0158/2298-0337/2298	8	SIERRA MADRE AV	42	GLR	VCP
0159/2298-0160/2298	8	WILDWOOD AV	338	GLR	VCP
0160/2298-0161/2298	8	WILDWOOD AV	320	GLR	VCP
0161/2298-0192/2298	8	WILDWOOD AV	362	GLR	VCP
0192/2298-0193/2298	8	LEADORA AV	155	GLR	VCP
0193/2298-0336/2298	8	LEADORA AV	160	GLR	VCP
0194/2298-0336/2298	8	LEADORA AV	238	GLR	VCP
0194/2298-0210/2298	8	VALENCIA ST	366	GLR	VCP
0211/2298-0212/2298	8	VALENCIA ST	330	GLR	VCP
0053/2298-0054/2298	8		232	GLR	VCP
0239/2298-0241/2298	8	FOOTHILL BV	330	GLR	VCP
0034/2297-0035/2297	8		261	GLR	VCP
0033/2297-0036/2297	8		197	GLR	VCP
0337/2298-0338/2298	8	SIERRA MADRE AV	115	GLR	VCP
0210/2298-0211/2298	8	VALENCIA ST	368	GLR	VCP
0410/2342-0412/2342	8	STEPHORA AV	264	GLR	VCP
0410/2342-0411/2342	8	RENWICK RD	87	GLR	VCP
0409/2342-0410/2342	8	RENWICK RD	101	GLR	VCP
0408/2342-0409/2342	8	RENWICK RD	171	GLR	VCP
0414/2342-0415/2342	8	JUANITA AV	160	GLR	VCP
0413/2342-0414/2342	8	JUANITA AV	300	GLR	VCP
0314/2342-0413/2342	8	JUANITA AV	352	GLR	VCP
0460/2342-0461/2342	8	CLARADAY ST	178	GLR	VCP
0460/2342-0462/2342	8	GREER AV	150	GLR	VCP
0459/2342-0460/2342	8	CLARADAY ST	331	GLR	VCP
0457/2342-0458/2342	8	CLARADAY ST	330	GLR	VCP
0356/2299-0357/2299	8	GALATEA ST	303	GLR	VCP
0332/2299-0333/2299	8	ALFORD ST	277	GLR	VCP
0463/2299-0464/2299	8	LINFIELD ST	345	GLR	VCP
0296/2299-0155/2298	12	BARRANCA AV	306	GLR	VCP
0449/2299-0326/2298	8	VECINO DR	357	GLR	VCP
0456/2342-0457/2342	8	CLARADAY ST	330	GLR	VCP
0347/2342-0455/2342	8	CLARADAY ST	332	GLR	VCP
0348/2342-TRNK/2342	8	BONNIE COVE AV	106	GLR	VCP
0317/2299-0463/2299	8	LINFIELD ST	345	GLR	VCP
0316/2299-0317/2299	8	LINFIELD ST	347	GLR	VCP
0293/2298-0296/2298	8	BRIGHTVIEW DR	261	GLR	VCP
0290/2298-0293/2298	8	BRIGHTVIEW DR	266	GLR	VCP
0264/2298-0265/2298	8	INVERGARRY ST	201	GLR	VCP
0290/2298-0291/2298	8	INVERGARRY ST	190	GLR	VCP
0286/2298-0287/2298	8	BRIGHTVIEW DR	135	GLR	VCP
0287/2298-0290/2298	8	BRIGHTVIEW DR	179	GLR	VCP
0266/2298-0267/2298	8	INVERGARRY ST	117	GLR	VCP
0280/2298-0281/2298	8	HEBER ST	192	GLR	VCP
0282/2298-0283/2298	8	LEESIDE ST	220	GLR	VCP

0417/2342-0418/2342	8 KIRKWALL RD	296	GLR	VCP
0429/2342-0444/2342	8 BRUNING AV	256	GLR	VCP
0458/2342-0459/2342	8 CLARADAY ST	330	GLR	VCP
0406/2342-0408/2342	8 PINKERTON RD	348	GLR	VCP
0670/2342-0671/2342	8 HERITAGE PL	249	GLR	VCP
0287/2298-0288/2298	8 DORNIE ST	247	GLR	VCP
0284/2298-0285/2298	8 BRIDWELL ST	272	GLR	VCP
0277/2298-0278/2298	8 ORANGEPATH ST	313	GLR	VCP
0276/2298-0277/2298	8 ORANGEPATH ST	330	GLR	VCP
0280/2298-0282/2298	8 FORESTDALE AV	255	GLR	VCP
0282/2298-0284/2298	8 FORESTDALE AV	249	GLR	VCP
0274/2298-0275/2298	8 ORANGEPATH ST	220	GLR	VCP
0264/2298-0269/2298	8 VECINO AV	305	GLR	VCP
0269/2298-0271/2298	8 VECINO AV	332	GLR	VCP
0263/2298-0268/2298	8	302	GLR	LVCP
0270/2298-0271/2298	8 BRIDWELL ST	293	GLR	VCP
0141/2298-0270/2298	8 BRIDWELL ST	248	GLR	VCP
0140/2298-0141/2298	8 BRIDWELL ST	270	GLR	VCP
0455/2299-0333/2298	8 BRIGHTVIEW DR	277	GLR	VCP
0611/2299-TRNK/2299	8	277	GLR	VCP
0299/2299-0327/2298	8	170	GLR	VCP
0565/2299-0567/2299	8 SHADYGLEN DR	241	GLR	VCP
0528/2299-0529/2299	8 CITRUS EDGE ST	182	GLR	VCP
0563/2299-0564/2299	8 DAWSON AV	234	GLR	VCP
0095/2342-0563/2299	8 DAWSON AV	229	GLR	VCP
0672/2342-0673/2342	8 WESTRIDGE AV	138	GLR	VCP
0095/2342-0672/2342	8 DAWSON AV	25	GLR	VCP
0087/2342-0088/2342	8 BENDER AV	215	GLR	VCP
0087/2342-0089/2342	8 CITRUS EDGE	267	GLR	VCP
0525/2299-0528/2299	8 ARMSTEAD ST	106	GLR	VCP
0522/2299-0525/2299	8 ARMSTEAD ST	253	GLR	VCP
0519/2299-0522/2299	8 ARMSTEAD ST	253	GLR	VCP
0090/2342-0092/2342	8 DAWSON CT	375	GLR	VCP
0558/2299-0559/2299	8 CHARVERS AV	239	GLR	VCP
0452/2299-0331/2298	8 FORESTDALE AV	273	GLR	VCP
0564/2299-0565/2299	8 SHADYGLEN DR	200	GLR	VCP
0455/2342-0456/2342	8 CLARADAY ST	334	GLR	VCP
0275/2298-0276/2298	8 ORANGEPATH ST	162	GLR	VCP
0529/2299-0530/2299	8 CITRUS EDGE ST	377	GLR	VCP
0518/2299-0519/2299	8 ARMSTEAD ST	156	GLR	VCP
0366/2299-0531/2299	8 E DIKE ST	149	GLR	VCP
0370/2299-0371/2299	8 BRIARGATE LN	133	GLR	VCP
0553/2299-0554/2299	8 GLADSTONE ST	213	GLR	VCP
0550/2299-0551/2299	8 GLADSTONE ST	352	GLR	VCP
0378/2299-0550/2299	8 GLADSTONE ST	255	GLR	VCP
0377/2299-0378/2299	8 GLADSTONE ST	293	GLR	VCP
0451/2299-0452/2299	8 FORESTDALE AV	308	GLR	VCP
0515/2299-0518/2299	8 ARMSTEAD ST	99	GLR	VCP
0506/2299-0507/2299	8 GALATEA ST	276	GLR	VCP
0500/2299-0501/2299	8 ALFORD ST	252	GLR	VCP
0499/2299-0500/2299	8 ALFORD ST	215	GLR	VCP
0504/2299-0505/2299	8 GALATEA ST	276	GLR	VCP

0512/2299-0513/2299	8	CITRUS ST	202	GLR	VCP
0221/2298-0222/2298	8	BENNETT AV	350	GLR	VCP
0220/2298-0221/2298	8	BENNETT AV	332	GLR	VCP
0212/2298-0220/2298	8	VALENCIA ST	249	GLR	VCP
0054/2298-0055/2298	8		150	GLR	VCP
0102/2298-0103/2298	8	BENNETT AV	305	GLR	VCP
0102/2298-0218/2298	8	BENNETT AV	360	GLR	VCP
0115/2298-0226/2298	8	DALTON ST	246	GLR	VCP
0114/2298-0115/2298	8	DALTON ST	268	GLR	VCP
0142/2298-0143/2298	8	ORANGEPATH ST	313	GLR	VCP
0469/2299-0470/2299	8	BASE LINE RD	106	GLR	VCP
0511/2299-0512/2299	8	CITRUS ST	202	GLR	VCP
0510/2299-0514/2299	8	ARMSTEAD ST	333	GLR	VCP
0509/2299-0510/2299	8	ARMSTEAD ST	254	GLR	VCP
0313/2299-TRNK/2299	10	BARRANCA AV	35	GLR	VCP
0314/2299-0315/2299	10	BASE LINE RD	325	GLR	VCP
0315/2299-0497/2299	10		315	GLR	VCP
0497/2299-0498/2299	8		80	GLR	VCP
0498/2299-0503/2299	8	PROSPERO DR	49	GLR	VCP
0503/2299-0504/2299	8	PROSPERO DR	240	GLR	VCP
0508/2299-0509/2299	8	PROSPERO DR	253	GLR	VCP
0481/2299-0482/2299	8	FORESTDALE AV	235	GLR	VCP
0233/2342-TRNK/2342	8	LINFIELD ST	203	GLR	VCP
0531/2299-0532/2299	8	E DIKE ST	327	GLR	VCP
0376/2299-0377/2299	8	GLADSTONE ST	268	GLR	VCP
0505/2299-0506/2299	8	GALATEA ST	276	GLR	VCP
0086/2342-0087/2342	8	CITRUS EDGE	249	GLR	VCP
0331/2298-0332/2298	8	BAGNALL ST	362	GLR	VCP
0103/2298-0104/2298	8	BENNETT AV	318	GLR	VCP
0469/2299-TRNK/2299	8	BASE LINE RD	46	GLR	VCP
0293/2298-0294/2298	8	HEBER ST	224	GLR	VCP
0266/2298-0280/2298	8	FORESTDALE AV	251	GLR	VCP
0276/2298-0284/2298	8	FORESTDALE AV	260	GLR	VCP
0139/2298-0140/2298	8	BRIDWELL ST	282	GLR	VCP
0514/2299-0515/2299	8	ARMSTEAD ST	333	GLR	VCP
0510/2299-0511/2299	8	CITRUS ST	257	GLR	VCP
0498/2299-0499/2299	8	ALFORD ST	48	GLR	VCP
0477/2299-0481/2299	8	FORESTDALE AV	201	GLR	VCP
0313/2299-0314/2299	10	BASE LINE RD	325	GLR	VCP
0504/2299-0508/2299	8	PROSPERO DR	253	GLR	VCP
0364/2299-0365/2299	8		350	GLR	ABSCP
0361/2299-0364/2299	8	BARRANCA AV	60	GLR	ABSCP
0639/2341-0654/2341	8	BENNETT AV	51	GLR	VCP
0021/2384-0376/2384	8	GRAND OAKS DR	159	GLR	VCP
0048/2342-0050/2342	8	JENIFER AV	246	GLR	VCP
0074/2342-0075/2342	8		202	GLR	VCP
0080/2342-0081/2342	8	RONWOOD ST	242	GLR	VCP
0552/2299-0553/2299	8	GLADSTONE ST	213	GLR	VCP
0551/2299-0552/2299	8	GLADSTONE ST	327	GLR	VCP
0654/2342-0655/2342	8		399	GLR	VCP
0653/2342-0654/2342	8		84	GLR	VCP
0237/2342-0618/2342	8	DUELL ST	97	GLR	VCP

0236/2342-0237/2342	8 DUELL ST	195	GLR	VCP
0235/2342-0236/2342	8 DUELL ST	195	GLR	VCP
0070/2342-0071/2342	8 LANGHAM AV	80	GLR	VCP
0069/2342-0070/2342	8 DUELL ST	216	GLR	VCP
0069/2342-TRNK/2342	8 DUELL ST	156	GLR	VCP
0241/2342-0242/2342	8 ROSALYNN DR	378	GLR	VCP
0238/2342-C.O./2342	8 GLENCROFT RD	59	GLR	VCP
0238/2342-0239/2342	8 GLENCROFT RD	158	GLR	VCP
0196/2342-TRNK/2342	8 DANEHURST AV	250	GLR	VCP
0130/2342-0131/2342	8 NORGATE ST	276	GLR	VCP
0128/2342-0129/2342	8 NORGATE ST	280	GLR	VCP
0152/2342-TRNK/2342	8 JENIFER AV	324	GLR	VCP
0147/2342-0148/2342	8 FARBER AV	286	GLR	VCP
0148/2342-TRNK/2342	8 FARBER AV	284	GLR	VCP
0146/2342-0147/2342	8 FARBER AV	286	GLR	VCP
0126/2342-0146/2342	8 FARBER AV	286	GLR	VCP
0153/2342-0154/2342	8 NEARGLEN AV	161	GLR	VCP
0060/2342-0061/2342	8 GLENLYN DR	290	GLR	VCP
0238/2342-0241/2342	8 ROSALYNN DR	377	GLR	VCP
0151/2342-0152/2342	8 JENIFER AV	325	GLR	VCP
0128/2342-0153/2342	8 NEARGLEN AV	324	GLR	VCP
0126/2342-0127/2342	8 NORGATE ST	256	GLR	VCP
0111/2342-0112/2342	8 GHENT ST	218	GLR	VCP
0116/2342-0117/2342	8 WABASH AV	175	GLR	VCP
0115/2342-0116/2342	8 WABASH AV	175	GLR	VCP
0119/2342-0120/2342	8 GLENDORA AV	332	GLR	VCP
0113/2342-0114/2342	8 ROSALYNN DR	215	GLR	VCP
0114/2342-0115/2342	8 ROSALYNN DR	35	GLR	VCP
0107/2342-0108/2342	8 PENNSYLVANIA AV	245	GLR	VCP
0039/2342-TRNK/2342	8 BRYANT CR	161	GLR	VCP
TRNK/2342-SOUTH/2342	8 BASE LINE RD	87	GLR	VCP
0044/2342-0045/2342	8 BASE LINE RD	250	GLR	VCP
0443/2299-TRNK/2300	8 BARRANCA AV	380	GLR	VCP
0099/2342-0107/2342	8 PENNSYLVANIA AV	245	GLR	VCP
0105/2342-0106/2342	8 WASHINGTON AV	245	GLR	VCP
0127/2342-0128/2342	8 NORGATE ST	256	GLR	VCP
0115/2342-0118/2342	8 ROSALYNN DR	153	GLR	VCP
0658/2342-0659/2342	8	274	GLR	VCP
0078/2342-0079/2342	8 JENIFER AV	223	GLR	VCP
0070/2342-0235/2342	8 DUELL ST	349	GLR	VCP
0129/2342-0130/2342	8 NORGATE ST	218	GLR	VCP
0122/2342-0123/2342	8 GLADSTONE ST	133	GLR	VCP
0073/2342-0074/2342	8 FARBER AV	309	GLR	VCP
0081/2342-0082/2342	8 RONWOOD ST	198	GLR	VCP
0252/2342-0253/2342	8 TEMMERA LN	325	GLR	VCP
0118/2342-0119/2342	8 GLENDORA AV	59	GLR	VCP
0058/2342-0059/2342	8 PETUNIA ST	234	GLR	VCP
0057/2342-0058/2342	8 PETUNIA ST	234	GLR	VCP
0041/2342-0042/2342	8 MEACHAM ST	229	GLR	VCP
0660/2342-0661/2342	8	231	GLR	VCP
0659/2342-0660/2342	8	87	GLR	VCP
0662/2342-0663/2342	8	48	GLR	VCP

0659/2342-0662/2342	8		78	GLR	VCP
0657/2342-0658/2342	8	GLENDORA AV	77	GLR	VCP
0082/2342-0657/2342	8	RONWOOD ST	109	GLR	VCP
0084/2342-0085/2342	8		218	GLR	VCP
0083/2342-0084/2342	8	DANEHURST AV	270	GLR	VCP
0078/2342-0080/2342	8	RONWOOD ST	242	GLR	VCP
0076/2342-0077/2342	8		213	GLR	VCP
0077/2342-0078/2342	8	RONWOOD ST	69	GLR	VCP
0075/2342-0076/2342	8		116	GLR	VCP
0004/2297-0005/2297	8	PALM DR	384	GLR	VCP
0420/2384-0421/2384	8	SARATOGA LN	144	GLR	VCP
0070/2340-0071/2340	8	ENGLEWILD DR	298	GLR	VCP
0308/2341-0309/2341	8	ALLEY	235	GLR	VCP
0038/2342-0495/2299	8	PRIMROSE PL	200	GLR	VCP
0086/2342-0530/2299	8	CITRUS EDGE ST	227	GLR	VCP
0494/2342-0495/2342	8	HIGH COUNTRY DR	258	GLR	VCP
0495/2342-0496/2342	8	HIGH COUNTRY DR	256	GLR	VCP
0534/2299-0535/2299	8	E DIKE ST	195	GLR	VCP
0048/2342-0049/2342	8	LINFIELD ST	371	GLR	VCP
0585/2299-0586/2299	8	KIRKWALL RD	280	GLR	VCP
0587/2299-0588/2299	8	RENWICK RD	280	GLR	VCP
0585/2299-0587/2299	10	GRAND AV	261	GLR	VCP
0584/2299-0585/2299	10	GRAND AV	351	GLR	VCP
0583/2299-0584/2299	10	GRAND AV	253	GLR	VCP
0577/2299-0583/2299	10	GRAND AV	190	GLR	VCP
0578/2299-0579/2299	8	GLADSTONE ST	173	GLR	VCP
0578/2299-0581/2299	8		171	GLR	VCP
0577/2299-0578/2299	8	GLADSTONE ST	206	GLR	VCP
0556/2299-0557/2299	8	GLADSTONE ST	118	GLR	VCP
0555/2299-0556/2299	8	GLADSTONE ST	253	GLR	VCP
0554/2299-0555/2299	8	GLADSTONE ST	311	GLR	VCP
0570/2299-0571/2299	8	WESTRIDGE AV	70	GLR	VCP
0572/2299-0573/2299	8		170	GLR	VCP
0573/2299-0576/2299	8		224	GLR	VCP
0575/2299-0576/2299	8	GRAND AV	350	GLR	VCP
0574/2299-0575/2299	8	GRAND AV	392	GLR	VCP
0587/2299-TRNK/2299	10	GRAND AV	264	GLR	VCP
0574/2299-EAST/2299	8	GRAND AV	71	GLR	VCP
0405/2341-0406/2341	8		118	GLR	VCP
0345/2341-0346/2341	8	SANDALWOOD PL	207	GLR	VCP
0570/2299-0572/2299	8	GHENT ST	239	GLR	VCP
0098/2342-0105/2342	8	WASHINGTON AV	245	GLR	VCP
0121/2342-0137/2342	8	DODSWORTH AV	261	GLR	VCP
0135/2342-0137/2342	8	DODSWORTH AV	261	GLR	VCP
0132/2342-0133/2342	8	BENDER AV	295	GLR	VCP
0581/2299-0582/2299	8		219	GLR	VCP
0133/2342-0134/2342	8	BENDER AV	66	GLR	VCP
0134/2342-0139/2342	8		269	GLR	VCP
0139/2342-0143/2342	8		263	GLR	VCP
0143/2342-TRNK/2342	8		264	GLR	VCP
0576/2299-0577/2299	8	GRAND AV	350	GLR	VCP
0474/2342-0483/2342	8	BUFFALO TR	315	GLR	VCP

0159/2341-0171/2341	8	LAWFORD ST	254	GLR	VCP
0516/2341-0517/2341	8	BURNABY AV	241	GLR	VCP
0099/2384-0102/2384	8	WAGONWHEEL RD	298	GLR	VCP
0511/2341-0512/2341	8	BENNET AV	245	GLR	VCP
0357/2384-0358/2384	8	COUNTRY CLUB DR	304	GLR	VCP
0345/2384-0366/2384	8	LONE HILL AV	230	GLR	VCP
0925/2341-0926/2341	8		239	GLR	VCP
0346/2298-0347/2298	8	AMBER OAKS LN	120	GLR	VCP
0348/2298-0347/2298	8	AMBER OAKS LN	92	GLR	VCP
0645/2341-0646/2341	8		293	GLR	VCP
0391/2341-0392/2341	8	DALTON AV	228	GLR	VCP
0171/2384-0172/2384	8	COUNTRY CLUB RD	130	GLR	VCP
0131/2384-0132/2384	8	POPPY LN	308	GLR	VCP
0073/2340-0074/2340	8	ENGLEWILD DR	155	GLR	VCP
0216/2384-0217/2384	8	GLENGROVE AV	230	GLR	VCP
0875/2341-0876/2341	8	WHITCOMB AV	350	GLR	VCP
0037/2342-0496/2299	8	LARKSPUR LN	200	GLR	VCP
0372/2299-0373/2299	8	BRIARGATE LN	236	GLR	VCP
0138/2342-0586/2299	8	KIRKWALL RD	311	GLR	VCP
0142/2342-0588/2299	8	RENWICK RD	318	GLR	VCP
0104/2342-0579/2299	8	GLADSTONE ST	416	GLR	VCP
0168/2342-0601/2299	8	NEWBURGH ST	341	GLR	VCP
0170/2342-0608/2299	8	CARTER DR	246	GLR	VCP
0375/2341-0376/2341	8	CARROLL ST	85	GLR	VCP
0110/2341-0311/2341	8	MINNESOTA AV	341	GLR	VCP
0935/2341-0936/2341	8		81	GLR	VCP
0841/2341-0842/2341	8	LAUREL AV	243	GLR	VCP
0175/2342-0603/2299	8	LAXFORD ST	304	GLR	VCP
0077/2340-0078/2340	8	KREGMONT DR	333	GLR	LVCP
0151/2384-0154/2384	8	DEERVIEW ST	232	GLR	VCP
0190/2298-0199/2298	10	GRAND AV	354	GLR	VCP
0356/2342-0357/2342	8		100	GLR	VCP
0334/2342-0336/2342	8	BANNA AV	258	GLR	VCP
0493/2342-0494/2342	8	HIGH COUNTRY DR	114	GLR	VCP
0007/2385-0499/2342	8	HUNTERS TR	216	GLR	VCP
0007/2385-0501/2342	8	SIERRA SKY DR	259	GLR	VCP
0498/2342-0499/2342	8	HUNTERS TR	177	GLR	VCP
0095/2384-0098/2384	8	ROUNDUP RD	310	GLR	VCP
0493/2342-0497/2342	8	HUNTERS TR	140	GLR	VCP
0480/2342-0481/2342	8	PUMA CANYON LN	215	GLR	VCP
0479/2342-0480/2342	8	PUMA CANYON LN	202	GLR	VCP
0631/2385-0632/2385	8	COUNTRY CLUB DR	211	GLR	VCP
0492/2342-0493/2342	8	HUNTERS TR	131	GLR	VCP
0419/2341-0420/2341	8	FOUNTAIN SPR LN	251	GLR	VCP
0330/2342-0331/2342	8	WOODCROFT AV	211	GLR	VCP
0278/2298-0335/2298	8	BRIGHTVIEW DR	61	GLR	VCP
0041/2340-0042/2340	8	EAST PALM DR	49	GLR	VCP
0941/2341-0946/2341	8	SIERRA MADRE AV	34	GLR	VCP
0873/2341-0874/2341	8	OAKWOOD AV	173	GLR	VCP
0061/2341-0063/2341	8	PASADENA AV	273	GLR	VCP
0196/2384-0198/2384	8	MORGAN RANCH RD	114	GLR	ABSCP
0134/2384-0135/2384	8	LUPIN LN	227	GLR	VCP

0680/2342-0681/2342	8	ELWOOD AV	225	GLR	VCP
0758/2341-0809/2341	8	LAUREL AV	320	GLR	VCP
0363/2341-0364/2341	12	LORAINE AV	285	GLR	VCP
0102/2340-0103/2340	8	FLAMINGO ST	279	GLR	ABSCP
0002/2340-0003/2340	8	RAINBOW DR	201	GLR	VCP
0285/2384-0288/2384	8	SILVERTREE RD	222	GLR	ABSCP
0330/2384-0331/2384	8	MORGAN RANCH RD	180	GLR	VCP
0091/2341-0092/2341	8	HEBER ST	249	GLR	VCP
0260/2384-0301/2384	8	AMELIA AV	260	GLR	VCP
0451/2384-0452/2384	8	REDWOOD DR	232	GLR	VCP
0200/2342-0201/2342	8	ARROW HY	308	GLR	VCP
0201/2342-0202/2342	8	ARROW HY	152	GLR	VCP
0202/2342-0207/2342	8	ARROW HY	350	GLR	VCP
0207/2342-0349/2342	8	ARROW HY	343	GLR	VCP
0355/2342-0356/2342	8		300	GLR	VCP
0354/2342-0355/2342	8		300	GLR	VCP
0334/2342-0335/2342	8	CLARADAY ST	296	GLR	VCP
0342/2342-0344/2342	8	PLYMOUTH ST	162	GLR	VCP
0493/2341-0515/2341	8	BENNET AV	287	GLR	VCP
0325/2342-0326/2342	8	BANNA AV	154	GLR	VCP
0293/2341-0294/2341	8	VERMONT AV	103	GLR	VCP
0027/2342-0035/2342	8	GLENDORA AV	293	GLR	VCP
0262/2384-0263/2384	8	LONE HILL AV	240	GLR	VCP
0702/2341-0703/2341	8	VIRGINIA AV	190	GLR	VCP
0009/2384-0010/2384	8	OAK KNOLL DR	216	GLR	VCP
0474/2342-0475/2342	8	PUMA CANYON LN	135	GLR	VCP
0402/2341-0510/2341	8	BENNET AV	211	GLR	VCP
0005/2341-0006/2341	8	VERMONT AV	305	GLR	VCP
0200/2384-0285/2384	8	MORGAN RANCH DR	181	GLR	ABSCP
0313/2384-0314/2384	8		300	GLR	VCP
0011/2297-0013/2297	8		155	GLR	VCP
0437/2341-0438/2341	8	WILLOWGROVE AV	252	GLR	VCP
0203/2298-0204/2298	8	COMSTOCK AV	313	GLR	VCP
0192/2385-0193/2385	8	LINFIELD ST	198	GLR	VCP
0440/2341-0503/2341	8	BAXTER DR	319	GLR	VCP
0105/2341-0302/2341	8	ALLEY	326	GLR	VCP
0034/2340-0035/2340	8	SHEELIN LN	245	GLR	VCP
0508/2341-0509/2341	8	CYPRESS AV	228	GLR	VCP
0872/2341-0875/2341	8	ELWOOD AV	273	GLR	VCP
0260/2341-0267/2341	8	FOOTHILL BV	350	GLR	VCP
0169/2384-0170/2384	8	COUNTRY CLUB RD	262	GLR	VCP
0342/2384-0343/2384	8	VERDUGO AV	235	GLR	VCP
0036/2384-0039/2384	8	OAK TREE DR	186	GLR	VCP
0436/2384-0437/2384	8	GORDON HIGHLANDS F	232	GLR	VCP
0217/2298-0224/2298	8	WESTRIDGE AV	321	GLR	VCP
0624/2341-0625/2341	8	ALLEY	149	GLR	VCP
0168/2340-0169/2340	8	EASLEY CANYON RD	114	GLR	VCP
0170/2384-0171/2384	8	COUNTRY CLUB RD	391	GLR	LVCP
0039/2340-0040/2340	8	EAST PALM DR	274	GLR	VCP
0105/2341-0106/2341	8	ADA AV	187	GLR	VCP
0446/2384-0447/2384	8	OAKHART DR	141	GLR	VCP
0015/2384-0016/2384	8	HIGHLAND DR	211	GLR	VCP

0860/2341-0861/2341	8	RANCH LN	272	GLR	VCP
0044/2341-0045/2341	8	ALOSTA AV	250	GLR	VCP
0180/2298-0028/2297	8	WESTRIDGE AV	321	GLR	VCP
0136/2384-0137/2384	8	POPPY LN	350	GLR	VCP
0407/2341-0408/2341	8		102	GLR	VCP
0110/2384-0111/2384	8	RODEO RD	205	GLR	VCP
0704/2341-0710/2341	8	WASHINGTON AV	343	GLR	VCP
0857/2341-0863/2341	8	BUCKBOARD LN	294	GLR	VCP
0052/2384-0053/2384	8		134	GLR	VCP
0159/2385-0160/2385	8	KENOMA ST	35	GLR	VCP
0618/2341-0619/2341	8	ALLEY	200	GLR	VCP
0402/2341-0403/2341	8	BENNET AV	315	GLR	VCP
0206/2384-0207/2384	8	FOOTHILL BV	301	GLR	VCP
0795/2341-0797/2341	8	CHAPARRAL ST	106	GLR	VCP
0186/2384-0187/2384	8	MORGAN RANCH RD	345	GLR	VCP
0752/2341-0811/2341	8		297	GLR	VCP
0424/2384-0425/2384	8	SWIFTWATER WY	198	GLR	VCP
0169/2385-0170/2385	8	INOLA ST	186	GLR	VCP
0696/2341-0736/2341	8	VIRGINIA AV	203	GLR	VCP
0334/2384-0335/2384	8		220	GLR	VCP
0286/2341-0287/2341	8	CARROLL AV	290	GLR	VCP
0218/2342-0228/2342	8	CENTER AV	289	GLR	VCP
0423/2341-0424/2341	8	LAUREL AV	191	GLR	VCP
0086/2340-0087/2340	8		216	GLR	VCP
0372/2341-0373/2341	8	BURNABY DR	256	GLR	VCP
0108/2340-0130/2340	8	HIDDEN SPRINGS LN	323	GLR	VCP
0799/2341-0800/2341	8	LAUREL AV	206	GLR	VCP
0524/2341-0525/2341	8	BURNABY AV	323	GLR	VCP
0425/2384-0426/2384	8	SHADY OAKS RD	303	GLR	VCP
0280/2341-0929/2341	8	ALLEY	192	GLR	VCP
0199/2298-0200/2298	10	LEADORA AV	299	GLR	VCP
0800/2341-0801/2341	8		234	GLR	VCP
0743/2341-0744/2341	8	CULLEN AV	315	GLR	VCP
0197/2298-0198/2298	8	LEADORA AV	350	GLR	VCP
0203/2385-0204/2385	8	INVERNESS AV	207	GLR	VCP
0924/2341-0925/2341	8	PEBBLE SPRINGS LN	41	GLR	VCP
0595/2341-CO/2341	8		133	GLR	VCP
0429/2341-0431/2341	8	ELMGROVE DR	159	GLR	VCP
0807/2341-0808/2341	8	VIRGINIA AV	376	GLR	VCP
0047/2341-0048/2341	8	ALOSTA AV	281	GLR	VCP
0102/2341-0293/2341	8	VERMONT AV	208	GLR	VCP
0204/2384-0205/2384	8	FOOTHILL BV	300	GLR	VCP
0209/2341-0211/2341	8	PASADENA AV	230	GLR	VCP
0001/2384-0002/2384	8	FERN DELL PL	212	GLR	VCP
0120/2384-0121/2384	8	PALOPINTO AV	217	GLR	VCP
0082/2340-0083/2340	8	EAST PALM DR	350	GLR	VCP
0173/2341-0174/2341	10	VALLEY CENTER AV	261	GLR	VCP
0653/2341-0654/2341	8	BENNETT AV	115	GLR	VCP
0638/2341-0639/2341	8	BENNETT AV	267	GLR	VCP
0556/2341-0557/2341	8	ALLEY	295	GLR	VCP
0656/2341-0774/2341	8	CULLEN AV	279	GLR	VCP
0690/2341-0691/2341	8	ALLEY	330	GLR	VCP

0285/2341-0291/2341	8	ALLEY	257	GLR	VCP
0314/2341-0315/2341	8	SYCAMORE AV	346	GLR	VCP
0107/2340-0108/2340	8	LORAINE AV	161	GLR	VCP
0224/2384-0233/2384	8	CANTERBURY LN	287	GLR	VCP
0327/2341-0328/2341	8	CARROLL AV	347	GLR	VCP
0311/2341-0331/2341	8	MYRTLE AV	328	GLR	VCP
0124/2384-0125/2384	8	ZARA ST	285	GLR	VCP
0719/2341-0720/2341	8	ALLEY	264	GLR	VCP
0221/2384-0222/2384	8	COUNTRY CLUB RD	219	GLR	VCP
0185/2341-0186/2341	8	SAN JOSE DR	305	GLR	VCP
0324/2341-0325/2341	8	CARROLL AV	300	GLR	VCP
0036/2341-0037/2341	8	ALOSTA AV	282	GLR	VCP
0566/2341-0927/2341	10		77	GLR	VCP
0115/2384-0116/2384	10	PALOPINTO AV	350	GLR	VCP
0844/2341-0845/2341	8	LEADORA AV	234	GLR	VCP
0036/2384-0037/2384	8	ACORN LN	185	GLR	VCP
0019/2340-0020/2340	8	LIVE OAK AV	296	GLR	VCP
0064/2340-0065/2340	8	ENGLEWILD DR	214	GLR	VCP
0021/2297-0176/2298	8	PARKBROOK DR	148	GLR	VCP
0214/2341-0215/2341	8	LEMON AV	358	GLR	VCP
0200/2298-0201/2298	8	LEADORA AV	57	GLR	VCP
0196/2385-0202/2385	8		175	GLR	VCP
0370/2384-0375/2384	8	ALOSTA AV	285	GLR	VCP
0199/2341-0200/2341	8	ALLEY	236	GLR	VCP
0188/2384-0208/2384	8		208	GLR	VCP
0614/2341-0615/2341	8	ALLEY	228	GLR	VCP
0150/2384-0157/2384	8	REMUDA DR	256	GLR	VCP
0050/2341-0051/2341	8	GLENWOOD AV	259	GLR	VCP
0096/2384-0097/2384	8	GORDON AV	207	GLR	VCP
0431/2341-0432/2341	8	ELMGROVE DR	263	GLR	VCP
0085/2340-0161/2340	8	BECKLEE RD	268	GLR	VCP
0613/2341-0619/2341	8	ALLEY	215	GLR	VCP
0059/2340-0060/2340	10	HUERTA VERDE RD	251	GLR	VCP
0562/2341-0563/2341	10	PENNSYLVANNIA AV	37	GLR	VCP
0145/2384-0369/2384	8	ALOSTA AV	180	GLR	VCP
0195/2341-0196/2341	8	GLENDORA AV	311	GLR	VCP
0217/2341-0218/2341	8	LEMON AV	309	GLR	VCP
0730/2341-0731/2341	8	WABASH AV	230	GLR	VCP
0329/2384-0330/2384	8	MORGAN RANCH RD	296	GLR	VCP
0612/2341-0613/2341	8	ALLEY	187	GLR	VCP
0320/2298-0321/2298	8	ALOSTA AV	310	GLR	VCP
0131/2340-0132/2340	8	HIDDEN SPRINGS LN	295	GLR	VCP
0311/2341-0312/2341	8	MINNESOTA AV	334	GLR	VCP
0854/2341-0858/2341	8	CRESTVIEW DR	283	GLR	VCP
0127/2384-0128/2384	8		217	GLR	VCP
0756/2341-0829/2341	8	NORTHRIDGE AV	337	GLR	VCP
0558/2341-0594/2341	8	VERMONT AV	284	GLR	VCP
0597/2341-0598/2341	10	BENNETT AV	334	GLR	VCP
0171/2340-0172/2340	8	EASLEY CANYON RD	105	GLR	VCP
0132/2340-0133/2340	8	HIDDEN SPRINGS LN	273	GLR	VCP
0208/2298-0209/2298	8	WHITCOMB AV	297	GLR	VCP
0577/2341-0578/2341	8	ALLEY	228	GLR	VCP

0494/2341-0504/2341	8	CYPRESS AV	350	GLR	VCP
0060/2384-0061/2384	8	HERITAGE OAK DR	186	GLR	VCP
0072/2340-0073/2340	8	ENGLEWILD DR	223	GLR	VCP
0398/2341-0399/2341	8	UNDERHILL TER	112	GLR	VCP
0204/2384-0212/2384	8	LONE HILL AV	139	GLR	VCP
0332/2384-0333/2384	8	MORGAN RANCH RD	267	GLR	VCP
0106/2341-0107/2341	8	ADA AV	198	GLR	VCP
0255/2298-0257/2298	8	CALDER DR	170	GLR	VCP
0167/2384-0168/2384	8	CUMBERLAND RD	190	GLR	VCP
0356/2341-0357/2341	8	WOODLAND LN	350	GLR	VCP
0444/2384-0443/2384	8	GORDON HIGHLANDS F	203	GLR	VCP
0204/2385-0210/2385	8	INVERNESS AV	279	GLR	VCP
0184/2341-0185/2341	8	SAN JOSE DR	364	GLR	VCP
0631/2342-0632/2342	8		56	GLR	ABSCP
0881/2341-0882/2341	8	CYPRESS AV	279	GLR	VCP
0701/2341-0721/2341	8	VERMONT AV	214	GLR	VCP
0421/2384-0422/2384	8	CITATION CT	157	GLR	VCP
0005/2340-0006/2340	8	BUBBLING WELL DR	367	GLR	VCP
0435/2384-0436/2384	8	GORDON HIGHLANDS F	231	GLR	VCP
0164/2385-0165/2385	8	TRESSY AV	350	GLR	VCP
0486/2341-0487/2341	8	PFLUEGERAV	184	GLR	VCP
0353/2384-0354/2384	8	COUNTRY CLUB DR	248	GLR	VCP
0376/2384-0377/2384	8	GRAND OAKS DR	342	GLR	VCP
0116/2341-0117/2341	8	ADA AV	319	GLR	VCP
0109/2384-0119/2384	8	CIMMERON TR	329	GLR	VCP
0922/2341-0923/2341	8	PEBBLE SPRINGS LN	398	GLR	VCP
0847/2341-0870/2341	8	OAKWOOD AV	137	GLR	VCP
0460/2341-0922/2341	8		217	GLR	VCP
0876/2341-0877/2341	8	WHITCOMB AV	296	GLR	VCP
0251/2384-0252/2384	8	COUNTRY CLUB DR	334	GLR	VCP
0397/2341-0398/2341	8	UNDERHILL DR	264	GLR	VCP
0470/2341-0471/2341	8	LORAINE AV	125	GLR	VCP
0338/2341-0339/2341	8	GLENWOOD AV	165	GLR	VCP
0384/2341-0385/2341	8	STEFFEN ST	253	GLR	VCP
0174/2384-0177/2384	8	COUNTRY CLUB RD	146	GLR	VCP
0855/2341-0856/2341	8		128	GLR	VCP
0163/2384-0164/2384	8	LONE HILL AV	270	GLR	VCP
0419/2384-0420/2384	8	SARATOGA LN	334	GLR	VCP
0123/2384-0124/2384	8	ZARA ST	285	GLR	VCP
0401/2341-0521/2341	8	MEDA AV	267	GLR	VCP
0460/2341-0461/2341	8	SIERRA MADRE AV	350	GLR	VCP
0207/2384-0208/2384	8	FOOTHILL BV	283	GLR	VCP
0643/2342-0644/2342	8	CLARADAY ST	242	GLR	VCP
0492/2341-0493/2341	8	BENNET AV	215	GLR	VCP
0404/2341-0405/2341	8	UNDERHILL DR	128	GLR	VCP
0259/2298-0260/2298	8	CARROLL AV	350	GLR	VCP
0174/2384-0175/2384	8	GREENCROFT AV	107	GLR	VCP
0175/2385-0176/2385	8	LINFIELD ST	134	GLR	VCP
0104/2384-0105/2384	8	HACIENDA AV	226	GLR	VCP
0189/2384-0190/2384	8	CUMBERLAND RD	375	GLR	VCP
0565/2341-0566/2341	10	ALLEY	303	GLR	VCP
0307/2341-CO E/2341	8	ALLEY	129	GLR	VCP

0082/2384-0090/2384	8	HACIENDA AV	338	GLR	VCP
0472/2341-0473/2341	8	LORAINE AV	269	GLR	VCP
0043/2340-0044/2340	8	ENTRADA WY	272	GLR	VCP
0364/2341-0368/2341	8	CARROLL ST	347	GLR	VCP
0400/2341-0401/2341	8	ENCANTO DR	141	GLR	VCP
0253/2341-0254/2341	8	FOOTHILL BV	208	GLR	VCP
0339/2341-0340/2341	8	WOODLAND AV	216	GLR	VCP
0411/2341-0412/2341	8	GLENDORA MTN RD	140	GLR	VCP
0592/2341-0593/2341	8	MEDA AV	350	GLR	VCP
0701/2385-0702/2385	8	FOOTHILL BV	169	GLR	VCP
0158/2340-0159/2340	8	GLENDORA MTN RD	364	GLR	VCP
0934/2341-0935/2341	8		25	GLR	VCP
0268/2384-0278/2384	8	COMPROMISE LINE RD	223	GLR	VCP
0306/2341-CO E/2341	8	ALLEY	117	GLR	VCP
0334/2341-0335/2341	8	MYRTLE AV	350	GLR	VCP
0325/2384-0326/2384	8	MORGAN RANCH RD	191	GLR	VCP
0080/2384-0081/2384	8	HACIENDA AV	376	GLR	VCP
0003/2383-0004/2383	8		142	GLR	VCP
0463/2341-0464/2341	8	NORTHRIDGE AV	250	GLR	VCP
0354/2341-0355/2341	8	WOODLAND LN	288	GLR	VCP
0629/2341-0632/2341	8	ALLEY	343	GLR	VCP
0282/2384-0283/2384	8	COMPROMISE LINE RD	260	GLR	VCP
0702/2341-0720/2341	8		213	GLR	VCP
0114/2385-0115/2385	8	VALLEY CENTER AV	232	GLR	VCP
0198/2298-0199/2298	8	LEADORA AV	200	GLR	VCP
0201/2384-0202/2384	8	OAKHART DR	263	GLR	VCP
0006/2384-0008/2384	8		106	GLR	VCP
0811/2341-0812/2341	8	NORTHRIDGE AV	69	GLR	VCP
0008/2340-0009/2340	8	BROWN SAGE DR	263	GLR	VCP
0383/2341-0384/2341	8	STEFFEN ST	248	GLR	VCP
0004/2384-0005/2384	8	CATHERINE PARK DR	200	GLR	VCP
0429/2384-0430/2384	8	SWIFTWATER WY	170	GLR	VCP
0020/2297-0022/2297	8		170	GLR	LVCP
0465/2341-0468/2341	8	NORTHRIDGE AV	113	GLR	VCP
0089/2384-0090/2384	8	FOOTHILL BV	308	GLR	VCP
0252/2341-0253/2341	8	FOOTHILL BV	182	GLR	VCP
0558/2341-0559/2341	8	ALLEY	182	GLR	VCP
0144/2340-0145/2340	8	FOUNTAIN SPRINGS LN	142	GLR	VCP
0415/2384-0416/2384	8	GORDON HIGHLANDS F	196	GLR	VCP
0019/2384-0020/2384	8	OAK TREE DR	113	GLR	VCP
0470/2342-0471/2342	8	FOXBROOK DR	183	GLR	VCP
0904/2341-0905/2341	8	MEDA AV	329	GLR	VCP
0102/2384-0103/2384	8	CIMMERON TR	80	GLR	VCP
0101/2340-0102/2340	8		164	GLR	VCP
0759/2341-0794/2341	8	LEADORA AV	322	GLR	VCP
0093/2384-0095/2384	8	ROUNDUP RD	288	GLR	VCP
0110/2340-0111/2340	8	FAWN SPRINGS LN	195	GLR	VCP
0711/2341-0712/2341	8	PENNSYLVANNIA AV	275	GLR	VCP
0422/2341-0423/2341	8	FOUNTAIN SPR LN	136	GLR	VCP
0568/2341-0569/2341	8		205	GLR	VCP
0191/2384-0192/2384	8	OAKLAND RD	350	GLR	VCP
0152/2340-0153/2340	8	DALTON SPRINGS LN	170	GLR	VCP

0540/2341-0772/2341	8	CULLEN AV	336	GLR	VCP
0420/2341-0422/2341	8	FOUNTAIN SPR LN	156	GLR	VCP
0575/2341-0577/2341	8	ALLEY	373	GLR	VCP
0673/2341-0674/2341	8	LEADORA AV	395	GLR	VCP
0298/2384-0301/2384	8	AMELIA AV	225	GLR	VCP
0734/2341-0735/2341	8	MINNESOTA AV	236	GLR	VCP
0081/2341-0082/2341	8	ALOSTA AV	356	GLR	VCP
0408/2341-0409/2341	8	ELMGROVE DR	298	GLR	LVCP
0106/2340-0107/2340	8	LORAINE AV	226	GLR	VCP
0257/2341-0258/2341	8	FOOTHILL BV	302	GLR	VCP
0813/2341-0814/2341	8	NORTHRIDGE AV	197	GLR	VCP
0285/2384-0289/2384	8	SILVERTREE RD	219	GLR	ABSCP
0121/2384-0244/2384	8	PALOPINTO AV	216	GLR	VCP
0237/2384-0238/2384	8	PINEHURST ST	257	GLR	VCP
0628/2341-0634/2341	8	ALLEY	346	GLR	VCP
0179/2341-0180/2341	8		176	GLR	VCP
0899/2341-0900/2341	8	BENNETT AV	350	GLR	VCP
0283/2341-0285/2341	8	ALLEY	229	GLR	VCP
0134/2340-0135/2340	8	HIDDEN SPRINGS LN	346	GLR	VCP
0180/2384-0181/2384	8	GREENCROFT AV	262	GLR	VCP
0319/2341-0320/2341	8	SYCAMORE AV	256	GLR	VCP
0242/2384-0021/2384	8	PINEHURST ST	179	GLR	VCP
0393/2341-0394/2341	8	DALTON AV	208	GLR	VCP
0128/2384-0133/2384	8	SAGE PL	338	GLR	VCP
0308/2384-0368/2384	8	COUNTRY CLUB VISTA	143	GLR	VCP
0446/2341-0455/2341	8	WILLOWGROVE AV	190	GLR	VCP
0121/2340-0157/2340	8	GLENDORA MTN RD	366	GLR	LVCP
0123/2340-0124/2340	8	INDIAN SPRINGS LN	294	GLR	VCP
0164/2384-0166/2384	8	LONE HILL AV	254	GLR	VCP
0216/2298-0217/2298	8	WESTRIDGE AV	349	GLR	VCP
0176/2385-0177/2385	8	LINFIELD ST	237	GLR	VCP
0757/2341-0830/2341	8	VIRGINIA AV	305	GLR	VCP
0538/2341-0539/2341	8	DALTON AV	330	GLR	VCP
0243/2384-0244/2384	8	LONE HILL AV	65	GLR	VCP
0414/2384-0415/2384	8	GORDON HIGHLANDS F	255	GLR	VCP
0259/2384-0260/2384	8	AMELIA AV	297	GLR	VCP
0670/2341-0749/2341	8	MINNESOTA AV	323	GLR	VCP
0683/2341-0685/2341	8	ALLEY	190	GLR	VCP
0025/2340-0026/2340	8	ORANGECREST RD	337	GLR	VCP
0111/2340-0117/2340	8	FAWN SPRINGS LN	289	GLR	VCP
0283/2384-0284/2384	8	COMPROMISE LINE RD	260	GLR	VCP
0015/2297-0016/2297	8		45	GLR	VCP
0854/2341-0855/2341	8	VIRGINIA AV	211	GLR	VCP
0025/2341-0030/2341	8	HUNTERS TR	221	GLR	VCP
0067/2341-0068/2341	8	ALOSTA AV	255	GLR	VCP
0220/2385-0221/2385	8	BRADISH AV	222	GLR	VCP
0157/2384-0160/2384	10	REMUDA DR	224	GLR	VCP
0098/2384-0112/2384	8	ROUNDUP RD	299	GLR	VCP
0612/2341-CO/2341	8	VERMONT AV	124	GLR	VCP
0364/2341-0365/2341	10	LORAINE AV	299	GLR	VCP
0028/2385-0029/2385	8		208	GLR	VCP
0605/2341-0606/2341	10	PENNSYLVANNIA AV	291	GLR	VCP

0207/2298-0208/2298	8	WHITCOMB AV	300	GLR	VCP
0182/2298-0185/2298	10	GRAND AV	334	GLR	VCP
0067/2384-0068/2384	8	BRANCH OAK DR	208	GLR	VCP
0022/2384-0024/2384	8	VALLEY CENTER AV	400	GLR	VCP
0164/2384-0165/2384	8	PALOMAR DR	197	GLR	VCP
0887/2341-0888/2341	8	BENNETT AV	330	GLR	VCP
0369/2384-0370/2384	8	ALOSTA AV	226	GLR	VCP
0698/2341-0699/2341	8	VIRGINIA AV	389	GLR	VCP
0112/2384-0117/2384	8	ROUNDUP RD	329	GLR	VCP
0037/2384-0038/2384	8	ACORN LN	150	GLR	VCP
0205/2384-0206/2384	8	FOOTHILL BV	307	GLR	VCP
0414/2341-0415/2341	8	GLENDORA MTN RD	268	GLR	VCP
0303/2384-0304/2384	8	VALCOURT LN	230	GLR	VCP
0366/2384-NORTH/2384	8	LONE HILL AV	76	GLR	VCP
0183/2384-0184/2384	8	OAKLAND RD	250	GLR	VCP
0859/2341-0860/2341	8	RANCH LN	274	GLR	VCP
0119/2384-0120/2384	8	PALOPINTO AV	187	GLR	VCP
0056/2340-0057/2340	8	HUERTA VERDE RD	122	GLR	VCP
0192/2384-0193/2384	8	MEADOWBROOK LN	242	GLR	VCP
0126/2384-0127/2384	8		350	GLR	VCP
0271/2384-0272/2384	8	FINANCIAL WY	227	GLR	VCP
0156/2340-0157/2340	8	GLENDORA MTN RD	12	GLR	VCP
0170/2384-0180/2384	8	VALIANT ST	292	GLR	VCP
0834/2341-0835/2341	8	VIRGINIA AV	252	GLR	VCP
0037/2341-0040/2341	8	ALOSTA AV	79	GLR	VCP
0171/2341-TRNK/2341	8		170	GLR	VCP
0678/2342-0679/2342	8	ELWOOD AV	96	GLR	DIP
0294/2341-0296/2341	8		204	GLR	VCP
0867/2341-0868/2341	8	COMSTOCK AV	195	GLR	VCP
0239/2384-0240/2384	8	INVERNESS PL	164	GLR	VCP
0208/2341-0214/2341	8	LEMON AV	400	GLR	VCP
0219/2385-0220/2385	8	BRADISH AV	201	GLR	VCP
0348/2384-0349/2384	8	COUNTRY CLUB DR	223	GLR	VCP
0402/2341-0404/2341	8	UNDERHILL DR	374	GLR	VCP
0079/2340-0080/2340	8	KREGMONT DR	282	GLR	VCP
0345/2384-0346/2384	8		178	GLR	VCP
0031/2384-0032/2384	8	CATHERINE PARK DR	323	GLR	VCP
0218/2384-0219/2384	8		142	GLR	VCP
0482/2341-0490/2341	8	MEDA AV	237	GLR	VCP
0898/2341-0899/2341	8	BENNETT AV	350	GLR	VCP
0177/2298-0178/2298	10	GRAND AV	193	GLR	VCP
0477/2341-0500/2341	8	COMSTOCK AV	350	GLR	VCP
0183/2341-0184/2341	8	SAN JOSE DR	350	GLR	VCP
0537/2341-0538/2341	8	DALTON AV	313	GLR	VCP
0081/2340-0082/2340	8	EAST PALM DR	170	GLR	VCP
0626/2341-CO/2341	8	WABASH AV	124	GLR	VCP
0410/2341-0411/2341	8	GLENDORA MNT RD	256	GLR	VCP
0833/2341-0834/2341	8	VIRGINIA AV	236	GLR	VCP
0276/2341-0277/2341	8	FOOTHILL BV	404	GLR	VCP
0058/2340-0059/2340	10	HUERTA VERDE RD	354	GLR	VCP
0252/2384-0253/2384	8	COUNTRY CLUB DR	136	GLR	VCP
0561/2341-0570/2341	10	PENNSYLVANNIA AV	179	GLR	VCP

0549/2341-0550/2341	8		196	GLR	VCP
0586/2341-0587/2341	8	MINNESOTA AV	129	GLR	VCP
0331/2384-0332/2384	8	MORGAN RANCH RD	284	GLR	VCP
0154/2340-0155/2340	8	GLENDORA MTN RD	358	GLR	VCP
0136/2384-0264/2384	8	MANOR LN	308	GLR	VCP
0324/2384-0325/2384	8	MORGAN RANCH RD	131	GLR	VCP
0148/2340-0149/2340	8	DALTON SPRINGS LN	350	GLR	VCP
0359/2384-EAST/2384	8	COUNTRY CLUB DR	22	GLR	VCP
0570/2341-0571/2341	10	PENNSYLVANNIA AV	316	GLR	VCP
0002/2384-0003/2384	8	FERN DELL PL	306	GLR	VCP
0611/2341-0612/2341	8	ALLEY	193	GLR	VCP
0011/2297-0012/2297	8	GRAND AV	350	GLR	VCP
0413/2341-0414/2341	8	GLENDORA MTN RD	350	GLR	VCP
0094/2341-0095/2341	8	ADA AV	333	GLR	VCP
0386/2341-0387/2341	8	WORTHY DR	255	GLR	VCP
0629/2342-0630/2342	8		348	GLR	VCP
0716/2341-0717/2341	8	SIERRA MADRE AV	88	GLR	VCP
0633/2341-0634/2341	8	ALLEY	201	GLR	VCP
0040/2385-0056/2385	8	LINFIELD ST	261	GLR	VCP
0330/2384-0338/2384	8		32	GLR	VCP
0605/2341-0631/2341	8	ALLEY	195	GLR	VCP
0096/2341-0102/2341	8	ADA AV	169	GLR	VCP
0113/2384-0114/2384	10	PALOPINTO AV	352	GLR	VCP
0325/2341-0326/2341	8	CARROLL AV	350	GLR	VCP
0111/2384-0118/2384	8	RODEO RD	206	GLR	VCP
0646/2341-0648/2341	8		96	GLR	VCP
0442/2341-0443/2341	8	TREANOR AV	129	GLR	VCP
0209/2384-0210/2384	8	FOOTHILL BV	318	GLR	VCP
0166/2385-0167/2385	8	GLENGROVE AV	283	GLR	VCP
0745/2341-0746/2341	8	CULLEN AV	90	GLR	VCP
0596/2341-0605/2341	10	PENNSYLVANNIA AV	247	GLR	VCP
0740/2341-0920/2341	8	BANNA AV	108	GLR	VCP
0085/2384-0086/2384	10	FOOTHILL BV	298	GLR	VCP
0373/2341-0374/2341	8	BURNABY DR	304	GLR	VCP
0261/2341-0262/2341	8	FOOTHILL BV	358	GLR	VCP
0033/2341-0035/2341	8	ALOSTA AV	463	GLR	VCP
0026/2297-0027/2297	8	WESTRIDGE AV	339	GLR	VCP
0026/2341-0027/2341	8	ELKHORN LN	275	GLR	VCP
0553/2341-0554/2341	8	ALLEY	295	GLR	VCP
0602/2341-0603/2341	8	WASHINGTON AV	350	GLR	VCP
0172/2384-0173/2384	8	PALOMAR DR	141	GLR	VCP
0199/2385-0200/2385	8		350	GLR	VCP
0234/2298-TRNK/2298	8	MEDA AV	352	GLR	VCP
0632/2341-0633/2341	8	ALLEY	212	GLR	VCP
0623/2341-0624/2341	8	ALLEY	199	GLR	VCP
0239/2341-0388/2341	8	SAN JOSE DR	204	GLR	VCP
0412/2341-0413/2341	8	GLENDORA MTN RD	157	GLR	VCP
0029/2340-0030/2340	8	LIVE OAK AV	277	GLR	VCP
0205/2298-0209/2298	12	GRAND AV	263	GLR	VCP
0166/2385-0174/2385	8	KENOMA ST	331	GLR	VCP
0136/2340-0137/2340	8	HIDDEN SPRINGS LN	243	GLR	VCP
0858/2341-0862/2341	8	CRESTVIEW DR	304	GLR	VCP

0053/2385-0054/2385	8	CABALLO AV	88	GLR	VCP
0344/2384-0345/2384	8	LONE HILL AV	195	GLR	VCP
0256/2384-0257/2384	8	COUNTRY CLUB DR	197	GLR	VCP
0389/2341-LH/2341	8	DALTON AV	157	GLR	VCP
0944/2341-0945/2341	8		107	GLR	VCP
0476/2341-0477/2341	8	LORAINE AV	269	GLR	VCP
0242/2341-0243/2341	8	FOOTHILL BV	314	GLR	VCP
0312/2341-0313/2341	8	MINNESOTA AV	323	GLR	VCP
0599/2341-0600/2341	8	BENDER AV	324	GLR	VCP
0101/2384-0110/2384	8	RODEO RD	304	GLR	VCP
0102/2341-0103/2341	8	ADA AV	188	GLR	VCP
0055/2384-0056/2384	8	WHISPERING OAKS DR	211	GLR	VCP
0563/2341-0564/2341	8	PENNSYLVANNIA AV	146	GLR	VCP
0088/2384-0089/2384	8	FOOTHILL BV	358	GLR	VCP
0010/2384-0011/2384	8	OAK KNOLL DR	289	GLR	VCP
0040/2385-0042/2385	8	LOPE LN	286	GLR	VCP
0060/2385-0061/2385	8	CORDELIA AV	327	GLR	VCP
0447/2384-0448/2384	8	OAKHART DR	230	GLR	VCP
0087/2340-0091/2340	8		161	GLR	VCP
0079/2341-0080/2341	8	ALOSTA AV	350	GLR	VCP
0216/2341-0217/2341	8	LEMON AV	342	GLR	VCP
0182/2298-0183/2298	8	NORTHRIDGE AV	274	GLR	VCP
0052/2340-0053/2340	8	CALABRIA DR	200	GLR	VCP
0471/2341-0472/2341	8	LORAINE AV	268	GLR	VCP
0036/2385-0037/2385	8	GOLD DUST ST	367	GLR	VCP
0692/2341-0693/2341	8	ALLEY	236	GLR	VCP
0157/2341-0171/2341	8	ST VLADIMIR ST	264	GLR	VCP
0104/2341-0105/2341	8	ADA AV	228	GLR	VCP
0068/2341-0069/2341	8	ALOSTA AV	312	GLR	VCP
0088/2340-0089/2340	8	CORONET ST	311	GLR	VCP
0204/2298-0205/2298	8	COMSTOCK AV	301	GLR	VCP
0240/2384-0241/2384	8	INVERNESS PL	268	GLR	VCP
0923/2341-0924/2341	8	PEBBLE SPRINGS LN	292	GLR	VCP
0177/2384-0178/2384	8	COUNTRY CLUB RD	153	GLR	VCP
0468/2341-0469/2341	8	NORTHRIDGE AV	189	GLR	VCP
0882/2341-0883/2341	8	CYPRESS AV	227	GLR	VCP
0928/2341-0929/2341	8	DYER LN	193	GLR	VCP
0630/2341-0631/2341	8	ALLEY	342	GLR	VCP
0699/2385-0700/2385	8	FOOTHILL BV	91	GLR	VCP
0169/2340-0171/2340	8	EASLEY CANYON RD	133	GLR	VCP
0291/2341-0292/2341	8	ALLEY	296	GLR	VCP
0753/2341-0941/2341	8	SIERRA MADRE AV	187	GLR	VCP
0631/2385-0359/2384	8	COUNTRY CLUB DR	298	GLR	VCP
0085/2340-0086/2340	8		93	GLR	VCP
0021/2340-0022/2340	8	LIVE OAK AV	208	GLR	VCP
0039/2384-0041/2384	8	OAK TREE DR	223	GLR	VCP
0869/2341-0870/2341	8	OAKWOOD AV	103	GLR	VCP
0571/2341-0593/2341	8	MEDA AV	228	GLR	VCP
0219/2384-0220/2384	8		146	GLR	VCP
0146/2340-0147/2340	8	CANYON SPRINGS DR	160	GLR	VCP
0402/2341-0918/2341	8	UNDERHILL DR	327	GLR	VCP
0006/2340-0007/2340	8	BUBBLING WELL DR	228	GLR	VCP

0362/2341-0363/2341	12	LORAINE AV	251	GLR	VCP
0209/2298-TRNK/2298	12	GRAND AV	211	GLR	VCP
0229/2384-0445/2384	8		209	GLR	VCP
0015/2297-0017/2297	8		335	GLR	VCP
0740/2341-0742/2341	8	CULLEN AV	182	GLR	VCP
0505/2341-0506/2341	8	CYPRESS AV	251	GLR	VCP
0676/2341-0677/2341	8	LEADORA AV	381	GLR	VCP
0166/2340-0167/2340	8	EASLEY CANYON RD	300	GLR	VCP
0116/2384-0117/2384	8	PALOPINTO AV	308	GLR	VCP
0532/2341-0533/2341	8	DALTON AV	224	GLR	VCP
0022/2340-0023/2340	8	EAST PALM DR	290	GLR	VCP
0039/2384-0040/2384	8	OAK TREE PL	185	GLR	VCP
0897/2341-0905/2341	8	ELWOOD AV	303	GLR	VCP
0589/2341-0590/2341	8	MEDA AV	350	GLR	VCP
0637/2341-0944/2341	8		106	GLR	VCP
0277/2341-0548/2341	8	VERMONT AV	196	GLR	VCP
0108/2340-0109/2340	8	LORAINE AV	282	GLR	VCP
0006/2384-0007/2384	8		20	GLR	VCP
0306/2341-CO W/2341	8	ALLEY	102	GLR	VCP
0064/2384-0065/2384	8	ACORN LN	113	GLR	VCP
0496/2341-0503/2341	8	BAXTER DR	360	GLR	LVCP
0349/2384-0350/2384	8	COUNTRY CLUB DR	169	GLR	VCP
0702/2385-0703/2385	8		158	GLR	VCP
0322/2384-0323/2384	8	MORGAN RANCH RD	261	GLR	VCP
0284/2384-0309/2384	8	COMPROMISE LINE RD	321	GLR	VCP
0819/2341-0820/2341	8	SIERRA MADRE AV	202	GLR	VCP
0305/2384-0306/2384	8	AMELIA AV	238	GLR	VCP
0596/2341-0597/2341	10	BENNETT AV	333	GLR	VCP
0027/2384-0028/2384	8	VALLEY CENTER AV	279	GLR	VCP
0390/2341-CO/2341	8	SAN JOSE DR	109	GLR	VCP
0927/2341-0928/2341	12		323	GLR	VCP
0630/2342-SOUTH/2342	8		129	GLR	VCP
0141/2341-0142/2341	8	WALNUT AV	61	GLR	VCP
0395/2341-0396/2341	8	UNDERHILL DR	225	GLR	VCP
0115/2340-0116/2340	8	EAST PALM DR	145	GLR	VCP
0298/2384-0299/2384	8	CLUB VISTA DR	212	GLR	VCP
0840/2341-0845/2341	8	GLENWOOD AV	338	GLR	VCP
0128/2384-0129/2384	8		55	GLR	VCP
0055/2385-0056/2385	8	CABALLO AV	254	GLR	VCP
0196/2341-0198/2341	8	GLENDORA AV	186	GLR	VCP
0294/2384-0295/2384	8	CRESCENT GLEN DR	188	GLR	VCP
0034/2385-0038/2385	10	LOPE LN	279	GLR	VCP
0450/2384-0451/2384	8	REDWOOD DR	124	GLR	VCP
0066/2384-0067/2384	8	WHISPERING OAKS DR	220	GLR	VCP
0080/2341-0081/2341	8	ALOSTA AV	350	GLR	VCP
0326/2341-0327/2341	8	CARROLL AV	350	GLR	VCP
0110/2341-0111/2341	8	ADA AV	358	GLR	VCP
0178/2298-0179/2298	8	SIERRA MADRE AV	333	GLR	VCP
0056/2384-0057/2384	8	WHISPERING OAKS DR	227	GLR	VCP
0540/2341-0541/2341	8	DALTON AV	164	GLR	VCP
0704/2385-0705/2385	8		210	GLR	VCP
0168/2385-0169/2385	8	INOLA ST	169	GLR	VCP

0756/2341-0757/2341	8	LIVE OAK AV	309	GLR	VCP
0485/2342-0486/2342	8	HUNTERS TR	290	GLR	VCP
0077/2384-0078/2384	8	HACIENDA AV	106	GLR	VCP
0895/2341-0896/2341	8	BENNETT AV	268	GLR	VCP
0075/2340-0076/2340	8	ROSE DR	345	GLR	VCP
0266/2341-0268/2341	8	FOOTHILL BV	252	GLR	VCP
0099/2340-0100/2340	8	FLAMINGO ST	323	GLR	VCP
0161/2385-0162/2385	8	SCOTTDALE AV	250	GLR	VCP
0030/2341-0031/2341	10		187	GLR	VCP
0755/2341-0817/2341	8	SIERRA MADRE AV	350	GLR	VCP
0071/2384-0087/2384	8	WHISPERING OAKS DR	217	GLR	VCP
0318/2341-0319/2341	8	SYCAMORE AV	317	GLR	VCP
0593/2341-CO/2341	8		222	GLR	VCP
0215/2298-0216/2298	8	WESTRIDGE AV	345	GLR	VCP
0481/2341-0492/2341	8	BENNET AV	214	GLR	VCP
0014/2340-0164/2340	8	EASLEY CANYON RD	67	GLR	VCP
0174/2340-0175/2340	8	SUNNY GROVE LN	156	GLR	VCP
0495/2341-0496/2341	8	HUMPHREYS WY	139	GLR	VCP
0253/2384-0254/2384	8	LA QUINTA DR	209	GLR	VCP
0050/2340-0054/2340	8	PRIMA VERA RD	214	GLR	VCP
0370/2341-0371/2341	8	AKELEY DR	273	GLR	VCP
0105/2384-0106/2384	8	HACIENDA AV	293	GLR	VCP
0613/2341-0614/2341	8	ALLEY	112	GLR	VCP
0655/2341-0656/2341	8	BENNETT AV	319	GLR	VCP
0827/2341-0828/2341	8	NORTHRIDGE AV	340	GLR	VCP
0470/2341-0474/2341	8	LORAINE AV	161	GLR	VCP
0582/2341-0583/2341	8	ALLEY	222	GLR	VCP
0241/2341-0242/2341	8	FOOTHILL BV	329	GLR	VCP
0172/2341-0173/2341	10	VALLEY CENTER AV	280	GLR	VCP
0162/2384-0163/2384	8	LONE HILL AV	197	GLR	VCP
0257/2384-0258/2384	8	COUNTRY CLUB DR	66	GLR	VCP
0710/2341-CO/2341	8	NORTHRIDGE AV	118	GLR	VCP
0750/2341-0751/2341	8	SIERRA MADRE AV	175	GLR	VCP
0095/2341-0096/2341	8	ADA AV	186	GLR	VCP
0650/2341-0651/2341	8		61	GLR	VCP
0462/2341-0463/2341	8	NORTHRIDGE AV	257	GLR	VCP
0673/2341-0694/2341	8	WABASH AV	212	GLR	VCP
0850/2341-0851/2341	8	LEADORA AV	348	GLR	VCP
0681/2342-0684/2342	8	CANDLEWICKE CT	216	GLR	VCP
0348/2341-0349/2341	8	PINEWOOD PL	277	GLR	LVCP
0228/2384-0229/2384	8	REDWOOD DR	149	GLR	VCP
0273/2384-0274/2384	8		281	GLR	VCP
0196/2341-0197/2341	8	ALLEY	230	GLR	VCP
0221/2341-0222/2341	8	WALNUT AV	225	GLR	VCP
0728/2341-0729/2341	8	VISTA BONITA AV	313	GLR	VCP
0307/2341-CO W/2341	8	ALLEY	120	GLR	VCP
0591/2341-0592/2341	8	MEDA AV	350	GLR	VCP
0228/2384-0230/2384	8	BIG FIR LN	205	GLR	VCP
0027/2340-0028/2340	8	CRESTGLEN RD	338	GLR	VCP
0048/2384-0086/2384	8	OAK TREE DR	132	GLR	VCP
0166/2384-0167/2384	8	CUMBERLAND RD	190	GLR	VCP
0757/2341-0758/2341	8	LIVE OAK AV	347	GLR	VCP

0013/2297-0015/2297	8		175	GLR	VCP
0071/2340-0072/2340	8	ENGLEWILD DR	216	GLR	VCP
0853/2341-0854/2341	8	CRESTVIEW DR	280	GLR	VCP
0263/2384-0264/2384	8	LONE HILL AV	347	GLR	VCP
0222/2341-0223/2341	8	WALNUT AV	294	GLR	VCP
0054/2384-0055/2384	8	WHISPERING OAKS DR	158	GLR	VCP
0086/2341-0087/2341	8	PENNSYLVANIA AV	34	GLR	VCP
0477/2341-0478/2341	8	LORAINE AV	330	GLR	VCP
0883/2341-0884/2341	8	CYPRESS AV	308	GLR	VCP
0481/2341-0482/2341	10	LORAINE AV	265	GLR	VCP
0057/2340-0058/2340	8	HUERTA VERDE RD	117	GLR	VCP
0167/2385-0168/2385	8	GLENGROVE AV	283	GLR	VCP
0828/2341-0829/2341	8	NORTHRIDGE AV	329	GLR	VCP
0013/2384-0017/2384	8	OAK KNOLL DR	297	GLR	VCP
0353/2341-0354/2341	8	WOODLAND LN	238	GLR	VCP
0649/2341-0650/2341	8		106	GLR	VCP
0045/2340-0046/2340	8	ENTRADA WY	317	GLR	VCP
0197/2385-0198/2385	8		236	GLR	VCP
0207/2341-0208/2341	8	LEMON AV	359	GLR	VCP
0065/2340-0066/2340	8	ENGLEWILD DR	347	GLR	VCP
0134/2384-0136/2384	8	MANOR LN	287	GLR	VCP
0305/2384-0307/2384	8	COUNTRY CLUB DR	137	GLR	VCP
0555/2341-0556/2341	8		272	GLR	VCP
0095/2340-0096/2340	8	SAGA ST	277	GLR	ABSCP
0047/2384-0048/2384	8	OAK TREE DR	257	GLR	VCP
0493/2341-0494/2341	8	HUMPHREYS WY	304	GLR	VCP
0054/2385-0055/2385	8	CABALLO AV	254	GLR	VCP
0245/2384-0246/2384	8	COUNTRY CLUB DR	277	GLR	VCP
0063/2384-0064/2384	8	ACORN LN	97	GLR	VCP
0039/2385-0040/2385	10	LOPE LN	268	GLR	VCP
0847/2341-0848/2341	8	LEADORA AV	216	GLR	VCP
0579/2341-0582/2341	8	ALLEY	174	GLR	VCP
0038/2385-0039/2385	10	LOPE LN	268	GLR	VCP
0654/2341-0655/2341	8	BENNETT AV	288	GLR	VCP
0768/2341-0769/2341	8	MOUNTAIN VIEW AV	350	GLR	VCP
0445/2384-0446/2384	8	REDWOOD DR	75	GLR	VCP
0267/2384-0268/2384	8	COMPROMISE LINE RD	119	GLR	VCP
0737/2341-0744/2341	8	VIRGINIA AV	362	GLR	VCP
0039/2340-C O/2340	8	EAST PALM DR	147	GLR	VCP
0603/2341-0604/2341	8	WASHINGTON AV	350	GLR	VCP
0875/2341-0884/2341	8	ELWOOD AV	340	GLR	VCP
0609/2341-0610/2341	8	ALLEY	230	GLR	VCP
0168/2385-0277/2384	8	GLENGROVE AV	150	GLR	VCP
0215/2384-0216/2384	8	GLENGROVE AV	205	GLR	VCP
0406/2341-0407/2341	8		129	GLR	VCP
0287/2341-0288/2341	8	ALLEY	350	GLR	VCP
0259/2341-0260/2341	8	FOOTHILL BV	350	GLR	VCP
0191/2341-0192/2341	10	VELLEY CENTER AV	240	GLR	VCP
0258/2384-0259/2384	8	AMELIA AV	200	GLR	VCP
0269/2341-0273/2341	8	FOOTHILL BV	169	GLR	VCP
0043/2341-TRNK/2341	8	ALOSTA AV	137	GLR	VCP
0682/2341-0683/2341	8	PENNSYLVANNIA AV	113	GLR	VCP

0815/2341-0816/2341	8	NORTHRIDGE AV	173	GLR	VCP
0755/2341-0756/2341	10	LIVE OAK AV	351	GLR	VCP
0597/2341-0604/2341	8	WASHINGTON AV	350	GLR	VCP
0439/2341-0440/2341	8	BAXTER DR	112	GLR	VCP
0056/2385-0062/2385	8	LINFIELD ST	263	GLR	VCP
0060/2340-0061/2340	10	HUERTA VERDE RD	217	GLR	VCP
0446/2384-0452/2384	8	REDWOOD DR	232	GLR	VCP
0013/2340-0014/2340	8	OAK CANYON LN	171	GLR	VCP
0012/2341-0013/2341	8	WABASH AV	229	GLR	LCIPP
0871/2341-0872/2341	8	OAKWOOD AV	69	GLR	VCP
0022/2342-0023/2342	8	COLORADO AV	337	GLR	VCP
0024/2341-0025/2341	8	HUNTERS TR	263	GLR	VCP
0533/2341-0534/2341	8	DALTON AV	350	GLR	VCP
0585/2341-0639/2341	8	MINNESOTA AV	212	GLR	VCP
0217/2384-0218/2384	8	REDWOOD DR	100	GLR	VCP
0011/2384-0019/2384	8	OAK TREE DR	109	GLR	VCP
0144/2384-0360/2384	10	ALOSTA AV	202	GLR	VCP
0374/2341-0375/2341	8	CARROLL ST	274	GLR	VCP
0745/2341-0801/2341	8		144	GLR	VCP
0019/2297-0020/2297	8	PARKBROOK DR	150	GLR	VCP
0466/2341-EAST/2341	8	AKELEY DR	56	GLR	VCP
0849/2341-0850/2341	8	LEADORA AV	256	GLR	VCP
0153/2384-0154/2384	8	LOPE LN	77	GLR	VCP
0107/2384-0108/2384	8	HACIENDA AV	275	GLR	VCP
0369/2341-0374/2341	8	CARROLL ST	263	GLR	VCP
0220/2384-0234/2384	8	EXMOOR PL	195	GLR	VCP
0038/2341-0039/2341	10	ALOSTA AV	350	GLR	VCP
0746/2341-0748/2341	8	LAUREL AV	331	GLR	VCP
0042/2340-L.H./2340	8	EAST PALM DR	116	GLR	VCP
0833/2341-0840/2341	8	GLENWOOD AV	320	GLR	VCP
0888/2341-0896/2341	8	BENNETT AV	229	GLR	VCP
0699/2341-0700/2341	8	VIRGINIA AV	220	GLR	VCP
0274/2384-0418/2384	8		232	GLR	VCP
0220/2385-0299/2385	8	DUELL ST	274	GLR	VCP
0729/2341-0730/2341	8	ALLEY	398	GLR	VCP
0137/2384-0138/2384	8	POPPY LN	180	GLR	VCP
0445/2341-0446/2341	8	WILLOWGROVE AV	217	GLR	VCP
0032/2384-0033/2384	8	CATHERINE PARK DR	282	GLR	VCP
0009/2341-0010/2341	8	ALLEY	267	GLR	VCP
0201/2341-0202/2341	8	LEMON AV	188	GLR	VCP
0420/2341-0421/2341	8	VIRGINIA AV	203	GLR	VCP
0241/2341-0525/2341	8	BURNABY AV	308	GLR	VCP
0046/2384-0047/2384	8	OAK TREE DR	240	GLR	VCP
0036/2340-0038/2340	8	MULLAGHBOY RD	312	GLR	VCP
0211/2384-0292/2384	8	FOOTHILL BV	395	GLR	VCP
0174/2341-0175/2341	10	VALLEY CENTER AV	354	GLR	VCP
0028/2384-0033/2384	8	FOREST OAKS DR	325	GLR	VCP
0167/2340-0168/2340	8	EASLEY CANYON RD	300	GLR	VCP
0048/2340-0049/2340	8	PRIMA VERA RD	202	GLR	VCP
0162/2385-0163/2385	8	SCOTTDALE AV	250	GLR	VCP
0199/2298-0205/2298	12	GRAND AV	262	GLR	VCP
0412/2384-0413/2384	8	GORDON HIGHLANDS F	172	GLR	VCP

0356/2384-0357/2384	8	COUNTRY CLUB DR	333	GLR	VCP
0137/2341-0361/2341	12	LORAINE AV	252	GLR	VCP
0011/2384-0012/2384	8	OAK KNOLL DR	156	GLR	VCP
0398/2341-0918/2341	8	UNDERHILL DR	141	GLR	VCP
0314/2384-0315/2384	8		300	GLR	VCP
0275/2341-0276/2341	8	FOOTHILL BV	392	GLR	VCP
0062/2384-0064/2384	8	HERITAGE OAK DR	223	GLR	VCP
0636/2341-0637/2341	8	ALLEY	198	GLR	VCP
0742/2341-0743/2341	8	CULLEN AV	173	GLR	VCP
0050/2340-0052/2340	8	VERANO DR	410	GLR	VCP
0377/2384-0378/2384	8	GRAND OAKS DR	340	GLR	VCP
0242/2384-0243/2384	8	LONE HILL AV	277	GLR	VCP
0490/2341-0491/2341	8	MEDA AV	290	GLR	VCP
0049/2340-0050/2340	8	PRIMA VERA RD	306	GLR	VCP
0465/2341-0466/2341	8	AKELEY DR	194	GLR	VCP
0112/2340-0115/2340	8	WILLOW SPRINGS LN	206	GLR	VCP
0112/2341-0113/2341	8	ADA AV	317	GLR	VCP
0424/2384-0432/2384	8	SARATOGA LN	265	GLR	VCP
0161/2384-0265/2384	8	COMPROMISE LINE RD	278	GLR	VCP
0415/2341-0416/2341	8	GLENDORA MTN RD	284	GLR	VCP
0878/2341-0879/2341	8	WHITCOMB AV	334	GLR	VCP
0113/2385-0114/2385	8	VALLEY CENTER AV	232	GLR	VCP
0866/2341-0867/2341	8	COMSTOCK AV	311	GLR	VCP
0748/2341-0749/2341	8	LAUREL AV	324	GLR	VCP
0006/2297-0007/2297	8	CLOVERVIEW DR	215	GLR	VCP
0195/2384-0196/2384	8	MORGAN RANCH RD	374	GLR	VCP
0178/2298-0182/2298	10	GRAND AV	320	GLR	VCP
0678/2341-0679/2341	8	LEADORA AV	316	GLR	VCP
0766/2341-0767/2341	8	LIVE OAK AV	40	GLR	VCP
0264/2341-0265/2341	8	FOOTHILL BV	280	GLR	VCP
0055/2342-0056/2342	8	DANEHURST AV	152	GLR	VCP
0161/2385-0164/2385	8	KENOMA ST	304	GLR	VCP
0012/2384-0013/2384	8	OAK KNOLL DR	266	GLR	VCP
0108/2341-0109/2341	8	ADA AV	202	GLR	VCP
0464/2341-0465/2341	8	NORTHRIDGE AV	330	GLR	VCP
0323/2384-0324/2384	8	MORGAN RANCH RD	157	GLR	VCP
0378/2298-0383/2298	8		171	GLR	PVC
0180/2341-0183/2341	8	SAN JOSE DR	297	GLR	VCP
0357/2341-0358/2341	8	ELWOOD AV	344	GLR	VCP
0087/2341-0088/2341	8	PENNSYLVANIA AV	350	GLR	VCP
0716/2341-0719/2341	8	ALLEY	174	GLR	VCP
0220/2341-0221/2341	8	WALNUT AV	319	GLR	VCP
0687/2341-0688/2341	8	ALLEY	322	GLR	VCP
0058/2341-0060/2341	8	ALOSTA AV	284	GLR	VCP
0016/2340-0017/2340	8	OAK GROVE DR	338	GLR	VCP
0689/2341-0691/2341	8	ALLEY	205	GLR	VCP
0107/2341-0108/2341	8	ADA AV	200	GLR	VCP
0186/2341-0187/2341	8	FOOTHILL BV	147	GLR	VCP
0077/2341-0078/2341	8	ALOSTA AV	300	GLR	LVCP
0222/2384-0223/2384	8	COUNTRY CLUB RD	347	GLR	VCP
0234/2384-0236/2384	8	COUNTRY CLUB RD	269	GLR	VCP
0038/2340-0040/2340	8	MULLAGHBOY RD	219	GLR	VCP

0084/2340-0161/2340	8	BECKLEE RD	248	GLR	VCP
0292/2384-0293/2384	8	OAK PARK RD	83	GLR	VCP
0096/2340-0097/2340	8	SAGA ST	302	GLR	ABSCP
0207/2385-0208/2385	8	GROVETON AV	157	GLR	VCP
0032/2385-0033/2385	8	REMUDA DR	35	GLR	VCP
0433/2384-0434/2384	8	SYCAMORE DR	238	GLR	VCP
0682/2341-C.O./2341	8	PENNSYLVANNIA AV	236	GLR	VCP
0575/2341-0576/2341	10	PENNSYLVANNIA AV	145	GLR	VCP
0209/2341-0210/2341	8	WALNUT ST	152	GLR	VCP
0181/2341-0182/2341	8		391	GLR	VCP
0076/2341-0077/2341	8	ALOSTA AV	269	GLR	VCP
0235/2384-0236/2384	8	PINEHURST ST	136	GLR	VCP
0033/2384-0034/2384	8	CATHERINE PARK DR	205	GLR	VCP
0142/2384-0143/2384	15	COMPROMISE LINE RD	250	GLR	VCP
0196/2384-0197/2384	8	MEADOWBROOK LN	283	GLR	VCP
0068/2384-0069/2384	8	BRANCH OAK CT	239	GLR	VCP
0164/2340-0165/2340	8	EASLEY CANYON RD	298	GLR	VCP
0130/2340-0131/2340	8	HIDDEN SPRINGS LN	219	GLR	VCP
0607/2341-0611/2341	8	ALLEY	196	GLR	VCP
0539/2341-0540/2341	8	DALTON AV	350	GLR	VCP
0679/2342-0680/2342	8	ELWOOD AV	213	GLR	VCP
0546/2341-CO/2341	8		89	GLR	VCP
0075/2341-0076/2341	10	ALOSTA AV	259	GLR	VCP
0188/2341-0191/2341	10	VELLEY CENTER AV	272	GLR	VCP
0740/2341-0741/2341	8	SIERRA MADRE AV	328	GLR	VCP
0014/2384-0015/2384	8	HIGHLAND DR	205	GLR	LVCP
0187/2298-0188/2298	8	RICHARDSON LN	271	GLR	VCP
0158/2341-0159/2341	8	COSSACKS PL	252	GLR	VCP
0013/2297-0014/2297	8		99	GLR	VCP
0354/2384-0355/2384	8	COUNTRY CLUB DR	196	GLR	VCP
0385/2341-0386/2341	8	WORTHY DR	269	GLR	VCP
0102/2340-0105/2340	8	LORAINE AV	320	GLR	VCP
0159/2340-0160/2340	8	GLENDORA MTN RD	364	GLR	VCP
0079/2384-0080/2384	8	HACIENDA AV	45	GLR	VCP
0023/2340-0024/2340	8	EAST PALM DR	314	GLR	VCP
0081/2384-0082/2384	8	HACIENDA AV	328	GLR	VCP
0891/2341-0892/2341	8	CYPRESS AV	180	GLR	VCP
0147/2384-0148/2384	8	COMPROMISE LINE RD	300	GLR	VCP
0227/2341-0228/2341	8	TATE AV	178	GLR	VCP
0418/2341-0419/2341	8	FOUNTAIN SPR LN	219	GLR	VCP
0736/2341-0737/2341	8	VIRGINIA AV	295	GLR	VCP
0130/2384-0131/2384	8	CIMMERON TR	178	GLR	VCP
0027/2342-0028/2342	8	HALTERN AV	324	GLR	VCP
0496/2341-0497/2341	8	HUMPHREYS WY	115	GLR	VCP
0198/2384-0199/2384	8	MORGAN RANCH RD	145	GLR	ABSCP
0032/2341-0038/2341	8	ALOSTA AV	350	GLR	VCP
0270/2341-0271/2341	8	FOOTHILL BV	286	GLR	VCP
0292/2341-0293/2341	8	ALLEY	239	GLR	VCP
0507/2341-0508/2341	8	CYPRESS AV	271	GLR	VCP
0023/2384-0029/2384	8	CATHERINE PARK DR	300	GLR	VCP
0039/2341-0040/2341	10	ALOSTA AV	309	GLR	VCP
0236/2384-0247/2384	8	COUNTRY CLUB RD	319	GLR	VCP

0172/2384-0174/2384	8	COUNTRY CLUB RD	215	GLR	LVCP
0092/2384-0093/2384	8	ROUNDUP RD	284	GLR	VCP
0362/2384-0363/2384	8		213	GLR	VCP
0489/2342-0490/2342	8	PARTRIDGE LN	276	GLR	VCP
0753/2341-0754/2341	8	SIERRA MADRE AV	245	GLR	VCP
0172/2340-0173/2340	8	EASLEY CANYON RD	53	GLR	VCP
0802/2341-0804/2341	8	VIRGINIA AV	35	GLR	VCP
0189/2384-0191/2384	8	MORGAN RANCH RD	287	GLR	VCP
0831/2341-0832/2341	8	VIRGINIA AV	204	GLR	VCP
0732/2341-0733/2341	8	SIERRA MADRE AV	245	GLR	VCP
0127/2340-0128/2340	8	INDIAN SPRINGS LN	269	GLR	VCP
0255/2341-0322/2341	8	GLENWOOD AV	360	GLR	VCP
0254/2341-0255/2341	8	FOOTHILL BV	80	GLR	VCP
0868/2341-0869/2341	8	COMSTOCK AV	87	GLR	VCP
0061/2384-0062/2384	8	HERITAGE OAK DR	284	GLR	VCP
0029/2385-0030/2385	8		112	GLR	VCP
0561/2341-0562/2341	10	PENNSYLVANNIA AV	71	GLR	VCP
0021/2342-0027/2342	8	GLENDORA AV	291	GLR	VCP
0669/2341-0670/2341	8	LEADORA AV	324	GLR	VCP
0060/2384-0066/2384	8	WHISPERING OAKS DR	208	GLR	VCP
0040/2341-0041/2341	8	ALOSTA AV	150	GLR	VCP
0366/2341-0367/2341	8	WORTHY DR	269	GLR	VCP
0502/2341-0503/2341	8	BURNARBY AV	350	GLR	VCP
0208/2341-0209/2341	8	PASADENA AV	328	GLR	VCP
0100/2340-0101/2340	8	FLAMINGO ST	303	GLR	VCP
0475/2342-0476/2342	8	PUMA CANYON LN	158	GLR	VCP
0578/2341-CO/2341	8		96	GLR	VCP
0717/2341-0718/2341	8	SIERRA MADRE AV	107	GLR	VCP
0272/2341-0313/2341	8	MINNESOTA AV	309	GLR	VCP
0059/2385-0060/2385	8	CORDELIA AV	95	GLR	VCP
0631/2341-0632/2341	8	:VERMONT AV	386	GLR	VCP
0802/2341-0803/2341	8	VIRGINIA AV	58	GLR	VCP
0044/2384-0045/2384	8	OAK TREE LN	198	GLR	VCP
0510/2341-0511/2341	8	BENNET AV	226	GLR	VCP
0583/2341-0584/2341	8	ALLEY	398	GLR	VCP
0114/2341-0115/2341	8	ADA AV	347	GLR	VCP
0249/2384-0250/2384	8	COUNTRY CLUB DR	165	GLR	VCP
0250/2384-0251/2384	8	COUNTRY CLUB DR	137	GLR	VCP
0007/2341-0008/2341	8	SANTA FE AV	256	GLR	VCP
0024/2384-0025/2384	8	VALLEY CENTER AV	279	GLR	VCP
0041/2384-0042/2384	8	OAK TREE TE	136	GLR	VCP
0563/2341-0565/2341	10	ALLEY	350	GLR	VCP
0199/2341-0201/2341	8	ALLEY	333	GLR	VCP
0696/2341-0697/2341	8	VIRGINIA AV	401	GLR	VCP
0090/2341-0091/2341	8	HEBER ST	201	GLR	VCP
0470/2342-0473/2342	8	BUFFALO TR	155	GLR	VCP
0315/2341-0316/2341	8	SYCAMORE AV	323	GLR	VCP
0041/2340-0047/2340	8	ENTRADA WY	314	GLR	VCP
0066/2341-0067/2341	8	ALOSTA AV	105	GLR	VCP
0035/2341-0036/2341	8	ALOSTA AV	350	GLR	VCP
0328/2341-0329/2341	8	CARROLL AV	340	GLR	VCP
0355/2341-0356/2341	8	WOODLAND LN	330	GLR	VCP

0104/2341-0195/2341	8	GLENDORA AV	169	GLR	VCP
0590/2341-0591/2341	8	MEDA AV	350	GLR	VCP
0094/2340-0095/2340	8	SAGA ST	232	GLR	ABSCP
0022/2340-0025/2340	8	LIVE OAK AV	194	GLR	VCP
0154/2341-TRUNK/2341	12	LORAINE AV	143	GLR	VCP
0265/2384-0266/2384	8	COMPROMISE LINE RD	365	GLR	VCP
0122/2340-0123/2340	8	INDIAN SPRINGS LN	282	GLR	VCP
0839/2341-0840/2341	8	LAUREL AV	202	GLR	VCP
0003/2340-0004/2340	8	RAINBOW DR	283	GLR	VCP
0042/2340-0043/2340	8		302	GLR	VCP
0321/2298-0322/2298	8	ALOSTA AV	300	GLR	VCP
0706/2341-0708/2341	8	BENDER AV	274	GLR	VCP
0388/2341-0389/2341	8	SAN JOSE DR	104	GLR	VCP
0091/2340-0094/2340	8	LORAINE AV	194	GLR	VCP
0162/2384-0344/2384	8	LONE HILL AV	92	GLR	VCP
0429/2341-0430/2341	8	COMSTOCK AV	218	GLR	VCP
0150/2340-0151/2340	8	DALTON SPRINGS LN	255	GLR	VCP
0285/2384-0286/2384	8	MORGAN RANCH DR	175	GLR	ABSCP
0416/2384-0417/2384	8	GORDON HIGHLANDS F	179	GLR	VCP
0849/2341-0861/2341	8	RANCH LN	216	GLR	VCP
0057/2384-0058/2384	8	WHISPERING OAKS DR	233	GLR	VCP
0188/2385-0191/2385	8	GLENGROVE AV	249	GLR	VCP
0312/2341-0330/2341	8	CARROLL AV	330	GLR	VCP
0269/2384-0270/2384	8		156	GLR	VCP
0160/2341-0166/2341	8	COSSACKS PL	243	GLR	VCP
0409/2341-0410/2341	8	GLENDORA MNT RD	246	GLR	VCP
0358/2384-0359/2384	8	COUNTRY CLUB DR	245	GLR	VCP
0115/2385-0116/2385	8	VALLEY CENTER AV	107	GLR	VCP
0817/2341-0818/2341	10	SIERRA MADRE AV	361	GLR	VCP
0149/2340-0150/2340	8	DALTON SPRINGS LN	252	GLR	VCP
0443/2384-0455/2384	8	GORDON HIGHLANDS F	150	GLR	VCP
0500/2341-0501/2341	8	COMSTOCK AV	350	GLR	VCP
0160/2385-0161/2385	8	KENOMA ST	178	GLR	VCP
0858/2341-0921/2341	8	BUCKBOARD LN	159	GLR	VCP
0035/2385-0160/2384	10	REMUDA DR	226	GLR	VCP
0133/2384-0134/2384	8	MANOR LN	304	GLR	VCP
0051/2340-0052/2340	8	CALABRIA DR	231	GLR	VCP
0685/2341-0686/2341	8	ALLEY	331	GLR	VCP
0550/2341-0552/2341	8		204	GLR	VCP
0304/2341-CO W/2341	8	CARROLL AV	84	GLR	VCP
0178/2384-C.O./2384	8	CUMBERLAND RD	111	GLR	VCP
0177/2341-0178/2341	8		206	GLR	VCP
0041/2341-0042/2341	8	ALOSTA AV	298	GLR	VCP
0567/2341-0568/2341	8		208	GLR	VCP
0223/2341-0224/2341	8	WALNUT AV	278	GLR	VCP
0435/2341-0438/2341	8	BAXTER DR	297	GLR	VCP
0520/2341-0521/2341	8	MEDA AV	287	GLR	VCP
0202/2341-0207/2341	8	LEMON AV	360	GLR	VCP
0695/2341-0696/2341	8	ALLEY	435	GLR	VCP
0594/2341-0595/2341	8	ALLEY	195	GLR	VCP
0549/2341-0558/2341	8	VERMONT AV	74	GLR	VCP
0102/2384-0320/2384	8	WAGONWHEEL RD	161	GLR	VCP

0443/2341-0919/2341	8	COMSTOCK AV	94	GLR	VCP
0642/2342-0643/2342	8	CLARADAY ST	289	GLR	VCP
0441/2384-0442/2384	8	GORDON HIGHLANDS F	94	GLR	VCP
0166/2384-0204/2384	8	LONE HILL AV	189	GLR	VCP
0061/2385-0062/2385	8	CORDELIA AV	172	GLR	VCP
0315/2298-0316/2298	8	PARKER DR	269	GLR	VCP
0705/2341-0706/2341	8	VIRGINIA AV	224	GLR	VCP
0009/2297-0010/2297	8	GRAND AV	143	GLR	VCP
0501/2341-0919/2341	8	COMSTOCK AV	341	GLR	VCP
0032/2340-0033/2340	8	KILNALECK LN	248	GLR	VCP
0836/2341-0837/2341	8	VIRGINIA AV	102	GLR	VCP
0369/2341-0370/2341	8	AKELEY DR	294	GLR	VCP
0438/2384-0439/2384	8	GORDON HIGHLANDS F	208	GLR	VCP
0205/2341-0206/2341	8	MINNESOTA AV	216	GLR	VCP
0559/2341-0561/2341	8	ALLEY	183	GLR	VCP
0552/2341-0553/2341	8		206	GLR	VCP
0249/2341-0250/2341	8	FOOTHILL BV	195	GLR	VCP
0146/2384-0147/2384	8	COMPROMISE LINE RD	300	GLR	VCP
0435/2341-0436/2341	8	THORNHURST AV	244	GLR	VCP
0425/2384-0429/2384	8	SWIFTWATER WY	314	GLR	VCP
0117/2384-0118/2384	8	PALOPINTO AV	299	GLR	VCP
0621/2341-0626/2341	8	ALLEY	206	GLR	VCP
0139/2384-0380/2384	15	COMPROMISE LINE RD	179	GLR	VCP
0582/2341-CO/2341	8		107	GLR	VCP
0217/2342-0218/2342	8	COLORADO AV	105	GLR	VCP
0693/2341-0697/2341	8	ALLEY	200	GLR	VCP
0106/2384-0107/2384	8	HACIENDA AV	338	GLR	VCP
0352/2384-0353/2384	8	COUNTRY CLUB DR	248	GLR	VCP
0202/2384-0211/2384	8	OAKHART DR	183	GLR	VCP
0302/2384-0303/2384	8	VALCOURT LN	230	GLR	VCP
0699/2341-0724/2341	8	GLENDORA AV	315	GLR	VCP
0191/2384-0194/2384	8	MORGAN RANCH RD	311	GLR	VCP
0936/2341-0940/2341	8		110	GLR	VCP
0676/2341-CO/2341	6	VERMONT AV	136	GLR	VCP
0423/2341-0425/2341	8	FOUNTAIN SPR LN	296	GLR	VCP
0215/2341-0224/2341	8		334	GLR	VCP
0114/2340-0115/2340	8	EAST PALM DR	185	GLR	VCP
0478/2341-0499/2341	8	LA FLORA LN	332	GLR	VCP
0688/2341-0689/2341	8	ALLEY	212	GLR	VCP
0031/2340-0032/2340	8	MULLAGHBOY RD	124	GLR	VCP
0824/2341-0837/2341	8		222	GLR	VCP
0061/2340-0062/2340	8	HUERTA VERDE RD	189	GLR	VCP
0381/2341-0383/2341	8	BURNABY DR	274	GLR	VCP
0872/2341-0873/2341	8	OAKWOOD AV	57	GLR	VCP
0078/2340-0079/2340	8	KREGMONT DR	243	GLR	VCP
0573/2341-0574/2341	8	MEDA AV	280	GLR	VCP
0485/2341-0486/2341	8	PFLUEGERAV	168	GLR	VCP
0239/2341-0240/2341	8	FOOTHILL BV	373	GLR	VCP
0262/2341-0263/2341	8	FOOTHILL BV	308	GLR	VCP
0074/2384-0075/2384	8	VERDUGO AV	355	GLR	VCP
0007/2297-0008/2297	8	CLOVERVIEW DR	352	GLR	VCP
0737/2341-0738/2341	8	PASADENA AV	192	GLR	VCP

0256/2341-0257/2341	8	FOOTHILL BV	258	GLR	VCP
0226/2341-0227/2341	8	LEMON AV	253	GLR	VCP
0266/2384-0267/2384	8	COMPROMISE LINE RD	365	GLR	VCP
0617/2341-0618/2341	8	ALLEY	163	GLR	VCP
0461/2299-0462/2299	8	WESTRIDGE AV	291	GLR	VCP
0651/2341-0653/2341	8		185	GLR	VCP
0298/2385-0299/2385	8	AMELIA AV	207	GLR	VCP
0180/2384-0182/2384	8	VALIANT ST	123	GLR	VCP
0047/2340-0048/2340	8	ENTRADA WY	284	GLR	VCP
0263/2341-0264/2341	8	FOOTHILL BV	330	GLR	VCP
0182/2384-0183/2384	8	VALIANT ST	168	GLR	VCP
0165/2340-0166/2340	8	EASLEY CANYON RD	300	GLR	VCP
0714/2341-0715/2341	8	SIERRA MADRE AV	301	GLR	VCP
0411/2341-0427/2341	8	COMSTOCK AV	190	GLR	VCP
0670/2341-0671/2341	8	LEADORA AV	205	GLR	VCP
0461/2341-0462/2341	8	SIERRA MADRE AV	315	GLR	VCP
0668/2341-0796/2341	8	LEADORA AV	341	GLR	VCP
0360/2384-0361/2384	8	ALOSTA AV	138	GLR	VCP
0005/2297-0006/2297	8	CLOVERVIEW DR	96	GLR	VCP
0273/2341-0274/2341	8	FOOTHILL BV	401	GLR	VCP
0247/2384-0248/2384	8	COUNTRY CLUB DR	323	GLR	VCP
0243/2341-0244/2341	8	FOOTHILL BV	158	GLR	VCP
0109/2341-0110/2341	8	ADA AV	195	GLR	VCP
0214/2384-0242/2384	8	LONE HILL AV	376	GLR	VCP
0835/2341-0836/2341	8	VIRGINIA AV	249	GLR	VCP
0111/2341-0112/2341	8	ADA AV	319	GLR	VCP
0418/2384-0419/2384	8		245	GLR	VCP
0205/2385-0206/2385	8	LINFIELD ST	270	GLR	VCP
0545/2341-0546/2341	8	ALLEY	188	GLR	VCP
0434/2341-0435/2341	8	BAXTER DR	125	GLR	VCP
0040/2385-0041/2385	8	LINFIELD ST	249	GLR	VCP
0023/2342-0212/2342	8	COLORADO AV	242	GLR	VCP
0243/2384-0245/2384	8		252	GLR	VCP
0312/2384-0313/2384	8		227	GLR	VCP
0058/2384-0059/2384	8	LEANING OAK CT	201	GLR	VCP
0453/2384-0454/2384	8	FAWN VALLEY	290	GLR	VCP
0020/2384-0035/2384	8	OAK TREE DR	197	GLR	VCP
0036/2340-0037/2340	8	CAVAN LN	253	GLR	VCP
0267/2341-0270/2341	8	FOOTHILL BV	321	GLR	VCP
0158/2384-0159/2384	8	INOLA ST	273	GLR	VCP
0434/2384-0435/2384	8	GORDON HIGHLANDS F	160	GLR	VCP
0012/2340-0013/2340	8	OAK CANYON LN	274	GLR	VCP
0027/2297-0028/2297	8	WESTRIDGE AV	329	GLR	VCP
0009/2384-0367/2384	8	OAK KNOLL DR	57	GLR	VCP
0694/2341-0695/2341	8	ALLEY	197	GLR	VCP
0479/2341-0480/2341	10	LORAINE AV	246	GLR	VCP
0514/2341-0515/2341	8	BENNET AV	338	GLR	VCP
0452/2341-0453/2341	8	WILLOWGROVE AV	255	GLR	VCP
0296/2384-0297/2384	8	OAK PARK RD	225	GLR	VCP
0797/2341-0798/2341	8	CHAPARRAL ST	213	GLR	VCP
0449/2384-0450/2384	8	OAKHART DR	134	GLR	VCP
0216/2342-0217/2342	8	COLORADO AV	299	GLR	VCP

0743/2341-0816/2341	8	NORTHRIDGE AV	150	GLR	VCP
0843/2341-0844/2341	8	LEADORA AV	266	GLR	VCP
0301/2384-0302/2384	8	VALCOURT LN	138	GLR	VCP
0675/2341-0676/2341	8	LEADORA AV	406	GLR	VCP
0722/2341-0723/2341	8	ALLEY	320	GLR	VCP
0048/2341-TRNK/2341	8	ALOSTA AV	50	GLR	VCP
0175/2340-0176/2340	8	SUNNY GROVE LN	166	GLR	VCP
0212/2384-0213/2384	8	LONE HILL AV	329	GLR	VCP
0080/2340-0081/2340	8	KREGMONT DR	265	GLR	VCP
0578/2341-0579/2341	8	ALLEY	167	GLR	VCP
0333/2384-0412/2384	8	GORDON HIGHLANDS F	334	GLR	LVCP
0068/2384-0070/2384	8	BRANCH OAK DR	250	GLR	VCP
0201/2384-0290/2384	8	SHENANDOAH LN	284	GLR	VCP
0044/2340-0045/2340	8	ENTRADA WY	310	GLR	VCP
0198/2384-0200/2384	8	MORGAN RANCH DR	178	GLR	ABSCP
0030/2384-0031/2384	8	CATHERINE PARK DR	300	GLR	VCP
0093/2341-0094/2341	8	ADA AV	319	GLR	VCP
0321/2384-0322/2384	8	MORGAN RANCH RD	100	GLR	VCP
0691/2341-0692/2341	8	VISTA BONITA AV	387	GLR	VCP
0329/2341-0330/2341	8	CARROLL AV	330	GLR	VCP
0336/2384-0337/2384	8		146	GLR	VCP
0361/2384-0362/2384	8		262	GLR	VCP
0701/2341-0702/2341	8	VIRGINIA AV	190	GLR	VCP
0814/2341-0815/2341	8	NORTHRIDGE AV	222	GLR	VCP
0224/2298-TRNK/2298	10	BENNETT AV	348	GLR	VCP
0810/2341-0811/2341	8	NORTHRIDGE AV	156	GLR	VCP
0089/2340-0090/2340	8	CORONET ST	303	GLR	VCP
0618/2341-0620/2341	8	ALLEY	188	GLR	VCP
0323/2341-0324/2341	8	CARROLL AV	292	GLR	VCP
0253/2384-0256/2384	8	COUNTRY CLUB DR	120	GLR	VCP
0544/2341-0940/2341	8	TAMBER LN	299	GLR	VCP
0201/2385-0202/2385	8	KENOMA ST	311	GLR	VCP
0152/2384-0161/2384	8	COMPROMISE LINE RD	280	GLR	VCP
0041/2384-0043/2384	8	OAK TREE DR	246	GLR	VCP
0938/2341-0939/2341	8	STONEHEDGE DR	140	GLR	VCP
0721/2341-0722/2341	8	ALLEY	190	GLR	VCP
0086/2384-0087/2384	8	FOOTHILL BV	379	GLR	VCP
0218/2341-0219/2341	8	PEPPER AV	154	GLR	VCP
0125/2340-0126/2340	8	INDIAN SPRINGS LN	239	GLR	VCP
0724/2341-0725/2341	8	GLENDORA AV	221	GLR	VCP
0440/2384-0441/2384	8	GORDON HIGHLANDS F	171	GLR	VCP
0259/2298-TRNK/2298	8	CARROLL AV	126	GLR	VCP
0404/2341-0509/2341	8	CYPRESS AV	133	GLR	VCP
0165/2341-0166/2341	8	COSSACKS PL	215	GLR	VCP
0040/2340-0041/2340	8	EAST PALM DR	351	GLR	VCP
0759/2341-0843/2341	8	LEADORA AV	312	GLR	VCP
0838/2341-0839/2341	8	LAUREL AV	209	GLR	VCP
0116/2340-0117/2340	8	EAST PALM DR	228	GLR	VCP
0213/2384-0214/2384	8	LONE HILL AV	310	GLR	VCP
0293/2384-0294/2384	8	CRESCENT GLEN DR	303	GLR	VCP
0368/2341-0369/2341	8	CARROLL ST	268	GLR	VCP
0073/2384-0074/2384	8	VERDUGO AV	230	GLR	VCP

0240/2341-0241/2341	8	FOOTHILL BV	399	GLR	VCP
0292/2384-0298/2384	8	AMELIA AV	395	GLR	VCP
0223/2384-0232/2384	8	COUNTRY CLUB RD	255	GLR	VCP
0159/2341-0160/2341	8	LAWFORD ST	37	GLR	VCP
0084/2384-0085/2384	10	FOOTHILL BV	140	GLR	VCP
0060/2341-0062/2341	8	ALOSTA AV	249	GLR	VCP
0020/2340-0021/2340	8	LIVE OAK AV	201	GLR	VCP
0189/2341-0190/2341	8	VELLEY CENTER AV	264	GLR	VCP
0425/2341-0426/2341	8	LEADORA AV	233	GLR	VCP
0035/2342-TRNK/2342	8	GLENDORA AV	273	GLR	VCP
0547/2341-0548/2341	8		253	GLR	VCP
0043/2384-0044/2384	8	OAK TREE LN	172	GLR	VCP
0019/2341-0021/2341	8	LE MAR PARK DR	350	GLR	VCP
0218/2341-0226/2341	8	PEPPER AV	86	GLR	VCP
0634/2341-0635/2341	8	ALLEY	183	GLR	VCP
0005/2297-0009/2297	8	PALM DR	325	GLR	VCP
0443/2341-0456/2341	8		309	GLR	VCP
0391/2341-0395/2341	8	UNDERHILL DR	181	GLR	VCP
0122/2384-0123/2384	8	ZARA ST	285	GLR	VCP
0301/2341-0302/2341	8	ALLEY	342	GLR	VCP
0001/2383-0002/2383	8		80	GLR	VCP
0271/2341-0272/2341	8	FOOTHILL BV	322	GLR	VCP
0142/2384-0148/2384	8	COMPROMISE LINE RD	35	GLR	VCP
0026/2384-0027/2384	8	VALLEY CENTER AV	279	GLR	VCP
0175/2341-0176/2341	8		283	GLR	VCP
0635/2341-0636/2341	8	ALLEY	206	GLR	VCP
0242/2341-0485/2341	8	PFLUEGERAV	215	GLR	VCP
0803/2341-0805/2341	8	VIRGINIA AV	284	GLR	VCP
0003/2341-0004/2341	8	PENNSYLVANIA AV	164	GLR	VCP
0149/2384-0150/2384	8		36	GLR	VCP
0198/2385-0199/2385	8		400	GLR	VCP
0478/2341-0479/2341	10	LORAINE AV	247	GLR	VCP
0550/2341-0551/2341	8	ALLEY	293	GLR	VCP
0469/2341-0470/2341	8	NORTHRIDGE AV	200	GLR	VCP
0126/2340-0127/2340	8	INDIAN SPRINGS LN	290	GLR	VCP
0147/2340-0148/2340	8	CANYON SPRINGS DR	150	GLR	VCP
0135/2340-0136/2340	8	HIDDEN SPRINGS LN	340	GLR	VCP
0028/2342-0220/2342	8	HALTERN AV	324	GLR	VCP
0202/2384-0291/2384	8	CUMBERLAND RD	228	GLR	VCP
0035/2385-0036/2385	8	GOLD DUST ST	135	GLR	VCP
0010/2297-0011/2297	8	GRAND AV	187	GLR	VCP
0623/2341-0671/2341	8	ALLEY	256	GLR	VCP
0085/2341-0086/2341	8	LEESIDE ST	272	GLR	VCP
0192/2341-0193/2341	10	VELLEY CENTER AV	106	GLR	VCP
0261/2384-0262/2384	8	LONE HILL AV	167	GLR	VCP
0090/2340-0091/2340	8		205	GLR	VCP
0535/2341-0536/2341	8	DALTON AV	344	GLR	VCP
0274/2341-0275/2341	8	FOOTHILL BV	401	GLR	VCP
0069/2340-0070/2340	8	ENGLEWILD DR	358	GLR	VCP
0113/2340-0114/2340	8	EAST PALM DR	351	GLR	VCP
0880/2341-0881/2341	8	CYPRESS AV	307	GLR	VCP
0093/2340-0094/2340	8	SAGA ST	350	GLR	VCP

0181/2385-0182/2385	8	TRESSY AV	242	GLR	VCP
0422/2384-0423/2384	8	CITATION CT	158	GLR	VCP
0203/2384-0204/2384	8	FOOTHILL BV	169	GLR	VCP
0390/2341-LH/2341	8	MOUNTAIN VIEW AV	243	GLR	VCP
0053/2384-0084/2384	8		150	GLR	VCP
0119/2340-0147/2340	8		240	GLR	VCP
0328/2384-0329/2384	8	MORGAN RANCH RD	146	GLR	VCP
0396/2341-0397/2341	8	UNDERHILL DR	119	GLR	VCP
0794/2341-0795/2341	8	LEADORA AV	341	GLR	VCP
0075/2384-0076/2384	8	VERDUGO AV	339	GLR	VCP
0725/2341-0726/2341	8	GLENDORA AV	352	GLR	LCIPP
0677/2341-0678/2341	8	LEADORA AV	289	GLR	VCP
0482/2341-0483/2341	10	LORAINE AV	261	GLR	VCP
0680/2341-0681/2341	8	LAUREL AV	350	GLR	VCP
0254/2384-0255/2384	8	LA QUINTA DR	236	GLR	VCP
0156/2384-0157/2384	8	INOLA ST	113	GLR	VCP
0361/2341-0362/2341	12	LORAINE AV	421	GLR	VCP
0526/2341-0527/2341	8	DALTON AV	167	GLR	VCP
0440/2341-0441/2341	8	TREANOR AV	350	GLR	VCP
0054/2340-0055/2340	8	VIA ESTRELLITA	180	GLR	VCP
0279/2384-0280/2384	8	COMPROMISE LINE RD	203	GLR	VCP
0283/2341-CO/2341	8	ALLEY	99	GLR	VCP
0046/2341-0047/2341	8	ALOSTA AV	250	GLR	VCP
0295/2341-0296/2341	8	ALLEY	118	GLR	VCP
0417/2384-0434/2384	8		190	GLR	VCP
0141/2340-0142/2340	8	FOUNTAIN SPRINGS LN	245	GLR	VCP
0097/2340-0098/2340	8	SAGA ST	252	GLR	ABSCP
0095/2384-0096/2384	8	GORDON AV	198	GLR	VCP
0202/2385-0203/2385	8	INVERNESS AV	170	GLR	VCP
0268/2384-0270/2384	8	COMPROMISE LINE RD	85	GLR	VCP
0232/2384-0234/2384	8	COUNTRY CLUB RD	138	GLR	VCP
0248/2384-0249/2384	8	COUNTRY CLUB DR	306	GLR	VCP
0154/2384-0155/2384	8	LOPE LN	153	GLR	VCP
0430/2384-0431/2384	8	SWIFTWATER WY	130	GLR	VCP
0179/2298-0180/2298	8	WESTRIDGE AV	189	GLR	VCP
0471/2341-0857/2341	8		190	GLR	VCP
0020/2297-0021/2297	8	PARKBROOK DR	95	GLR	VCP
0362/2341-0385/2341	8	STEFFEN ST	310	GLR	VCP
0620/2341-0621/2341	8	ALLEY	203	GLR	VCP
0525/2341-0526/2341	8	DALTON AV	299	GLR	VCP
0580/2341-0581/2341	8	BENNETT AV	198	GLR	VCP
0413/2384-0414/2384	8	GORDON HIGHLANDS F	307	GLR	VCP
0770/2341-0771/2341	8	MOUNTAIN VIEW AV	306	GLR	VCP
0206/2385-0207/2385	8	LINFIELD ST	57	GLR	VCP
0367/2341-0368/2341	8	WORTHY DR	296	GLR	VCP
0627/2341-0636/2341	8	ALLEY	352	GLR	VCP
0437/2384-0438/2384	8	GORDON HIGHLANDS F	293	GLR	VCP
0584/2341-0585/2341	8	ALLEY	407	GLR	VCP
0176/2298-0177/2298	8	FERNPARK DR	400	GLR	VCP
0845/2341-0846/2341	8	LEADORA AV	280	GLR	VCP
0706/2341-0707/2341	8	VIRGINIA AV	174	GLR	VCP
0084/2341-0085/2341	8	LEESIDE ST	236	GLR	VCP

0377/2341-0378/2341	8	TREANOR AV	261	GLR	VCP
0620/2341-CO/2341	8	GLENDORA AV	124	GLR	VCP
0553/2341-0555/2341	8		134	GLR	VCP
0050/2384-0051/2384	8	OAK TREE CT	131	GLR	VCP
0027/2340-0029/2340	8	LIVE OAK AV	196	GLR	VCP
0155/2340-0156/2340	8	GLENDORA MTN RD	343	GLR	VCP
0225/2384-0226/2384	8		92	GLR	VCP
0795/2341-0796/2341	8	LEADORA AV	316	GLR	VCP
0315/2384-0316/2384	8		110	GLR	VCP
0188/2298-0189/2298	8	RICHARDSON LN	275	GLR	VCP
0333/2341-0334/2341	8	MYRTLE AV	347	GLR	VCP
0272/2384-0273/2384	8	FINANCIAL WY	386	GLR	VCP
0191/2385-0192/2385	8	LINFIELD ST	198	GLR	VCP
0877/2341-0878/2341	8	WHITCOMB AV	324	GLR	VCP
0432/2341-0433/2341	8	ELMGROVE DR	91	GLR	VCP
0566/2341-0567/2341	8		257	GLR	VCP
0304/2341-CO E/2341	8	CARROLL AV	116	GLR	VCP
0378/2384-0379/2384	8	GRAND OAKS DR	340	GLR	VCP
0083/2384-0084/2384	10	FOOTHILL BV	311	GLR	VCP
0703/2385-0704/2385	8		192	GLR	VCP
0704/2341-0705/2341	8	VIRGINIA AV	53	GLR	VCP
0281/2384-0282/2384	8	COMPROMISE LINE RD	190	GLR	VCP
0170/2385-0172/2385	8	DANECROFT AV	100	GLR	VCP
0886/2341-0887/2341	8	BENNETT AV	98	GLR	VCP
0446/2341-0447/2341	8	LEADORA AV	348	GLR	VCP
0032/2340-0034/2340	8	MULLAGHBOY RD	302	GLR	VCP
0299/2385-0300/2385	8	AMELIA AV	202	GLR	VCP
0804/2341-0806/2341	8	VIRGINIA AV	301	GLR	VCP
0536/2341-0537/2341	8	DALTON AV	324	GLR	VCP
0287/2341-0290/2341	8	CARROLL AV	263	GLR	VCP
0133/2340-0134/2340	8	HIDDEN SPRINGS LN	211	GLR	VCP
0119/2340-0120/2340	8	EAST PALM DR	241	GLR	VCP
0174/2385-0203/2385	8	KENOMA ST	306	GLR	VCP
0142/2340-0143/2340	8	FOUNTAIN SPRINGS LN	273	GLR	VCP
0351/2384-0352/2384	8	COUNTRY CLUB DR	296	GLR	VCP
0504/2341-0505/2341	8	CYPRESS AV	350	GLR	VCP
0273/2341-0543/2341	8	MINNESOTA AV	196	GLR	VCP
0193/2341-0194/2341	10	VELLEY CENTER AV	333	GLR	VCP
0074/2340-0075/2340	8	ENGLEWILD DR	96	GLR	VCP
0577/2341-SOUTH/2341	8	VERMONT AV	52	GLR	VCP
0307/2384-0308/2384	8	COUNTRY CLUB VISTA	254	GLR	VCP
0738/2341-0739/2341	8	PASADENA AV	252	GLR	VCP
0268/2341-0269/2341	8	FOOTHILL BV	325	GLR	VCP
0141/2384-0142/2384	15	COMPROMISE LINE RD	50	GLR	VCP
0017/2340-0020/2340	8	OAK GROVE DR	362	GLR	VCP
0204/2385-0205/2385	8	LINFIELD ST	279	GLR	VCP
0021/2342-0022/2342	8	GLENDORA AV	50	GLR	VCP
0293/2384-0296/2384	8	OAK PARK RD	225	GLR	VCP
0518/2341-0519/2341	8	MEDA AV	176	GLR	VCP
0066/2340-0081/2340	8	EAST PALM DR	310	GLR	VCP
0572/2341-0573/2341	8	MEDA AV	243	GLR	VCP
0421/2384-0424/2384	8	SARATOGA LN	208	GLR	VCP

0083/2340-0105/2340	8	EAST PALM DR	350	GLR	VCP
0030/2385-0031/2385	8		301	GLR	VCP
0522/2341-0523/2341	8	MOUNTAIN VIEW AV	172	GLR	VCP
0765/2341-0766/2341	8	LIVE OAK AV	300	GLR	VCP
0120/2340-0121/2340	8	EAST PALM DR	104	GLR	VCP
0347/2384-0348/2384	8	COUNTRY CLUB DR	244	GLR	VCP
0450/2341-0451/2341	8	THORNHURST AV	188	GLR	VCP
0449/2341-0450/2341	8	THORNHURST AV	350	GLR	VCP
0003/2384-0004/2384	8	CATHERINE PARK DR	180	GLR	VCP
0001/2340-0002/2340	8	RAINBOW DR	230	GLR	VCP
0381/2341-0382/2341	8	BURNABY DR	167	GLR	VCP
0579/2341-0580/2341	8	GLENDORA AV	216	GLR	VCP
0458/2341-0459/2341	8	WILLOW SPRINGS LN	310	GLR	VCP
0076/2384-0089/2384	8	VERDUGO AV	303	GLR	VCP
0892/2341-0894/2341	8	CYPRESS AV	210	GLR	VCP
0600/2341-0601/2341	8	BENDER AV	299	GLR	VCP
0151/2340-0152/2340	8	DALTON SPRINGS LN	229	GLR	VCP
0671/2341-0672/2341	8	LEADORA AV	101	GLR	VCP
0337/2384-0338/2384	8		102	GLR	VCP
0559/2341-0560/2341	8		114	GLR	VCP
0375/2341-0377/2341	8	TREANOR AV	304	GLR	VCP
0426/2384-0427/2384	8	SHADY OAKS RD	179	GLR	VCP
0350/2384-0351/2384	8	COUNTRY CLUB DR	350	GLR	VCP
0254/2298-0255/2298	8	CALDER DR	165	GLR	VCP
0459/2341-0934/2341	8	WILLOW SPRS LN	76	GLR	VCP
0468/2342-0469/2342	8	BUFFALO TR	237	GLR	VCP
0475/2341-0476/2341	8	LORAINE AV	197	GLR	VCP
0150/2384-0151/2384	8	DEERVIEW ST	232	GLR	VCP
0236/2384-0237/2384	8	PINEHURST ST	257	GLR	VCP
0114/2384-0115/2384	10	PALOPINTO AV	350	GLR	VCP
0307/2384-0347/2384	8	COUNTRY CLUB DR	118	GLR	VCP
0769/2341-0770/2341	8	MOUNTAIN VIEW AV	320	GLR	VCP
0751/2341-0752/2341	8	SIERRA MADRE AV	213	GLR	VCP
0206/2341-0207/2341	8	MINNESOTA AV	334	GLR	VCP
0177/2298-0012/2297	8	GRAND AV	313	GLR	VCP
0830/2341-0831/2341	8	VIRGINIA AV	212	GLR	VCP
0258/2341-0259/2341	8	FOOTHILL BV	350	GLR	VCP
0185/2384-0186/2384	8	VALIANT ST	350	GLR	VCP
0109/2341-0310/2341	8	ALLEY	350	GLR	VCP
0571/2341-0575/2341	10	PENNSYLVANNIA AV	217	GLR	VCP
0017/2340-0018/2340	8	GREEN OAK LN	254	GLR	VCP
0031/2385-0033/2385	8		123	GLR	VCP
0310/2384-0311/2384	8	AMELIA AV	154	GLR	VCP
0700/2341-0701/2341	8	VIRGINIA AV	191	GLR	VCP
0015/2341-0062/2341	8	PASADENA AV	272	GLR	VCP
0427/2384-0428/2384	8	SHADY OAKS RD	185	GLR	VCP
0175/2384-0176/2384	8	GREENCROFT AV	273	GLR	LVCP
0513/2341-0514/2341	8	BENNET AV	296	GLR	VCP
0014/2340-0015/2340	8	EASLEY CANYON RD	183	GLR	VCP
0727/2341-0728/2341	8	VISTA BONITA AV	342	GLR	VCP
0103/2340-0104/2340	8	FLAMINGO ST	296	GLR	ABSCP
0389/2341-0390/2341	8	SAN JOSE DR	335	GLR	VCP

0444/2341-0445/2341	8	WILLOWGROVE AV	116	GLR	VCP
0196/2385-0197/2385	8		220	GLR	VCP
0198/2341-0199/2341	8	WALNUT ST	238	GLR	VCP
0311/2384-0312/2384	8	AMELIA AV	109	GLR	VCP
0031/2341-0032/2341	10		168	GLR	VCP
0051/2384-0052/2384	8	OAK TREE CT	109	GLR	VCP
0428/2341-0429/2341	8	COMSTOCK AV	212	GLR	VCP
0885/2341-0886/2341	8	ELWOOD AV	202	GLR	VCP
0163/2385-0275/2384	8	SCOTTSDALE AV	271	GLR	VCP
0011/2341-0069/2341	8	GLENDORA AV	330	GLR	VCP
0091/2384-0092/2384	8	ROUNDUP RD	207	GLR	VCP
0497/2341-0498/2341	8	HUMPHREYS WY	99	GLR	VCP
0002/2383-0003/2383	8		152	GLR	VCP
0128/2340-0129/2340	8	INDIAN SPRINGS LN	322	GLR	VCP
0238/2384-0239/2384	8	PINEHURST ST	257	GLR	VCP
0607/2341-0608/2341	10	PENNSYLVANNIA AV	295	GLR	VCP
0534/2341-0535/2341	8	DALTON AV	314	GLR	VCP
0703/2341-0711/2341	8	PENNSYLVANNIA AV	211	GLR	VCP
0172/2385-0173/2385	8	DANECROFT AV	308	GLR	VCP
0448/2341-0449/2341	8	THORNHURST AV	304	GLR	VCP
0175/2385-0178/2385	8	LONE HILL AV	258	GLR	VCP
0598/2341-0599/2341	8	BENDER AV	350	GLR	VCP
0744/2341-0802/2341	8		254	GLR	VCP
0034/2385-0035/2385	10	REMUDA DR	226	GLR	VCP
0309/2384-0310/2384	8	AMELIA AV	80	GLR	VCP
0469/2342-0470/2342	8	BUFFALO TR	141	GLR	VCP
0140/2384-0141/2384	15	COMPROMISE LINE RD	350	GLR	VCP
0897/2341-0898/2341	8	BENNETT AV	350	GLR	VCP
0179/2384-0206/2384	8		169	GLR	VCP
0045/2341-0046/2341	8	ALOSTA AV	332	GLR	VCP
0067/2384-0071/2384	8	WHISPERING OAKS DR	217	GLR	VCP
0616/2341-0617/2341	8	ALLEY	164	GLR	VCP
0230/2384-0231/2384	8	BIG FIR LN	201	GLR	VCP
0850/2341-0853/2341	8	CRESTVIEW DR	279	GLR	VCP
0456/2341-0457/2341	8	LEADORA AV	172	GLR	VCP
0703/2341-0704/2341	8	VIRGINIA AV	273	GLR	VCP
0025/2384-0026/2384	8	VALLEY CENTER AV	279	GLR	VCP
0517/2341-0518/2341	8	MEDA AV	283	GLR	VCP
0299/2384-0300/2384	8	CLUB VISTA DR	212	GLR	VCP
0117/2340-0118/2340	8	EAST PALM DR	248	GLR	VCP
0043/2384-0046/2384	8	OAK TREE DR	287	GLR	VCP
0257/2384-0305/2384	8	COUNTRY CLUB DR	232	GLR	VCP
0115/2341-0116/2341	8	ADA AV	331	GLR	VCP
0188/2341-0189/2341	8	VELLEY CENTER AV	92	GLR	VCP
0648/2341-0649/2341	8		85	GLR	VCP
0355/2384-0356/2384	8	COUNTRY CLUB DR	253	GLR	VCP
0408/2341-0432/2341	8	ELMGROVE DR	130	GLR	VCP
0332/2341-0333/2341	8	MYRTLE AV	342	GLR	VCP
0049/2384-0050/2384	8	OAK TREE CR	187	GLR	VCP
0674/2341-0675/2341	8	LEADORA AV	394	GLR	VCP
0187/2298-0190/2298	10	GRAND AV	137	GLR	VCP
0812/2341-0813/2341	8	NORTHRIDGE AV	272	GLR	VCP

0771/2341-0772/2341	8	MOUNTAIN VIEW AV	350	GLR	VCP
0335/2384-0336/2384	8		249	GLR	VCP
0082/2341-0083/2341	8	ALOSTA AV	316	GLR	VCP
0142/2341-0182/2341	8		191	GLR	VCP
0698/2341-0729/2341	8	VISTA BONITA AV	214	GLR	VCP
0682/2342-0683/2342	8	PADDINGTON CT	329	GLR	VCP
0668/2341-0669/2341	8	LEADORA AV	325	GLR	VCP
0798/2341-0809/2341	8	LAUREL AV	346	GLR	VCP
0129/2384-0130/2384	8		214	GLR	VCP
0278/2384-0279/2384	8	COMPROMISE LINE RD	325	GLR	VCP
0869/2341-0871/2341	8	OAKWOOD AV	234	GLR	VCP
0152/2384-0153/2384	8	LOPE LN	82	GLR	VCP
0005/2384-0007/2384	8		186	GLR	VCP
0164/2385-0166/2385	8	KENOMA ST	319	GLR	VCP
0335/2341-0336/2341	8	MYRTLE AV	350	GLR	VCP
0848/2341-0849/2341	8	LEADORA AV	240	GLR	VCP
0471/2342-0472/2342	8	FOXBROOK DR	178	GLR	VCP
0164/2385-0181/2385	8	TRESSY AV	216	GLR	VCP
0113/2340-0123/2340	8	HIDDEN SPRINGS PATH	312	GLR	VCP
0035/2384-0036/2384	8	OAK TREE DR	295	GLR	VCP
0057/2341-0058/2341	8	ALOSTA AV	321	GLR	VCP
0731/2341-0732/2341	8	WABASH AV	234	GLR	VCP
0474/2341-0475/2341	8	LORAINE AV	206	GLR	VCP
0517/2341-0524/2341	8	BURNABY AV	329	GLR	VCP
0113/2341-0114/2341	8	ADA AV	312	GLR	VCP
0144/2384-0149/2384	8		223	GLR	VCP
0884/2341-0885/2341	8	ELWOOD AV	150	GLR	VCP
0124/2340-0125/2340	8	INDIAN SPRINGS LN	269	GLR	VCP
0068/2340-0069/2340	8	ENGLEWILD DR	95	GLR	VCP
0456/2341-0458/2341	8	WILLOW SPRINGS LN	196	GLR	VCP
0480/2341-0481/2341	10	LORAINE AV	331	GLR	VCP
0180/2341-0181/2341	8		189	GLR	VCP
0099/2384-0100/2384	8	RODEO RD	215	GLR	VCP
0103/2341-0104/2341	8	ADA AV	188	GLR	VCP
0606/2341-0607/2341	10	PENNSYLVANNIA AV	355	GLR	VCP
0327/2384-0328/2384	8	MORGAN RANCH RD	131	GLR	VCP
0341/2384-0342/2384	8	VERDUGO AV	248	GLR	VCP
0063/2340-0064/2340	8	ENGLEWILD DR	254	GLR	VCP
0270/2384-0271/2384	8		67	GLR	VCP
0307/2341-0308/2341	8	ALLEY	235	GLR	VCP
0280/2341-0289/2341	8	ALLEY	398	GLR	VCP
0118/2340-0119/2340	8	EAST PALM DR	279	GLR	VCP
0644/2342-0646/2342	8	CHELSEA PL	204	GLR	VCP
0447/2341-0448/2341	8	THORNHURST AV	174	GLR	VCP
0392/2341-0393/2341	8	DALTON AV	177	GLR	VCP
0735/2341-0736/2341	8	MINNESOTA AV	302	GLR	VCP
0004/2383-0005/2383	8		322	GLR	VCP
0208/2384-0209/2384	8	FOOTHILL BV	294	GLR	VCP
0621/2341-0622/2341	8	ALLEY	340	GLR	VCP
0439/2384-0440/2384	8	GORDON HIGHLANDS F	349	GLR	VCP
0143/2340-0144/2340	8	FOUNTAIN SPRINGS LN	341	GLR	VCP
0651/2341-0652/2341	8		179	GLR	VCP

0685/2341-0688/2341	8	VERMONT AV	379	GLR	VCP
0765/2341-0895/2341	8	BENNETT AV	301	GLR	VCP
0388/2341-0391/2341	8	DALTON AV	321	GLR	VCP
0001/2341-0002/2341	8	WASHINGTON AV	162	GLR	VCP
0107/2384-0320/2384	8	WAGONWHEEL RD	193	GLR	VCP
0165/2385-0276/2384	8	TRESSY AV	357	GLR	VCP
0713/2341-0714/2341	8	SIERRA MADRE AV	295	GLR	VCP
0416/2341-0417/2341	8	NORHTRIDGE AV	132	GLR	VCP
0078/2384-0079/2384	8	HACIENDA AV	232	GLR	VCP
0143/2384-0360/2384	10	COMPROMISE LINE	118	GLR	VCP
0265/2341-0266/2341	8	FOOTHILL BV	311	GLR	VCP
0176/2341-0177/2341	8		310	GLR	VCP
0183/2298-0184/2298	8	NORTHRIDGE AV	255	GLR	VCP
0313/2341-0314/2341	8	SYCAMORE AV	313	GLR	VCP
0137/2341-0154/2341	12	LORAINE AV	248	GLR	VCP
0798/2341-0807/2341	8	CHAPARRAL ST	338	GLR	VCP
0316/2341-0317/2341	8	SYCAMORE AV	314	GLR	VCP
0029/2384-0030/2384	8	CATHERINE PARK DR	300	GLR	VCP
0365/2384-0453/2384	8		438	GLR	VCP
0280/2384-0281/2384	8	COMPROMISE LINE RD	42	GLR	VCP
0105/2340-0106/2340	8	LORAINE AV	248	GLR	VCP
0087/2384-0088/2384	8	FOOTHILL BV	312	GLR	VCP
0022/2341-0023/2341	8	FOXBROOK DR	144	GLR	VCP
0215/2341-0216/2341	8	LEMON AV	307	GLR	VCP
0453/2341-0454/2341	8	WILLOWGROVE AV	293	GLR	VCP
0250/2341-0251/2341	8	FOOTHILL BV	356	GLR	VCP
0232/2384-0233/2384	8	CANTERBURY LN	260	GLR	VCP
0015/2340-0016/2340	8	EASLEY CANYON RD	206	GLR	VCP
0076/2340-0077/2340	8	KREGMONT DR	173	GLR	VCP
0116/2385-0117/2385	8	VALLEY CENTER AV	335	GLR	VCP
0864/2341-0865/2341	8	COMSTOCK AV	302	GLR	VCP
0053/2342-0054/2342	8	CALMGROVE AV	163	GLR	VCP
0818/2341-0819/2341	10	SIERRA MADRE AV	366	GLR	VCP
0523/2341-0524/2341	8	MOUNTAIN VIEW AV	299	GLR	VCP
0226/2384-0227/2384	8		114	GLR	VCP
0072/2384-0073/2384	8	VERDUGO AV	305	GLR	VCP
0244/2341-0365/2341	10	LORAINE AV	378	GLR	VCP
0179/2298-0181/2298	8	SIERRA MADRE AV	61	GLR	VCP
0610/2341-0611/2341	8	ALLEY	112	GLR	VCP
0005/2383-0438/2384	8		165	GLR	VCP
0326/2384-0327/2384	8	MORGAN RANCH RD	113	GLR	VCP
0013/2384-0014/2384	8	HIGHLAND DR	151	GLR	VCP
0309/2341-0310/2341	8	ALLEY	324	GLR	VCP
0587/2341-0588/2341	8	MINNESOTA AV	216	GLR	VCP
0494/2341-0495/2341	8	HUMPHREYS WY	177	GLR	VCP
0279/2298-0305/2298	8	ORANGEPATH ST	198	GLR	VCP
0865/2341-0866/2341	8	COMSTOCK AV	349	GLR	VCP
0278/2298-0279/2298	8	ORANGEPATH ST	198	GLR	VCP
0298/2298-0299/2298	8	BRIDWELL ST	236	GLR	VCP
0296/2298-0297/2298	8	LEESIDE ST	280	GLR	VCP
0300/2298-0301/2298	8	GRAND AV	222	GLR	VCP
0302/2298-0303/2298	8	GRAND AV	323	GLR	VCP

0303/2298-0304/2298	8 GRAND AV	280	GLR	VCP
0090/2384-0203/2384	8 FOOTHILL BV	169	GLR	VCP
0301/2298-0302/2298	8 GRAND AV	280	GLR	VCP
0222/2298-0223/2298	8 BENNETT AV	352	GLR	VCP
0241/2298-0242/2298	8 FOOTHILL BV	350	GLR	VCP
0312/2298-0313/2298	8 ALOSTA AV	332	GLR	VCP
0294/2298-0295/2298	8 HEBER ST	172	GLR	VCP
0058/2384-0060/2384	8 WHISPERING OAKS DR	83	GLR	VCP
0340/2341-0341/2341	8 WOODLAND AV	208	GLR	VCP
0587/2341-0589/2341	8 MEDA AV	342	GLR	VCP
0331/2341-0332/2341	8 MYRTLE AV	332	GLR	VCP
0183/2384-0185/2384	8 VALIANT ST	342	GLR	VCP
0304/2298-0305/2298	8 GRAND AV	334	GLR	VCP
0824/2341-0825/2341	8 NORTHRIDGE AV	179	GLR	VCP
0342/2298-0360/2298	8 HICREST RD	235	GLR	VCP
0346/2341-0347/2341	8 SANDALWOOD PL	222	GLR	VCP
0291/2298-0292/2298	8 INVERGARRY ST	175	GLR	VCP
0288/2298-0289/2298	8 DORNIE ST	210	GLR	VCP
0257/2298-0258/2298	8 LOCHLEVEN ST	271	GLR	VCP
0253/2298-0254/2298	8 CALDER DR	120	GLR	VCP
0269/2341-0542/2341	8 ALLEY	251	GLR	VCP
0256/2298-0257/2298	8 LOCHLEVEN ST	221	GLR	VCP
0037/2297-0041/2297	8 YUCCA RIDGE RD	133	GLR	VCP
0037/2297-0038/2297	8 HICREST RD	349	GLR	VCP
0341/2298-0343/2298	8 SIERRA MADRE AV	288	GLR	VCP
0223/2342-0231/2342	8 MAUNALOA AV	398	GLR	VCP
0228/2342-0229/2342	8 HALTERN AV	193	GLR	VCP
0937/2341-TRNK/2341	8 ELWOOD AV	34	GLR	VCP
0691/2342-0692/2342	8 LOS CERRITOS RD	77	GLR	VCP
0690/2342-0691/2342	8 LOS CERRITOS RD	186	GLR	VCP
0686/2342-0690/2342	8 LOS CERRITOS RD	205	GLR	VCP
0150/2341-0361/2341	8 ADA AV	270	GLR	VCP
0939/2341-0942/2341	8 LOS CERRITOS RD	124	GLR	VCP
0942/2341-0943/2341	8 LOS CERRITOS RD	260	GLR	VCP
0943/2341-EAST/2341	8	25	GLR	VCP
0681/2342-0682/2342	8 ELWOOD AV	270	GLR	VCP
0154/2341-0155/2341	8 LEMON AV	350	GLR	VCP
0001/2342-0458/2299	8 COLORADO AV	341	GLR	VCP
0248/2341-0531/2341	8 ELWOOD AV	316	GLR	VCP
0530/2341-0531/2341	8 DALTON AV	316	GLR	VCP
0048/2341-0233/2341	8 ELWOOD AV	330	GLR	VCP
0232/2341-0233/2341	8 ELWOOD AV	201	GLR	VCP
0132/2341-0232/2341	8 ELWOOD AV	286	GLR	VCP
0529/2341-0530/2341	8 DALTON AV	245	GLR	VCP
0004/2342-0005/2342	8 COLORADO AV	371	GLR	VCP
0003/2342-0004/2342	8 COLORADO AV	256	GLR	VCP
0001/2342-0002/2342	8 COLORADO AV	356	GLR	VCP
0137/2341-0138/2341	8 WALNUT AV	290	GLR	VCP
0138/2341-0139/2341	8 WALNUT AV	290	GLR	VCP
0150/2341-0151/2341	8 WORTHY DR	190	GLR	VCP
0460/2299-0461/2299	8 WESTRIDGE AV	230	GLR	VCP
0229/2342-0230/2342	8 HALTERN AV	249	GLR	VCP

0682/2342-SOUTH/2342	8 ELWOOD AV	174	GLR	VCP
0155/2341-0156/2341	8 LEMON AV	350	GLR	VCP
0247/2341-0248/2341	8 FOOTHILL BV	294	GLR	VCP
0002/2342-0003/2342	8 COLORADO AV	249	GLR	VCP
0149/2341-0152/2341	8 AKELEY DR	186	GLR	VCP
0348/2341-0352/2341	8 CARROLL AV	314	GLR	VCP
0148/2341-0153/2341	8 BURNABY DR	198	GLR	VCP
0146/2341-0147/2341	8 TREANOR AV	195	GLR	VCP
0147/2341-0148/2341	8 ADA AV	240	GLR	VCP
0148/2341-0149/2341	8 ADA AV	239	GLR	VCP
0149/2341-0150/2341	8 ADA AV	243	GLR	VCP
0347/2341-0348/2341	8 CARROLL AV	330	GLR	VCP
0342/2341-0343/2341	8 CARROLL AV	283	GLR	VCP
0528/2341-0529/2341	8 DALTON AV	296	GLR	VCP
0458/2299-0325/2298	8 STITESWOOD AV	400	GLR	VCP
0002/2342-0002/2341	8 WASHINGTON AV	250	GLR	VCP
0343/2341-0347/2341	8 CARROLL AV	326	GLR	VCP
0343/2341-0357/2341	8 ELWOOD AV	319	GLR	VCP
0245/2341-0246/2341	8 FOOTHILL BV	302	GLR	VCP
0024/2342-0032/2342	8 SANTA FE AV	295	GLR	VCP
0031/2342-0032/2342	8 MAUNALOA AV	222	GLR	VCP
0020/2342-0021/2342	8 COLORADO AV	153	GLR	VCP
0215/2342-C.O./2342	8 COLORADO AV	208	GLR	VCP
0214/2342-0215/2342	8 COLORADO AV	242	GLR	VCP
0224/2342-0231/2342	8 PASADENA AV	292	GLR	LVCP
0214/2342-0015/2341	8 PASADENA AV	445	GLR	VCP
0219/2342-0019/2341	8 LE MAR PARK DR	183	GLR	VCP
0218/2342-0219/2342	8 COLORADO AV	200	GLR	VCP
0226/2342-0227/2342	8 HALTERN AV	267	GLR	VCP
0225/2342-0226/2342	8 HALTERN AV	267	GLR	VCP
0143/2341-0144/2341	8 ADA AV	67	GLR	VCP
0032/2342-0033/2342	8 MAUNALOA AV	265	GLR	VCP
0019/2341-0020/2341	8 COLORADO AV	295	GLR	VCP
0013/2342-0014/2342	8 PENNSYLVANIA AV	256	GLR	VCP
0246/2341-0247/2341	8 FOOTHILL BV	313	GLR	VCP
0224/2342-0225/2342	8 HALTERN AV	267	GLR	VCP
0678/2342-0937/2341	8 ELWOOD AV	236	GLR	DIP
0686/2342-0693/2342	8 LOS CERRITOS RD	207	GLR	VCP
0144/2341-0145/2341	8 ADA AV	139	GLR	VCP
0361/2298-0398/2298	8	172	GLR	PVC
0361/2298-0362/2298	8	254	GLR	PVC
0362/2298-0363/2298	8	106	GLR	PVC
0363/2298-0364/2298	8	184	GLR	PVC
0364/2298-0365/2298	8 OAK TREE PL	146	GLR	PVC
0365/2298-0366/2298	8 OAK TREE PL	260	GLR	PVC
0366/2298-0367/2298	8 OAK TREE PL	320	GLR	PVC
0370/2298-0371/2298	8 PARK VIEW TERRACE	133	GLR	PVC
0371/2298-0372/2298	8	30	GLR	PVC
0372/2298-0373/2298	8	246	GLR	PVC
0373/2298-0376/2298	8	64	GLR	PVC
0376/2298-0377/2298	8	108	GLR	PVC
0377/2298-0378/2298	8 MARTINDALE WY	62	GLR	PVC

0378/2298-0379/2298	8	MARTINDALE WY	121	GLR	PVC
0380/2298-0381/2298	8		171	GLR	PVC
0379/2298-0382/2298	8		187	GLR	PVC
0370/2298-0384/2298	8	W MEDA AV	114	GLR	PVC
0371/2298-0386/2298	8		113	GLR	PVC
0390/2298-0394/2298	8		199	GLR	PVC
0396/2298-0388/2298	8		130	GLR	PVC
0396/2298-0397/2298	8		106	GLR	PVC
0373/2298-0374/2298	8		166	GLR	PVC
0374/2298-0375/2298	8		162	GLR	PVC
0369/2298-0370/2298	8	PARK VIEW TERRACE	218	GLR	PVC
0392/2298-0393/2298	8	PARK VIEW TERRACE	292	GLR	PVC
0368/2298-0369/2298	8	PARK VIEW TERRACE	446	GLR	PVC
0361/2298-0368/2298	8		197	GLR	PVC
0390/2298-0391/2298	8	PARK VIEW TERRACE	198	GLR	PVC
0007/2342-0008/2342	8	BENDER AV	260	GLR	VCP
0006/2342-0007/2342	8	BENDER AV	260	GLR	VCP
0011/2342-0012/2342	8	WASHINGTON AV	255	GLR	VCP
0014/2342-0015/2342	8	PENNSYLVANIA AV	256	GLR	VCP
0010/2342-0011/2342	8	WASHINGTON AV	255	GLR	VCP
0016/2342-0017/2342	8	JENIFER AV	176	GLR	VCP
0016/2342-0030/2342	8	JENIFER AV	317	GLR	VCP
0018/2342-0024/2342	8	SANTA FE AV	290	GLR	VCP
0025/2342-0026/2342	8	HALTERN AV	235	GLR	VCP
0024/2342-0025/2342	8	HALTERN AV	249	GLR	VCP
0459/2299-TRNK/2299	8	MAUNALOA AV	273	GLR	VCP
0459/2299-0460/2299	8	MAUNALOA AV	273	GLR	VCP
0006/2342-0460/2299	8	MAUNALOA AV	291	GLR	VCP
0006/2342-0009/2342	8	MAUNALOA AV	134	GLR	VCP
0009/2342-0010/2342	8	MAUNALOA AV	134	GLR	VCP
0221/2342-0222/2342	8	MINNESOTA AV	386	GLR	VCP
0222/2342-0223/2342	8	MINNESOTA AV	78	GLR	VCP
0379/2298-0380/2298	8	MARTINDALE WY	73	GLR	PVC
0388/2298-0389/2298	8		27	GLR	PVC
0391/2298-0392/2298	8	PARK VIEW TERRACE	303	GLR	PVC
0395/2298-0396/2298	8		252	GLR	PVC
0389/2298-0390/2298	8	PARK VIEW TERRACE	300	GLR	PVC
0231/2342-0232/2342	8	MAUNALOA AV	125	GLR	VCP
0036/2342-0223/2342	8	MAUNALOA AV	343	GLR	VCP
0035/2342-0036/2342	8	MAUNALOA AV	343	GLR	VCP
0033/2342-0034/2342	8	MAUNALOA AV	235	GLR	VCP
0323/2298-TRNK/2298	8	ALOSTA AV	75	GLR	VCP
0323/2298-0324/2298	8	ALOSTA AV	293	GLR	VCP
0079/2341-0324/2298	8	ALOSTA AV	441	GLR	VCP
0458/2299-TRNK/2299	8	COLORADO AV	365	GLR	VCP
0018/2342-0019/2342	8	COLORADO AV	315	GLR	VCP
0010/2342-0013/2342	8	MAUNALOA AV	268	GLR	VCP
0233/2342-0234/2342	8	LINFIELD ST	199	GLR	VCP
0948/2341-EAST/2341	8		163	GLR	VCP
0949/2341-0473/2341	8	SIERRA MADRE AV	307	GLR	VCP
0314/2298-0315/2298	10	ALOSTA AV	214	GLR	VCP
0075/2341-0101/2341	10	VERMONT AV	350	GLR	VCP

0099/2341-0100/2341	10	VERMONT AV	320	GLR	VCP
0096/2341-0099/2341	10	VERMONT AV	331	GLR	VCP
0092/2341-0307/2298	8	HEBER ST	353	GLR	VCP
0307/2298-TRNK/2298	8	HEBER ST	313	GLR	VCP
0308/2298-TRNK/2298	8	LEESIDE ST	313	GLR	VCP
0306/2298-TRNK/2298	8	ADA AV	304	GLR	VCP
0087/2341-L.H./2341	8	PENNSYLVANIA AV	88	GLR	VCP
0086/2341-0089/2341	8	PENNSYLVANIA AV	264	GLR	VCP
0359/2341-0360/2341	8	MYRTLE AV	296	GLR	VCP
0248/2341-0344/2341	8	ELWOOD AV	265	GLR	VCP
0343/2341-0344/2341	8	ELWOOD AV	272	GLR	VCP
0337/2341-0338/2341	8	MYRTLE AV	292	GLR	VCP
0358/2341-0359/2341	8	MYRTLE AV	297	GLR	VCP
0119/2341-0120/2341	8	MYRTLE AV	290	GLR	VCP
0118/2341-0119/2341	8	GLENWOOD AV	171	GLR	VCP
0117/2341-0118/2341	8	ADA AV	333	GLR	VCP
0488/2342-0491/2342	8	BEAVERBROOK LN	284	GLR	VCP
0488/2342-0489/2342	8	PARTRIDGE LN	84	GLR	VCP
0487/2342-0488/2342	8	BEAVERBROOK LN	314	GLR	VCP
0484/2342-0485/2342	8	HUNTERS TR	266	GLR	VCP
0483/2342-0484/2342	8	HUNTERS TR	249	GLR	VCP
0477/2342-0478/2342	8	PUMA CANYON LN	283	GLR	VCP
0680/2342-0938/2341	8	STONEHEDGE DR	335	GLR	VCP
0472/2342-0023/2341	8	FOXBROOK DR	204	GLR	VCP
0482/2342-0024/2341	8	HUNTERS TR	211	GLR	VCP
0029/2341-0001/2385	8	BEAVERBROOK LN	264	GLR	VCP
0027/2341-0028/2341	8	ELKHORN LN	51	GLR	VCP
0025/2341-0026/2341	8	ELKHORN LN	158	GLR	VCP
0089/2341-0097/2341	8	PENNSYLVANIA AV	272	GLR	VCP
0947/2341-0948/2341	8	ALOSTA AV	229	GLR	VCP
0042/2341-0043/2341	8	ALOSTA AV	329	GLR	VCP
0822/2341-0823/2341	8	NORTHRIDGE AV	252	GLR	VCP
0190/2298-0191/2298	8	LAUREL LN	332	GLR	VCP
0680/2341-0191/2298	8	LAUREL AV	458	GLR	VCP
0473/2341-0109/2340	8	LORAINE AV	402	GLR	VCP
0474/2342-0477/2342	8	PUMA CANYON LN	239	GLR	VCP
0028/2341-0029/2341	8		160	GLR	LVCP
0227/2341-0229/2341	8	LEMON AV	252	GLR	VCP
0947/2341-TRUK/2341	8	ALOSTA AV	243	GLR	VCP
0243/2298-TRNK/2298	10	FOOTHILL BV	153	GLR	VCP
0928/2341-0243/2298	10	FOOTHILL BV	335	GLR	VCP
0281/2341-0282/2341	8	ALLEY	217	GLR	VCP
0283/2341-0284/2341	8	ALLEY	256	GLR	VCP
0298/2341-0299/2341	8	ALLEY	87	GLR	VCP
0336/2341-0337/2341	8	MYRTLE AV	299	GLR	VCP
0050/2341-0052/2341	8	ALOSTA AV	289	GLR	VCP
0297/2341-0298/2341	8	ALLEY	230	GLR	VCP
0297/2341-0300/2341	8	CARROLL	265	GLR	VCP
0279/2341-0928/2341	8	FOOTHILL BV	373	GLR	VCP
0278/2341-0279/2341	8	FOOTHILL BV	371	GLR	VCP
0277/2341-0278/2341	8	FOOTHILL BV	386	GLR	VCP
0305/2341-0306/2341	8	ALLEY	235	GLR	VCP

0304/2341-0305/2341	8	ALLEY	242	GLR	VCP
0303/2341-0304/2341	8	ALLEY	344	GLR	VCP
TRNK/2342-0930/2341	8		163	GLR	VCP
0003/2342-0003/2341	8	PENNSYLVANIA AV	270	GLR	VCP
0004/2342-0006/2341	8	VERMONT AV	263	GLR	VCP
0020/2342-0010/2341	8	ALLEY	407	GLR	LVCP
0022/2342-0011/2341	8	GLENDORA AV	417	GLR	VCP
0023/2342-0012/2341	8	WABASH AV	234	GLR	VCP
0215/2342-0016/2341	8	CULLEN AV	236	GLR	VCP
0217/2342-0018/2341	8	SCOTT PL	365	GLR	VCP
0216/2342-0017/2341	8	MARION PL	361	GLR	VCP
0693/2342-0943/2341	8	LOS CERRITOS RD	263	GLR	VCP
0923/2341-0139/2340	8	FOUNTAIN SPRINGS LN	319	GLR	VCP
0905/2341-0906/2341	8	MEDA AV	351	GLR	VCP
0905/2341-0913/2341	8	ELWOOD AV	345	GLR	VCP
0531/2341-0913/2341	8	ELWOOD AV	332	GLR	VCP
0907/2341-0908/2341	8	MEDA AV	367	GLR	VCP
0906/2341-0907/2341	8	MEDA AV	350	GLR	VCP
0913/2341-0914/2341	8	MOUNTAIN VIEW AV	350	GLR	VCP
0100/2341-0101/2341	10	VERMONT AV	288	GLR	VCP
0084/2341-0308/2298	8	LEESIDE ST	370	GLR	VCP
0093/2341-0306/2298	8	ADA AV	446	GLR	VCP
0350/2341-0351/2341	8	CEDARWOOD AV	205	GLR	VCP
0726/2341-0163/2340	8	GLENDORA AV	280	GLR	VCP
0113/2384-0175/2341	10	PALOPINTO AV	96	GLR	VCP
0922/2341-0138/2340	8	PEBBLE SPRINGS LN	238	GLR	VCP
0083/2384-0189/2341	10	FOOTHILL BV	348	GLR	VCP
0946/2341-0174/2340	8	SUNNY GROVE LN	311	GLR	VCP
0280/2341-0281/2341	8	ALLEY	254	GLR	VCP
0275/2341-0545/2341	8	VISTA BONITA AV	198	GLR	VCP
0005/2342-0007/2341	8	SANTA FE AV	320	GLR	VCP
0122/2384-0174/2341	8	ZARA ST	287	GLR	VCP
0932/2341-0933/2341	8	WORTHY DR	291	GLR	VCP
0931/2341-0932/2341	8	WORTHY DR	154	GLR	VCP
0244/2341-0931/2341	10	LORAINE AV	276	GLR	VCP
0484/2341-0931/2341	10	LORAINE AV	145	GLR	VCP
0483/2341-0484/2341	10	LORAINE AV	341	GLR	VCP
0488/2341-0489/2341	8	MOUNTAIN VIEW AV	285	GLR	VCP
0483/2341-0489/2341	8	MOUNTAIN VIEW AV	242	GLR	VCP
0911/2341-0912/2341	8	MOUNTAIN VIEW AV	350	GLR	VCP
0910/2341-0911/2341	8	MOUNTAIN VIEW AV	198	GLR	VCP
0768/2341-0909/2341	8	MOUNTAIN VIEW AV	331	GLR	VCP
0821/2341-0824/2341	8		351	GLR	VCP
0823/2341-0824/2341	8	NORTHRIDGE AV	113	GLR	VCP
0107/2341-0303/2341	8	ALLEY	327	GLR	VCP
0316/2298-0317/2298	8	PARKER DR	290	GLR	VCP
0314/2298-TRNK/2298	10	ALOSTA AV	247	GLR	VCP
0351/2341-0352/2341	8	CEDARWOOD AV	248	GLR	VCP
0028/2384-0190/2341	8	VALLEY CENTER AV	151	GLR	VCP
0754/2341-0030/2340	8	LIVE OAK AV	324	GLR	VCP
0715/2341-0181/2298	8	SIERRA MADRE AV	308	GLR	VCP
0925/2341-0140/2340	8	PEBBLE SPRINGS LN	200	GLR	LVCP

0819/2341-0061/2340	10	ENTRADA WY	366	GLR	VCP
0920/2341-0011/2340	8	BANNA AV	308	GLR	VCP
0727/2341-0162/2340	8	VISTA BONITA AV	337	GLR	VCP
0709/2341-0184/2298	8	NORTHRIDGE AV	360	GLR	VCP
0718/2341-0010/2340	8	BROWN SAGE DR	274	GLR	VCP
0714/2341-0007/2340	8	BUBBLING WELL DR	409	GLR	VCP
0707/2341-0186/2298	8	VIRGINIA AV	322	GLR	VCP
0380/2384-0381/2384	8	MANOR LN	133	GLR	VCP
0202/2341-0203/2341	8	WABASH AV	331	GLR	VCP
0139/2341-0140/2341	8	WALNUT AV	291	GLR	VCP
0764/2341-0765/2341	8	LIVE OAK AV	207	GLR	VCP
0889/2341-0890/2341	8	GLENWOOD AV	275	GLR	VCP
0888/2341-0889/2341	8	GLENWOOD AV	241	GLR	VCP
0892/2341-0893/2341	8	HAWK WY	165	GLR	VCP
0775/2341-0776/2341	8	LESTERWEST WY	280	GLR	VCP
0781/2341-0782/2341	8	BENNETT AV	232	GLR	VCP
0782/2341-0783/2341	8	BENNETT AV	303	GLR	VCP
0656/2341-0783/2341	8	BENNETT AV	350	GLR	VCP
0774/2341-0775/2341	8	LESTERWEST WY	184	GLR	VCP
0791/2341-0792/2341	8	COMSTOCK AV	321	GLR	VCP
0790/2341-0791/2341	8	COMSTOCK AV	331	GLR	VCP
0667/2341-0790/2341	8	COMSTOCK AV	289	GLR	VCP
0665/2341-0666/2341	8	ALLEY	275	GLR	VCP
0663/2341-0664/2341	8	ALLEY	292	GLR	VCP
0642/2341-0663/2341	8	ALLEY	303	GLR	VCP
0643/2341-0666/2341	8	ALLEY	315	GLR	VCP
0761/2341-0787/2341	8	WHITCOMB AV	350	GLR	VCP
0049/2341-0917/2341	8	ALOSTA AV	258	GLR	VCP
0049/2341-0050/2341	8	ALOSTA AV	314	GLR	VCP
0125/2341-0126/2341	8	ADA AV	290	GLR	VCP
0315/2385-0316/2385	8	AMELIA AV	410	GLR	VCP
0309/2385-0310/2385	8	FOOTHILL BV	299	GLR	VCP
0787/2341-0788/2341	8	WHITCOMB AV	315	GLR	VCP
0788/2341-0789/2341	8	WHITCOMB AV	305	GLR	VCP
0644/2341-0789/2341	8	WHITCOMB AV	350	GLR	VCP
0643/2341-0644/2341	8	BENNET AV	165	GLR	VCP
0642/2341-0643/2341	8	BENNET AV	325	GLR	VCP
0478/2342-0479/2342	8	PUMA CANYON LN	226	GLR	VCP
0473/2342-0474/2342	8	BUFFALO TR	199	GLR	VCP
0482/2342-0483/2342	8	HUNTERS TR	281	GLR	VCP
0139/2384-0172/2341	15	ST VLADIMIR ST	154	GLR	VCP
0314/2385-0315/2385	8	AMELIA AV	341	GLR	VCP
0644/2341-0667/2341	8	CULLEN AV	332	GLR	VCP
0486/2342-0487/2342	8	BEAVERBROOK LN	317	GLR	VCP
0656/2341-0657/2341	8	CULLEN AV	304	GLR	VCP
0214/2342-0224/2342	8	PASADENA AV	289	GLR	VCP
0071/2341-0072/2341	8	GLENDORA AV	240	GLR	VCP
0067/2385-0746/2385	8	GLADSTONE ST	125	GLR	VCP
0741/2385-TRNK/2385	8		262	GLR	VCP
0736/2385-0737/2385	8		114	GLR	VCP
0737/2385-0738/2385	8		201	GLR	VCP
0735/2385-0738/2385	8		273	GLR	VCP

0738/2385-0739/2385	8		200	GLR	VCP
0739/2385-0740/2385	8		200	GLR	VCP
0740/2385-0741/2385	8		330	GLR	VCP
0742/2385-0743/2385	8		331	GLR	VCP
0743/2385-0744/2385	8		103	GLR	VCP
0744/2385-0745/2385	8		265	GLR	VCP
0745/2385-0741/2385	8		262	GLR	VCP
0734/2385-0746/2385	8		135	GLR	VCP
0754/2341-0755/2341	8	LIVE OAK AV	8	GLR	VCP
0442/2384-0443/2384	8	GORDON HIGHLANDS F	98	GLR	VCP
0455/2384-0456/2384	8	GORDON HIGHLANDS F	143	GLR	VCP
0458/2384-0459/2384	8	GORDON HIGHLANDS F	160	GLR	VCP
0459/2384-0460/2384	8	GORDON HIGHLANDS F	148	GLR	VCP
0460/2384-0461/2384	8	GORDON HIGHLANDS F	140	GLR	VCP
0461/2384-0462/2384	8	GORDON HIGHLANDS F	139	GLR	VCP
0462/2384-0463/2384	8	GORDON HIGHLANDS F	131	GLR	VCP
0463/2384-0464/2384	8	GORDON HIGHLANDS F	200	GLR	VCP
0219/2298-0398/2298	8	BENNETT AV	35	GLR	VCP
0467/2341-0468/2341	8	WORHTY DR	136	GLR	LVCP
0387/2298-0389/2298	8	PARK VIEW TERRACE	103	GLR	PVC
0384/2298-0385/2298	8	W MEDA AV	168	GLR	PVC
0320/2341-0321/2341	8	SYCAMORE AV	320	GLR	VCP
0778/2341-0779/2341	8	MEDA AV	305	GLR	VCP
0767/2341-0779/2341	8	MEDA AV	216	GLR	VCP
0767/2341-0768/2341	8	LIVE OAK AV	314	GLR	VCP
0766/2341-0901/2341	8	MEDA AV	309	GLR	VCP
0380/2384-0140/2384	8	COMPROMISE LINE RD	130	GLR	VCP
0641/2341-0642/2341	8	BENNET AV	163	GLR	VCP
0646/2341-0647/2341	8		195	GLR	VCP
0658/2341-0659/2341	8		183	GLR	VCP
0659/2341-0660/2341	8		115	GLR	VCP
0659/2341-0661/2341	8		240	GLR	VCP
0661/2341-0662/2341	8		129	GLR	VCP
0650/2341-0661/2341	8		103	GLR	VCP
0640/2341-0641/2341	8	MINNESOTA AV	350	GLR	VCP
0639/2341-0640/2341	8	MINNESOTA AV	318	GLR	VCP
0762/2341-0763/2341	8	LIVE OAK AV	193	GLR	VCP
0169/2341-0170/2341	8	ST VLADIMIR ST	209	GLR	VCP
0763/2341-0786/2341	8	CYPRESS AV	327	GLR	VCP
0785/2341-0786/2341	8	CYPRESS AV	314	GLR	VCP
0784/2341-0785/2341	8	CYPRESS AV	350	GLR	VCP
0902/2341-0903/2341	8	MEDA AV	244	GLR	VCP
0792/2341-0793/2341	8	COMSTOCK AV	288	GLR	VCP
0777/2341-0778/2341	8	MEDA AV	132	GLR	VCP
0657/2341-0784/2341	8	CYPRESS AV	331	GLR	VCP
0657/2341-CO/2341	8	CULLEN AV	147	GLR	VCP
0052/2341-0053/2341	8	ALOSTA AV	340	GLR	VCP
0053/2341-0054/2341	8	ALOSTA AV	350	GLR	VCP
0054/2341-0055/2341	8	ALOSTA AV	282	GLR	VCP
0055/2341-0056/2341	8	ALOSTA AV	308	GLR	VCP
0056/2341-0059/2341	8	ALOSTA AV	329	GLR	VCP
0061/2341-0064/2341	8	ALOSTA AV	365	GLR	VCP

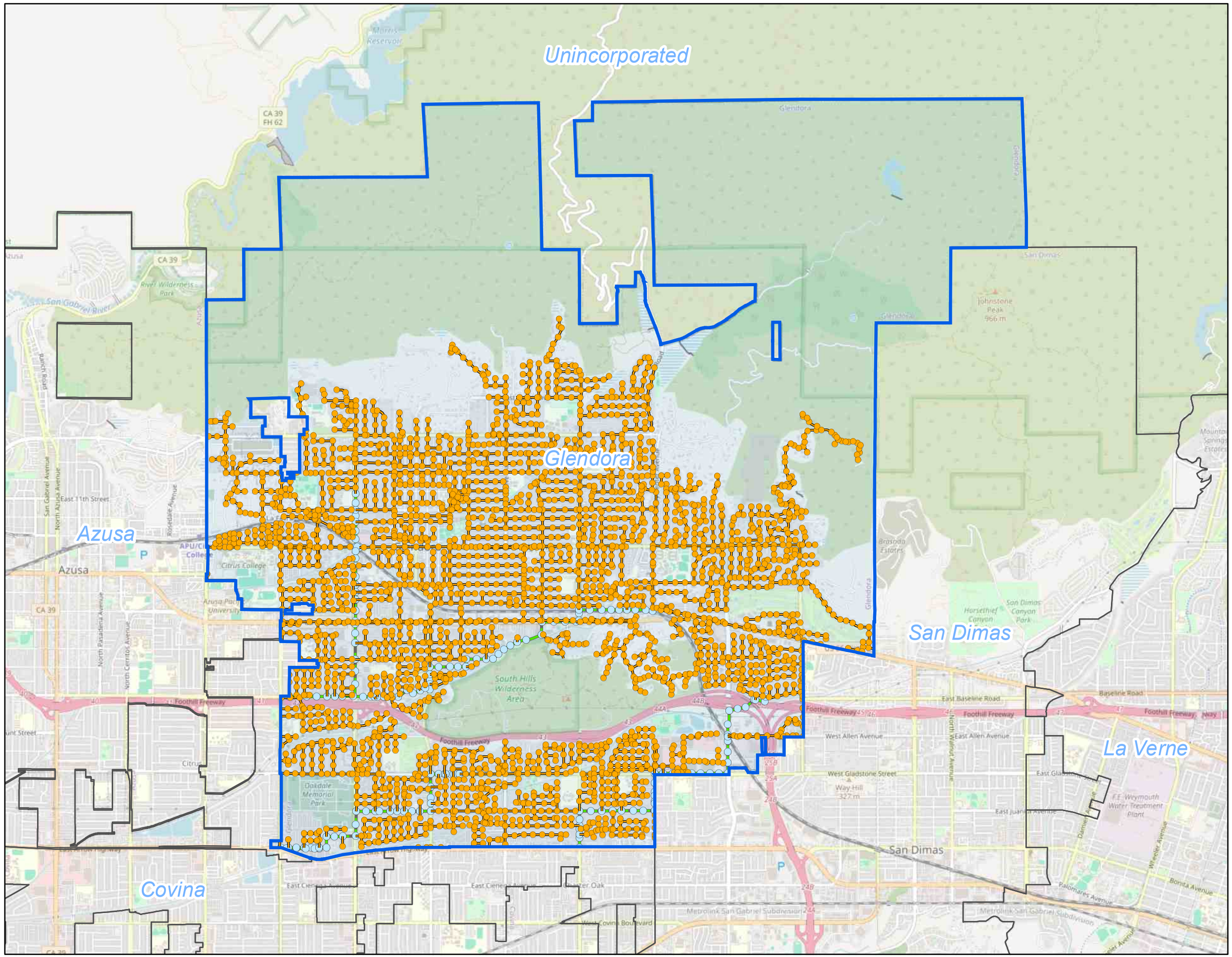
0129/2341-0130/2341	8	WALNUT AV	293	GLR	VCP
0764/2341-0894/2341	8	CYPRESS AV	262	GLR	VCP
0760/2341-0761/2341	8	LIVE OAK AV	122	GLR	VCP
0059/2341-0061/2341	8	ALOSTA AV	317	GLR	VCP
0230/2341-0231/2341	8	LEMON AV	253	GLR	VCP
0123/2341-0124/2341	8	ADA AV	259	GLR	VCP
0163/2341-0164/2341	8	LAWFORD ST	301	GLR	VCP
0175/2341-0194/2341	10	VELLEY CENTER AV	268	GLR	VCP
0379/2341-0380/2341	8	WOODLAND LN	75	GLR	VCP
0229/2341-0230/2341	8	LEMON AV	302	GLR	VCP
0064/2341-0065/2341	8	ALOSTA AV	369	GLR	VCP
0208/2341-0225/2341	8	PASADENA AV	187	GLR	VCP
0212/2341-0213/2341	8	WALNUT ST	275	GLR	VCP
0209/2341-0212/2341	8	WALNUT ST	222	GLR	VCP
0203/2341-0204/2341	8	WABASH AV	239	GLR	VCP
0065/2341-0070/2341	8	ALOSTA AV	353	GLR	VCP
0070/2341-0071/2341	8	GLENDORA AV	287	GLR	VCP
0070/2341-0073/2341	8	ALOSTA AV	350	GLR	VCP
0073/2341-0074/2341	8	ALOSTA AV	364	GLR	VCP
0074/2341-0075/2341	8	ALOSTA AV	378	GLR	VCP
0030/2342-0031/2342	8	MAUNALOA AV	222	GLR	VCP
0313/2385-0314/2385	8	AMELIA AV	367	GLR	VCP
0129/2341-0229/2341	8	GLENWOOD AV	281	GLR	VCP
0122/2341-0123/2341	8	ADA AV	173	GLR	VCP

Glendora_Sewer_Total

Jur	Matl	Diameter (in)	Length (ft)
GLR	ABSCP	8	4257
GLR	DIP	8	332
GLR	LCIPP	8	581
GLR	LVCP	8	7572
GLR	PVC	8	6302
GLR	VCP	6	136
GLR	VCP	8	689715
GLR	VCP	10	30879
GLR	VCP	12	6950
GLR	VCP	15	983
GLR	VCP	18	349

Public Works
LOS ANGELES COUNTY

Sewer Facilities in the City of Glendora

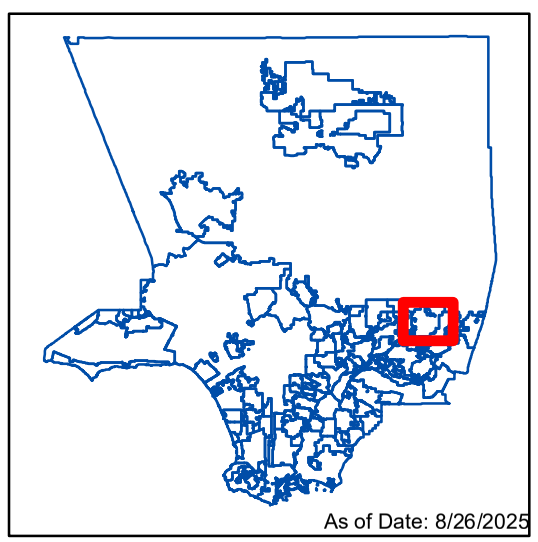


Legend

- SMD Manhole
- Trunk Sewer MH
- Gravity
- Siphon
- Trunk Sewer
- Cityof Glendora

Manholes: 3,134
Sewer footage: 143.22 miles
Pump Stations: 0

0 0.5 1
Miles



As of Date: 8/26/2025

Document Name: SewerFacilities_Mapbook

Appendix E
Condition Assessment Work Schedule

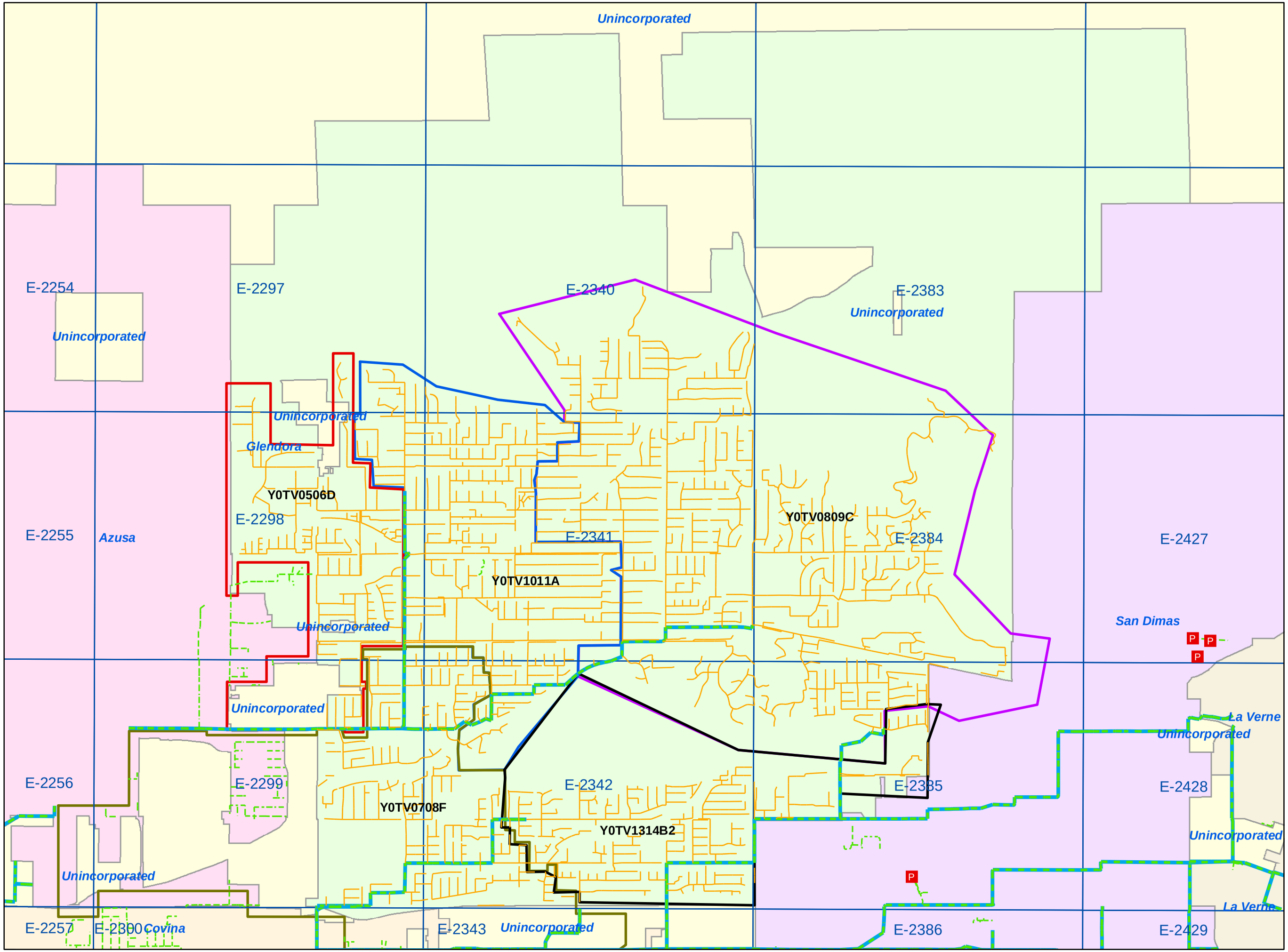
Glendora

FISCAL YEAR	YARD	SUP DIST	PROJECT NAME	LENGTH (FT)*	# Segments
2005-2006	E	5	Y0TV0506D	73,405	309
2007-2008	E	5	Y0TV0708F	97,704	401
2008-2009	E	5	Y0TV0809C	301,392	1,283
2010-2011	E	5	Y0TV1011A	167,372	657
2013-2014	E	5	Y0TV1314C	99,369	444
			TOTALS: **FEET:**	**739,242**	**3,094**
			MILES:	**140**	

* Approximate length as of February 2012, actual project length may vary.

CITY OF GLENDORA

CCTV PROJECTS



0 1,250 2,500 3,750 5,000

Feet

Legend

SMD Manholes

- Other

Manhole Type

- Standard
- DROP
- Shallow
- Trap
- Siphon
- SMD Pump Stations
- SMD Treatment Plants

Maintained by Others:

- Trunk Sewerlines
- Non SMD Sanitary Sewers
- Non SMD Maintained MH
- SMD Sanitary Sewers
- SMD Operations Maps

CCTV Project Area

- Y0TV0506D
- Y0TV0708F
- Y0TV0809C
- Y0TV1011A
- Y0TV1314B2

This map is intended only for internal operations of the Los Angeles County Sewer Maintenance Districts. Los Angles County expressly disclaims any liability for any inaccuracies which may be present in this map. Data contained in this map is produced in whole or part from the Thomas Bros. Maps® digital database. This map is copyrighted, and reproduced with permission granted, by Thomas Bros. Maps®. All rights reserved.

JUNE 2014

Appendix F
Not Used

Appendix G

Sanitary Sewer Overflow Data

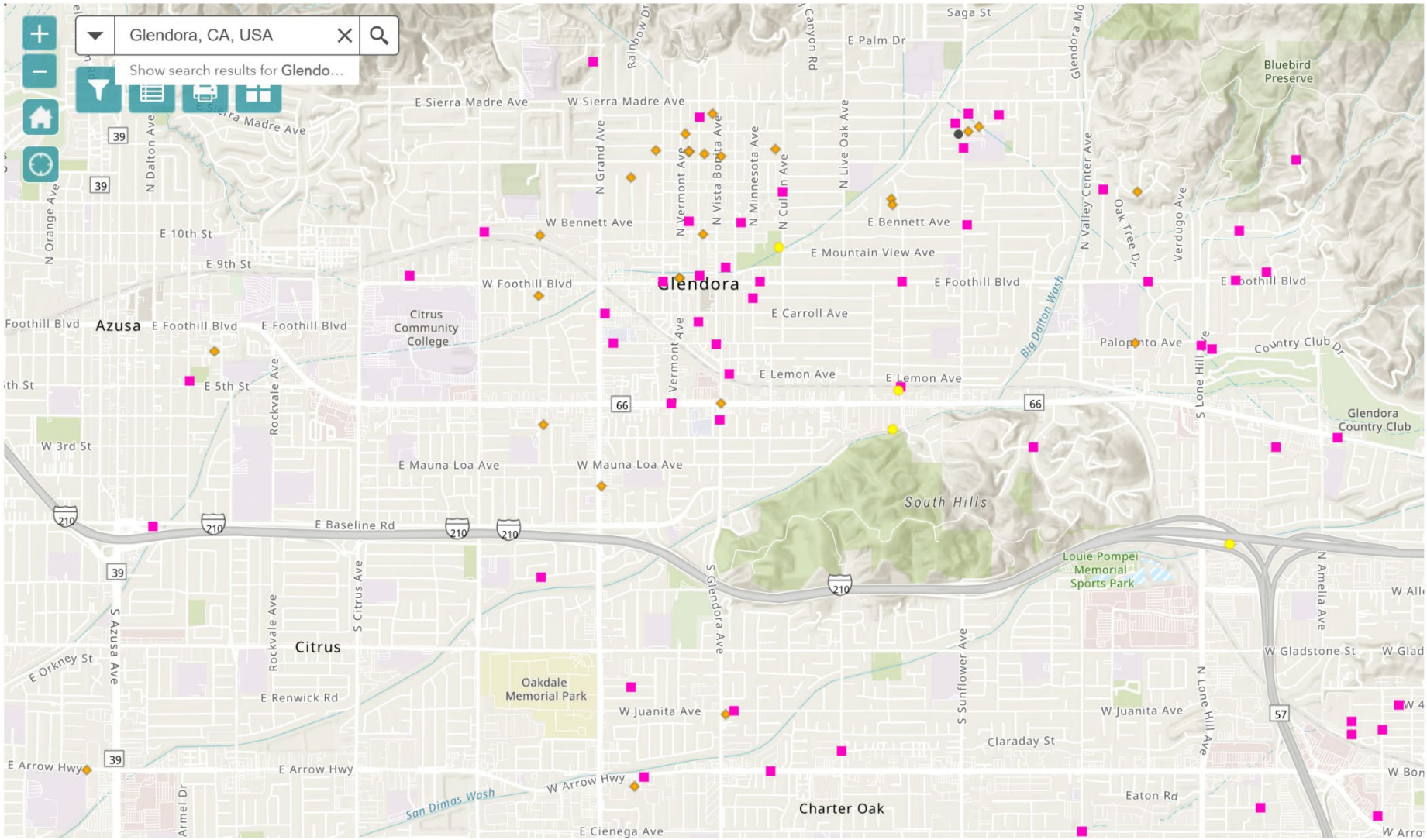
Sewer Overflow Report
City of Glendora 2016-2025

DATE	DESCRIPTION	CAUSE	ESTIMATED GALLON
01/12/2016	129 South Minnesota Avenue	Roots	300
06/15/2016	143 South Valencia Street	Roots-Rags	100
10/21/2016	103 West Route 66	Roots	50
01/26/2017	510 North Vista Bonita Avenue	Roots	200
02/17/2017	1299 Buffalo Trail	Broken pipe	500
11/01/2017	256 Lorraine Avenue	Roots	75
11/22/2017	444 East Laurel Avenue	Roots	175
01/31/2018	101 South Gordon Avenue	Roots	1500
06/03/2018	558 North Vermont Avenue	Roots	600
12/20/2018	639 North Vista Bonita Avenue	Roots	100
02/12/2019	819 South Grand Avenue	Roots	200
04/20/2019	679 West Bagnall Street	Grease and Debris	1
10/06/2019	106 East Juanita Avenue	Heavy grease and possible broken line	10
12/15/2019	557 West Ada Avenue	Heavy Roots	400
02/02/2020	335 North Elwood Avenue	Roots	300
06/24/2020	858 East Buckboard Lane	Asphalt and baby wipes	700
07/26/2020	520 Gordon Highlands Road	Heavy Roots	150
11/27/2020	2199 Valiant Street	Grease & Rags	350
05/13/2021	519 South Elwood Avenue	Debris (asphalt, rocks)	4500
09/13/2021	2348 East Foothill Boulevard	Rags	700
11/28/2021	361 Catherine Park Drive	Roots	600
04/15/2022	2100 Cumberland Road	Roots	600
05/30/2022	351 North Elwood Avenue	Roots, Grease, and Pool Plaster	700
06/22/2022	220 West Alosta Avenue	Heavy Roots	3000
11/04/2022	153 West Bennett Avenue	Heavy Roots	6000
02/13/2023	1097 Newhill Street	Grease-Rags	50
03/15/2023	1998 East Foothill Boulevard	Heavy Roots	900
04/14/2023	740 Armstead Street	Heavy Roots	600
01/20/2024	149 East Ada Avenue	Root Intrusion	600
02/17/2024	237 East Lemon Avenue	Fats, Oil and Grease (FOG),Root Intrusion	12000
06/14/2024	501 South Elwood Avenue	Fats, Oil and Grease (FOG)	7200
04/19/2025	114 North Glendora Avenue	Fats, Oil and Grease (FOG)	200

Total Overflows: 32

Spill type: Category 1 Category 2 Category 3 More Info

Click on a map icon for incident information.



STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Public Works**	**DISTRICT(S):**	**Citywide**

SUBJECT: **Approve an Agreement for Contract Services with Pestmaster Services, L.P., a Delaware limited partnership, for Pest Control Services for a three-year term in an amount not to exceed $82,500**

RECOMMENDATION

That the City Council:

1. Approve an Agreement for Contract Services with Pestmaster Services, L.P., a Delaware limited partnership, for Pest Control Services for a three-year term in an amount not to exceed $82,500
2. Authorized the Public Works Director to execute any necessary contingency in an amount not to exceed ten percent (10%) of the original contract amount; and
3. Authorize the City Manager to execute the Agreement;

STRATEGIC FOCUS AREAS

Goal 5: Improve and Maintain the City's Infrastructure and Facilities (IMCIF)

EXECUTIVE SUMMARY

The City of Glendora Public Works Department is responsible for the maintenance of twenty-eight facilities that require regular structural pest control services. Services are currently being provided on a month-to-month basis while staff updated the scope of work and conducted a request for proposals (RFP) process.

The RFP for Pest Control Services (QuestCDN# 9683159) was issued on May 15, 2025, with a due date of June 12, 2025. Two proposals were submitted in response to the RFP with annual costs ranging from $23,832 to $50,940 for the required services. After a thorough analysis of the proposals received, staff determined the low bidder, Pestmaster Services, L.P., to be a qualified bidder with the ability to perform the services required and provide the best value to the community. The recommendation is to award the Agreement for Contract Services to Pestmaster, L.P. for a three-year term in an annual amount not to exceed $27,500 for routine services and extra work.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

The Glendora Municipal Code (GMC) § 2.40.080 requires a formal procurement procedure be conducted for the acquisition of services where the estimated expenditure is expected to exceed $50,000.

The RFP for Pest Control Services (QuestCDN# 9683159) was issued on May 15, 2025 and proposal were opened on June 12, 2025.

DISCUSSION

The City of Glendora Public Works Department is responsible for the maintenance of twenty-eight facilities that require structural pest control services on a routine basis. The Public Works Department regularly issues RFPs to ensure vendor services remain competitive. Pest Control Services are currently being provided by Animal Pest Management Services, Inc. These services have been provided on a month-to-month basis since the expiration of the previous agreement while City staff updated the pest control specifications and conducted an RFP process. The RFP specifications required the vendors to provide pricing for a pest management program that achieves complete control and/or eradication of all pests, excluding bees, for a fixed monthly cost.

The RFP for Pest Control Services was released on May 15, 2025, and notice published in the San Gabriel Valley Examiner on May 15, 2025. Proposals were due and the bid opening was held on June 12, 2025. Two proposals were received, with annual costs ranging from $23,832 to $50,940. The two vendors who responded to the RFP were the City's current vendor, Animal Pest Management Services, Inc., and Pestmaster Services, L.P. The proposed monthly and annual bid amounts received are shown in the table below, in ascending order of cost.

Bidder	Monthly Cost	Annual Cost
Pestmaster Services, L.P.	$1,986	$23,832
Animal Pest Management Services, Inc.	$4,245	$50,940

After a thorough analysis of the proposals received, staff determined Pestmaster Services, L.P. to be the lowest responsive bidder with the ability to perform the services required and provide the best value to the community. Therefore, staff recommends the City Council award an agreement to Pestmaster, L.P effective from the date of mutual execution through June 30, 2028, with an option to renew for two additional one-year periods, in an amount not to exceed $27,500 per year. The "not to exceed" amount includes $3,688 per year for extra work specifically excluded from the scope of work for routine services.

FISCAL IMPACT

The City's FY 2025-2027 Adopted Two-Year Budget includes sufficient appropriations in account 10170560-59100 for pest control services. The estimated annual expenditures are outlined in the table below:

Estimated Expenditures		
Description	**Account**	**Annual Cost**
Routine Monthly Maintenance	10170560-59100	$23,832
Extra Work	10170560-59100	$3,668
Total		**$27,500**

ENVIRONMENTAL DETERMINATION

This activity is not a “project” as defined by Section 21065 of the Public Resources Code or Sections 15060(c)(2), 15060(c)(3), and 15378 of the CEQA Guidelines.

Prepared By:	Paul Fisher, Business Services Manager
Concurs With:	Not Applicable
Reviewed By:	William Wittkopf, Public Works Director
Certified to Availability of Funds:	Kyle Johnson, Finance Director, City Treasurer

Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

A_Agreement.pdf
B. RFP for Pest Control Services.pdf
C. Proof of Publication.pdf
D. Proposal - Pestmaster Services.pdf

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

AGREEMENT FOR CONTRACT SERVICES

By and Between

CITY OF GLENDORA

and

PESTMASTER SERVICES, L.P.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

AGREEMENT FOR CONTRACT SERVICES BETWEEN THE CITY OF GLENDORA AND PESTMASTER SERVICES, L.P.

THIS AGREEMENT FOR CONTRACT SERVICES (herein "Agreement") is made and entered into this 26th day of August, 2025 by and between the City of Glendora, a California municipal corporation ("City") and Pestmaster Services, L.P., a Delaware limited partnership ("Consultant"). City and Consultant may be referred to, individually or collectively, as "Party" or "Parties."

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Glendora's Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Consultant's Proposal.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

The Scope of Services shall include the Consultant's scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 California Labor Law.

If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq*., and all other applicable laws, including the following requirements:

(a) Public Work. The Parties acknowledge that some or all of the work to be performed under this Agreement is a "public work" as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subconsultant to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

and each of its subconsultants shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

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

Consultant's Authorized Initials Initial BMW
Brian Wilk, Contracts Manager

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Consultant 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 required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.7 Care of Work.

The Consultant shall adopt reasonable methods during the life of this Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

1.8 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible for the service of the other.

1.9 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer (as defined below) to the Consultant, incorporating therein any adjustment in (i) the Contract Sum (or a portion of the compensation due to Consultant) for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or $50,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other Consultants. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Twenty-Seven Thousand Five Hundred Dollars ($27,500) annually, during the Term of this Agreement, subject to a maximum amount of Eighty Two Thousand Five Hundred Dollars ($82,500) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.9.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant shall be deemed to have certify compliance with all provisions of this Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer 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 Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of this Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect through June 30, 2028 ("Term"), except as otherwise provided in the Schedule of Performance (as shown on Exhibit "D" attached hereto). The City Manager may, at his/her sole discretion, extend the Term for two additional one-year terms, so long as the annual adjustment to the Contract Sum for each such extensions do not exceed the applicable percent change of the Consumer Price Index for All Urban Consumers (CPI-U) for Los Angeles-Long Beach-Anaheim.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Consultant.

The following principal(s) of Consultant ("Principal(s)") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Brian Wilk, Contracts Manager

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the Term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Consultant.

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be the City's Public Works Director, or such person as may be designated by the City Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Consultant.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed,

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages.

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its sole cost and expense during the Term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General Liability Insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile Liability Insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

(c) Professional Liability (errors & omissions) Insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' Compensation Insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of Insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

during the Term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of Coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/Noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable Insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of Contract Provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not Limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of Cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

(j) Additional Insured Status. General liability and automobile policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved by the City in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the services who is brought onto or involved in the services by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the services will be submitted to City for review.

(n) City's Right to Revise Specifications. The City reserves the right at any time during the Term of this Agreement to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Deductibles / Self-insured Retentions. Any deductibles and self-insured retentions must be declared to and approved by City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the City, it officers, officials, employees, agents and volunteers, or the Consultant shall provide a financial guarantee satisfactory to the city guaranteeing payment of losses and related investigations, claims administration and defense expense.

(p) Timely Notice of Claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional Insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification.

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

(d) Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. 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 three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances,

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Disputes; Default.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant, as determined by the Contract Officer. The cure period may run concurrently with the termination period as provided in Section 7.7, if the option to cure in the alternative to termination. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.9 Attorneys' Fees.

If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorneys' fees on any appeal, and in addition a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Any notice, demand, request, document, consent, approval, or communication either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Glendora, 116 E. Foothill Blvd., Glendora, California 91741-3380, and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Each of the parties intend to be bound by the signatures on any telecopied, .pdf or other electronically delivered document, and are aware that the other party will rely on the telecopied, .pdf or other electronically delivered signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials Initial BMW

Brian Wilk, Contracts Manager

9.7 <u>Authority</u>.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY:
CITY OF GLENDORA, a municipal corporation

Signed by:
Adam Raymond
A0FB4E5D056C43C...
Adam Raymond
City Manager
Sep 2, 2025 | 10:18 AM PDT

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

DocuSigned by:
Danny Aleshire
0D5924B7E6ED4A5...
Danny Aleshire
City Attorney

CERTIFY AVAILABILITY OF FUNDS:

DocuSigned by:
Kyle Johnson
CACE701662584A4...
Kyle Johnson
Finance Director/City Treasurer

ATTEST:

Signed by:
Kathleen Sessman
2252A9F44B69431...
Kathleen R. Sessman
City Clerk/Communications Director

CONSULTANT:
PESTMASTER SERVICES, L.P., a Delaware limited partnership

Signed by:
Brian Wilk
163F2679AA02478...
Name: Brian Wilk
Title: Contracts Manager
Email: bwilk@pestmaster.com
Aug 21, 2025 | 9:47 AM PDT

Address: 4901 Patata Street, Suite 401-402
Cudahy, CA 90201

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "A"

SCOPE OF SERVICES

1. SCOPE OF SERVICES

1.1. Minimum Qualifications

Consultant shall be registered with the Structural Pest Control Board to conduct business in Branch 2, General Pest; and Branch 3, Wood Destroying Organisms for the duration of this Agreement.

The name and contact information for the on-site supervisor and an alternate, along with the names of all other Consultant personnel working at City facilities, shall be submitted in writing to the City's Contract Officer prior to commencing work. The on-site supervisor shall have the Consultant's authority to act on matters pertaining to the performance of the services required under this Agreement. Such personnel shall ensure safety and carry out coordination and continuity of the services required hereunder. The supervisor and the alternate shall both have a working knowledge of this Agreement and the detailed Pest Management Plan and Schedule for each building.

Any proposed deletions, additions, or replacement of personnel from those provided prior to commencement of work under this Agreement shall be submitted in writing to the City's Contract Officer and approved prior to their performing any services hereunder.

1.2. Objectives

The Consultant shall provide:

- Complete and continuous control and/or eradication of all pests for City buildings.
- Report on conditions and recommendation for control.
- Determine available control/exclusion methods.
- Identify least disruptive methods possible.
- Schedule any/all work to cause the least inconvenience to City personnel and the public.
- Provide consistent service and communication with the City.

1.3. Submission of Plan

Consultant shall submit a detailed Pest Management Plan and recommended Service Schedule for each City facility within fifteen calendar days following the date of this Agreement, which plan and schedule shall be subject to the approval of the Contract Officer. The plan and schedule must address the following:

- Structural and operational actions to inhibit pests.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

- Consultant's means for monitoring pest populations in and around the building.
- Proposed primary pesticides (accepted common name and generic name) and alternatives approved by the Environmental Protection Agency (EPA).
- Conditions requiring immediate work beyond the scope of regular service.
- Method(s) of application proposed.
- Rationale for each type of use.
- Proposed trapping devices for rodents, if any.

The Pest Management Plan shall establish a monitoring and inspection program to identify infested zones and allow an objective assessment of pest population levels. Frequency of inspections, monitoring, and treatment by the Consultant shall be determined by the specific pest management needs of the premises. At the minimum, inspections and monitoring shall be done monthly.

Any subsequent changes to the plan and/or the schedule must receive the concurrence of the Contract Officer and must be incidental in relation to the overall scope of services.

1.4. Pesticide Treatment

The Consultant shall be responsible for the proper use of pesticides. All pesticides used by the Consultant must be registered with the EPA and State and/or local jurisdiction. Transport, handling, and use of all pesticides shall be in strict accordance with the manufacturer's label instructions and all applicable Federal, State, and local laws and regulations. The Consultant will follow all notification and warning procedures required prior to the application of a pesticide. The environment and the public shall always be protected. The Consultant shall minimize the use of pesticides wherever possible.

Alternatives are:

- The use of crack and crevice application of pesticide to pest harborage areas rather than fan spraying exposed surfaces in the general vicinity of harborage areas.
- The use of containerized bait such as boric acid, for cockroaches, rather than sprays, wherever appropriate.

Pesticide fogs and sprays (including mists and ultra-low volume applications) will be restricted to unique situations where no alternative measures are available or practical.

The Consultant shall not apply any pesticide that has not been specifically approved by regulating agencies for application in the setting where proposed. In cooperation with the Contract Officer and City personnel, the Consultant shall develop acceptable thresholds specific to each pest and to site zones.

As a general rule, application of pesticides in any area inside or outside the premises – i.e., in any room, closet, hallway, stairwell, court, driveway, planting bed, and similar locations – shall not occur unless inspections or monitoring indicate the presence of pests that exceed

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

acceptable thresholds in that specific area. Signs of pest activity must be seen and identified. Use and effectiveness of alternative non-pesticide pest management methods must be considered and implemented prior to requesting the use of pesticides.

Preventive pesticide treatments of inside and outside areas where inspections indicate a potential insect or rodent infestation are generally unacceptable. In exceptional circumstances, however, preventive pesticide treatment may be allowed on a case-by-case basis. The Consultant must substantiate the need, indicating areas for preventive treatment in the Pest Management Plan for the building, and listing the preventive treatment methods of application. Each preventive treatment is subject to approval by the Contract Officer (or his/her designated personnel) and can be eliminated by him/her at any time.

1.5. Rodent Control

Trapping devices (including glue boards) used in rodent control must be checked daily if deployed. The Consultant shall dispose of rodents killed or trapped within 24 hours. Trapping shall not be performed during periods when maintenance will be delayed by holidays, weekends, etc. Traps shall be placed out of the general view and located so as not to be affected by routine cleaning procedures.

- All rodenticides, regardless of packaging, shall be placed either in locations not accessible to children, pets, wildlife, and domestic animals, or in EPA-approved tamper-resistant (often termed "Tamper-proof") bait boxes. Frequency of bait box servicing shall depend upon the level of rodent infestation. All bait boxes shall be labeled and dated at the time of installation and each servicing. All bait boxes shall be maintained in accordance with EPA regulations, with an emphasis on the safety of non-target organisms. All traps, trapping devices, and bait boxes shall be accounted for, and their location mapped and recorded in the property Logbook; and shall be removed when acceptable control is reached.

1.6. Record Keeping

The Consultant shall be responsible for maintaining a complete and accurate Pest Management Logbook. Each facility specified in this contract shall have its own Logbook, which will be kept in the Facilities office at 1250 Vladimir Street, Glendora, California or other location designated and must be maintained on each visit by the Consultant.

The Logbook shall contain the following items:

- A copy of the Pest Management Plan and Service Schedule for the applicable City facility.
- A copy of the current label and EPA registration number for each pesticide used in the building, including the Safety Data Sheet.
- Pest monitoring data sheets which record, in a systematic fashion, the number of pests or other indicators of pest population levels revealed by the Consultant's monitoring program for the building, e.g., number and location of cockroaches trapped, number and location of rodents trapped, or carcasses removed, number and location of new rat

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

burrows observed, etc. The Consultant shall provide, in the proposal, a sample of the format for the data sheets and an explanation of all information to be recorded on them.

- The location of all traps, trapping devices, and bait stations in or around the facility. This information can be in either tabular or in list format and should be accompanied by a map for each pest.
- The Consultant's Service Report forms, documenting arrival and departure time of the Consultant's representatives performing the services, and all record keeping information on pesticide application. These report forms may incorporate some or all the pest monitoring data required above. A signed dated copy of this form shall be retained on site and a secondary copy forwarded to the Contract Officer on the same or succeeding day of the service call.

1.7. Preventative Maintenance Schedule

The Consultant shall provide a detailed monthly service schedule for all work to be performed. The schedule shall be provided to the Contract Officer no later than the 15th day of the month preceding date on which such work is performed.

At a minimum, the schedule shall include:

- The date and time services will be performed at each facility.
- A detailed task list for each facility.

1.8. Special Requests and Emergency Services

The regular service shall consist of performing all components of the Pest Control program other than structural modifications, as described in the Consultant's detailed plan and schedule for each facility, during the period of this Agreement. Occasional requests for corrective action, special services beyond the routine services and requests for emergency service may be placed with the Consultant. The Consultant shall respond to requests for emergency service by phone within thirty (30) minutes and be on site within two (2) hours of the initial request. The Consultant shall respond to special service requests within one (1) hour and be on site within twenty-four (24) hours of the initial request.

If such services cannot be completed within the required time frames, the Consultant shall immediately notify the Contract Officer (or his/her designated personnel) and indicate an anticipated completion date. If Consultant fails to respond to requests for corrective action, special service or emergency service within the specified timeframe, the City reserves the option to address the situation in- house, or to hire another outside company to complete that work; in which case any costs associated with the remedial work will be deducted from payments due the Consultant.

1.9. Bee Removal

When requested by the City, the Consultant shall remove and transport bees and their hives. The hives shall be removed in their entirety to prevent further infestation.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

The removal and transportation of bees and their hives will be paid as extra work on a time and materials basis at the proposed rates.

1.10. Manner and Time to Conduct Services

It shall be the Consultant's responsibility to carry out work according to the detailed Pest Management Plan and Schedule developed for each facility. The Consultant's on-site Supervisor shall be responsible for coordination with the Contract Officer or his/her designee at the beginning of each visit. The purpose of this coordination is to review the plan and schedule, and to exchange information on problem areas needing corrective action.

Services which are not likely to adversely affect tenant health or productivity may be performed during the regular hours of operation in the various buildings. Pesticide applications, except bait placement, shall not be made during business hours. When it is necessary to perform work on weekends or outside the regularly scheduled hours set in the Consultant's Plan and Schedule, the Consultant shall notify the Contract Officer at least 2 days in advance and all arrangements will be coordinated between the Contract Officer and the pest control supervisor.

Consultant shall observe all safety precautions throughout the performance of this Agreement. Additional personal protective equipment required for the safe performance of work must be determined and provided by the Consultant. Protective clothing, equipment, and devices shall as a minimum, conform to Occupational Safety and Health Administration (OSHA) standards for the products being used. Vehicles used by the Consultant must be identified in accordance with State and local regulations.

Certain areas are restricted for regular access. Any restrictions associated with these areas will be explained to the Consultant by the Contract Officer or his/her designee, and access to these areas will be coordinated as needed during the performance of this Agreement. These restrictions shall be adhered to and incorporated into the Consultant's detailed plan and schedule for the facility.

1.11. Working Hours

- Regular working hours are the City's normal business hours, 7;00 a.m. to 5:00 p.m., Monday through Friday, unless otherwise authorized by the City.
- Holiday hours are recognized City holidays only.
- After hours are all hours excluding regular hours and recognized City holidays.

1.12. Inspection

The Contract Officer will routinely inspect and assess the Consultant's performance to determine whether the services provided by the Consultant are being performed, and in conformance with these specifications.

Should unsatisfactory work be discovered by the Contract Officer the Consultant will be notified in writing (e-mail or fax is acceptable). The Consultant shall correct the

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

unsatisfactory work within 24 hours of notification and must therefore have the capability to dispatch rework crews, which are not a part of the regularly scheduled service crews.

1.13. Damage to City Property

The Consultant shall be held responsible for all damage that is caused by its work, workmen, or by its subcontractors and the subcontractor's employees, agents or hires. Patching and replacing of damaged work, shall be done as directed by the City, but the cost of same shall be paid by the Consultant.

At completion of the work, damage to any portion of the buildings, including but not limited to the building's interiors and exteriors, drives, walks, underground and overhead work, and the like used by or during the services shall be repaired or replaced in like manner to the satisfaction of the City at Consultant's expense.

1.14. Inventory of City Facilities

The facilities listed in Exhibit “E”, attached hereto, are to receive Pest Control services as specified in this Agreement. Other sites may be added during the Term of this Agreement as required by the Contract Officer.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

Added text is indicated in ***bold italics***, deleted text is indicated in ~~strikethrough~~.

I. N/A

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall be compensated for its services in a lump sum amount, monthly, following the submission of a valid invoice, which shall include the following:

A. Line items for all the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the services.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

II. Consultant's compensation shall be as set forth below, provided, however that the Contract Sum of $26,500 annually during the Term of this Agreement shall not be exceeded:

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
City Hall 116 E. Foothill Blvd	16,000	12	LS	$99.00	$1,188.00
Library 140 S. Glendora Ave	22,000	12	LS	$99.00	$1,188.00
Police Department 150 S. Glendora Ave	14,500	12	LS	$99.00	$1,188.00
Historical Museum 314 N. Glendora Ave	2,900	12	LS	$80.00	$960.00
Transportation Center 410 E. Dalton Ave	2,800	12	LS	$80.00	$960.00
La Fetra Historical 333 E. Foothill Blvd	7,200	12	LS	$80.00	$960.00
La Fetra Expansion Center 333 E. Foothill Blvd	4,200	12	LS	$80.00	$960.00
American Legion Building 159 N. Cullen Ave	7,900	12	LS	$80.00	$960.00
Liberty House / Restrooms 181 N. Cullen Ave	1,300	12	LS	$53.00	$636.00
Larry R. Glenn Bandshell 181 N. Cullen Ave	800	12	LS	$48.00	$576.00
Scout Hut 435 E Dalton Ave	3,000	12	LS	$55.00	$660.00
Youth Center 437 E Dalton Ave	5,500	12	LS	$65.00	$780.00
Finkbiner / Checkout Stand / Storage / Restrooms 160 N. Wabash Ave	500	12	LS	$48.00	$576.00
Lobb Field Snack Bar/ Restrooms 160 N. Wabash Ave	900	12	LS	$48.00	$576.00
Bus Plaza / Restrooms 160 N. Glendora Ave	400	12	LS	$48.00	$576.00
Timothy Crowther Teen & Family Center 241 W. Dalton Ave	16,500	12	LS	$99.00	$1,188.00
Arthur E. Cook, Jr. Water Production Facility 1051 E. Sierra Madre Ave	12,150	12	LS	$110.00	$1,320.00

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
San Gabriel Plant 625 Hidden Valley Dr, Azusa	9,590	12	LS	$80.00	$960.00
Centennial Heritage Park 1000 N. Glendora Mountain Rd	1,500	12	LS	$55.00	$660.00
Carlyle E. Linder Equestrian Park 1000 N. Glendora Mountain Rd	500	12	LS	$48.00	$576.00
Chamber of Commerce Building 224 N. Glendora Ave	2,100	12	LS	$80.00	$960.00
Louie Pompei Memorial Sports Park 1100 S. Valley Center Ave	3,700	12	LS	$70.00	$840.00
South Hills Park Restroom 1100 S. Valley Center Ave	400	12	LS	$48.00	$576.00
Gladstone Park restrooms 600 E. Gladstone Ave	800	12	LS	$48.00	$576.00
Big Dalton Campground Picnic area Restrooms 2041 Big Dalton Canyon Rd	200	12	LS	$48.00	$576.00
Big Dalton Day Camp Building 3000 Big Dalton Canyon Rd	900	12	LS	$48.00	$576.00
Parks Yard 1636 Compromise Line Rd	1,600	12	LS	$80.00	$960.00
Public Works Yard 1250 Vladimir St	12,300	12	LS	$110.00	$1,320.00
Total				$1,986.00	$23,832.00
LS = Lump Sum Price per Month for Complete and continuous control and/or eradication of all pests for City buildings per Contract Specifications.					
*Approximate area in square feet, contractor to verify actual square footage and working conditions at each facility.					

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Section 2.
Extra Work Schedule - Labor Rates

Description	Quantity	Unit	Unit Cost
Regular working hours per Section 2.12, Working Hours	TBD	Hour	$89.00
Holiday hours per Section 2.12, Working Hours	TBD	Hour	$133.50
After hours per Section 2.12, Working Hours	TBD	Hour	$133.50
Regular, Holiday and After hours are defined in Exhibit A, Section 1.11.			

Section 3.
Extra Work Schedule - Bee Removal Services

Description	Quantity	Unit	Unit Cost
Regular working hours per Section 2.12, Working Hours	TBD	Hour	$89.00
Holiday hours per Section 2.12, Working Hours	TBD	Hour	$133.50
After hours per Section 2.12, Working Hours	TBD	Hour	$133.50
Regular, Holiday and After hours are defined in Exhibit A, Section 1.11.			

The pricing/amounts set forth above shall be valid through June 30, 2026. Commencing on July 1, 2026, prices may be adjusted annually during the Term, provided, however that the maximum allowable increase shall be the percent change of the Consumer Price Index for All Urban Consumers (CPI-U) "All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted," as published by the Bureau of Labor Statistics, in the Department of Labor.

Consultant shall prepare a single monthly invoice for preventive maintenance that shows the date, time, and location of every preventive maintenance check. Invoices for preventive maintenance shall be submitted to the City within fifteen (15) days following the end of the month of the reporting period.

All services performed by Consultant shall be performed to the satisfaction of the City. Should unsatisfactory work not be corrected within twenty-four (24) hours, the City will make deductions in payment to the Consultant. All work documented as not in compliance with these specifications is subject to payment deductions plus an additional 10% as liquidated damages for administrative costs. The payment deduction will be determined by the Contract Officer or his / her designated representative and will be based on what percentage of work for each task is unsatisfactory. The 10% liquidated damages will apply only to those items deemed unsatisfactory and not the entire Contract Sum.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

The formula used to calculate the deduction is as follows:

- Monthly Rate X Percentage of Unsatisfactory Work= Performance Deduction
- Performance Deduction X 10% = Liquidated Damages for administrative costs
- Performance Deduction + Liquidated Damages = Total Deduction

For example, during the periodic inspection, the Facilities Maintenance Supervisor or designated representative determines that 15% of the area at one facility is deficient and the monthly rate for the location is $1,000. If the work is not redone to the City ’s satisfaction, the deduction in payment would be calculated as follows:

- $1,000 X 15% = $1,500 (Performance Deduction)
- $150 X 10% = $15 (Liquidated Damages for administrative costs)
- $150 + $15 = $1,65 (Total Deduction)

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the terms and conditions set forth in Exhibit "A" attached hereto.

In addition, Consultant shall deliver all tangible work products described in Exhibit "A" to the City, as provided herein, and otherwise as and when required by the Contract Officer. II. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "E"

INVENTORY OF FACILITIES

Facility	Address	Area*
City Hall	116 E. Foothill Blvd	16,000
Library	140 S. Glendora Ave	22,000
Police Department	150 S. Glendora Ave	14,500
Historical Museum	314 N. Glendora Ave	2,900
Transportation Center	410 E. Dalton Ave	2,800
La Fetra Historical	333 E. Foothill Blvd	4,200
La Fetra Expansion Center	333 E. Foothill Blvd	7,200
American Legion Building	159 N. Cullen Ave	7,900
Liberty House / Restrooms	181 N. Cullen Ave	1,300
Larry R. Glenn Bandshell	181 N. Cullen Ave	800
Scout Hut	435 E Dalton Ave	3,000
Youth Center	437 E Dalton Ave	5,500
Finkbiner / Checkout Stand / Storage / Restrooms	160 N. Wabash Ave	500
Lobb Field Snack Bar/ Restrooms	160 N. Wabash Ave	900
Bus Plaza / Restrooms	160 N. Glendora Ave	400
Timothy Crowther Teen & Family Center	241 W. Dalton Ave	16,500
Arthur E. Cook, Jr. Water Production Facility	1051 E. Sierra Madre Ave	
Main Building		5,500
Parts Building		3,600
Chlorine Pumphouse		650
Well Pump Area		2,400
Total		12,150
San Gabriel Plant	625 Hidden Valley Dr (Azusa)	
Warehouse		2,800
Storage Building		1,300
Pumphouse		4600
Well Building		890
Total		9,590
Centennial Heritage Park	725 E. Mauna Loa Ave	
Main House Building		1,100
Workshop Building		200
Print Shop Building		200
Total		1,500
Carlyle E. Linder Equestrian Park	1000 N. Glendora Mountain Rd	500
Chamber of Commerce Building	224 N. Glendora Ave	2,100
Louie Pompei Memorial Sports Park	1100 S. Valley Center Ave	
Snack bar / Restrooms		1,600

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Equipment storage / Restrooms		2,100
Total		3,700

Exhibit A: Inventory of Facilities (continued)

Facility	Address	Area*
South Hills Park Restroom	700 E. Mauna Loa Ave	400
Gladstone Park restrooms	600 E. Gladstone Ave	800
Big Dalton Campground Picnic Area Restrooms	2041 Big Dalton Canyon Rd	200
Big Dalton Day Camp Building	3000 Big Dalton Canyon Rd	900
Parks Yard	1636 Compromise Line Rd	1,600
Public Works Yard	1250 Vladimir St	
Restrooms Break Room		2,500
Fleet Garage		4,900
Sign Shop building		3,100
Facilities Building		1,800
Total		12,300
***Approximate area in square feet, Consultant to verify actual square footage and working conditions at each facility.**		

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

City of Glendora
116 E. Foothill Blvd.
Glendora, CA 91741

The City of Glendora identified an administrative error in Exhibit C of the agreement dated August 26, 2025. Exhibit C reflected a contract sum of $26,500 annually; however, the correct amount, as noted in Section 2.1 of the Agreement, is $27,500 annually.

The attached corrected Exhibit C supersedes the previously issued version.

Acknowledgement of Understanding

Initial
BW
Brian Wilk
Contracts Manager
Pestmaster Services, LP

Initial
AR
Adam Raymond
City Manager

DS
DA
Danny Aleshire
City Attorney
Aleshire & Wynder, LLP

DS
KJ
Kyle Johnson
Finance Director / City Treasurer

Initial
KS
Kathleen R. Sessman
City Clerk / Communications Director

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall be compensated for its services in a lump sum amount, monthly, following the submission of a valid invoice, which shall include the following:

A. Line items for all the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the services.

Initial

BW

Aug 29, 2025 | 9:21 AM PD

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

II. Consultant's compensation shall be as set forth below, provided, however that the Contract Sum of $27,500 annually during the Term of this Agreement shall not be exceeded:

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
City Hall 116 E. Foothill Blvd	16,000	12	LS	$99.00	$1,188.00
Library 140 S. Glendora Ave	22,000	12	LS	$99.00	$1,188.00
Police Department 150 S. Glendora Ave	14,500	12	LS	$99.00	$1,188.00
Historical Museum 314 N. Glendora Ave	2,900	12	LS	$80.00	$960.00
Transportation Center 410 E. Dalton Ave	2,800	12	LS	$80.00	$960.00
La Fetra Historical 333 E. Foothill Blvd	7,200	12	LS	$80.00	$960.00
La Fetra Expansion Center 333 E. Foothill Blvd	4,200	12	LS	$80.00	$960.00
American Legion Building 159 N. Cullen Ave	7,900	12	LS	$80.00	$960.00
Liberty House / Restrooms 181 N. Cullen Ave	1,300	12	LS	$53.00	$636.00
Larry R. Glenn Bandshell 181 N. Cullen Ave	800	12	LS	$48.00	$576.00
Scout Hut 435 E Dalton Ave	3,000	12	LS	$55.00	$660.00
Youth Center 437 E Dalton Ave	5,500	12	LS	$65.00	$780.00
Finkbiner / Checkout Stand / Storage / Restrooms 160 N. Wabash Ave	500	12	LS	$48.00	$576.00
Lobb Field Snack Bar/ Restrooms 160 N. Wabash Ave	900	12	LS	$48.00	$576.00
Bus Plaza / Restrooms 160 N. Glendora Ave	400	12	LS	$48.00	$576.00
Timothy Crowther Teen & Family Center 241 W. Dalton Ave	16,500	12	LS	$99.00	$1,188.00
Arthur E. Cook, Jr. Water Production Facility 1051 E. Sierra Madre Ave	12,150	12	LS	$110.00	$1,320.00

Initial
BW

Aug 29, 2025 | 9:21 AM PD

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
San Gabriel Plant 625 Hidden Valley Dr, Azusa	9,590	12	LS	$80.00	$960.00
Centennial Heritage Park 1000 N. Glendora Mountain Rd	1,500	12	LS	$55.00	$660.00
Carlyle E. Linder Equestrian Park 1000 N. Glendora Mountain Rd	500	12	LS	$48.00	$576.00
Chamber of Commerce Building 224 N. Glendora Ave	2,100	12	LS	$80.00	$960.00
Louie Pompei Memorial Sports Park 1100 S. Valley Center Ave	3,700	12	LS	$70.00	$840.00
South Hills Park Restroom 1100 S. Valley Center Ave	400	12	LS	$48.00	$576.00
Gladstone Park restrooms 600 E. Gladstone Ave	800	12	LS	$48.00	$576.00
Big Dalton Campground Picnic area Restrooms 2041 Big Dalton Canyon Rd	200	12	LS	$48.00	$576.00
Big Dalton Day Camp Building 3000 Big Dalton Canyon Rd	900	12	LS	$48.00	$576.00
Parks Yard 1636 Compromise Line Rd	1,600	12	LS	$80.00	$960.00
Public Works Yard 1250 Vladimir St	12,300	12	LS	$110.00	$1,320.00
Total				$1,986.00	$23,832.00
LS = Lump Sum Price per Month for Complete and continuous control and/or eradication of all pests for City buildings per Contract Specifications.					
*Approximate area in square feet, contractor to verify actual square footage and working conditions at each facility.					

Initial
BW

Aug 29, 2025 | 9:21 AM PDT

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

Section 2.
Extra Work Schedule - Labor Rates

Description	Quantity	Unit	Unit Cost
Regular working hours per Section 2.12, Working Hours	TBD	Hour	$89.00
Holiday hours per Section 2.12, Working Hours	TBD	Hour	$133.50
After hours per Section 2.12, Working Hours	TBD	Hour	$133.50
Regular, Holiday and After hours are defined in Exhibit A, Section 1.11.			

Section 3.
Extra Work Schedule - Bee Removal Services

Description	Quantity	Unit	Unit Cost
Regular working hours per Section 2.12, Working Hours	TBD	Hour	$89.00
Holiday hours per Section 2.12, Working Hours	TBD	Hour	$133.50
After hours per Section 2.12, Working Hours	TBD	Hour	$133.50
Regular, Holiday and After hours are defined in Exhibit A, Section 1.11.			

The pricing/amounts set forth above shall be valid through June 30, 2026. Commencing on July 1, 2026, prices may be adjusted annually during the Term, provided, however that the maximum allowable increase shall be the percent change of the Consumer Price Index for All Urban Consumers (CPI-U) "All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted," as published by the Bureau of Labor Statistics, in the Department of Labor.

Consultant shall prepare a single monthly invoice for preventive maintenance that shows the date, time, and location of every preventive maintenance check. Invoices for preventive maintenance shall be submitted to the City within fifteen (15) days following the end of the month of the reporting period.

All services performed by Consultant shall be performed to the satisfaction of the City. Should unsatisfactory work not be corrected within twenty-four (24) hours, the City will make deductions in payment to the Consultant. All work documented as not in compliance with these specifications is subject to payment deductions plus an additional 10% as liquidated damages for administrative costs. The payment deduction will be determined by the Contract Officer or his / her designated representative and will be based on what percentage of work for each task is unsatisfactory. The 10% liquidated damages will apply only to those items deemed unsatisfactory and not the entire Contract Sum.

Initial
BW

Aug 29, 2025 | 9:21 AM PDT

Docusign Envelope ID: 7AB3FB66-52DD-4057-9DDC-DE8F93587E72

The formula used to calculate the deduction is as follows:

- Monthly Rate X Percentage of Unsatisfactory Work= Performance Deduction
- Performance Deduction X 10% = Liquidated Damages for administrative costs
- Performance Deduction + Liquidated Damages = Total Deduction

For example, during the periodic inspection, the Facilities Maintenance Supervisor or designated representative determines that 15% of the area at one facility is deficient and the monthly rate for the location is $1,000. If the work is not redone to the City ’s satisfaction, the deduction in payment would be calculated as follows:

- $1,000 X 15% = $1,500 (Performance Deduction)
- $150 X 10% = $15 (Liquidated Damages for administrative costs)
- $150 + $15 = $1,65 (Total Deduction)

Initial

BW

Aug 29, 2025 | 9:21 AM PDT

CITY OF GLENDORA
(626) 914-8200
116 E. Foothill Boulevard, Glendora, California 91741
www.cityofglendora.org

REQUEST FOR PROPOSAL (RFP)

Pest Control Services

QuestCDN# 9683159

RFP Release Date:	Thursday, May 15, 2025
Contact Name(s):	Paul Fisher, Business Services Manager Ryan Hacecky, Facilities Maintenance Supervisor
Address: **E-mail address:**	116 E. Foothill Boulevard Glendora, CA 91741 pfisher@cityofglendora.gov rhacecky@cityofglendora.gov
Deadline for questions and objections:	Thursday, May 29, 2025, at 5:00 PM PST
Proposal Due Date: **Location:**	Thursday, June 12, 2025, at 10:00 AM PST Pacific Time Electronic proposal submission through QuestCDN is required **FAILURE TO REGISTER WITH QUESTCDN TO SUBMIT THE PROPOSALS WILL DISQUALIFY THE PROPOSER REGARDLESS OF CIRCUMSTANCES.**

TABLE OF CONTENTS

1. INTRODUCTION 4
2. SCOPE OF SERVICES 4
   - 2.1 Minimum Qualifications 4
   - 2.2 Objectives 4
   - 2.3 Examination of Specifications and Site of Work 4
   - 2.4 Submission of Plan 5
   - 2.5 Pesticide Treatment 5
   - 2.6 Rodent Control 6
   - 2.7 Record Keeping 6
   - 2.8 Preventative Maintenance Schedule 7
   - 2.9 Special Requests and Emergency Services 7
   - 2.10 Bee Removal 7
   - 2.11 Manner and Time to Conduct Services 7
   - 2.12 Working Hours 8
   - 2.13 Inspection 8
   - 2.14 Pricing and Term of Contract 8
   - 2.15 Invoices 9
   - 2.16 Payment Deductions 9
   - 2.17 Damage to City Property 9
   - 2.18 Inventory of City Facilities 10
3. HOW TO OBTAIN THIS RFP 10
4. PROPOSAL SUBMITTAL REQUIREMENTS 10
5. PROPOSAL SUBMISSION FORMAT 11
   - 5.1 Cover Letter 11
   - 5.2 Project Understanding and Approach 11
   - 5.3 Scope and Services 11
   - 5.4 Schedule 11
   - 5.5 Cost Proposal 11
   - 5.6 Agreement Exceptions Summary 11
   - 5.7 Signature of Authority 11
6. CONSULTANT EVALUATION AND SELECTION PROCESS 11
   - 6.1 Selection Process 11
   - 6.2 Evaluation Criteria 12
7. SCHEDULE OF EVENTS 12
8. GENERAL INFORMATION 12

8.1 Conflict of Interest 12
8.2 Standard Form of Agreement 12
8.3 Insurance Requirements 12
8.4 Disclaimer 12
8.5 Assigned Representatives 12
8.6 City Business License 13
9. ATTACHMENTS: 13
Exhibit A: Inventory of Facilities 14
Exhibit A: Inventory of Facilities (continued) 15
Exhibit B: Cost Proposal 16
Exhibit C: Sample Agreement 18
Exhibit D: Agreement Exceptions Summary 43
Exhibit E: Signature of Authority 44

1. INTRODUCTION

The City of Glendora (hereinafter "City") is requesting a proposal for Pest Control Services in accordance with the minimum Scope of Services and Specifications indicated herein.

2. SCOPE OF SERVICES

2.1 Minimum Qualifications

Vendor must be registered with the Structural Pest Control Board to conduct business in Branch 1, Fumigation; Branch 2, General Pest; and Branch 3, Wood Destroying Organisms; that has been in continuous existence and has provided continuous services for the relevant requirements contained herein for at least five (5) years. Less than the minimum required experience will eliminate that proposer from further consideration.

A Supervisor and an alternate must be identified in the proposal. The on-site Supervisor shall have the Vendor's authority to act on matters pertaining to the performance of services required under this contract. This individual shall ensure safety and carry out coordination and continuity of the program. The Supervisor and alternate shall both have a working knowledge of this contract and the detailed Pest Management Plan and Schedule for each building.

Any proposed deletions, additions, or replacement of personnel from those cited in the Vendor's original proposal must be submitted, in writing, to the Facilities Maintenance Supervisor and approved prior to their working under this contract.

2.2 Objectives

The Vendor shall provide:

- Complete and continuous control and/or eradication of all pests for City buildings.
- Report on conditions and recommendation for control.
- Determine available control/exclusion methods.
- Identify least disruptive methods possible.
- Schedule any/all work to cause the least inconvenience to City personnel and the public.
- Provide consistent service and communication with the City.

The Vendor must be knowledgeable and proficient in:

- Structural pest (including termite) inspection, control and eradication methods.
- Determination of appropriate eradication methods and/or chemicals for use in this contract.

The successful Vendor must possess and provide written documentation of:

- Entomologist on staff.
- Enough staff, training, equipment and resources to perform work in a public setting.
- Authorization to conduct pest control work in the State of California.
- 24-hour contact for technical and support personnel

2.3 Examination of Specifications and Site of Work

Vendors must satisfy themselves by personal examination of the publicly accessible areas of the work sites, the RFP specifications, and other contract documents, and by any other means as they may believe necessary, as to the actual physical conditions, requirements and

difficulties under which the work must be performed. No vendor shall at any time after submission of a proposal make any claim or assertion that there was any misunderstanding or lack of information regarding the nature of or amount of work necessary for the satisfactory completion of the job.

2.4 Submission of Plan

Vendors shall submit a detailed Pest Management Plan and recommended Service Schedule for each City facility. This written plan and schedule must be submitted at the time of proposal to be considered. The plan and schedule must address the following:

- Structural and operational actions to inhibit pests.
- Vendor's means for monitoring pest populations in and around the building.
- Proposed primary pesticides (accepted common name and generic name) and alternatives approved by the Environmental Protection Agency (EPA).
- Conditions requiring immediate work beyond the scope of regular service.
- Method(s) of application proposed.
- Rationale for each type of use.
- Proposed trapping devices for rodents, if any.

A critical aspect of the Pest Management Plan shall be the establishment of a monitoring and inspection program to identify infested zones and allow an objective assessment of pest population levels. Frequency of inspections, monitoring, and treatment by the Vendor shall be determined by the specific pest management needs of the premises. At the minimum, inspections and monitoring shall be done monthly.

Any subsequent changes in the Plan and Schedule after award of the contract must receive the concurrence of the Facilities Maintenance Supervisor and must be incidental in relation to the overall scope of the contract.

The Vendor shall describe, in the proposal, the capability of meeting emergency and special service requests (e.g., radio-dispatched service vehicles, names of office personnel handling the account, availability of trucks and personnel, etc.).

2.5 Pesticide Treatment

The Vendor shall be responsible for the proper use of pesticides. All pesticides used by the Vendor must be registered with the EPA and State and/or local jurisdiction. Transport, handling, and use of all pesticides shall be in strict accordance with the manufacturer's label instructions and all applicable Federal, State, and local laws and regulations. The Vendor will follow all notification and warning procedures required prior to the application of a pesticide. The environment and the public shall always be protected. The Vendor shall minimize the use of pesticides wherever possible. Alternatives are:

- The use of crack and crevice application of pesticide to pest harborage areas rather than fan spraying exposed surfaces in the general vicinity of harborage areas.
- The use of containerized bait such as boric acid, for cockroaches, rather than sprays, wherever appropriate.

Pesticide fogs and sprays (including mists and ultra-low volume applications) will be restricted to unique situations where no alternative measures are available or practical.

The Vendor shall not apply any pesticide that has not been specifically approved by regulating agencies for application in the setting where proposed. In cooperation with the Facilities

Maintenance Supervisor, the Vendor shall develop acceptable thresholds specific to each pest and to site zones.

As a general rule, application of pesticides in any area inside or outside the premises – i.e., in any room, closet, hallway, stairwell, court, driveway, planting bed, and similar locations – shall not occur unless inspections or monitoring indicate the presence of pests that exceed acceptable thresholds in that specific area. Signs of pest activity must be seen and identified. Use and effectiveness of alternative non-pesticide pest management methods must be considered and implemented prior to requesting the use of pesticides.

Preventive pesticide treatments of inside and outside areas where inspections indicate a potential insect or rodent infestation are generally unacceptable. In exceptional circumstances, however, preventive pesticide treatment may be allowed on a case-by-case basis. The Vendor must substantiate the need, indicating areas for preventive treatment in the Pest Management Plan for the building, and listing the preventive treatment methods of application. Each preventive treatment is subject to approval by the Facilities Maintenance Supervisor and can be eliminated by him/her at any time.

2.6 Rodent Control

Trapping devices (including glue boards) used in rodent control must be checked daily if deployed. The Vendor shall dispose of rodents killed or trapped within 24 hours. Trapping shall not be performed during periods when maintenance will be delayed by holidays, weekends, etc. Traps shall be placed out of the general view and located so as not to be affected by routine cleaning procedures.

- All rodenticides, regardless of packaging, shall be placed either in locations not accessible to children, pets, wildlife, and domestic animals, or in EPA-approved tamper-resistant (often termed "Tamper- proof") bait boxes. Frequency of bait box servicing shall depend upon the level of rodent infestation. All bait boxes shall be labeled and dated at the time of installation and each servicing. All bait boxes shall be maintained in accordance with EPA regulations, with an emphasis on the safety of non-target organisms. All traps, trapping devices, and bait boxes shall be accounted for, and their location mapped and recorded in the property Logbook; and shall be removed when acceptable control is reached.

2.7 Record Keeping

The awarded Vendor shall be responsible for maintaining a complete and accurate Pest Management Logbook. Each facility specified in this contract shall have its own Logbook, which will be kept in the Facilities office at 1250 Vladimir Street, Glendora, California or other location designated and must be maintained on each visit by the Vendor.

The Logbook shall contain the following items:

- A copy of the Pest Management Plan and Service Schedule for the facility.
- A copy of the current label and EPA registration number for each pesticide used in the building, including the Safety Data Sheet.
- Pest monitoring data sheets which record, in a systematic fashion, the number of pests or other indicators of pest population levels revealed by the Vendor's monitoring program for the building, e.g., number and location of cockroaches trapped, number and location of rodents trapped, or carcasses removed, number and location of new rat burrows observed, etc. The Vendor shall provide, in the proposal, a sample of the format for the data sheets and an explanation of all information to be recorded on them.

- The location of all traps, trapping devices, and bait stations in or around the facility. This information can be in either tabular or in list format and should be accompanied by a map for each pest.
- The Vendor's Service Report forms, documenting arrival and departure time of the Vendor's representative performing the service, and all record keeping information on pesticide application required. These report forms may incorporate some or all the pest monitoring data required above. A signed dated copy of this form shall be retained on site and a secondary copy forwarded to the Facilities Maintenance Supervisor on the same or succeeding day of the service call.

2.8 Preventative Maintenance Schedule

The Contractor shall provide a detailed monthly service schedule for all work to be performed. The schedule shall be provided to the Facilities Maintenance Supervisor no later than the 15th day of the preceding month.

At a minimum, the Schedule shall include:

- The date and time services will be performed at each facility.
- A detailed task list for each facility.

2.9 Special Requests and Emergency Services

The regular service shall consist of performing all components of a commercial Pest Control program other than structural modifications, as described in the Vendor's detailed Plan and Schedule for each facility, during the period of the contract. Occasional requests for corrective action, special services beyond the routine services and requests for emergency service may be placed with the Vendor. The Vendor shall respond to requests for emergency service by phone within thirty (30) minutes and be on site within two (2) hours of the initial request. The Vendor shall respond to special service requests within one (1) hour and be on site within twenty-four (24) hours of the initial request. If such services cannot be completed within the required time frames, the Vendor shall immediately notify the Facilities Maintenance Supervisor and indicate an anticipated completion date. If Vendor fails to respond to requests for corrective action, special service or emergency service within the specified timeframe, the City reserves the option to address the situation in- house, or to hire another outside company to complete that work; in which case any costs associated with the remedial work will be deducted from payments due the Vendor.

2.10 Bee Removal

Honeybees benefit our environment, and while the City appreciates their many benefits, when they infest facilities, it creates a potentially dangerous situation. Because bees are so beneficial, it is important that they are removed responsibly. The City also wants to make sure that the hive is entirely removed in order to prevent future infestation. This bid is for the removal and transportation of bees and their hives.

The removal and transportation of bees and their hives will be paid as extra work on a time and materials basis at the proposed rates.

2.11 Manner and Time to Conduct Services

It shall be the Vendor's responsibility to carry out work according to the detailed Pest Management Plan and Schedule developed for each facility. The Vendor's on-site Supervisor shall be responsible for coordination with the Facilities Maintenance Supervisor or his designee

at the beginning of each visit. The purpose of this coordination is to review the plan and schedule, and to exchange information on problem areas needing corrective action.

Services which are not likely to adversely affect tenant health or productivity may be performed during the regular hours of operation in the various buildings. Pesticide applications (except bait placement), however, shall not be made during business hours. When it is necessary to perform work on weekends or outside the regularly scheduled hours set in the Vendor's Plan and Schedule, the Vendor shall notify the Facilities Maintenance Supervisor at least 2 days in advance and all arrangements will be coordinated between the Facilities Maintenance Supervisor and the pest control Supervisor.

The Vendor shall observe all safety precautions throughout the performance of this contract. Additional personal protective equipment required for the safe performance of work must be determined and provided by the Vendor. Protective clothing, equipment, and devices shall as a minimum, conform to Occupational Safety and Health Administration (OSHA) standards for the products being used. Vehicles used by the Vendor must be identified in accordance with State and local regulations.

Certain areas are restricted for regular access. Any restrictions associated with these areas will be explained to the Vendor by the Facilities Maintenance Supervisor or representative, and access to these areas will be coordinated as needed during the performance of this contract. These restrictions shall be adhered to and incorporated into the Vendor's detailed plan and schedule for the facility.

2.12 Working Hours

- Regular working hours are the City's normal business hours, 7;00 a.m. to 5:00 p.m., Monday through Friday, unless otherwise authorized by the City.
- Holiday hours are recognized City holidays only.
- After hours are all hours excluding regular hours and recognized City holidays.

2.13 Inspection

The Facilities Maintenance Supervisor will routinely inspect and assess the Vendor's performance to determine whether the services provided by the Vendor are being performed, and in conformance with these specifications.

Should unsatisfactory work be discovered by the Facilities Maintenance Supervisor the Vendor will be notified in writing (e-mail or fax is acceptable). The Vendor shall correct the unsatisfactory work within 24 hours of notification and must therefore have the capability to dispatch rework crews, which are not a part of the regularly scheduled service crews.

2.14 Pricing and Term of Contract

The initial term of the contract is anticipated to be through June 30, 2028, and may be extended annually thereafter.

Proposed pricing shall be valid through June 30, 2026.

Commencing on July 1, 2026, prices may be adjusted annually during the term of the contract. The maximum allowable increase shall the percent change of the Consumer Price Index for All Urban Consumers (CPI-U). February shall be the base month to be used for calculating the maximum annual adjustment. The maximum adjustments shall correlate with the CPI-U Series titled “All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally

adjusted," as published by the Bureau of Labor Statistics, in the Department of Labor. These reports are accessible at the following website: https://www.bls.gov/cpi/data.htm.

The proposed unit and lump sum prices shall be full compensation for the items of work and all appurtenant work, including furnishing all materials, labor, equipment, tools, and incidentals to provide complete and continuous control and/or eradication of all pests at City facilities scheduled to receive services.

Whenever the Contractor is required to perform extra work or furnish equipment, labor, tools and materials of any class not included in the pest management plan that are necessary to provide complete and continuous control and/or eradication of all pests at City facilities scheduled to receive services, it shall be understood that such work, equipment, labor, tools and material shall be provided without extra charge, allowance, or direct payment of any kind. The cost of performing such work or furnishing such equipment, labor, tools and materials shall be included in the unit bid prices in the proposal and no additional compensation will be made.

2.15 Invoices

The Contractor shall prepare a single monthly invoice for preventive maintenance that shows the date, time, and location of every preventive maintenance check. Invoices for preventive maintenance shall be submitted to City within fifteen (15) days following the end of the month of the reporting period.

2.16 Payment Deductions

Should unsatisfactory work not be corrected within the twenty-four (24) hour timeframe, the City will make deductions in payment to the Vendor. All work documented as not in compliance with these specifications is subject to payment deductions plus an additional 10% as liquidated damages for administrative costs. The payment deduction will be determined by the Facilities Maintenance Supervisor or designated representative and will be based on what percentage of work for each task is unsatisfactory. The 10% liquidated damages will apply only to those items deemed unsatisfactory and not the entire contract.

The formula used to calculate the deduction is as follows:

- Monthly Rate X Percentage of Unsatisfactory Work= Performance Deduction
- Performance Deduction X 10% = Liquidated Damages for administrative costs
- Performance Deduction + Liquidated Damages = Total Deduction

For example, during the periodic inspection, the Facilities Maintenance Supervisor or designated representative determines that 15% of the area at one facility is deficient and the monthly rate for the location is $1,000. If the work is not redone to the City 's satisfaction, the deduction in payment would be calculated as follows:

- $1,000 X 15% = $1,500 (Performance Deduction)
- $150 X 10% = $15 (Liquidated Damages for administrative costs)
- $150 + $15 = $1,65 (Total Deduction)

2.17 Damage to City Property

The Vendor shall be held responsible for all damage that is caused by his work, workmen, or by his Subcontractors and the Subcontractor's employees or hires. Patching and replacing of damaged work, shall be done as directed by the Owner, but the cost of same shall be paid by the Vendor.

At completion of the Work, damage to any portion of the buildings, including but not limited to the building's interiors and exteriors, drives, walks, underground and overhead work, and the like used by or during the Work of this Contract shall be repaired or replaced in like manner to the satisfaction of the Owner at Vendor's expense.

2.18 Inventory of City Facilities

The facilities listed in Exhibit A, Inventory of Facilities, are to receive Pest Control services as specified in this contract. Other sites may be added during the contract period.

3. HOW TO OBTAIN THIS RFP

1. Request for Proposal (RFP) information can be downloaded at www.questcdn.com using QuestCDN#9683159. Contact QuestCDN at (952) 233-1632 or info@questcdn.com for assistance in membership registration, downloading this digital project information and Online Bid submittal. To submit a vBid online bid (which is required for this project) you must do so through the QuestCDN Bid Management System located at www.questcdn.com or via the City of Glendora website at https://www.cityofglendora.gov/Services/Bids-RFP-Opportunities. You may register and download RFP documents electronically for free.
2. All addenda and notices related to this procurement will be posted by the City on QuestCDN. In the event that this RFP is obtained through any means other than QuestCDN, the city will not be responsible for the completeness, accuracy, or timeliness of the final RFP document.
3. Submit any questions in the Q&A portion of QuestCDN.
4. Each Proposal must conform and be responsive to all requirements set forth in the RFP. Vendor/Consultants will need to register with the provider of this service, Quest Construction Data Network.

4. PROPOSAL SUBMITTAL REQUIREMENTS

You must respond to this RFP by the due date and time as set in the RFP. Each Proposal must conform and be responsive to all requirements set forth in the RFP to be considered. The City of Glendora has implemented online project bidding using the QuestCDN Construction Data Network. In order to be considered a qualified bidder, the online proposal must be completed and submitted, all addenda must be acknowledged and uploaded to the site through http://www.questcdn.com/.

You can contact QuestCDN at (952) 233-1632 or info@questcdn.com for assistance in membership registration and downloading this digital project information.

NO ORAL, FACSIMILE OR TELEPHONIC PROPOSALS/BIDS OR ALTERATIONS WILL BE CONSIDERED.

The City of Glendora reserves the right to reject any and all proposals, to waive any informalities in any proposal and select the one that best meets the City's needs.

5. PROPOSAL SUBMISSION FORMAT

The City requests that proposal packages submitted be organized and presented in a neat and logical format and are relevant to these services. Consultant's submittal shall be clear, accurate, concise and comprehensive. Excessive or irrelevant material will not be favorably received.

Proposal shall contain no more than 20 typed 8 ½ x 11 pages using a 10-point minimum font size, including transmittal/offer letter but excluding Index/Table of Contents for Proposal Listing, tables, charts, resumes of key people and graphic exhibits. The purpose of these restrictions is to minimize the costs of preparation and to ensure that the response to the RFP is fully relevant to the project.

The Pest Management Plan required by Section 2.4 of this RFP is exempt from the 20-page limit.

5.1 Cover Letter

- Introduce Project Manager and point of contact for your firm.
- Describe outside consultants, contractors and/or services that your firm will utilize.
- Establish your firm's availably to commence with the project.

5.2 Project Understanding and Approach

- Describe your understanding of the project and the City's needs and requirements.
- Discuss recommended deviations from the General Scope of Work describe above.

5.3 Scope and Services

- See Section 2.4, Submission of Plan, for requirements of Pest Management Plan to be submitted with proposal.

5.4 Schedule

- Provide a sample monthly schedule meeting the requirements of Section 2.8, Preventive Maintenance Schedule.

5.5 Cost Proposal

- Exhibit B, Cost Proposal, shall be completed and submitted with proposal.

5.6 Agreement Exceptions Summary

- Exhibit D, Agreement Exceptions Summary, shall be completed and submitted with proposal.

5.7 Signature of Authority

- Exhibit E, Signature of Authority, shall be completed and submitted with proposal.

6. CONSULTANT EVALUATION AND SELECTION PROCESS

6.1 Selection Process

1. **Proposal Review Phase** - The City's consultant evaluation and selection process are based upon Qualifications Based Selection (QBS) for professional services.

2. The City reserves the right to rely on information from sources other than the information

provided by the respondents.

3. Final award shall be contingent upon selected firm (Consultant) accepting the Terms and Conditions listed in RFP.

6.2 Evaluation Criteria

Description	Proposal Review Phase
Content & Format	5 %
Qualifications and Experience	30 %
Generic Project Approach/Work Plan	15 %
Team Organization and Staff Availability	5 %
Resumes of Key Staff	5 %
References	10 %
Interview	30 %
TOTAL Score	**100%**

7. SCHEDULE OF EVENTS

RFP release date	May 15, 2025
Proposal Receive date	June 12, 2025
Review and Consultant Selection	August (Estimated)
City Council Approval	August (Estimated)
Notice to Proceed	August (Estimated)

8. GENERAL INFORMATION

8.1 Conflict of Interest

Proposer(s) may not have any interest in any potential future City procurements that may result from the work performed under the agreement resulting from this RFP.

8.2 Standard Form of Agreement

The Consultant will enter into an agreement with the City based upon the contents of the RFP and the consultant's qualifications. A copy of City's Standard Consultant Agreement in attached, Exhibit C.

8.3 Insurance Requirements

The minimum insurance coverage required in the "Agreement for Contract Services" attached hereto as Exhibit C.

8.4 Disclaimer

This RFP does not commit the City to award a contract, or to pay any costs incurred in the preparation of the qualifications. The City reserves the right to extend the due date for the qualifications, to accept or reject any or all qualifications received as a result of this request, to negotiate with any qualified consultant, or to cancel this RFP in part, or in its entirety.

8.5 Assigned Representatives

The City will assign a responsible representative to administer the contract, and to assist the consultant in obtaining information. The consultant also shall assign a responsible

representative (project manager) and an alternate, who shall be identified in the proposal. The consultant's representative will remain in responsible charge of the consultant's duties from the notice-to-proceed through project completion. If the consultant's primary representative should be unable to continue with the project, then the alternate representative identified in the proposal shall become the project manager. The City's representative shall first approve any substitution of representatives or subconsultants identified in the proposal in writing. The City reserves the right to review and approve/disapprove all key staff and subconsultant substitution or removal and may consider such changes not approved to be a breach of contract.

8.6 City Business License

A City business license will be required of the consultant and any subconsultants for services under this agreement.

9. ATTACHMENTS:

Exhibit A: Inventory of Facilities

Exhibit B: Cost Proposal

Exhibit C: Sample Agreement

Exhibit D: Agreement Exceptions Summary

Exhibit E: Signature of Authority

Exhibit A: Inventory of Facilities

Facility	Address	Area*
City Hall	116 E. Foothill Blvd	16,000
Library	140 S. Glendora Ave	22,000
Police Department	150 S. Glendora Ave	14,500
Historical Museum	314 N. Glendora Ave	2,900
Transportation Center	410 E. Dalton Ave	2,800
La Fetra Historical	333 E. Foothill Blvd	4,200
La Fetra Expansion Center	333 E. Foothill Blvd	7,200
American Legion Building	159 N. Cullen Ave	7,900
Liberty House / Restrooms	181 N. Cullen Ave	1,300
Larry R. Glenn Bandshell	181 N. Cullen Ave	800
Scout Hut	435 E Dalton Ave	3,000
Youth Center	437 E Dalton Ave	5,500
Finkbiner / Checkout Stand / Storage / Restrooms	160 N. Wabash Ave	500
Lobb Field Snack Bar/ Restrooms	160 N. Wabash Ave	900
Bus Plaza / Restrooms	160 N. Glendora Ave	400
Timothy Crowther Teen & Family Center	241 W. Dalton Ave	16,500
Arthur E. Cook, Jr. Water Production Facility	1051 E. Sierra Madre Ave	
Main Building		5,500
Parts Building		3,600
Chlorine Pumphouse		650
Well Pump Area		2,400
Total		12,150
San Gabriel Plant	625 Hidden Valley Dr (Azusa)	
Warehouse		2,800
Storage Building		1,300
Pumphouse		4600
Well Building		890
Total		9,590
Centennial Heritage Park	725 E. Mauna Loa Ave	
Main House Building		1,100
Workshop Building		200
Print Shop Building		200
Total		1,500
Carlyle E. Linder Equestrian Park	1000 N. Glendora Mountain Rd	500
Chamber of Commerce Building	224 N. Glendora Ave	2,100
Louie Pompei Memorial Sports Park	1100 S. Valley Center Ave	
Snack bar / Restrooms		1,600
Equipment storage / Restrooms		2,100
Total		3,700

Exhibit A: Inventory of Facilities (continued)

Facility	Address	Area*
South Hills Park Restroom	700 E. Mauna Loa Ave	400
Gladstone Park restrooms	600 E. Gladstone Ave	800
Big Dalton Campground Picnic Area Restrooms	2041 Big Dalton Canyon Rd	200
Big Dalton Day Camp Building	3000 Big Dalton Canyon Rd	900
Parks Yard	1636 Compromise Line Rd	1,600
Public Works Yard	1250 Vladimir St	
Restrooms Break Room		2,500
Fleet Garage		4,900
Sign Shop building		3,100
Facilities Building		1,800
Total		12,300
***Approximate area in square feet, contractor to verify actual square footage and working conditions at each facility.**		

Exhibit B: Cost Proposal

Section 1.
Complete and continuous control and/or eradication of all pests for City buildings per contract specifications.

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
City Hall 116 E. Foothill Blvd	16,000	12	LS		
Library 140 S. Glendora Ave	22,000	12	LS		
Police Department 150 S. Glendora Ave	14,500	12	LS		
Historical Museum 314 N. Glendora Ave	2,900	12	LS		
Transportation Center 410 E. Dalton Ave	2,800	12	LS		
La Fetra Historical 333 E. Foothill Blvd	4,200	12	LS		
La Fetra Expansion Center 333 E. Foothill Blvd	7,200	12	LS		
American Legion Building 159 N. Cullen Ave	7,900	12	LS		
Liberty House / Restrooms 181 N. Cullen Ave	1,300	12	LS		
Larry R. Glenn Bandshell 181 N. Cullen Ave	800	12	LS		
Scout Hut 435 E Dalton Ave	3,000	12	LS		
Youth Center 437 E Dalton Ave	5,500	12	LS		
Finkbiner / Checkout Stand / Storage / Restrooms 160 N. Wabash Ave	500	12	LS		
Lobb Field Snack Bar/ Restrooms 160 N. Wabash Ave	900	12	LS		
Bus Plaza / Restrooms 160 N. Glendora Ave	400	12	LS		
Timothy Crowther Teen & Family Center 241 W. Dalton Ave	16,500	12	LS		
Arthur E. Cook, Jr. Water Production Facility 1051 E. Sierra Madre Ave	12,150	12	LS		

Section 1.
Complete and continuous control and/or eradication of all pests for City buildings per contract specifications. (Continued)

San Gabriel Plant 625 Hidden Valley Dr, Azusa	9,590	12	LS		
Centennial Heritage Park 1000 N. Glendora Mountain Rd	1,500	12	LS		
Carlyle E. Linder Equestrian Park 1000 N. Glendora Mountain Rd	500	12	LS		
Chamber of Commerce Building 224 N. Glendora Ave	2,100	12	LS		
Louie Pompei Memorial Sports Park 1100 S. Valley Center Ave	3,700	12	LS		
South Hills Park Restroom 1100 S. Valley Center Ave	400	12	LS		
Gladstone Park restrooms 600 E. Gladstone Ave	800	12	LS		
Big Dalton Campground Picnic area Restrooms 2041 Big Dalton Canyon Rd	200	12	LS		
Big Dalton Day Camp Building 3000 Big Dalton Canyon Rd	900	12	LS		
Parks Yard 1636 Compromise Line Rd	1,600	12	LS		
Public Works Yard 1250 Vladimir St	12,300	12	LS		
Total					

LS = Lump Sum Price per Month for Complete and continuous control and/or eradication of all pests for City buildings per Contract Specifications.

*Approximate area in square feet, contractor to verify actual square footage and working conditions at each facility.

Exhibit C: Sample Agreement

AGREEMENT FOR CONTRACT SERVICES

By and Between

CITY OF GLENDORA

and

_____

AGREEMENT FOR CONTRACT SERVICES
BETWEEN THE CITY OF GLENDORA AND

_____

THIS AGREEMENT FOR CONTRACT SERVICES (herein "Agreement") is made and entered into this ____ day of _____, 202___ by and between the City of Glendora, a California municipal corporation ("City") and _____, _____ ("Consultant"). City and Consultant may be referred to, individually or collectively, as "Party" or "Parties."

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Glendora's Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Consultant's Proposal.

The Scope of Services shall include the Consultant's scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 California Labor Law.

If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq*., and all other applicable laws, including the following requirements:

(a) Public Work. The Parties acknowledge that some or all of the work to be performed under this Agreement is a "public work" as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subconsultant to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant

and each of its subconsultants shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

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

Consultant's Authorized Initials _____
(Name, Title)

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Consultant 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 required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.7 Care of Work.

The Consultant shall adopt reasonable methods during the life of this Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

1.8 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible for the service of the other.

1.9 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer (as defined below) to the Consultant, incorporating therein any adjustment in (i) the Contract Sum (or a portion of the compensation due to Consultant) for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or $50,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other Consultants. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed _____ _____ Dollars ($_____) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.9.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant shall be deemed to have certify compliance with all provisions of this Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer 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 Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of this Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding _____ years from the date hereof ("Term"), except as otherwise provided in the Schedule of Performance (as shown on Exhibit "D" attached hereto). [The City Manager may, at his/her sole discretion, extend the Term for __ additional one-year terms.][NOTE: IF THIS PROVISION IS APPLICABLE – NEED TO INCLUDE AN INCREASE FOR THE $ AMOUNT DUE TO CONSULTANT DURING THE TERM OF THE EXTENSION BASED ON CPI AT THE VERY LEAST]

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Consultant.

The following principals of Consultant ("Principals") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

(Name), (Title)

(Name), (Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the Term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Consultant.

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be _____, or such person as may be designated by the City Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Consultant.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval

of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages.

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its sole cost and expense during the Term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General Liability Insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile Liability Insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

(c) Professional Liability (errors & omissions) Insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' Compensation Insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of Insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to

commencement of performance. Current certification of insurance shall be kept on file with City at all times during the Term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of Coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/Noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable Insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of Contract Provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not Limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of Cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional Insured Status. General liability and automobile policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved by the City in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the services who is brought onto or involved in the services by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the services will be submitted to City for review.

(n) City's Right to Revise Specifications. The City reserves the right at any time during the Term of this Agreement to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Deductibles / Self-insured Retentions. Any deductibles and self-insured retentions must be declared to and approved by City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the City, it officers, officials, employees, agents and volunteers, or the Consultant shall provide a financial guarantee satisfactory to the city guaranteeing payment of losses and related investigations, claims administration and defense expense.

(p) Timely Notice of Claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional Insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification.

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of

Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

(d) Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. 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 three (3) years following completion of the services

hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Disputes; Default.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant, as determined by the Contract Officer. The cure period may run concurrently with the termination period as provided in Section 7.7, if the option to cure in the alternative to termination. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of

such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.9 Attorneys' Fees.

If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorneys' fees on any appeal, and in addition a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Glendora, 116 E. Foothill Blvd., Glendora, California 91741-3380, and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Each of the parties intend to be bound by the signatures on any telecopied, .pdf or other electronically delivered document, and are aware that the other party will rely on the telecopied, .pdf or other electronically delivered signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses,

paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____
(Name, Title)

9.7 Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY:
CITY OF GLENDORA, a municipal corporation

Adam Raymond
City Manager

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

CERTIFY AVAILABILITY OF FUNDS:

Danny Aleshire
City Attorney

Kyle Johnson
Finance Director/City Treasurer

ATTEST:

Kathleen R. Sessman
City Clerk/Communications Director

CONSULTANT:
(INSERT COMPANY NAME)

Name:(Insert Name),
Title: (Insert Title)
Email Address:

Name:(Insert Name)
Title: (Insert Title)
Email Address:

Address: Including City, State, Zip

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED UNLESS EXECUTED UTILIZING DOCUSIGN. IN ADDITION, THE APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
On _____, 202__ before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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.
_____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED
☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐
OTHER_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
On _____, 202_ before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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.
_____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED
☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐
OTHER_____
___
_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))
_____
____
_____
____

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will perform the following services:

A.

II. As part of the services, Consultant will prepare and deliver the following tangible work products to the City:

A.

III. In addition to the requirements of Section 6.2, during performance of the services, Consultant will keep the City appraised of the status of performance by delivering the following status reports:

A.

IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

V. Consultant will utilize the following personnel to accomplish the services:

A.

SAMPLE

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

Added text is indicated in ***bold italics***, deleted text is indicated in ~~strikethrough~~.

I.

II.

SAMPLE

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks at the following rates:

	DESCRIPTION	RATE	TIME	SUB-BUDGET
A.	_____	_____	_____	_____
B.	_____	_____	_____	_____
C.	_____	_____	_____	_____
D.	_____	_____	_____	_____

III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.

IV. The City will compensate Consultant for the services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.

VI. The Consultant's billing rates for all personnel are attached as Exhibit "C-1".[NEED TO INCLUDE ATTACHMENT]

SAMPLE

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the following schedule:

	Description	Days to Perform	Deadline Date
A.	[Task A]	_____	_____
B.	[Task B]	_____	_____
C.	[Task C]	_____	_____

II. Consultant shall deliver the following tangible work products to the City by the following dates.

A.

B.

C.

III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

SAMPLE

Exhibit D: Agreement Exceptions Summary

Mark the appropriate choice, below:

_____ Vendors accepts the PSA without

exception. OR

_____ Vendors proposes exceptions to the PSA.

Summarize all exceptions on a separate document. Enclose a written summary of each change and title as "Exception Summary", which shall include the Vendors' rationale for proposing each such exception. Each exception must be labeled with the Section number in the PSA. Failure to properly reference exceptions in the submitted summary may deem the response as non-responsive.

_____

Signature

_____

Printed Name

_____

Title

_____

Date

Exhibit E: Signature of Authority

The undersigned firm declares that he has carefully examined the specifications and read the above terms and conditions, and hereby proposes and agrees, if this RFP response is accepted, to furnish all material in accordance with the specifications and instructions, in the time and manner therein prescribed for the unit cost amounts set forth in the RFP response.

THE VENDOR IN SUBMITTING THIS RFP RESPONSE MUST FILL IN THE FOLLOWING INFORMATION. FAILURE TO DO SO MAY DEEM YOUR RFP RESPONSE AS NON-RESPONSIVE.

Company Name:	**Address:** **(Street, Suite # City, State, Zip)**
Telephone #:	
Fax #:	
E-mail address:	**Web Address:**
Authorized Representative: (print)	**Title:**
Signature:	**Date:**

San Gabriel Valley Examiner
709 E. Route 66 Ste. A
Glendora, CA 91740
626-852-3374

City of Glendora
Attn: City Clerk
116 E. Foothill Blvd.
Glendora, CA 91741

PROOF OF PUBLICATION
(201 5.5 C.C.P.)

STATE OF CALIFORNIA
County of Los Angeles

I am a citizen of the United States. I am over the age of eighteen years. I am not a party to the above-entitled matter. I am the principal clerk of the Publisher of the San Gabriel Valley Examiner, an adjudicated newspaper of general circulation printed and published weekly in the City of Glendora, County of Los Angeles. The San Gabriel Valley Examiner has been adjudged a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, under the date of July 19, 1999, case Number KS 005341. The notice, of which the annexed is a true printed copy, has been published in each regular and entitled issue of said newspaper and not any supplement thereof on the following dates to wit:

May 15, 2025

I declare under penalty of perjury that the foregoing is true and correct.

Executed in the City of Glendora, Los Angeles County, California
On this **15th** day of **May** 2025.

Signature

NOTICE OF
REQUESTS FOR PROPOSALS (RFP)

NOTICE IS HEREBY GIVEN that the City of Glendora, County of Los Angeles, California (hereinafter "City") will receive Proposals **ONLY** via the online electronic bid service, www.questcdn.com, until **10:00 a.m.** on **Thursday, 12th** day of **June 2025** for:

Pest Control Services

QuestCDN#9683159

NO PROPOSALS WILL BE ACCEPTED AFTER THIS DATE AND TIME!

NO ORAL, FACSIMILE OR TELEPHONIC PROPOSALS WILL BE CONSIDERED.

Each Proposal must conform and be responsive to all requirements set forth in the RFP. Consultants will need to register with the provider of this service, Quest Construction Data Network. RFP documents can be downloaded electronically for no cost by providing **Quest CDN Project Number 9683159** on the Request Search Page on the Quest website www.questcdn.com. You can contact QuestCDN at 952-233-1632 or info@questcdn.com for assistance in membership registration and downloading this digital project information. Any questions regarding the RFP should be submitted utilizing QuestCDN's Q&A section.

The City of Glendora reserves the right to reject any and all proposals, to waive any informalities in any proposal and select the one that best meets the City's needs.

Kathleen R. Sessman, MMC
City Clerk/Communications Director
City of Glendora

Publish in the San Gabriel Valley Examiner on May 15, 2025. #GE02

PestMaster

Integrated Pest Management Program

Pestmaster Services, L.P.
4901 Patata Street, Suite 401-402, Cudagy, CA 90201

Brian Wilk, Contracts Manager
(775) 437-1951
contracts@pestmaster.com

Introduction

Pestmaster was established in April 1979 and shares a vision of providing the most effective services possible. Through our Vision Statement:

> The Pestmaster vision is simple: We want to be the most effective and sought-after Pest management provider in the world.

Additionally, through our Mission Statement:

> The Pestmaster mission is to become a household name and the gold standard of pest management. To accomplish that goal, we will remain focused on making a positive impact on the lives of our customers by providing education, innovative services and industry-leading customer service that prioritizes customers' peace of mind above all else.

Pestmaster understands that the City of Glendora requires a comprehensive, site-specific pest management solution that ensures consistent control of pests across a diverse range of municipal facilities, while prioritizing public safety, regulatory compliance, and environmental stewardship.

In alignment with the City's specifications, Pestmaster will implement a customized Integrated Pest Management (IPM) program tailored to each location. This approach emphasizes proactive inspection and monitoring, structural and sanitation-based exclusion methods, and the targeted application of EPA-registered pesticides only when necessary and in accordance with established thresholds. Our primary objective is to provide safe, effective, and minimally disruptive service at all times.

The Pestmaster team will deploy certified and experienced personnel, including a designated Project Manager and alternate supervisor, to oversee service delivery and ensure open communication with the City's Facilities Maintenance Supervisor. Our mobile reporting system ensures real-time documentation and reporting of all activities, while onsite logbooks will be maintained as required for each facility.

We maintain a fully capable emergency response system, including same-day scheduling and after-hours readiness, to ensure timely responses to urgent pest activity or special requests.

Pestmaster does not propose any deviations from the City's General Scope of Work. Our service delivery, IPM practices, recordkeeping protocols, and staffing plan have all been developed to fully comply with the RFP specifications as written.

We forward to the opportunity to earn your business and your trust. Should you have any questions about the items in this proposal, or require any additional information, please inform us.

Integrated Pest Management Program

Definition of Integrated Pest Management (IPM)

IPM is a pest management strategy that combines different **methods of control** to keep pests within a desired **threshold** (maximum desired level of pests) using the **least necessary** quantity of pesticides. IPM includes preventive and corrective approaches through cultural, mechanical, biological, physical, and chemical controls, along with monitoring and client education.

The thresholds may be based on aesthetic, health, economic, or safety considerations. Their levels will depend on the Pest Prevention Specialist risk analysis per customer, per area. In many situations it will not be a preset number.

In some case scenarios, pesticide usage will be the first method implemented, but in majority of situations it will be used in the minimum amount necessary and our last resource. It will be used in combination with other control methods. Pestmaster focuses on a targeted application, using pesticides only when and where needed, reducing risks of intoxication and environmental contamination.

Cultural Control

It is the change of practices (like Standard Operating Practices) that may favor pest proliferation, and sanitation. Sanitation is the reduction or elimination of the conditions that pests need to survive, like food, water, and a harborage (nesting or breeding sites), also known as the **pest triangle**.

Examples of sanitation:

- Frequent trash removal, keeping garbage cans covered, cleaning to remove food sourced for pests like cockroaches, ants, flies, rodents, etc.
- Improvement of drainage, elimination of stagnant water in containers that serve as breeding sites for mosquitoes.
- Proper storage of materials on shelves not in contact with floors or walls, reducing harborage sites for rodents and other pests.
- Removal of debris piles, cutting tall weeds/vegetation, and the elimination of cardboard boxes in basements, attics, and storage rooms.
- Maintain all shrubbery at least 24 to 36 inches from the building.
- Keeping a healthy crop that can withstand pest attacks.
- Building occupants and workers should use proper care when receiving goods and items to prevent brining pests, like German cockroaches, into facilities.

Armed with this information, you can create conditions that are unfavorable for the pest or reduce the likelihood of pest introduction.

Mechanical Control

It is the use of devices, machines, and other physical barriers to control pests or alter the environment and suppress their populations. It does not require pesticide applications and in certain situations, like rodent pre-baiting and trapping indoors, can be a standalone solution. Mechanical control also includes exclusion, which is the most effective method to prevent pests from entering a building. It includes closing entry points to prevent pests from entering the building, or sealing cracks and crevices that serve as a harborage site for them.

Examples of mechanical control:

- Adding or fixing screens to prevent mosquitoes from entering a home.
- Using vacuum cleaner to reduce fleas, ticks, cockroaches, and bed bug infestations.

- Using snap traps to control rodents.
- Using Insect light traps to support control and monitor infestations of flies.

Biological Control

Biological control is the use of living organisms to control pests like natural enemies (predators, parasites, pathogens, and competitors). This approach is generally more selective with reduced risks for non-targeted organisms.

Examples of biological control:

- Bacterial or fungal products to control mosquitoes.
- Parasitoids (parasitic wasps) to control ants and cockroaches outdoors.

Physical Control

It encompasses changes in the environment to suppress pests. It includes changes in temperature, humidity, wind, and lighting.

Examples of physical control:

- Changing outdoor lamps from LED to low-pressure sodium-vapor types that are less attractive to flying insects towards the facility.
- Freezing incoming goods that arrive infested to stop the spread of stored product pests indoors.
- Using heat/steam to control bed bugs.
- Reduction of humidity levels to suppress mite infestations.

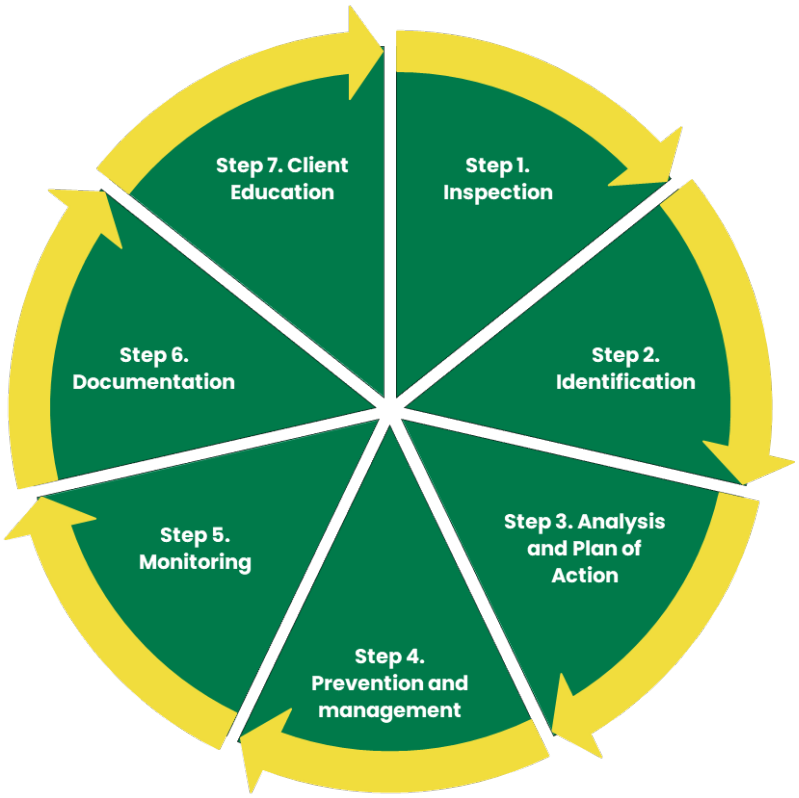
Chemical Control

It is the use of pesticides to prevent or control pest infestations. In IPM, pesticides are used only when needed and in combination with other approaches for more effective, long-term control. With IPM, less toxic and more selective pesticides will be used in targeted applications, whenever possible to minimize people, animals, and non-target organisms' exposures, and the environment contamination.

Why IPM is Important

Integrated Pest Management (IPM) is a proactive approach that takes careful consideration of all available pest control techniques and appropriate preventive measures to discourage the development of pest populations and keep pesticides and other interventions to levels that are economically justified and reduce risk to human health and the environment.

To follow a true IPM program, we service all customers following Pestmaster's 7 Steps of IPM:



Step 1. Inspection

It is the action of looking for pest presence and conducive conditions for pest entrance, and proliferation. It is the cornerstone of an effective IPM program.

Inspections are performed verbally by interviewing the client regarding pest activity and practices that can favor pest entrance and/or proliferation. They are also conducted visually on every service to determine if management methods are required to regain control.

During the inspection, Pest Prevention Specialists take notes, including answers to these questions:

- Is the trash area close to the building, or not kept clean and secured?
- Are the bathrooms cleaned and all trash emptied at least daily? Are there any plumbing leaks?
- Is there clutter anywhere in the offices, bedrooms, and storage spaces that could be a harborage point?
- Are all the electrical outlets and plumbing boxes clean and sealed in the building?
- If there are loading docks, are there harborage issues? (Items such as cardboard boxes, trash, blown leaves, and materials which will feed or house a pest.)

Inspections include but are not limited to the kitchens, bathrooms, cafeterias, breakrooms, vending/coffee areas, storage areas, attics, crawlspaces, yards, fences, lanai, offices, etc.

Step 1 enables Pestmaster's Pest Prevention Specialists to verify pest activity or improper practices that may favor pest infestations that clients may not be aware of. Once the inspection is completed, Pestmaster will again meet with the location manager and discuss any issues, pests, or potential vulnerabilities encountered, along with recommendations.

When an agreement between both parties upon a general approach, Pest Prevention Specialists will create specific IPM plans for each location. The plan outline includes the frequency of services, inspection of monitoring devices, and any controls necessary to reach an agreed upon goal of control.

Step 2. Identification

In this step, Pestmaster's Pest Prevention Specialists will identify the type of pest infesting the site, along with its type of development, level of infestation and distribution. Also, entry points, infested areas, origin and age of infestation, conducive conditions (pest triangle, structural deficiencies, SOP) along with improvements needed, and the presence of potential sensitive animals or individuals that may require a tailored approach for pest management.

Step 3. Analysis and Plan of Action

Based on the data gathered during the inspection and identification, the Pestmaster's Pest Prevention Specialist will conduct a risk analysis based on critical control points, level of infestation, type of pest, customer needs to determine the best course of action to maintain or regain pest control.

Step 4. Prevention and Management

This step comprises all Pestmaster's protocols to prevent and control pest infestations. It includes inspections, exclusion, and management through cultural, mechanical, biological, physical, and/or chemical controls. Whenever possible, our approach will be to choose non-chemical or least toxic methods first. As needed, we will integrate or progress to conventional methods, always considering products with lower toxicity. Typically, IPM starts with cultural control, followed by mechanical, physical, biological methods, and then chemical control.

Mechanical methods may be used (such as trapping, vacuuming, screening, caulking, removing harborage and other exclusion methods mentioned earlier). If these are not practical or possible, we will then consider chemical options, starting with the least toxic alternatives like exempt products

and targeted applications with granular or gel baits and ending with the more traditional application of pesticides. Traditional pesticides are used only when all other options are exhausted.

Step 5. Monitoring

It is the collection of data over a period to inform if an infestation is present, the type of pest, its level of infestation, and possibly where they are coming from. Monitoring also helps determine if the control measures are effective through time or need adjusting. Devices like glue boards, insect light traps, ovitraps (for mosquitoes), rodent monitoring stations can be used for monitoring purposes. In many cases, a site map identifying these traps and their locations will be created to help with data collection and report creation. Monitoring also includes inspection and will happen after the initial services.

Step 6. Documentation

An important part of IPM is documenting activities performed in the service tickets, reviewing pest sighting logs, and providing clients with documents with pre/ post-service instructions, along with tips on how to prevent pests. Other documents that can be provided to clients include service agreements, inspection reports, trending reports, IPM plan, pesticide logs, etc.

Step 7. Client Education

At Pestmaster, our communication process happens verbally and through documentation Before, during, and after services. Client education is a vital portion of IPM, since many sanitation and exclusion approaches should be performed by the client to support the control methods implemented by Pestmaster. During our client education step, we set up the expectations with our clients and deliver what was informed.

Specific Approach to Pests

Please note that some pests listed may not be part of the requested services in this solicitation but are listed to demonstrate Pestmaster's ability to handle such matters should they be requested as additional services in the future.

RODENTS – MICE AND RATS:

Mice are considered one of the most troublesome and economically important rodent's categories in the United States. Mice live and thrive under a variety of conditions. They are found in cities, tending towards a food source such as restaurants and around homes and farms as well as in open fields and agricultural lands. Mice consume and contaminate food meant for humans, livestock, or other animals. They cause damage to structures and property, and they may transmit diseases. The deer mouse has been identified as the carrier of Hantavirus.

Rats have caused more economic loss and more human suffering than any other vertebrate pest. From plague epidemics (the "Black Death" of Europe), rat bites of inner-city children, gnawing electrical wires in an attic, to feeding on stored food in a warehouse; rats are an unfavorable pest of humankind. Rats have adapted well to living around people. So well, in fact, rats are commonly called "domestic" rodents. They live and breed inside buildings and granaries, in city sewers and attics, in agricultural fields and warehouses, and under concrete slabs. Although adapted to people, rats are wary and intelligent. Hundreds can be living in, under, and around a complex of buildings with few people in the area aware of their existence. The Roof Rat is ½ the size of the Norway Rat and is often confused for mice. It tends to need a larger water source than the Norway Rat.

While these are completely different species, their control is similar in approach. One of the first things you must do to control rodents is to determine their habits, their pathways and what they are looking for, food, water, or shelter. Once these things are determined eliminating the infestation is easily done.

Non-Chemical Methods of Control:

One of the first things we will do is to determine their habits and pathways in this building. One of our techniques is to use a product called, "Detex". This product is completely harmless and non-toxic. It is simply bait we use in traps to determine where they are moving and feeding.

Once we are equipped with this knowledge, we can move forward to eliminate them. Effective control always involves three aspects: sanitation, exclusion, and population reduction. The first two are useful as preventive measures. When a rodent infestation exists, some form of population reduction is almost always necessary.

Improved Sanitation:

Rodents are attracted by food spills, open garbage, and food stored in accessible sites. Baiting and trapping programs often fail because the bait can't compete with the rodent's regular food.

Reducing the rodent's food will reduce the capacity of the site to support the rodent, as well as making lethal control programs more effective. Garbage provides a large food source for rodents.

Regular trash pickups at the end of each day, rather than storing trash overnight, and the use of rodent-proof trash containers are relatively simple methods of reducing rodent food sources. Damaged dumpsters and containers should be repaired or replaced and should always be kept closed overnight. Staff eating at their desks should be kept to a minimum. Seeds, nuts, and snacks that are improperly stored or disposed of can provide ample food supply for a rodent.

Along with food, water supplies must also be investigated. Drainpipes and leaking water pipes, faucets in buildings and sewers are all water sources for rodents. Rodents must have a consistent water supply for survival, especially Roof Rats, cutting the supply of water is as important as the

supply of food in combating these pests. All these sanitation issues are discussed and documented during our regular inspections.

Harborage Reduction:

Landscaping should not include thick hedges or bushes, which obscure the ground. Ground covers such as ivy, which provide cover or runs for rodents, should not be planted adjacent to buildings. High grass, weeds, woodpiles, and construction debris should not be permitted near structures. Dumpsters and outside garbage containers should sit on a paved or concrete pad. Indoors, reduce clutter in rarely used rooms and organize storage areas. We note any harborage issues during our normal inspections.

Exclusion:

A key point in our rodent control program is a thorough inspection of all buildings, both inside and out. As rodents can squeeze through a space as small as ¼", and they can build nests in crawl spaces, attics, walls, and other hidden areas, care should be taken to minimize the entry to the building from the outside as well as preventing the rodents from moving inside the structure if they do gain access. We perform exclusion as necessary on cracks and crevices and report other conditions requiring structural modification when identified.

Trapping:

Trapping is an effective control method. It is our preferred method in structures where only a few rodents are present. Trapping has several advantages: 1) it is an effective non-chemical method; 2) it permits confirmation that the rodent has been killed and 3) it allows for simple disposal of the rodent carcasses.

The simple wood-based snap trap is very effective. It can be baited with peanut butter, candy, dried fruit, or nuts tied securely to the trigger; these baits are completely safe if there is ever contact with

humans. The traps are set so that the trigger is sensitive and will spring easily. We will always place these traps in areas that should not have contact with your staff and customers.

For the exterior we use bait stations that look like rocks. These stations blend into the habitat and work well for all rodent populations. We will tend to use Detex for monitoring purposes even after an infestation has been contained. Once monitoring shows a station to be part of a habit, we will switch to a low toxic bait such as Eco Smart.

Chemical Methods of Control:

Rodent baits are placed inside tamper-proof rodent bait stations, which are then strategically placed, based on the knowledge of the rodent infestation. As with the snap traps, bait stations are placed along the walls and runways where rodents are known to travel.

COCKROACHES:

There are five species of cockroaches found throughout the US, however during this contract there are three that are of concern, the American Cockroach, Oriental Cockroach, and the German Cockroach. They are found in different environments but will need similar approaches for control.

They eat the same food as humans and prefer an inside habitat. The American Cockroach is usually found in residential homes, restaurants and outside, in environments such as sewers and irrigation boxes. They also prefer a damp climate, thus making sewers, residential homes and restaurant drains, the perfect environment. Oriental Cockroaches generally live-in damp areas but can survive in dry areas if they have access to water.

They prefer cooler temperatures around 75 degrees Fahrenheit and can over winter in protected areas outdoors where temperatures average 40 to 45 degrees Fahrenheit. These cockroaches are common in basements, crawl spaces, cracks and crevices of porches, foundations, and walkways adjacent to buildings. They feed on a wide variety of plant and animal material.

Non-Chemical Methods of Control:

The keys to success in pest management are, first, inspection to determine the nature and extent of the infestation, second, sanitation to eliminate readily available food and water and third, the choice of the right combination of tools, either non-chemical or chemical to eliminate the problem.

Improved Sanitation:

Roaches need food, water, and shelter to survive. By limiting these three essentials, it is more difficult for roaches to live in the infested area. Simply by improving sanitation you can often suppress existing populations and discourage new invasions. Food spills also feed roaches. Consistent cleaning will help to minimize roaches.

Frequent vacuuming, sweeping, or mopping of floors and washing of counter and tabletops eliminates much of the food roaches may be foraging on. Trash should be stored away from infested areas and monitored for spills. We discuss and document sanitation issues during our inspections. Roaches can get their water from many sources inside a structure: condensation on pipes and air conditioners, leaky plumbing, houseplant containers, floor drains, etc., and limiting these is rarely practical. We note water sources during our inspections.

Roach-Proofing/Exclusion:
Roaches can enter and move through a structure through innumerable tiny cracks and openings. Caulking and otherwise sealing cracks and crevices being used by roaches can often have a great effect in suppressing the population. Many easy-to-use and effective silicon sealers and expandable caulk products have been recently developed, including some designed specifically for

pest management. We perform exclusion as necessary on cracks and crevices and report other conditions requiring structural modification when identified.

Chemical Methods of Control:
The judicious use of baits and bait stations are effective control measures when chemical control is needed. Baits and bait stations are placed in areas where roach activity has been identified. American Cockroaches generally will not respond to the gel baits and will be treated, when necessary, with the granular controls. Gentrol is also used as birth control for roaches, with excellent results.

ANTS:

While ants are nuisance pests, they are a health hazard. Ants are known to carry and spread diseases. The Argentine Ants are hard to control due to the prolific nature of the species. Many ants will have a single colony and a single queen ant, the Argentine Ant has numerous breeders and will "bud" to colonize several mounds quickly. This gives this species the ability to overrun a facility or location at a very rapid pace.

Because of their very small size, Pharaoh ants are often considered minor pests but if they are ignored, they can multiply rapidly and become a serious risk to health. They are one of the most difficult pests to eliminate in structures, requiring the training and experience of a professional. Repellent pesticide materials will only worsen the problem. The pavement ant is a small, brown to black ant with pale legs and a black abdomen.

Pavement ants feed on a variety of materials, including live and dead insects, honeydew from aphids, meats, grease, etc. They often enter houses looking for food. They may become numerous in a short period of time in a kitchen setting.

Non-Chemical Methods of Control:

The keys to success in pest management are, first, inspection to determine the nature and extent of the infestation, and, if possible, the location of the nest. Second, sanitation to eliminate readily available food and water, third, the choice of the right combination of tools, either non- chemical or chemical to eliminate the problem.

Improved Sanitation:

Ants need food, water, and shelter to survive. By limiting these three essentials, it is more difficult for ants to live in the infested area. Simply by improving sanitation you can often suppress existing populations and discourage new invasions. Food spills also feed ants. Consistent cleaning will help to minimize ants. Frequent vacuuming, sweeping, or mopping of floors and washing of counter and tabletops eliminates much of the food ants may be foraging on. Trash should be stored away from infested areas and monitored for spills.

Ants can get their water from many sources inside a structure: condensation on pipes and air conditioners, leaky plumbing, houseplant containers, floor drains, etc. As some of the factors may not be practical to limit, the knowledge of these conducive conditions will become a factor in the pest management strategies. We note food and water sources during our inspections.

Ant-Proofing/Exclusion:

Ants can enter and move through a structure through innumerable tiny cracks and openings. Caulking and otherwise sealing cracks and crevices being used by ants can often have a great effect in suppressing the population. Many easy-to-use and effective silicon sealers and expandable caulk products have been recently developed, including some designed specifically for pest management. Repairing torn screens and installing door sweeps can also prevent ants from easily entering a structure. We perform exclusion as necessary on cracks and crevices and report other conditions requiring structural modification when identified.

Habitat Modification:

By trimming the branches of trees located close to structures, the branches will act as runways from nest sites to building roofs. Altering landscaping can minimize the number of aphids and other honeydew-producing insects that attract ants. Moving trashcans is disruptive since ants often nest under objects. Conditions requiring habitat modification are reported during our inspections.

Chemical methods of control: The best baits for ants are those whose toxicant kills ants slowly. Worker ants live long enough to take the bait back to the nest and feed it to the colony and queen, thereby reducing the colony at its source. A variety of baits formulations are now available. Some are prepackaged in tamper- resistant bait stations. Formulations in gel, paste, or granule form are strategically placed in small amounts at a point of infestation.

SPIDERS:

Most arachnids prey on insects. Prey caught on the web includes a variety of insects (cockroaches, flies, and beetles) and other arthropods. After ensnaring its prey in the web, the spider makes small punctures in the victim's body and sucks out the liquid contents. Black Widow spiders inhabit most of the warmer regions of the world to a latitude of about 45 degrees N. and S. They occur throughout all four deserts of the American Southwest. The female black widow spider, though it is the most venomous spider in North America, seldom causes death as it injects a very small amount of poison when it bites. Reports indicate human mortality at well less than 1% from black widow spider bites. Anyone bitten by a black widow spider should seek medical care; an attempt should be made to catch the spider for identification.

Non-Chemical Methods of Control:

Non-chemical control of spiders is performed by the removal of webbing via a vacuum or a de-webbing broom. Spiders are also controlled by controlling other species as the presence of spiders means there are other species of pest available for them to feed on.

Chemical Methods of Control:

As de-webbing and vacuuming are the most effective method of spider control, chemical methods are only used in rare cases. Spiders are controlled as a secondary species when other pests are controlled via chemical methods inside structures.

FLY CONTROL:

Because of the environmental conditions, flies have a major potential. High heat and high humidity quickly cause food spoilage. Because of this, exclusion and sanitation are key components we will be reviewing with all facility staff during our regular IPM inspections. Flies are one of the primary species that can be controlled by proactive actions of the staff in buildings.

House Flies:

The house fly (Musca domestica) is a cosmopolitan companion of humans and domestic animals. House flies are generally found in greatest numbers during the hotter summer months. House flies are less than 3/8 inch in length and have four dark stripes down the back of their thorax. House flies have sponging mouth parts and eat solid food by first liquefying it with their saliva. Under favorable conditions house flies can reproduce prodigiously because of their rapid developmental time and the large number of eggs produced by each female—several batches of about 100 to 150 eggs. Eggs are laid in warm, moist, organic materials such as manure, garbage, lawn clippings, decaying vegetables and fruits, or soils contaminated with any of these materials. Larvae of the house fly are cream colored, have a blunt posterior end and taper to a point at the head. Young larvae respond negatively to light and will burrow into the organic material in which they are developing. Older larvae respond positively to light and will emerge from their organic habitat to seek drier and cooler areas to transform into pupae. Under optimal summertime conditions, house flies can complete their development from egg to adult in as little as 7 days.

Fruit Flies:

If you have been seeing small flies or gnats in a kitchen, they are probably fruit flies. Fruit flies can be a problem year-round but are especially common during late summer/fall. Fruit flies lay their eggs near the surface of fermenting foods or other moist, organic materials. Upon emerging, the tiny larvae continue to feed near the surface of the fermenting mass. This surface-feeding characteristic of the larvae is significant in that damaged or over-ripened portions of fruits and vegetables can be cut away without having to discard the remainder for fear of retaining any developing larvae. The reproductive potential of fruit flies is enormous; given the opportunity, they will lay about 500 eggs. The entire lifecycle from egg to adult can be completed in about a week.

Fruit flies are primarily nuisance pests. However, they also have the potential to contaminate food with bacteria and other disease-producing organisms.

Non-Chemical Control, Harborage Reduction, and Improved Sanitation:

These factors are all inter- related with fly control. The presence of food and water sources must be eliminated, especially when the food source is spoiled. The reduction of food in work areas, the maintenance of kitchens and trash collection sites all must be performed regularly. Windows must be screened to eliminate the flies coming into the buildings affected. When we inspect an area, we will note food left spoiled, trash not covered and any rot in the buildings themselves and the window screens.

Trapping:

We will place fly traps as necessary and report on any sanitation issues we encounter. Fly problems can be greatly reduced using traps that work by using bait to attract the flies into a container. Two effective baits used are ripe banana and vinegar. Another type of trap used works by luring the flies through a funnel or similar "one-way" opening. Control of food sources is important. All counters should be kept free of food and food remnants. Food brought into buildings should be refrigerated or covered. Garbage should be sealed and emptied on a regular basis. Fruit should not be left out in the open. We can use fly traps such as fly paper and cone traps for exterior areas.

Insect Light Traps (ILT's):

Pestmaster will identify areas where flies are causing concerns with food production as well as storage and make recommendations for the installation of fly machines. These lights are designed to attract flies but catch them on a glue board.

Chemical Control:

Chemical control will be performed on areas outside the facilities if flytraps and sanitation are not sufficient for control within two calendar days. Except for odor-eliminating chemicals such as borax, pesticides are not recommended for fly control.

FLEAS:

It is important to properly identify fleas as there are numerous other insects and skin conditions that can cause bites and itching. Since an application is necessary for control, we want to ensure that it is necessary. Adult fleas live off the blood of animals and control is important to stop the spread of disease. While all fleas have a preferred host for blood supply, all fleas will bite any warm-blooded animal when hungry. Flea control in an urban area should be directed to dogs and cats along with rodents.

Non-Chemical Methods of Control:

The best method of non-chemical control for fleas is to maintain cleanliness of the premises. Vacuuming especially is helpful in the control of immature fleas. While adult fleas can be vacuumed, they are usually already on a host, and so not exposed to the vacuum. Frequent washing of any materials in a flea infestation will also help with immature fleas. By getting the immature fleas we at least slow down the future infestations.

Improved Sanitation:

While consistent vacuuming and washing do well to control immature fleas, they do not work well with adult fleas. The best sanitation for adult fleas is to prevent the influx into an area of rodents, dogs, and cats, especially non-domesticated animals. By confining the hosts of the fleas, you confine the fleas themselves. This also applies in the categories of harborage reduction and exclusion.

Trapping:

There is not a method to trap fleas per say; however, by trapping feral dogs and cats along with rodents you will be able to help maintain flea infestation.

Chemical Methods of Control:

Treatments for fleas will involve a dust or a spray application. The best method will be in a high traffic area for the host animals. The best defense will contain two different chemical approaches, one for adults and one for immature fleas and pupae. Additionally, Nyguard or Gentrol is added to spray solutions as a “birth control” for fleas, known as an Insect Growth Regulator (IGR).

PANTRY PESTS:

Indian Meal Moths:

The Indian Meal Moth was given its name after an insect scientist found it feeding on corn meal, also known as Indian meal. From wing tip to wing tip, adult moths measure from five-eighths of an inch to three-fourths of an inch long. These moths like to feed on dried fruits, grains, seeds, nuts, chocolate, candies, bird seed, dog food, powdered milk, dried red peppers, and candy. Attracted to the light, these bugs are found worldwide in areas where food is stored, such as grocery stores. Indian Meal Moths infest foods and can contaminate food products. Dried food products should be inspected thoroughly for signs of moth infestations. Discard infested foods in outdoor trash bins. Clean infested cupboards thoroughly with a vacuum and soap and water.

Confused Flour Beetles:

These beetles are very common pests infesting many flour mills, warehouses, and grocery stores. They also feed upon grain, beans, dried fruits, nuts, chocolate, and other foods in the house. The adult female may live for as long as two years, depositing 300 to 400 eggs. The mature larva is

brownish white, has six legs, and is up to 13mm long. The life cycle requires one to four months when temperatures are favorable.

Flour beetles attack milled grain products such as flour and cereals. These beetles often hitchhike into the house in infested flour and can build up into large populations on food accumulations in cabinet cracks and crevices and in furniture. Control of these pests begins with the location of the infested food. A thorough clean up, using a vacuum cleaner to get into the cracks and crevices, will control this pest. Confused flour beetles are the most abundant and injurious insect pest of flour mills in the United States.

Control Methods:

With our experience, Pestmaster will be able to fully control the varied types of moths and beetles found in foods. After inspection, we will strive to control the pests through IPM methods. We have found that some pheromone traps work well also. During our scheduled inspections of food storage and food handling areas, we will identify any pests that have infested commodities. There are many varieties of moths that are food pests as well as gnats and beetles. IPM methods will be employed including vacuuming or sanitation measures, to name just a few.

Prevention is the best strategy to avoid insect problems in stored grains. Proper bin sanitation before the introduction of new foods minimizes the need for pesticides. Good sanitation involves the removal of old food crumbs and dust in and around the storage container. Any food remaining when a bin is emptied can harbor insect infestations that will move into the new product. We train employees to closely inspect the packaging for any signs of insect infestation, open any packages that seem suspicious. Infected products must be then discarded.

In any cabinet where we have found evidence of the insects, we will clear out the cabinets entirely; use a strong vacuum to clean out the cabinets, paying special attention to the cracks and crevices where the insects hide. Making sure we get up underneath the shelves, both larva and adults will hide in and under the little nooks and crannies, is especially important.

Chemical Control:

Chemical control will be performed only after all sanitation methods have failed.

OCCASIONAL INVADERS:

Occasional invaders include centipedes, pill bugs, sow bugs, silverfish, millipedes, clover mites, box elders, stinkbugs, ground beetles and crickets. Identification is important in choosing the best course of action. We will use a variety of methods to catch and identify the pests. Pestmaster will again, employ IPM strategies and approaches, to control the pests. Wherever possible this will include various non- pesticide approaches, as well as strategies that are effective.

Non-Chemical Methods of Control:

The methods involved in any Integrated Pest Management program can be used to manage multiple species. While pests are different in some ways, the protocols to prevent and manage infestations are consistent in many control processes. As with other species, non-chemical methods include improved sanitation, exclusion, and removal of harborage.

Improved Sanitation:

Pests need food, water, and shelter to survive. By limiting these three essentials, it is more difficult for pests to live in the infested area. Simply by improving sanitation you can often suppress existing populations and discourage new invasions.

Exclusion:

Pests can enter and move through a structure through innumerable tiny cracks and openings. Caulking and otherwise sealing cracks and crevices can often have a great effect in suppressing the population. Effective silicon sealers and expandable caulk products designed specifically for pest management are available. We perform exclusion as necessary on cracks and crevices and report other conditions requiring structural modification when identified.

Lighting:

For cricket control, the removal or changing the style of outside lights may prove very effective in controlling crickets. This control measure will be discussed with your representative if we find conducive conditions.

Chemical Methods of Control:

When chemical controls are necessary for miscellaneous pest species such as silverfish and crickets, and for that matter, any other pest that enters the building, small amounts of targeted pesticides are used, and only where the pests are seen inside or around the structures. By using a combination of Integrated Pest Management techniques and small applications of non-toxic pesticides, control can be achieved. Excessive applications of pesticides are not necessary for an effective control program. Baits, dusts, granules, and liquid pesticides have been developed that work on many different species.

BEE, WASP, HORNET and STINGING ARTHROPOD CONTROL:

Stinging arthropods such as bees, wasps, or hornets may cause a situation, which interferes with the mission of the facility and must be dealt with by utilizing quicker response times. Integrated Pest Management techniques may be used in some situations by removing nests or improving sanitation, which will remove food sources. In other cases, the key to effective control is with a product such as Wasp Freeze, which will provide a quick 'knock down' of the infestation. We may use traps, which have pheromones inside. These swarm traps will be inspected on a regular basis. When

bees are swarming, they are looking for a place to nest and are attracted to these swarm nests. Evidence of swarming activity will then initiate control measures.

As part of our regular inspections on all areas, we will identify nests that are being constructed and will remove those as part of our IPM services. Stinging arthropod control will be an important area for Pestmaster to provide a proactive control strategy. Safety is of the utmost importance. If there is a situation in which nesting removal for stinging insects be needed outside of buildings up to the height of 21-feet, Pestmaster will locate a sub-contractor to conduct the service.

BIRDS:

Pigeons are the most common type of pest bird in North America, and they cause a variety of problems at all kinds of buildings, from airports to manufacturing facilities to power plants and the rooftops of stores, offices, and homes. Because pigeon droppings contain uric acid, which is highly corrosive, pigeons can cause a great deal of damage in a short amount of time. Feral pigeons are responsible for untold millions of dollars of damage each year in urban areas. Here are a few of the other most common pigeon roosting problems (and reasons why people need effective pigeon deterrents):

- Pigeons (and pigeon waste) can hurt the image of a business or commercial enterprise as they leave a bad impression.
- Collected debris from roosting pigeon flocks can cause water damage by blocking up gutters and drains.
- Roosting pigeons often cause extensive damage to air conditioning units and other rooftop machinery.
- Droppings create hazardous surfaces that lead to slip and fall liability.
- Bacteria, fungal agents, and ectoparasites found in pigeon droppings can pose a health risk.

Because pigeons are monogamous, highly territorial, and extremely social, once their presence is established, the one thing you can count on is that presence is going to increase. Two and a half years is the average life span of feral pigeons. As the monogamous pair begins their breeding cycle, running spring through fall (or year-round if conditions are right), their young (usually 2 at a time) often stay with the flock. With adequate food, water and nesting sites, pigeons can hatch their eggs

as often as every 6 weeks. Left unchecked, 5 monogamous pairs can produce up to 400 pigeons in 2 years!

Non-Chemical Methods of Control:

Sanitation: Our first task is to remove all the nests and fecal matter that are on the surfaces where any control methods will be applied. This will be done by physically removing by hand all nests and accumulated fecal matter. The surface from which this matter was removed will then be sprayed by hand using an EPA registered Sterilizing agent that also contains a true odor neutralizer.

Habitat Modification:

For control of all Pest Bird Species, we must perform habitat modification. There are several methods that can be used and all of them combine to the best solution available. Some of the methods we use are spikes, shock track system, netting, and gels. Spiking involves the setting of stainless-steel pigeon spikes being installed to prevent birds from continuing to roost. If birds, such as pigeons, cannot land to roost they will go elsewhere. Netting is a very effective method for all pest bird species. As a general description, stainless steel cable is installed using stainless steel clips or eyebolts as our end anchors and intermediate anchors. The netting is then attached permanently to the cable using stainless steel hog rings. Once the netting is installed the birds cannot access the areas to roost, nest or gather food and water. The shock track system is very effective, but a costly solution. The birds will receive a very mild shock when they try and land on the area. The shock will not harm the birds, but it makes for an unpleasant experience. This system is completely safe for the building. For a gel product we use optical gel, we have developed a great working relationship with this company and have wonderful technical backup for any bird problem.

Trapping:

The key to effective trapping is pre-baiting; leaving the trap doors open so birds can freely walk in and out, consuming water and feed and establishing an overall comfort with the trap. This pre-baiting process should be for a minimum of 2 weeks. At the start of week 3, the one-way trap doors are dropped so that when birds enter as they are accustomed to, they now find there is no way out. Once the birds are trapped, we will euthanize them and dispose of the carcasses.

Chemical Methods of Control:

OvoControl P is a once-a-day application for the contraception of pigeons. This ready-to-use birth-control-bait is designed specifically for feral pigeons and prevents egg fertilization. It is ideal for wide area sites where population reduction is desired. The product is administered to the birds in the form of pigeon friendly pellets as a once-a-day snack. The tool is non-lethal and supported by all leading animal welfare organizations including HSUS and PETA as well as conservation groups such as Audubon and the Peregrine Fund.

OvoControl P acts to slowly reduce the number of birds and enhance other tools in our pest bird control arsenal (i.e., trapping and habitat modification). Under ideal conditions, with all pigeons in

the area consuming the appropriate dose during the breeding season the expected outcome is no new pigeons. However, the average reduction in pigeon population is 3% per month.

TERMITES, CARPENTER ANTS AND OTHER WOOD DESTROYING ORGANISMS:

Pestmaster will offer the following service protocols for treatment of termites and other wood destroying pests:

- Treatment of soil for subterranean termites, using "trench and treat" methods, and drill and treat when treatment below concrete is recommended.
- Fast knockdown of termite or carpenter ant "swarmer's". This is done with fast acting fogging equipment and performed when the building is empty. Pyrethrin's are the preferred material used because of its fast kill of swarming termites and the fact that it has no residual.
- Dry wood termites may be addressed with localized treatments using borates such as Nisus Bora Care. It is essentially non-toxic and lasts indefinitely on the wood. We will use our 40 years of experience to determine if treating the wood with a drill/spot treat method is best, but in some cases, we will utilize a "foaming" type of service, with the active ingredient in the foam.
- Carpenter ants are nocturnal, so a nighttime inspection will help us locate the source of the infestation. We will use a material well known for successful treatment of carpenter ants called Termidor (or equivalent). Additionally, we may utilize a bait that foraging carpenter ants will locate and transport to the colony, thereby eliminating the entire infestation.
- Other wood destroying organisms, such as fungus infections, will be treated once the cause is identified and checked. Examples of this would be excessive moisture buildups (in sub areas) due to a plumbing leak or possibly insufficient ventilation.

BED BUGS:

Once infested areas are detected, we have a variety of control methods available to use, these steaming treatments eliminate bed bugs and their eggs by steaming the infested areas. This is an effective, non-chemical, non-toxic product, which makes it safe to be used around people and their pets, including the elderly, children, or other sensitive populations. Other Bed Bug treatment options include:

- Pheromone Monitoring Traps.
- Steam.
- Low-toxicity residual pesticide applications and "insect growth regulators" (IGR's) for bed bugs.

Another aspect of bed bug pest control is education, and Pestmaster technicians will help educate the staff and ensure everyone is aware of the importance of reporting any suspected bed bug presence. Once there is an infestation of bed bugs, they spread extremely efficiently, so technicians will need to expand their investigation of bed bugs to other likely locations where they may have spread. They can live for up to a year without any food source, and they are very mobile – spreading

via clothes and furniture, through walls, and even by walking straight out the door across the hall to another home.

BURROWING RODENTS – MOLES/VOLES, GOPHERS, GROUND SQUIRRELS:

Pestmaster can perform this mitigation utilizing traditional methods as well as deploying the use of our Pressurized Exhaust Rodent Control (PERC) machine which has produced effectiveness. No SDS sheet is required for this service.

PERC: Pressurized Exhaust Rodent Controller: Pestmaster has made a commitment to use non-pesticide approaches to pest management whenever possible. The use of the PERC unit is a choice we've made that compliments this important goal.

Points to Share with Clients:

- No poison baits.
- No Secondary Poisoning of non-targets.
- Effective on gophers, ground squirrels, voles, moles, and marmots.
- Rats may also be controlled where they burrow.

The goal is to use carbon monoxide (the same thing that comes from a vehicle's tailpipe) and fill up the underground burrows with the exhaust. This kills the rodent inside the burrows.

Pest Detection Equipment

Every Pest technician is equipped with an IPM inspection kit, which includes specialized equipment to facilitate better inspections in unseen and hard to reach areas. These kits include, at a minimum: flashlights, telescoping mirrors, markers, dusters, drills, microscopes, magnifying glasses, putty knives, batteries, Whitmire products, treatment tips, hole patches, monitor boards, razor knives, bait guns, baits, stud finders, and clip boards.



These are examples of the clean, identifiable and professional service vehicles that will be utilized

Materials and Equipment

Prior to the commencement of services, Pestmaster will provide current labels and SDS for all pesticide products to be used. In addition, the brand names will be provided for all application equipment, rodent bait boxes, monitoring and trapping devices, and any other control equipment that may be used to provide service. No materials, equipment, or pesticide products will be used without prior approval.

Method for Providing Service Tickets

Pestmaster has implemented cloud-based scheduling and reporting software. Our technicians work on mobile devices and receive scheduling information, real-time updates, contract details, and notes about an upcoming site visit from these devices. At each service call, the technician record notes about their site visit, photos, and other details. The information can be e-mailed to you promptly, as work is completed. We will ensure the designated Point-of-Contact (POC) is kept informed via regular e-mail communications. This e-mail system will also facilitate the response of our technicians in handling IPM inspection scheduling, treatments, and record keeping.

You can access FieldRoutes Software any time to review status updates of past or upcoming services, as well as confirm service dates, assess product usage, and review invoices for billing purposes. All data and information collected between Pestmaster, and the customer is strictly confidential.

Warranty

Scope of Warranty: Pestmaster (hereafter "the Contractor") warrants that the pest control services provided under this agreement will be effective in eliminating or controlling the specified pests to the levels outlined in the Performance Work Statement (PWS) of this contract. This warranty applies to the interior and exterior areas of the facilities as detailed in the contract.

Warranty Period:

- General Pest Control (e.g., roaches, ants, spiders): The Contractor warrants its services for a period of thirty (30) days following each scheduled service visit.
- Rodent Control: A warranty period of ninety (90) days shall apply following the successful implementation of the initial control measures and removal of rodent populations.

Remedy: Should a re-infestation of the warranted pest(s) occur during the warranty period, the Contractor shall, within the timeframe agreed upon and outlined in the contract, of notification from the Contracting Officer's Representative (COR), re-treat the affected areas at no additional cost to the Government. This may include the application of additional pesticides, the installation of new traps or bait stations, or other appropriate measures as determined by the Contractor's certified pest management professional and in accordance with the Integrated Pest Management

(IPM) plan. Emergency requests for new services are *not* warranty claims and such requests will be serviced and billed to the Government as agreed upon and outlined in the contract.

Conditions and Exclusions: This warranty is contingent upon the Government's adherence to the conducive condition recommendations provided by the Contractor in the IPM plan. This includes, but is not limited to, maintaining proper sanitation, promptly repairing structural deficiencies (e.g., leaks, cracks), and ensuring that access points for pests are sealed. This warranty does not cover:

- Pest infestations resulting from the introduction of infested materials by Government personnel or third parties.
- Pest problems arising from structural or environmental conditions that the Government has failed to correct after being notified by the Contractor.
- The control of pests not specified in the original scope of work.

Reporting and Claims: Any discovery of pest activity during the warranty period must be reported by the COR to the Contractor through the official channels outlined in the contract. The Contractor will then schedule a follow-up inspection and any necessary re-treatment.

Support Personnel and Work Plan

Project Consultants
Dr. Mariah Baggio-Deibler, PhD
12-Years of industry experience.
Doctor of Agricultural Entomology.

Certified Entomologists
Associate Certified Entomologist (ACE): Paul Alley
Associate Certified Entomologist (ACE): Dan Foard
Associate Certified Entomologist (ACE): Wayne Holliday
Associate Certified Entomologist (ACE): Justin Kendall
Associate Certified Entomologist (ACE): Jerome Snyder

Pestmaster takes **NO** exceptions to the scope-of-work, services, and methodologies requested in this solicitation and acknowledges all amendments. Pestmaster will utilize the following Work Plan:

• Initial Assessment
  - Determine locations of service boundaries and identify all tenant spaces within these boundaries.
  - Overlay service boundary and spaces onto updated mapping.
  - Create a database with customer and tenant contact information.
  - Identify sites of pest harborage and activity.
  - Make remediation and exclusion recommendations.

• Regular Inspections
  - Determine Inspection Thresholds and Parameters with customer.

- Provide Real Time Electronic Reports to All Stakeholders
- Sanitation
- Food Storage
- Space/Structural Integrity
    - Gaps/Holes
    - Standing Water and Leaking Faucets
    - Drain Serviceability
    - Ceiling Tiles
- Handling of Cardboard

- Electronic Reporting System
    - Scheduling
    - Inspection Results
    - SDS/Labels

• General Pest Control
- IPM and LEED Approaches
- Chemical use only when needed
    - For Identified Target Pests Only and According to Label

• Rodent Control
- Bait Stations
    - Identify Placement Locations
    - IPM/Exclusion/Remediation
- Snap Trap/Live Trapping Stations
    - Identify Placement Locations
    - IPM/Exclusion/Remediation

• Insects and Other Target Pests (Dependent on the SOW):
- Bee/Wasp Removal
- Trapping/Animal Removal
- Remediation
- Exclusion
- Routine Call-Back Services
- On Call Emergency Services
- Bed Bugs
- Burrowing Rodents
- Birds and bats
- Termites
- Authority and Tenant Training

• Reporting
- Signing In/out of Logbooks as Required
- Electronic Delivery System (FieldRoutes) for Reporting
- Line of Communication with customer and Tenants

Schedule and Contingency Plan

Schedule

Pestmaster intends to assign a minimum of one technician and one supervisor to this project, with alternate staffing available for both foreseen and unforeseen absences. All Pestmaster personnel will be pre-approved by the Facilities Maintenance Supervisor prior to the commencement of services.

Preventive maintenance tasks will be coordinated with the Facilities Maintenance Supervisor on a mutually agreed upon schedule. We understand that the most efficient times to inspect and perform treatments may vary based on facility usage, and in some cases may require early morning or after-hours access. Whenever possible, regularly scheduled work will be performed during standard business hours, Monday through Friday, 7:00 a.m. to 5:00 p.m., in accordance with the City's defined working hours.

To illustrate our standard service rotation, a sample monthly schedule is provided below:

Facility	Service Date	Estimated Timeframe	Planned Services
City Hall	1st Monday	8:00–10:00 AM	General inspection, bait placement, exterior sweep
Library	1st Monday	10:00–12:00 PM	Trap check, light pest treatment, logbook update
Police Department	2nd Tuesday	7:30–9:30 AM	Rodent station service, exclusion check
Youth Center	3rd Thursday	8:00–10:00 AM	Kitchen service, glue board replacement
Public Works Yard	4th Wednesday	7:00–9:00 AM	ILT inspection, sanitation recommendations

Note: Actual dates and service windows are subject to coordination with the City and may be adjusted based on access and operational needs.

Sustainability

Pestmaster understands that numerous laws and regulations govern pesticide applications within the various jurisdictions. Pestmaster does not make any application of pesticides without first providing the SDS and obtaining prior approval from the buyer. This is designed to remain compliant with applicable laws and regulations, and additionally, allows the buyer to fully understand treatment methodologies. Pestmaster adheres to IPM approaches, so in applicable cases, pest exclusion can be accomplished without pesticide applications. Furthermore, pesticides will not be stored on-site and will be disposed of in accordance with applicable laws and regulations. LEED

certified locations are serviced utilizing IPM protocols and/or the protocols LEED has established for that location.

Other factors of sustainability, such as alternative fuel vehicles (AFV) and recycling vary by jurisdiction, but in any event, Pestmaster seeks to recycle, source recycled products when available, and to comply with AFV laws and regulations. Pestmaster is transparent and available to demonstrate our environmental performance as requested by our customers and/or as required by applicable laws and regulations.

Certifications and Insurance

Pestmaster is fully licensed by the California Structural Pest Control Board under Branches 2 (General Pest) and 3 (Wood Destroying Organisms). Pestmaster also maintains insurance coverage that meets or exceeds all requirements outlined in the City's sample agreement, including general liability, automobile, workers' compensation, and professional liability. Copies of licenses and a Certificate of Insurance will be provided upon request or prior to contract execution.

Why Choose Pestmaster?

- 46 years in business.
- Practitioner of IPM approaches.
- Certified and licensed Pest Prevention Specialists who are background-checked, drug tested and verified drivers.

Conclusion

The information presented in this plan reflects Pestmaster's ability to meet and exceed the requirements outlined in this solicitation. Our 46 years of industry experience, attention to detail, and commitment to proactive, environmentally responsible pest management have positioned us as a trusted partner for public agencies across the country.

We appreciate the opportunity to submit this proposal and look forward to the possibility of building a long-term relationship with the City of Glendora. Backed by a diverse portfolio and a customer-focused approach, Pestmaster is prepared to deliver a reliable, responsive, and cost-effective program — both for this contract and any future needs the City may identify.

Pest Monitoring Data Sheet (Sample)

Company Name: Pestmaster Services, L.P.

Location Serviced: _____

Date of Service: _____

Technician Name: _____

Time In: _____ Time Out: _____

Pest Activity Observed

Pest Type	Quantity Observed	Location (Room/Area)	Notes
Cockroach	5	Kitchen - under sink	Live activity observed
Rodent droppings	Moderate	Storage Room - NW corner	Old droppings; no odor
Ants	10	Lobby wall	Entering from window sill

Actions Taken

Action Type	Area Treated / Affected	Product Used (EPA #)	Method of Application
Bait placement	Kitchen sink cabinet	Advion Gel (EPA #100-1498)	Crack and crevice
Snap trap deployment	Storage room	N/A	Placed, mapped
Exterior barrier spray	Perimeter foundation	Termidor SC (EPA #7969-210)	Low-pressure spray

Trap / Bait Station Locations

ID/Number	Location	Pest Type Targeted	Condition	Serviced This Visit?
B1	Kitchen cabinet base	Roaches	Good	Yes
T3	Storage Room - corner	Rodents	Reset	Yes
B7	Lobby - window ledge	Ants	Good	Yes

Technician Notes

- Kitchen to be rechecked in 14 days for cockroach activity.

- No rodent activity in traps; droppings appear old.

- Recommend sealing exterior window frame in lobby.

Technician Signature: _____

Customer Signature (optional): _____

Exhibit B: Cost Proposal

Section 1.
Complete and continuous control and/or eradication of all pests for City buildings per contract specifications.

Facility	Area*	Qty	Unit	Monthly Unit Cost	Annual Cost
City Hall 116 E. Foothill Blvd	16,000	12	LS	$99.00	$1,188.00
Library 140 S. Glendora Ave	22,000	12	LS	$99.00	$1,188.00
Police Department 150 S. Glendora Ave	14,500	12	LS	$99.00	$1,188.00
Historical Museum 314 N. Glendora Ave	2,900	12	LS	$80.00	$960.00
Transportation Center 410 E. Dalton Ave	2,800	12	LS	$80.00	$960.00
La Fetra Historical 333 E. Foothill Blvd	4,200	12	LS	$80.00	$960.00
La Fetra Expansion Center 333 E. Foothill Blvd	7,200	12	LS	$80.00	$960.00
American Legion Building 159 N. Cullen Ave	7,900	12	LS	$80.00	$960.00
Liberty House / Restrooms 181 N. Cullen Ave	1,300	12	LS	$53.00	$636.00
Larry R. Glenn Bandshell 181 N. Cullen Ave	800	12	LS	$48.00	$576.00
Scout Hut 435 E Dalton Ave	3,000	12	LS	$55.00	$660.00
Youth Center 437 E Dalton Ave	5,500	12	LS	$65.00	$780.00
Finkbiner / Checkout Stand / Storage / Restrooms 160 N. Wabash Ave	500	12	LS	$48.00	$576.00
Lobb Field Snack Bar/ Restrooms 160 N. Wabash Ave	900	12	LS	$48.00	$576.00
Bus Plaza / Restrooms 160 N. Glendora Ave	400	12	LS	$48.00	$576.00
Timothy Crowther Teen & Family Center 241 W. Dalton Ave	16,500	12	LS	$99.00	$1,188.00
Arthur E. Cook, Jr. Water Production Facility 1051 E. Sierra Madre Ave	12,150	12	LS	$110.00	$1,320.00

Section 1.
Complete and continuous control and/or eradication of all pests for City buildings per contract specifications. (Continued)

San Gabriel Plant 625 Hidden Valley Dr, Azusa	9,590	12	LS	$80.00	$960.00
Centennial Heritage Park 1000 N. Glendora Mountain Rd	1,500	12	LS	$55.00	$660.00
Carlyle E. Linder Equestrian Park 1000 N. Glendora Mountain Rd	500	12	LS	$48.00	$576.00
Chamber of Commerce Building 224 N. Glendora Ave	2,100	12	LS	$80.00	$960.00
Louie Pompei Memorial Sports Park 1100 S. Valley Center Ave	3,700	12	LS	$70.00	$840.00
South Hills Park Restroom 1100 S. Valley Center Ave	400	12	LS	$48.00	$576.00
Gladstone Park restrooms 600 E. Gladstone Ave	800	12	LS	$48.00	$576.00
Big Dalton Campground Picnic area Restrooms 2041 Big Dalton Canyon Rd	200	12	LS	$48.00	$576.00
Big Dalton Day Camp Building 3000 Big Dalton Canyon Rd	900	12	LS	$48.00	$576.00
Parks Yard 1636 Compromise Line Rd	1,600	12	LS	$80.00	$960.00
Public Works Yard 1250 Vladimir St	12,300	12	LS	$110.00	$1,320.00
Total				$1,986.00	$23,832.00

LS = Lump Sum Price per Month for Complete and continuous control and/or eradication of all pests for City buildings per Contract Specifications.

*Approximate area in square feet, contractor to verify actual square footage and working conditions at each facility.

Exhibit D: Agreement Exceptions Summary

Mark the appropriate choice, below:

__✓__ Vendors accepts the PSA without

exception. OR

_____ Vendors proposes exceptions to the PSA.

Summarize all exceptions on a separate document. Enclose a written summary of each change and title as "Exception Summary", which shall include the Vendors' rationale for proposing each such exception. Each exception must be labeled with the Section number in the PSA. Failure to properly reference exceptions in the submitted summary may deem the response as non-responsive.

Brian Wilk (Jun 11, 2025 10:15 CDT)

Signature

Brian Wilk

Printed Name

Contracts Manager

Title

11 JUN 2025

Date

Exhibit D - Agreement Exceptions Summary

Final Audit Report 2025-06-11

Created:	2025-06-11
By:	Brian Wilk (bwilk@pestmaster.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPtS3k2pMYX3EcxFk6_uUH9w4FxT6hsww

"Exhibit D - Agreement Exceptions Summary" History

Document created by Brian Wilk (bwilk@pestmaster.com)
2025-06-11 - 7:06:04 AM GMT

Document emailed to Brian Wilk (bwilk@pestmaster.com) for signature
2025-06-11 - 7:06:07 AM GMT

Email viewed by Brian Wilk (bwilk@pestmaster.com)
2025-06-11 - 7:06:20 AM GMT

Document e-signed by Brian Wilk (bwilk@pestmaster.com)
Signature Date: 2025-06-11 - 3:15:41 PM GMT - Time Source: server

Agreement completed.
2025-06-11 - 3:15:41 PM GMT

Exhibit E: Signature of Authority

The undersigned firm declares that he has carefully examined the specifications and read the above terms and conditions, and hereby proposes and agrees, if this RFP response is accepted, to furnish all material in accordance with the specifications and instructions, in the time and manner therein prescribed for the unit cost amounts set forth in the RFP response.

THE VENDOR IN SUBMITTING THIS RFP RESPONSE MUST FILL IN THE FOLLOWING INFORMATION. FAILURE TO DO SO MAY DEEM YOUR RFP RESPONSE AS NON-RESPONSIVE.

Company Name: Pestmaster Services, L.P.	**Address:** **(Street, Suite # City, State, Zip)** 4901 Patata Street, Suite 401-402 Cudahy, California 90201
Telephone #: (775) 858-7378	
Fax #: N/A - None	
E-mail address: contracts@pestmaster.com	**Web Address:** www.pestmaster.com
Authorized Representative: (print) Brian Wilk	**Title:** Contracts Manager
Signature: Brian Wilk (Jun 11, 2025 10:19 CDT)	**Date:** 11 JUN 2025

Exhibit E - Signature of Authority

Final Audit Report 2025-06-11

Created:	2025-06-11
By:	Brian Wilk (bwilk@pestmaster.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0r1nn2_rBdAsq4s6m6nSLVHGWLgrJlzz

"Exhibit E - Signature of Authority" History

Document created by Brian Wilk (bwilk@pestmaster.com)
2025-06-11 - 7:10:02 AM GMT

Document emailed to Brian Wilk (bwilk@pestmaster.com) for signature
2025-06-11 - 7:10:06 AM GMT

Email viewed by Brian Wilk (bwilk@pestmaster.com)
2025-06-11 - 7:10:21 AM GMT

Document e-signed by Brian Wilk (bwilk@pestmaster.com)
Signature Date: 2025-06-11 - 3:19:03 PM GMT - Time Source: server

Agreement completed.
2025-06-11 - 3:19:03 PM GMT

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Public Works**	**DISTRICT(S):**	**Citywide**

SUBJECT: Authorize the Purchase of Backfill Materials in an amount not to exceed a total of $125,000

RECOMMENDATION
That the City Council:

1. Authorize the Purchase of Backfill Materials in an amount not to exceed $125,000 from All American Asphalt.

STRATEGIC FOCUS AREAS
Goal 5: Improve and Maintain the City's Infrastructure and Facilities (IMCIF)

EXECUTIVE SUMMARY
The City of Glendora is committed to delivering reliable and safe water service within its service area, including residential, commercial, industrial, public parks, and schools. A critical component of this commitment is the maintenance and emergency repair of the City's water infrastructure, which protects public health and safety and ensures uninterrupted service.

Maintaining the integrity of Glendora's water infrastructure requires continuous access to construction materials for emergency and routine repairs. On June 26, 2025, the Water Division released a Request for Proposal (RFP) to secure a reliable vendor for backfill materials, including base, washed concrete sand, and asphalt cold mix. These materials are critical for promptly restoring roadways following underground water system repairs and ensuring public safety.

The RFP closed on July 24, 2025, with one complete proposal received from All American Asphalt. Following a competitive analysis, staff determined the proposal to be fair and supported by a reliable service record. Staff is now requesting City Council authorization to purchase backfill materials from All American Asphalt in an amount not to exceed $125,000 for Fiscal Year 2025–26. Approval will enable timely response to water system emergencies and ensure roadway safety with minimal disruption.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

In previous fiscal years, the City has procured backfill materials through informal quotes and short-term arrangements, typically under urgent, time-sensitive conditions. This ad hoc approach limited staff's ability to secure consistent pricing and ensure supply continuity. The City of Glendora follows formal procurement procedures as outlined in Municipal Code Section 2.40.070(f), which authorizes purchases that serve the best interests of the City in terms of economy, efficiency, and responsiveness, provided they remain within the approved annual budget. This section also allows the City Council to authorize purchases through annual purchase orders, regardless of dollar amount, if such purchases are essential to departmental utility operations and public service continuity.

On June 26, 2025, the City issued a formal RFP for the supply of backfill materials, representing a shift toward a more strategic, competitive, and transparent procurement process. This initiative aligns with the City's goals to enhance operational readiness, control long-term costs, and support uninterrupted emergency response efforts.

DISCUSSION

The Water Division is responsible for the continuous maintenance, operation, and repair of the City's water infrastructure. This includes emergency repairs to waterlines, which, if not addressed promptly, can result in significant service disruptions, and pose potential risks to public safety and property. Glendora's aging water infrastructure frequently requires emergency repairs due to factors such as corrosion, fluctuating water pressures, soil movement, and increased water demand. These events often necessitate immediate excavation and repair of mainlines, requiring dependable access to backfill materials that meet construction standards.

In response to the need for more reliable supply and pricing, the Water Division released a formal RFP to solicit proposals for backfill materials. The RFP process closed on July 24, 2025, yielding one complete response from All American Asphalt. Upon evaluation, staff determined the vendor's pricing to be competitive when compared to previous vendors, and consistent with industry norms. Furthermore, All American Asphalt has a proven track record of service reliability and product quality.

The transition to a formal procurement process represents a proactive effort to standardize purchasing, improve cost control, and ensure continuity of operations. Authorization to proceed with a purchase order not to exceed $125,000 will equip the Water Division with the flexibility to acquire necessary materials immediately during unplanned emergency events. Timely restoration of water service and roadways is critical to minimizing service interruptions, protecting public safety, and maintaining public confidence in City services.

FISCAL IMPACT
The requested authorization of $125,000 for FY 2025–26 is based on historical usage patterns and anticipated repair needs. Actual expenditures may vary depending on seasonal demands, the frequency of infrastructure failures, and emergency response activities.

Sufficient appropriations are available in the FY 2025–2027 Adopted Two-Year Budget, in the Water Operations Fund (501) under the Water Distribution Division, Street Repair and Maintenance account. Purchases will be actively monitored to ensure compliance with the City's budget and procurement policies.

This purchasing authority ensures the City obtains the most competitive pricing while enabling uninterrupted water service and timely roadway restoration in emergency scenarios.

ENVIRONMENTAL DETERMINATION
This activity is not a "project" as defined by Section 21065 of the Public Resources Code or Sections 15060(c)(2), 15060(c)(3), and 15378 of the CEQA Guidelines.

Prepared By:	Ivy Gonzalez, Management Analyst
Concurs With:	Not Applicable
Reviewed By:	William Wittkopf, Public Works Director
Certified to Availability of Funds:	Kyle Johnson, Finance Director / City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Not Applicable
CEQA Review:	Not Applicable

Attachments

A. All American Asphalt Proposal.pdf

ALL AMERICAN ASPHALT
AN EQUAL OPPORTUNITY EMPLOYER

ALL AMERICAN ASPHALT
ALL AMERICAN AGGREGATES
T 951-736-7600 F 951-739-4671
P.O. BOX 2229, CORONA, CA 92878-2229
CONTRACTORS LICENSE #267073 AC12
DIR #1000001051

This Proposal is submitted in response to RFP Fill Materials – Asphalt, Sand and Gravel June 2025

The following individuals are authorized to negotiate with the City on behalf of All American Asphalt:

- Mark Luer
  President
  400 E 6th St
  Corona, CA 92879
  951-736-7600
  publicworks@allamericanasphalt.com

- Edward J Carlson
  Vice President
  400 E 6th St
  Corona, CA 92879
  951-736-7600
  publicworks@allamericanasphalt.com

- Michael Farkas
  Corporate Secretary / Treasurer
  400 E 6th St
  Corona, CA 92879
  951-736-7600
  publicworks@allamericanasphalt.com

References:

County of Orange
Eve Lee
601 N Ross St
Santa Ana, CA 92701

County of Riverside
Monica Rossow
4080 Lemon St – 14th Floor
Riverside, CA 92501

City of Ontario
Ritz Lewis
1425 S Bon View Ave
Ontario, CA 91761

The undersigned, under penalty of perjury, is an agent authorized to submit proposals on behalf of the organization.

_____ Date: 7/24/2025

Edward J Carlson
Vice President
All American Asphalt
(See Attached Corporate Resolution)

ALL AMERICAN
ASPHALT
AN EQUAL OPPORTUNITY EMPLOYER

ALL AMERICAN ASPHALT
ALL AMERICAN AGGREGATES
T 951-736-7600 F 951-737-4671
P.O. BOX 2229 CORONA, CA 92878-2229
CONTRACTORS LICENSE #467073 A(12)
DIR #1000001051

CORPORATE RESOLUTION

Resolved, that this Corporation, All American Asphalt, on January 2, 2025 authorizes Edward J. Carlson to execute bid proposals, contracts and agreements on behalf of the company in the capacity of Vice President.

Michael Farkas

Secretary

City of Glendora
Request for Proposal

UNIT PRICE LIST

NAME OF BIDDER : ALL AMERICAN ASPHALT

ITEM #	UNIT PRICE QUANTITY	TOTAL UNIT PRICE	DESCRIPTION	Total Price
1	1	TON	3/4" Class 2 Base	23.93
2	1	TON	Washed Concrete Sand (SE 30)	35.30 (SE30 = 23.30)
3	1	TON	Cold Mix 3/8 SC8	131.30
4	1	PER TON	Delivery & All Associated Fee's	16.30

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**City Manager**	**DISTRICT(S):**	**Citywide**
SUBJECT:	**Consideration of a Resolution Adopting a Code of Conduct Policy for the Glendora City Council (Fredendall and Elias)**		

RECOMMENDATION
That the City Council:

1. Adopt a City Council Resolution entitled, "A RESOLUTION ADOPTING A CITY COUNCIL OF THE CITY OF GLENDORA POLICY ESTABLISHING A CITY COUNCIL CODE OF CONDUCT."

STRATEGIC FOCUS AREAS
Not Applicable

EXECUTIVE SUMMARY
In August 2025, staff received a request from Councilmember Elias and Mayor Fredendall to draft a City Council Code of Conduct Policy for consideration by the City Council. The attached Code of Conduct Policy was drafted using the Brown Act, Rosenberg's Rule's of Order, best practices from other agencies, and applicable state and local meeting rules. The policy was reviewed and amended by the City Attorney's Office; all edits are incorporated into the policy attached to this report.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS
From time to time, the City Council adopts policies associated with activities of the activities of the City Council. Examples include the Goldline Communication Policy adopted in 2020, and Resolution 2024-36, Rules and Protocols for Council meetings in 2024. Staff cannot locate any previous adoption of a City Council Code of Conduct.

DISCUSSION
In August 2025, Councilmember Elias and Mayor Fredendall requested the development of a City Council Code of Conduct Policy. The draft policy (Exhibit A to the Resolution) was prepared using the Glendora Municipal Code, prior City Resolutions, the Brown Act, Rosenberg's Rules of Order, and best practices from other local agencies. The City Attorney's Office reviewed the Resolution and code of conduct policy; all requested changes have been incorporated into the attached documents.

The proposed Code of Conduct centralizes existing rules and standards into one policy document. It reinforces the City's past strategic goals to modernize government, improve transparency, and enhance public communication. Overall, the policy establishes clear expectations for Councilmember conduct and creates a transparent process for addressing violations.

FISCAL IMPACT

There is no direct fiscal impact associated with the adoption of a resolution to establish a city council code of conduct.

ENVIRONMENTAL DETERMINATION

There are no CEQA impacts associated with the recommendations in this report.

Prepared By:	Adam Raymond, City Manager
Concurs With:	David Fredendall, Mayor Shaunna Elias, Councilmember
Reviewed By:	Adam Raymond, City Manager
Certified to Availability of Funds:	Kyle Johnson, Finance Director/Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

A_Code_of_Conduct_Resolution_-_Draft.pdf

B_Code_of_Conduct_Policy_Exhibit_A_of_Resolution_-_Draft.pdf

RESOLUTION CC 2025-___

A RESOLUTION ADOPTING A CITY COUNCIL OF THE CITY OF GLENDORA POLICY ESTABLISHING A CITY COUNCIL CODE OF CONDUCT

THE CITY COUNCIL
City of Glendora, California

WHEREAS, the City Council of the City of Glendora is committed to fostering public trust and confidence in local government by conducting City business with integrity, fairness, respect, and transparency;

WHEREAS, the City Council seeks to centralize existing rules to establish a clear framework of ethical conduct, professional expectations, and enforcement procedures for all Council Members by adopting a City Council Code of Conduct Policy, as set forth in Exhibit A, attached hereto;

WHEREAS, the City Council recognizes the importance of maintaining civility, accountability, and respect in all interactions with colleagues, staff, and the public;

WHEREAS, the City Council acknowledges the necessity of complying with state laws, including the Ralph M. Brown Act, the Political Reform Act, and regulations of the Fair Political Practices Commission;

WHEREAS, the City Council further desires to establish a 'one-voice provision' to ensure unified and consistent representation of Council decisions to the community;

WHEREAS, the City Council finds it necessary to include a fair process for handling complaints, investigating alleged violations, and applying remedies and penalties for violations of the Code of Conduct; and

WHEREAS, the adoption of the Code of Conduct will provide guidance for decision-making, communication, representation, and accountability for the City of Glendora.

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

SECTION 1. The City Council does hereby adopt the City Council Code of Conduct Policy (Exhibit A) attached and incorporated herein by this reference, as the official code of conduct policy of the City Council for the City of Glendora.

SECTION 2. In the event of any conflict between the Code of Conduct Policy, and any prior City of Glendora resolutions, programs or policies pertaining to codes of conduct or similar matters, the attached Code of Conduct Policy shall prevail and shall govern.

SECTION 3. The City Council hereby establishes that alleged violations of the Code of Conduct may be addressed through a complaint and investigation process. Remedies available to the Council include informal resolution, written reprimand, censure,

removal from committee assignments, restriction of Council privileges, or referral to appropriate authorities, as further detailed on the Code of Conduct.

SECTION 4. The Council affirms that no remedy or penalty shall be imposed without majority vote by the City Council in open session, and the subject Council Member shall have the right to respond before a decision is made.

SECTION 5. The City Council shall review the Code of Conduct at least once every five years to ensure continued relevance and effectiveness.

SECTION 6. The City Clerk shall certify to the passage and adoption of this resolution and shall enter the same in the Book of Original Resolutions, and incorporate its provisions into the official procedural guidelines governing the conduct of meetings of the City Council.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Glendora this __ day of _____, 2025.

BY: _____
DAVID FREDENDALL
Mayor

APPROVED AS TO FORM:
Aleshire & Wynder, LLP

_____
DANNY ALESHIRE
City Attorney

CERTIFICATION

I, Kathleen R. Sessman, City Clerk/Communications Director of the City of Glendora, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Glendora at a regular meeting held on the ____ day of _____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Dated:

KATHLEEN R. SESSMAN
City Clerk/Communications Director

EXHIBIT A
Code of Conduct Policy

CITY COUNCIL CODE OF CONDUCT POLICY		**POLICY NO:** CC Policy
		ORIGINATING DEPT: City Manager Department
		Reference: City Council Policy
SUPERSEDES: N/A	**NEW EFFECTIVE DATE:** *TBD*	**PAGE 1 of 4**
APPROVED BY: City Council Resolution CC 2025-_____; Approved:_____		

I. Policy Objective:

The City Council of the City of Glendora is committed to fostering public trust and confidence in local government by conducting City business with integrity, fairness, respect, and transparency. This Code of Conduct establishes principles and expectations for behavior, decision-making, and communication by Council Members in their official capacities.

II. Core Values:

A. *Integrity* – Conduct City business honestly and ethically.
B. *Respect* – Treat colleagues, staff, and community members with courtesy.
C. *Transparency* – Support open and accessible government processes.
D. *Accountability* – Accept responsibility for individual actions and collective decisions.
E. *Service* – Place the best interests of the Glendora community first.

III. General Conduct Guidelines:

A. *Conduct During Meetings*
- Maintain civility, decorum, and respect for all speakers.
- Listen attentively and refrain from interruptions.
- Avoid personal attacks, offensive language, or derogatory comments.
- Uphold parliamentary procedures and the authority of the presiding officer.

B. *Conduct Toward Colleagues*
- Treat fellow Council Members with respect, courtesy, and civility, even in disagreement.
- Refrain from undermining, disparaging, personally attacking, or misrepresenting the statements or actions of colleagues.
- Refrain from publicly questioning the ethics, qualifications, or capability of another Council Member due to a disagreement on a question of policy. Council Members should be able to assert policy positions and opinions without fear of reprisal from fellow Council Members.
- Avoid publicly expressing assumptions about other Council Members' motives or actions.
- Work collaboratively to achieve outcomes in the best interests of the City.

C. *Conduct Toward City Staff*
- Respect the professional roles and responsibilities of City staff. Any issues or concerns that Council Members may have with City staff (regarding any

displeasure with their work, performance, or behavior) should be directed to the City Manager or the City Attorney, as appropriate.
- Refrain from directing staff outside of Council-authorized processes. Specifically, Council Members shall not direct City staff to initiate any action, change a course of action, or prepare any report that is significant in nature or initiate any project or study without the approval of a majority of the City Council.
- Avoid exerting individual pressure on City staff to achieve personal or political outcomes.
- Refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of City staff; City staff shall be treated professionally and Council Members shall refrain from publicly criticizing individual employees.

D. *Conduct Toward the Public*
- Encourage diverse participation and viewpoints.
- Listen respectfully to community input.
- Provide accurate information and avoid spreading misinformation.
- Any citizen complaints should be directed to the City Manager so the complaint and request for information can be disseminated to City staff for appropriate action.
- Make no promises to the public on behalf of the City Council.
- Council Members will frequently be asked to explain a Council action or to give their opinion about an issue as they meet and talk with constituents in the community. It is appropriate to give a brief overview of City policy and to refer to City staff for further information. It is inappropriate to overtly or implicitly promise Council action, or to promise City staff will do something specific (e.g., fix a pothole, remove a library book, plant new flowers in the median, etc.).

E. *Conduct with the Media*
- Council Members shall refrain from going “off the record” in their discussions with the media.
- The Mayor is the official spokesperson for City’s position, and is the designated representative of the Council to present and speak on the official City position. If an individual Council Member is contacted by the media, the Council Member should be clear about whether their comments represent the official City position or a personal viewpoint.

F. *Conduct with Other Agencies*
- Council Members shall project a positive image of the City when dealing with other agencies.
- Council Members shall represent official policies or positions of the City Council first when designated as delegates of a legislative body, or other outside commission, or committee.
- Council Members shall explicitly state when their opinions and positions do not represent the City Council when representing their individual opinions and positions.

G. *Respect for the Office*

- Council Members shall act with integrity and independence from improper influence as they exercise the duties of their offices, and shall faithfully perform the duties of their offices.
- Characteristics and behaviors consistent with this standard include the following: (i) exhibiting trustworthiness; (ii) using best independent judgment to pursue the common good; (iii) showing respect for their official public role within the community and not acting in ways that reflect negatively on their position by recognizing that they are part of a larger group and acting accordingly; and (iv) keeping an open mind and being able to consider the opinions and ideas of others, and treating each other and the public with respect and honoring the opinions of others, even when Council Members disagree with those opinions.
- Council Members should avoid impropriety in the exercise of their official duties.
- Council Members shall familiarize themselves with laws and regulations governing political campaigns and campaign finance, and shall not engage in or cause others to engage in any political activity on City premises, at City functions, or with City employees.

IV. Decision-Making Responsibilities:

A. Make decisions based on the merits of the issue, not personal or political gain.
B. Consider long-term community interests over short-term advantage.
C. Disclose conflicts of interest and recuse when appropriate.
D. Obey all state laws regarding official actions of the Council, including open meetings, ethics, and disclosures (e.g. Brown Act, Political Reform Act, FPPC regulations).
E. Council Members should be guided by the spirit as well as the letter of the law in all their actions.

V. Use of City Resources:

A. Use City equipment, facilities, and funds only for official purposes.
B. Avoid use of City resources for political campaigning, private gain, or personal benefit.

VI. Confidentiality

A. No Council Member may, without prior formal authorization of the Council or the City Attorney, disclose any Confidential Information concerning any other Council Member, official or employee, or any other person, or any property or governmental affairs of the City, except as required by law.
    - The term “Confidential Information” shall mean information that is not generally known in the public and/or is not subject to disclosure under California Public Records Act or other applicable law. Some examples of Confidential Information include attorney-client privileged communications, attorney client

work product, and personnel, medical or similar information, the disclosure of which would constitute an unwarranted invasion of privacy.

B. Council Members shall ensure and respect the confidentiality of closed session discussions, materials, and privileged information.

VII. One-Voice Provision

To ensure clarity, unity, and public trust:

A. *Unified Communication* – Once the City Council has taken an official action or position, all Council Members are expected to publicly support and communicate the decision as the official position of the City of Glendora.
B. *Minority Opinions* – Council Members retain the right to express dissenting views during Council deliberations and in appropriate contexts, but must clearly distinguish personal opinions from official City positions.
C. *Representation of the City* – No individual Council Member shall represent or imply that they are speaking on behalf of the entire City Council or the City unless specifically authorized by Council action.

VIII. Enforcement, Complaints, and Remedies

A. *Complaint Submission*
    1. Complaints regarding alleged violations of this Code of Conduct may be submitted in writing by a Council Member, City staff, or a member of the public.
    2. Complaints shall be directed to the City Manager and the City Attorney, who will forward them to the Mayor (or, if the complaint concerns the Mayor, to the Mayor Pro Tem or other Council Member, in order of seniority, as appropriate under the circumstances).
    3. Anonymous complaints will not be considered.
B. *Preliminary Review*
    1. Upon receipt, the City Attorney shall review the complaint to determine whether it alleges conduct that, if true, would constitute a violation of this Code of Conduct.
    2. If the complaint is deemed insufficient, the complainant shall be notified, and no further action will be taken.
    3. If the complaint is deemed sufficient, then the violation of this Code of Conduct shall be resolved as follows: (i) if the complaint of a minor nature and can be resolved informally, the City Manager and City Attorney may collaborate to determine a course of action and resolution of the matter with the implicated Council Member, or (ii) if the complaint is of a serious nature, the City Manager and the City Attorney shall consult with the Mayor (unless the Mayor is the subject of the complaint, in which event they will consult with the Mayor Pro Tem or other Council Member, in order of seniority, as appropriate under the circumstances) in order to provide a recommendation to the Council regarding one or more proposed courses of action for resolution.

C. *Investigation Process*

1. The City Council may, by majority vote, authorize an investigation of the complaint.
2. Investigations may be conducted by:
    i. The City Attorney or his / her designee,
    ii. An independent investigator, or
    iii. An outside agency or mediator, as determined by Council.
3. The investigation shall provide the subject Council Member with notice of the allegations and an opportunity to respond.
4. A written report of findings shall be provided to the full City Council.

D. *Remedies*

If a violation of this Code of Conduct has occurred, the City Council may impose one or more of the following remedies, proportionate to the severity of the violation:

1. Informal Resolution – A verbal warning, clarification of expectations, or facilitated discussion between the parties.
2. Written Warning or Reprimand – A formal notice placed on record but without further consequence.
3. Censure – A formal statement of disapproval adopted by majority vote of the City Council.
4. Removal from Committee or Board Assignments – Removal from internal or external committees, commissions, or liaison roles.
5. Restriction of Council Privileges – Limitation of discretionary travel, conference attendance, or similar benefits funded by the City.
6. Referral to Law Enforcement or Other Authorities – If the conduct may constitute a violation of law, referral to the appropriate agency.
7. Other Penalties – Other penalties approved by a majority of the Council as may be applicable under the circumstances.

E. *Due Process*

1. Remedies shall only be imposed by majority vote of the City Council in an open session, consistent with the Brown Act.
2. The subject Council Member shall have the right to address the Council before a decision is made.

IX. Periodic Review

This Code of Conduct shall be reviewed at least once every five years, or as otherwise directed by the City Council, to ensure continued relevance and effectiveness.

X. History:

City Council directed staff to develop a City Council Code of Conduct Policy at the (Month Day, Year) City Council meeting.

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Finance**	**DISTRICT(S):**	**Citywide**
SUBJECT:	**Continuation of the Annual Comprehensive Financial Report for Fiscal Year ending June 30, 2024**		

RECOMMENDATION
That the City Council:

1. Receive and file the Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024.

STRATEGIC FOCUS AREAS
Goal 2: Maintain Financial Stability and Sustainability (MFSS)

EXECUTIVE SUMMARY
The Annual Comprehensive Financial Report (ACFR) is an extensive report summarizing the financial activities of the City for the fiscal year from July 1, 2023 to June 30, 2024. Badawi & Associates has completed an independent audit and issued an unmodified ("clean") opinion on the financial statements. This is the best opinion the City can receive from its auditors. Specifically, an unmodified opinion means as a result of their examination, testing and audit procedures, Badawi & Associates concluded the financial statements fairly present the financial position of the City.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS
Glendora Municipal Code 2.20.030, stipulates that Finance shall prepare and present to the City Council an annual statement or report in sufficient detail to show the financial condition of the City.

DISCUSSION
The ACFR is prepared in compliance with the Governmental Accounting Standards Board (GASB) standards. Pursuant to GASB guidelines, the City's ACFR is divided into three sections: Introductory, Financial and Statistical.

The Introductory Section provides a brief overview of the City, economic outlook, operational controls and major initiatives. It also includes the GFOA Certificate of Achievement for Excellence in Financial Reporting for fiscal year ended June 30, 2024. The City has consistently received this certificate. The ACFR for the fiscal year ended June 30, 2024, will be submitted to GFOA this month, March 2025 with approved extensions due to extenuating circumstances, such as implementing a new financial system and staff vacancies. However, there is an expectation of receiving the award again.

The Financial Section which will be the primary point of discussion in this report, includes the independent auditors' opinion letter, Management's Discussion and Analysis (MD&A), and the Basic Financial Statements. The Management's Discussion and Analysis (MD&A) provides a narrative of how the financial report is presented and key highlights of some of the changes in our financial position. The MD&A provides tables showing comparative information from fiscal year ended June 30, 2023 to the fiscal year ended June 30, 2024.

The Financial Section includes multiple financial statement formats, starting with the Government-Wide Financial Statements, Fund Financial Statements and Combining & Individual Fund Statements. The Government-Wide Financial Statements are intended to communicate the financial condition of the City in a manner similar to private sector reporting. The Fund Financial Statements and the Combining & Individual Fund Statements relate more closely to the budget document and the day-to-day management of the City's resources. Below are highlights from the financial reports.

Government-Wide Financial Statement Highlights

In 2023, the Net Position was $214 million and at the end of FY 2024 the Net Position is $223 million. This is an increase in Net Position of $9 million. The City's total net position increased from the prior fiscal year's net position primarily due the increase in capital improvement program activity increasing capitalized assets in the amount of $21.1 million. The net investment in capital assets in governmental activities increased by $9.8 million, primarily due to several street and park projects were completed over the course of fiscal year 2023-2024, including the Washington Elementary Crosswalk improvements, and Louie Pompei Park Shade Structure Installation and Playground Resurfacing. The net investment in capital assets in Business-Type Activities increased by $13.6 million from the completion of several infrastructure projects including Bender Carter Santa Fe Newburgh Water Main Replacement and Louie Pompei Park Turf Replacement, and other various infrastructure and water main improvements throughout the City.

Governmental Fund Highlights

Governmental Funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds. The Net Change in Fund Balances for the General Fund for the fiscal year was an increase of $3.4 million after applying the reserve policy transfers, which maintained a contingency reserve balance of $16.8 million.

General fund revenues came in better than budgeted in all revenue sources except Taxes. Sales Tax and Measure E saw a decrease of approximately $0.5 million from FY2023 to FY2024. As the City heads through 2024 and 2025, Sales tax and Measure E will see some stabilization, caused by the ongoing battle against inflation and continued consumer spending. The voters approved Measure Z an additional 0.25% transaction and use in November of 2024. The City Council approved using funding for programs and items to address Public Safety, Library program intergovernmental funding changes, affordable housing, citywide communication efforts and City events provided through Recreation and Human Services. Property tax revenues increased slightly relating to the steady rising home values within the City. Use of Money and Property exceeded budgets by $4.5 million due to recognition of unrealized gains/losses required by Governmental Accounting Standards Board Statement 31. License and Permits exceeded budget by $0.2 million due to an increase in building and plan checks issued. Charges for Services exceeded budgets by $0.2 million due to increased revenue in contract classes and activities. Other revenues were generally in-line with the budgeted amounts.

The transfers out from the General Fund were done in accordance with the reserve policy that was adopted in June 2020. The committed fund balance: emergency contingency reserve was established at a maximum of 45% of prior year operating General Fund expenditures and the amounts in excess of 45% at year-end were transferred per the policy to the Capital Projects Fund ($2.4 million), Pension Stabilization Fund ($1.4 million), any deficit internal service fund and towards the City's Other Post-Employment Benefit Section 115 Trust (OPEB Trust). In this case, $0.5 million was transferred to the General Liability Fund and to the OPEB Trust. The Pension Stabilization Fund is combined with the General Fund for financial statement presentation purposes. At the June 30, 2024, the General Fund Committed Contingencies Reserve is $15.6 million. This reserve is critical for emergencies and is relied upon for cash flow needs during the year, in particular during the first six months of the fiscal year before property tax revenues are received.

Business Type Activities/Proprietary Funds Highlights

Proprietary Funds include the Water funds, and the Internal Service Funds. The major fund is the Water Funds, both operations and capital.

The change in net position represents revenues that exceed expenditures. Per the rate study, these funds are designated for capital projects in the new budget year and to maintain reserves per the Water reserve policy. The net investment in capital assets is the value of the assets net of the outstanding debt. Net investment in capital assets increased by $5.6 million during this fiscal year primarily due to the City starting the Louie Pompei Turf replacement project as well as multiple water main replacement projects. These funds are not spendable. Of the Internal Service Funds, the Worker's Compensation ended the year with a deficit net position. For the Worker's Compensation Fund the deficit is comprised of the actuarially estimated liability of open claims and judgments both reported and those incurred but not reported (IBNR). By its nature the IBNR calculation fluctuates from year to year. It is important to note the current cash balance of $2.4 million is sufficient for the annual operating cash flow needs, which is in addition to the monthly charges for services to the respective departments. Per the General Fund reserve policy, this year, the General Liability Fund received a transfer of $0.5 million. Although the General Liability Fund did not end the year with a deficit net position, the transfer was to mitigate ending the year in a deficit and to cover the FY25 operating budget.

Fiduciary Funds Highlights

Fiduciary Funds include Successor Agency Funds. The Successor Agency Funds are used primarily for debt service.

The Statistical Section is the last section of the ACFR. The Statistical Section includes data useful in analyzing the City's financial and operational history for comparative purposes. Some of the financial statistics tracked include financial trends, revenue capacity, and debt capacity, which are useful for evaluating the City's financial stability. There are also demographic/economic information and operating indicators which allow the reader to understand the environment and how the financial report relates to the services provided by the City.

FISCAL IMPACT

There is no fiscal impact associated with the recommendations in this report.

ENVIRONMENTAL DETERMINATION

Not applicable.

Prepared By:	Shirley Feng, Senior Accountant
Concurs With:	Not Applicable
Reviewed By:	Kyle Johnson, Finance Director/City Treasurer
Certified to Availability of Funds:	Kyle Johnson, Finance Director/City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

A_2024_Glendora_Annual_Comprehensive_Financial_Report.pdf

B_Presentation.pdf

Glendora



ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024

CITY OF GLENDORA
INCORPORATED 1911

City of Glendora

Glendora, California

Annual Comprehensive Financial Report

For the year ended June 30, 2024

Prepared by:
Financial Department

City of Glendora
Annual Comprehensive Financial Report
For the year ended June 30, 2024

Table of Contents

Page

INTRODUCTORY SECTION

Letter of Transmittal i
Elected and Appointed Officials vii
City-Wide Organizational Chart viii
GFOA Certificate of Achievement for Excellence in Financial Reporting ix

FINANCIAL SECTION

Independent Auditors' Report 1

Management's Discussion and Analysis 5

Basic Financial Statements:

Government-Wide Financial Statements:
Statement of Net Position 24
Statement of Activities 26

Fund Financial Statements:
Governmental Fund Financial Statements:
Balance Sheet 32
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position 34
Statement of Revenues, Expenditures and Changes in Fund Balances 35
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and changes in Fund Balances to the Government-Wide Statement of Activities 36

Proprietary Fund Financial Statements:
Statement of Net Position 38
Statement of Revenues, Expenses and Changes in Net Position 40
Statement of Cash Flows 41

Fiduciary Fund Financial Statements:
Statement of Fiduciary Net Position 43
Statement of Changes in Fiduciary Net Position 44

Notes to the Basic Financial Statements 49

City of Glendora
Annual Comprehensive Financial Report
For the year ended June 30, 2024

Table of Contents

Page

FINANCIAL SECTION (Continued)

Required Supplementary Information:

Statements of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual:
General Fund 103

Defined Benefit Pension Plans:
Miscellaneous Plan
Schedule of the Changes in the Net Pension Liability and Related Ratios – Last 10 Years 106
Schedule of Pension Plan Contributions – Last 10 Years 108
Safety Plan
Schedule of the City's Proportionate Share of the Net Pension Liability and Related Ratios – Last 10 Years 110
Schedule of Pension Plan Contributions – Last 10 Years 112

Other Post Employment Benefit Plan:
Schedule of Changes in OPEB Liability and Related Ratios – Last 10 Years 114

Supplementary Information:

Statements of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual:
City Capital Projects Fund 119
Nonmajor Governmental Funds:
Combining Balance Sheet 127
Combining Statement of Revenues, Expenditures and Changes in Fund Balances 134
Statements of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual:
Special Assessments Special Revenue Fund 143
Gas Tax and TDA Special Revenue Fund 144
Parks Development Special Revenue Fund 145
Grants Special Revenue Fund 146
Asset Forfeiture Special Revenue Fund 147
Transit Tax Local Prop A Special Revenue Fund 148
Supplemental Law Enforcement Services Special Revenue Fund 149
Transit Tax Local Prop C Special Revenue Fund 150
Housing and Community Development Act Special Revenue Fund 151
Used Oil Block Grant Special Revenue Fund 152
Air Quality Special Revenue Fund 153
Prop A Operations Special Revenue Fund 154

City of Glendora
Annual Comprehensive Financial Report
For the year ended June 30, 2024

Table of Contents

Page

FINANCIAL SECTION (Continued)

Supplementary Information (Continued):

Nonmajor Governmental Funds (Continued):
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual (Continued)
Affordable Housing Special Revenue Fund 155
CAL Home Prop 1C Special Revenue Fund 156
Surface Transportation Program Special Revenue Fund 157
PEG Cable TV Special Revenue Fund 158
Measure R Special Revenue Fund 159
Beverage Recycling Grant Special Revenue Fund 160
Library Grant Special Revenue Fund 161
Glendora Village Business Improvements District (BID) Special Revenue Fund 162
American Rescue Plan Act 163
Step OTS Grant Special Revenue Fund 164
Plan Maintenance Fees Special Revenue Fund 165
Home-State Grant Special Revenue Fund 166
Housing Authority Special Revenue Fund 167
Highway Bridge Repair Special Revenue Fund 168
Measure M Special Revenue Fund 169
Road Maintenance Rehabilitation Special Revenue Fund 170
Highway Safety Improvement Program Special Revenue Fund (HSIP) 171
Measure W Special Revenue Fund 172
Measure H Special Revenue Fund 173
General Plan Maintenance Fees Special Revenue Fund 174
Prop 68 Parks/Water Bond Special Revenue Fund 175
Stormwater Investment Special Revenue Fund 176
Energy Efficient Project Debt Service Fund 177
Pension Obligation Bonds Debt Service Fund 178

Internal Service Funds:
Combining Statement of Net Position 180
Combining Statement of Revenues, Expenses and Changes in Net Position 181
Combining Statement of Cash Flows 182

City of Glendora
Annual Comprehensive Financial Report
For the year ended June 30, 2024

Table of Contents

Page

STATISTICAL SECTION (Unaudited)

Description of Statistical Section Contents 185

Financial Trends:
- Net Positions by Component 186
- Changes in Net Position 188
- Fund Balances of Governmental Funds 192
- Changes in Fund Balances of Governmental Funds 194

Revenue Capacity:
- Taxable Sales by Category 196
- Tax Revenue by Source Governmental Funds 198
- Principal Sales Tax Remitters 199
- Assessed Value and Estimated Actual Value of Taxable Property 200
- Direct and Overlapping Property Tax Rates 202
- Principal Property Taxpayers 204
- Property Tax Levies and Collections 205

Debt Capacity:
- Ratios of Outstanding Debt by Type 206
- Ratios of Bonded Debt Outstanding 207
- Direct and Overlapping Governmental Activities Debt 208
- Legal Debt Margin Information 210
- Pledged Revenue Coverage 212

Demographic and Economic Information:
- Demographic and Economic Statistics 213
- Principal Employers 214
- Full-Time Equivalent City Employees by Function/Program 216

Operating Information:
- Capital Asset Statistics by Function/Program 218
- Performance Indicators 220

Transmittal Letter

August 26, 2025

Honorable Mayor, City Council and Citizens of the City of Glendora:

It is a pleasure to submit the Annual Comprehensive Financial Report (ACFR) of the City of Glendora for the fiscal year ended June 30, 2024. The report and accompanying independent audit are published pursuant to State law and the requirements of Sections 2.08.070 and 2.20.030(2) of the Glendora Municipal Code. The financial statements are presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with Generally Accepted Auditing Standards (GAAS) by an independent auditing firm of licensed certified public accountants.

While traditionally addressed to the governing legislative body of the City, this report is also intended to provide relevant financial information to the citizens of the City of Glendora, City staff, creditors, investors and other concerned readers. We encourage all readers to contact the Finance Department with any questions or comments concerning this report.

Purpose and Management Responsibility

The report consists of management's representations concerning the finances of the City of Glendora. Management assumes full responsibility for the completeness and reliability of all the information presented. To provide a reasonable basis for making these representations, management of the City of Glendora has established a comprehensive internal control framework designed to both protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the financial statements in conformity with GAAP. The cost of internal controls should not outweigh their benefits. As such, the City of Glendora's framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement.

As management, we assert to the best of our knowledge and belief, this financial report is complete and reliable in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds and component units of the City of Glendora.

Audited Financial Statements

The City's financial statements have been audited by Badawi & Associates, a firm of licensed certified public accountants. The independent auditors concluded, based on the audit, there was a reasonable basis for rendering an unmodified ("clean") opinion of the City's financial statements

for the fiscal year ended June 30, 2024. The independent auditor's report is presented as the first component of the financial section of this ACFR.

Organization of Report
The Management's Discussion and Analysis (MD&A) provides a narrative introduction, overview, and analysis of the basic financial statements. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City of Glendora's MD&A can be found in the Financial Section, immediately following the independent auditor's report.

City of Glendora Profile

The City of Glendora was incorporated in 1911 and encompasses 19.86 square miles. The City is located in the foothills of the San Gabriel Mountains in Northeastern Los Angeles County. It is 28 miles east of downtown Los Angeles and 30 miles west of San Bernardino. Neighboring communities include San Dimas, Azusa, and Covina.

The City of Glendora is a California General Law city that operates under the Council-Manager form of government. The City Council consists of five members, and each serves a term of four years. Annually, the Council meets and elects from its membership, a Mayor and a Mayor Pro Tem to serve a single-year term. The Mayor serves as the presiding officer of the City Council. In October 2017, the City Council adopted the move to district elections.

The City Council serves as the legislative and policy-making body of the City, the Housing Authority, and as the Successor Agency to the former Glendora Redevelopment Agency, enacting all ordinances and operating resolutions, adopting of the annual budget, appointing commissions and committees, and hiring the City Manager and City Attorney. The City Manager serves as chief executive officer and is responsible for implementing the policies, ordinances and directives of the City Council, for overseeing the day-to-day operations of the City, and for appointing, with City Council concurrence, department directors. The City Attorney is responsible for the legal affairs of the City and works in conjunction with the City Manager to implement the policies set forth by the City Council.

City Services
The City provides a wide range of services, including public safety (police), public works, water, storm drainage, planning and development, park and landscape maintenance, code enforcement, building inspection, library facilities, and senior citizen/handicap transportation. Fire protection and flood control services are provided by Los Angeles County. Many recreation programs for all age groups and services for the mature adult population are provided year-round. The City provides trash collection services through a contracted third party.

Glendora is a family friendly community with a population of approximately 50,000. The community enjoys over a thousand acres in park and open space area. The City has been recognized in the San Gabriel Valley as the Best Friendly City or Downtown for 13 consecutive years (2012 - 2024).

The City is comprised of a majority of single-family homes, condominiums and apartments as well as a mixture of retail, office, light industrial, and service entities, providing a solid tax base for the City. Most businesses are oriented toward serving local residents and visitors. This local business

environment and the availability of amenities in the community make Glendora a desirable community in which to live, work and play.

Budgetary Policy and Control
The annual budget serves as the foundation for the City of Glendora's financial planning and control. The City Council adopts a budget recommended by the City Manager. The budget is prepared by fund, department, and program. After adoption, the City Council may modify appropriations at any time with majority approval. Changes in appropriations at the fund level during the year must be submitted by the City Manager to the City Council for review and approval and must be accompanied by appropriate fiscal impact analysis. The level of expenditures is controlled at the fund level. The City Manager is authorized to transfer budgeted appropriations within the control accounts, including capital projects, provided no change is made to the total amount provided for any one fund.

Economic Condition and Outlook

The ACFR provides valuable insight to the City's financial position and economic condition at June 30, 2024. The information presented in the City's financial statements is best understood within the context of our broader economic conditions within which the City operated during the year.

Local Economy
The City's major revenue sources continue to be property taxes, sales taxes, and licenses/fees. According to data provided by HdL Companies, Glendora's median home prices increased by 2.7% in the 2024 tax year. Median home prices reached $838,000, with average sales price at $944,674. While the value and sales price of homes continue to increase, the number of sales within the City are trending less than what sold in the previous fiscal year. Interest rates continue to remain high which continues to make borrowing expensive impacting housing demand. With 83.6% of the City's property values made up of residential homes the City continues to expect stable revenue from the real estate market even with the uncertainty of future rate cuts by the Federal Reserve Bank.

Sales tax continues to be a significant revenue source for the City. Sales Tax and Measure E saw a decrease of approximately $0.5 million from FY2023 to FY2024. As the City heads through 2024 and 2025, Sales tax and Measure E will see some stabilization, caused by the ongoing battle against inflation and continued consumer spending. The voters approved Measure Z an additional 0.25% transaction and use in November of 2024. The City Council approved using funding for programs and items to address Public Safety, Library program intergovernmental funding changes, affordable housing, citywide communication efforts and City events provided through Recreation and Human Services. As of June 2025, California's unemployment rate is 5.5% supporting the reduction in sales taxes and stabilization in demand for goods and services.

Continued price increases with shifting federal policies have impacted the City causing the cost of supplies, materials, and services to increase. Transfers totaling $5.1 million were made to the City Capital Projects Fund, Pension Stabilization Fund, Other Post-Employment Benefit Reserve, and General Liability Fund in compliance with the City Council approved General Fund Reserve Policy, which continues to improve the General Fund position of the City, which is already rated AAA by S&P.

Government-wide expenditures totaled $79.4 and $88.1 million for the years ended June 30, 2024, and 2023 respectively. While programs and services have been maintained at prior year levels and service levels have kept constant, the City saw a decrease in overall expenditures. This was largely due to the unfavorable performance of CalPERS investments during the FY2023 actuarial measurement period resulting in $23.6 million in pension expense compared to the favorable performance of CalPERS investments during the FY2024 actuarial measurement period resulting in $10.5 million pension expense.

On June 11th, 2024, the Glendora City Council members approved the FY 2024-2025 Two-Year Budget-Year Two: Mid-Cycle Update Budget. The approved budget was balanced with the City continuing to provide the same level of services to the community.

Relevant Financial Policies

Financial Planning
Each year the City engages in two comprehensive processes of financial planning and review. The first occurs as part of the City Council/Successor Agency Board's review of the City Manager's proposed budget in June prior to the commencement of the fiscal year beginning July 1st. The second is the mid-year review that analyzes the operating results for the first half of the fiscal year. The mid-year review offers analyses of the City's financial position, with particular emphasis on the General Fund. The focal point of both reviews is the City's multi-year General Fund revenue and expenditure projection. In this light, financial planning assumes a longer-range perspective. In addition to the budget process review, the City prepares monthly reports for department and City Council review. The City Council and Executive staff meet semi-annually for strategic planning, the resulting plan is available on the City website. Local, regional and statewide issues are shared and discussed publicly addressing the current and future financial planning of the City.

Financial Policies
The City Council adopts a comprehensive list of Financial Policies annually with the adoption of the budget. The Fiscal and Budgetary Policies address a wide range of fiscal management issues, budgetary control, treasury management, reserve ratios, infrastructure, financing methods and employee compensation. The entire Fiscal and Budgetary policy is included in the adopted budget for FY 2023-2024 & FY 2024-2025 Two-Year Budget.

Cash Management
The City manages a pooled investment program for all funds in which temporarily idle cash is invested in a variety of instruments. The investment program is managed in accordance with the Investment Policy approved by the City Council. Safety, liquidity, and yield, in that order, are the objectives of the investment program. Investments are diversified among investment tools including certificates of deposit, Federal agency securities and the State of California's Local Agency Investment Fund (LAIF). Monthly reports on investment status and activity are presented to the City Council.

Risk Management
In 1986, the City became a member of the Independent Cities Risk Management Authority (ICRMA), a joint powers authority of 15 California cities, for the purpose of pooling the City of Glendora's risk for general liability and workers' compensation losses with those of other member

cities. The City maintains self-insurance programs for worker's compensation and general liability insurance up to a maximum of $500,000 and $300,000 per occurrence, respectively. General liability claims, which exceed the self-insured retention (SIR) are covered by ICRMA up to a maximum of $3,000,000 per incident. Worker's compensation claims that exceed the SIR are insured by ICRMA up to the California statutory limits for worker's compensation. The City contracts with third party administrators who handle all claims against the City.

Major Initiatives

The City of Glendora City Council and the City's executive management team have dedicated significant attention and resources to accomplishing the objectives set forth under the umbrella of the 2023-2025 Three-Year Strategic Plan. Guiding the City's efforts during fiscal year 2023-2024 were seven individual goals: Implement strategic economic development, maintain financial stability and sustainability, enhance employee development and retention, enhance and modernize the organization, improve and maintain the City's infrastructure and facilities, implement strategic homelessness solutions, and enhance community engagement and presence.

Several capital improvement projects were completed over the course of fiscal year 2023-24, including Washington Elementary Crosswalk Improvements, Louie Pompei Park Shade Structure Installation, Bender Carter Santa Fe Newburgh Water Main Replacement and Louie Pompei Park Turf Replacement and Resurfacing. The City's Five-Year Capital Improvement Program amended for FY2025 totals $136,706,958 with years 1 and 2 of the plan budgeted and programmed and for years 3 through 5 funding sources still need to be identified. This illustrates the level of deferred maintenance and demonstrates the City's commitment to infrastructure improvements. The projects are categorized as follows:

Facilities	$ 14,826,013
Information Technology	$ 180,430
Stormwater	$ 28,617,018
Parks	$ 17,839,831
Streets	$ 39,959,991
Water	$ 35,283,675

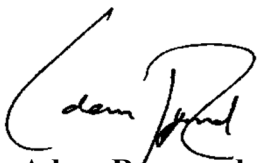
The FY 2025-27 Adopted Two-Year Budget Capital Improvement Plan continues the City's aggressive capital project schedule dedicating resources to maintain our streets, water systems, stormwater systems, and parks. Total capital investment citywide is $15 million in FY 2025-26 and $30 million in FY 2026-27. A few key capital projects included in this budget include Finkbiner Park Stormwater Capture Project, South Hills Bike Park, People Movement Project, and Colorado and Cypress Water and Streets Projects. These investments are about resilience and readiness for the future.

Homelessness remains one of the most urgent and complex challenges facing Glendora and the broader Southern California region. While the City recognizes that no city can solve this crisis alone, Glendora is committed to doing its part—and leading where possible—through data-informed programs, regional collaboration, and compassionate policy. Over the last two-year budget cycle, 24 individuals have been placed in permanent housing, 50 individuals have been placed in interim housing, and 29 households have been provided prevention assistance, while several others have been connected to available supportive services.

Award and Acknowledgments

The Government Finance Officers Association (GFOA) awarded a certificate of Achievement for Excellence in Financial Reporting to the City of Glendora for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023. This was the 27th year within the last 28 years the government has received this prestigious award (in 2006 the City did not submit application due to the challenges and complications of its accounting system computer conversion). In order to be awarded a Certificate of Achievement, the government must publish an easily readable and efficiently organized ACFR. The report satisfied generally accepted accounting principles (GAAP), government accounting standard board (GASB) pronouncements and other legal requirements. A Certificate of Achievement is valid for a period of one year only. Our current ACFR continues to be prepared to meet the requirements for of the Certificate of Achievement, however like 2006 the City has not submitted to the GFOA due to new enterprise resource planning system implementations. The GFOA also awarded a certificate of Award for Outstanding Achievement in Popular Annual Financial Reporting to the City of Glendora for its Popular Annual Financial Report (PAFR) for the fiscal year ended June 30, 2023. This was the fifth year the City was awarded for this achievement within the last five years (the City has received this award every year since its first submission for the fiscal year ended June 30, 2019).

The preparation and publication of this report was made possible by the dedicated service of the entire Finance Department under the leadership of Deputy City Manager, Marie Ricci, Finance Director/City Treasurer, Kyle Johnson and Assistant Director-Finance, Natasha Woolford. Appreciation is also extended to City departments for their support in planning and conducting the fiscal functions of the City, the commitment of all City employees, as well as the Mayor and City Council for their support and encouragement toward achieving and maintaining the highest standards for the management of the City of Glendora's finances. Through continued partnership with the community we serve, the City of Glendora will continue to be a leader in effective municipal governance and maintain its high quality of life.



Adam Raymond
City Manager



Kyle Johnson
Finance Director/City Treasurer



David Fredendall
MAYOR



Michael Allawos
MAYOR PRO TEM



Shaunna Elias
COUNCIL MEMBER



Karen Davis
COUNCIL MEMBER



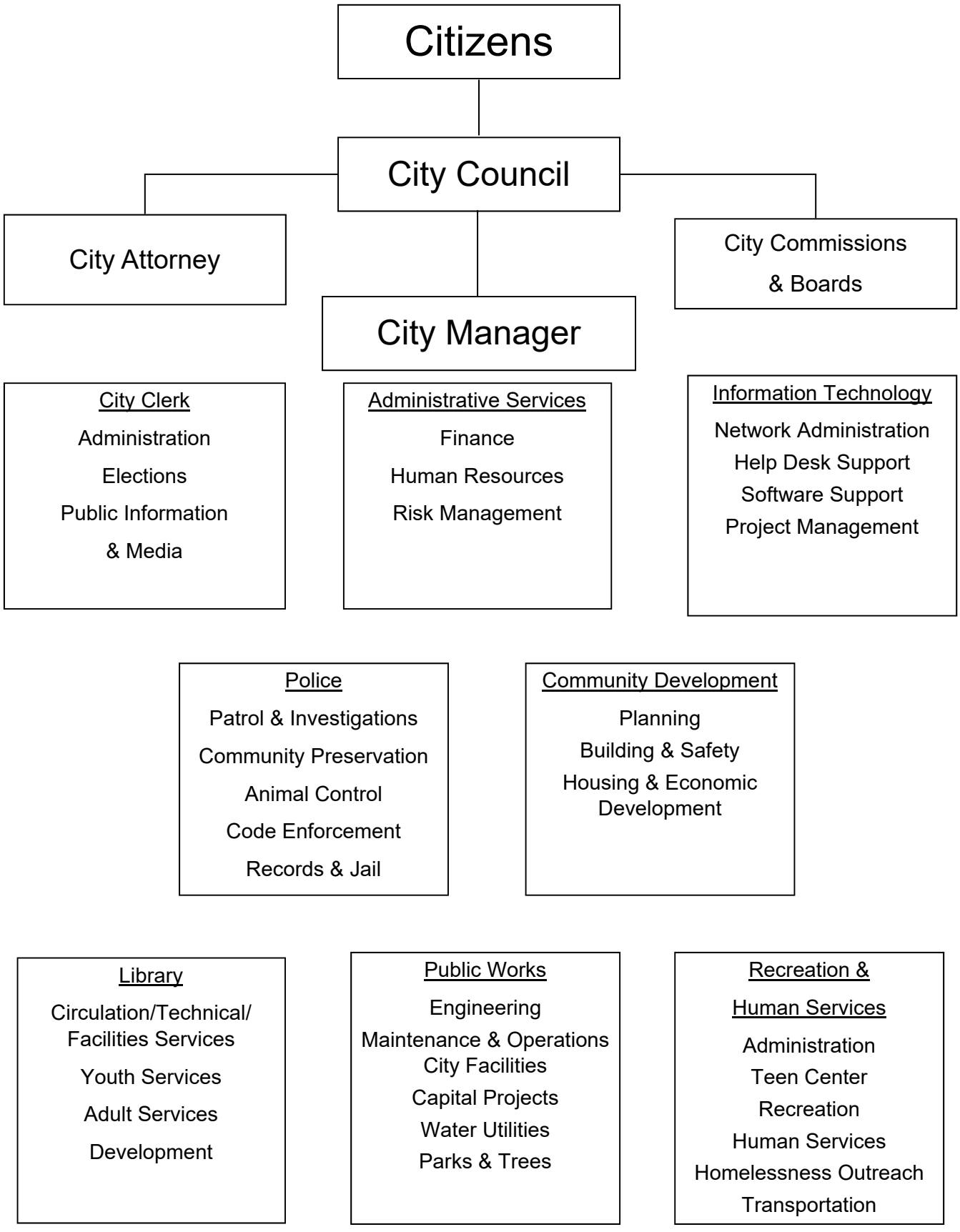
Mendell Thompson
COUNCIL MEMBER

ADVISORY BODIES

- Community Services Commission
- Planning Commission
- Board of Library Trustees
- Water Commission
- Business Improvement District Advisory Board

APPOINTED OFFICIALS & DEPARTMENT HEADS

Adam M. Raymond.....City Manager
Moises Lopez.....Assistant City Manager
Marie Ricci.....Deputy City Manager
Kathleen R. Sessman.....City Clerk/Communications Director
Kyle Johnson.....Finance Director/City Treasurer
Sam Robbin.....Information Technology Director
Mike Randazzo.....Police Chief
Jeff Kugel.....Community Development Director
William Wittkopf.....Public Works Director
Vacant.....Library Director
John Aguirre.....Community Services Director


Citizens
City Council
City Attorney
City Commissions
& Boards
City Manager
City Clerk
Administration
Elections
Public Information
& Media
Administrative Services
Finance
Human Resources
Risk Management
Information Technology
Network Administration
Help Desk Support
Software Support
Project Management
Police
Patrol & Investigations
Community Preservation
Animal Control
Code Enforcement
Records & Jail
Community Development
Planning
Building & Safety
Housing & Economic Development
Library
Circulation/Technical/ Facilities Services
Youth Services
Adult Services
Development
Public Works
Engineering
Maintenance & Operations City Facilities
Capital Projects
Water Utilities
Parks & Trees
Recreation & Human Services
Administration
Teen Center
Recreation
Human Services
Homelessness Outreach
Transportation

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Glendora
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morrill

Executive Director/CEO

This page intentionally left blank

BADAWI & ASSOCIATES
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
of the City of Glendora
Glendora, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Glendora, California (City) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Glendora and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management's for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the required pension and OPEB schedules on pages 5-16 and 103-115, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining nonmajor fund statements and the budgetary comparison schedules for the capital projects fund and nonmajor governmental funds are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund statements and the budgetary comparison schedules for the capital projects fund and nonmajor governmental funds are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund statements and the budgetary comparison schedules for the capital projects fund and nonmajor governmental funds are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information. The other information comprises the introductory and statistical section but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 26, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Badawi & Associates

Badawi & Associates, CPAs
Emeryville, California
August 26, 2025

This page intentionally left blank

Management's Discussion and Analysis

The management of the City of Glendora, California (City) presents this narrative overview and analysis of the financial activities of the City as of, and for the fiscal year ended, June 30, 2024. Since Management's Discussion and Analysis (MD&A) is designed to focus on the current year's activities, resulting changes, and currently known facts, we encourage readers to consider the information presented here in conjunction with additional information furnished in the Letter of Transmittal and the accompanying Basic Financial Statements.

Financial Highlights

- As of June 30, 2024, the City's net position was $222.9 million. The City's total net position increased from the prior fiscal year's net position primarily due the increase in capital improvement program activity increasing capitalized assets in the amount of $21.1 million. The net investment in capital assets in governmental activities increased by $9.8 million, primarily due to several street and park projects were completed over the course of fiscal year 2023-2024, including the Washington Elementary Crosswalk improvements, and Louie Pompei Park Shade Structure Installation and Playground Resurfacing. The net investment in capital assets in Business-Type Activities increased by $13.6 million from the completion of several infrastructure projects including Bender Carter Santa Fe Newburgh Water Main Replacement and Louie Pompei Park Turf Replacement, and other various infrastructure and water main improvements throughout the City.

- The City's total governmental funds reported combined fiscal year 2023-24 fund balances of $90.3 million, an increase of $1.8 million in comparison with the prior fiscal year of $88.5 million. Of this total, $4.7 million, or approximately 5.2% of this total is nonspendable (not available for new spending). There is $34.2 million, or 37.8% in the restricted fund balance category, which is spendable with external restrictions. The committed fund balance category of $18.8 million represents the City's contingency reserve and General Plan and File Maintenance fees. The assigned fund balance of $25.4 million represents amounts intended to be used for specific purposes but are not formally restricted or committed.

- General Fund operational revenues exceeded operational expenditures by $10 million. After transfers out related to the General Fund reserve policy of $5.1 million to the Capital Projects Fund, Pension Stabilization Fund, and General Liability Fund, as well as other non-reserve policy transfers, the net change in fund balance was a positive $3.4 million. Since the Pension Stabilization Fund is combined and reported in General Fund activity, the net change is assigned to PERS and OPEB. The General Fund maintains a reserve of the fund balance committed for emergency contingencies such as economic uncertainties, local disasters, recession or other financial hardships and to subsidize unforeseen operating or capital needs and finally, for cash flow requirements.

- Total Committed General Fund balance of $16.9 million is for future contingencies. Total Assigned General Fund balance of $4.3 million is comprised of $2.0 million for CalPERS retirement costs and

other post-employment benefits, $0.8 million for compensated absences, $0.5 million for capital projects, and the remainder for general government. This combined Committed and Assigned amount represents an 57% reserve ratio to General Fund expenditures. The Restricted Funds balance is comprised of $5.3 million for the City's Pension Section 115 Trust and capital projects related to the Route 66 Specific Plan.

- Operating income for the City's business-type water enterprise activity (Water Fund Operation and related Capital Projects) for fiscal year 2023-24 was $1.9 million. The water enterprise total net position is $98 million an increase from the prior year's $95.2 million total net position.

Overview of the Financial Statements

The City is required to present its financial statements in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standard Board (GASB) pronouncements.

The City of Glendora's Basic Financial Statements are comprised of three components:

- Government-Wide Financial Statements
- Fund Financial Statements
- Notes to the Financial Statements

This report also contains other supplementary information in addition to the Basic Financial Statements.

Government-Wide Financial Statements

The G*overnment-Wide Financial Statements* are designed to provide readers with a broad overview of the City's finances, reported in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Glendora is improving or declining.

The S*tatement of Activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event causing the change occurs, regardless of the timing of related cash flows. Thus, with the use of the accrual basis of accounting, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both the Government-Wide Financial Statements distinguish City functions that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, community services, library, and public works. The business-type activities of the City are the Water Enterprise Fund, consisting of Water Capital and Water Operations.

Pursuant to ABX1 26 ("AB 26") approved by Governor Brown on June 28, 2011, and upheld by the California State Supreme Court on December 29, 2011, the Community Redevelopment Agency of the City of Glendora ("Agency") was dissolved on January 31, 2012. The Net Position and changes in Net Position of the Agency, as of June 30, 2024, can be found in the Fiduciary Fund Section of the Government-Wide Financial Statements.

Fund Financial Statements

A *fund* is a grouping of related accounts used to maintain control over resources segregated for specific activities or objectives. The City of Glendora, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds – Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds Balance Sheet and governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate comparison between governmental funds and governmental activities.

The City of Glendora maintains 43 individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, City Capital Projects Fund, and the American Rescue Plan Act Fund which are considered to be major funds for the purposes of this report. Data from the remaining 40 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these *nonmajor* governmental funds is aggregated into *combining statements* elsewhere in this report.

The City of Glendora adopts a biennial budget for each of its governmental funds. The second year is updated, adopted and appropriated. A budgetary comparison statement has been provided for each governmental fund to demonstrate compliance with this budget.

Proprietary Funds – The City of Glendora maintains two types of proprietary funds*:* enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its Water Operations. Internal service funds utilize an accounting mechanism used to accumulate and allocate costs internally among the City's various functions. Internal service funds are presented as proprietary funds because both enterprise and internal service funds follow the accrual basis of accounting. The City uses internal service funds to account for its Worker's Compensation Self-Insurance, General Liability Self-Insurance, Vehicles and Technology operations. Because these services predominantly benefit the governmental rather than business-type activities, they have been included within governmental activities in the government-wide financial statements.

Fiduciary Funds – Fiduciary funds are used to account for resources legally held for the benefit of parties outside of the City. Fiduciary funds are not reflected in the government-wide financial statements because the assets of those funds are *not* available to support the City's own programs. As a result of the dissolution of the Community Redevelopment Agency per AB 1484, the activities of the Successor Agency to the Former Community Redevelopment Agency are reported as a Private-Purpose Trust Fund in the Fiduciary Fund section. The fiduciary fund statements follow the proprietary fund financial statements.

Notes to the Basic Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide financial statements.

Other information – In addition to the basic financial statements and accompanying notes, this report also presents Required Supplementary Information consisting of budgetary comparison schedules, notes to the budgetary comparison schedules, the City's net pension liability – Miscellaneous Plan, the City's proportionate share of the net pension liability – Safety Plan, the related schedule of contributions, the City's net other post-employment benefits liability, and the related schedule of contributions.

Government-Wide Financial Analysis

The government-wide financial statements provide information about the City's overall financial picture from the perspective of all the City's governmental and business-type funds combined together. This form of financial reporting is intended to provide a perspective similar to that found in the private sector with its full accrual accounting basis and elimination or reclassification of internal service activities. The government-wide financial statements provide long-term and short-term information about the City's overall financial condition. The following analysis addresses the financial statements of the City as a whole.

Statement of Net Position – Over time, net position may serve as a useful indicator of a government's financial condition. In the case of the City of Glendora, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $222.9 million as of June 30, 2024. By far the largest portion of the City's net position, $163.9 million, or 73.5%, reflects its net investment in capital assets (e.g. land, intangibles, infrastructure, buildings and improvements, and equipment) less any related debt still outstanding used to acquire those assets. Deferred outflows of resources and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets or related debt are included in this component of net position. The City uses these capital assets to provide services to citizens; consequently, these assets are not available to fund future spending.

One of the largest variances from prior year 2022-23 in the Summary of Net Position is related to Capital Assets which increased by 13.5%, $21.1 million. This significant increase was due primarily to a significant increase in active projects in fiscal year 2023 with construction in progress increasing by $16.4 million as well as the completion infrastructure projects for water mains, street improvements and park enhancements increased capital assets in the amount of $5.1 million. This increase in capital improvement program activity resulted in net investment in capital assets increasing by $23.4 million for fiscal year 2022-23. Additionally pension related items in deferred outflows and deferred inflows decreased by $10.7 million and $6.9 million, respectively due to the favorable performance of CalPERS investments during the fiscal year 2024 actuarial measurement period compared to the unfavorable performance of CalPERS investments during the fiscal year 2023 actuarial measurement period.

The following table reflects the Summary of Net Position for the fiscal year ended June 30, 2024 with the comparative data for the fiscal year ended June 30, 2023.

City of Glendora
Summary of Net Position
As of June 30, 2024 and 2023

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Assets:						
Current and other assets	$ 122,441,965	$ 120,255,005	$ 31,268,035	$ 41,423,194	$ 153,710,000	$ 161,678,199
Capital assets	86,517,476	76,594,753	91,580,382	80,362,139	178,097,858	156,956,892
Total assets	208,959,441	196,849,758	122,848,417	121,785,333	331,807,858	318,635,091
Deferred Outflows of Resources:						
Pension related items	17,714,166	28,104,458	2,262,820	2,585,380	19,976,986	30,689,838
OPEB related items	738,856	1,954,690	225,486	695,479	964,342	2,650,169
Deferred charges on refunding	-	-	853,588	927,125	853,588	927,125
Total outflows of resources	18,453,022	30,059,148	3,341,894	4,207,984	21,794,916	34,267,132
Liabilities:						
Current liabilities	14,140,832	13,694,572	6,861,895	6,865,707	21,002,727	20,560,279
Long-term liabilities	65,387,125	66,163,521	21,630,911	24,493,639	87,018,036	90,657,160
Total liabilities	79,527,957	79,858,093	28,492,806	31,359,346	108,020,763	111,217,439
Deferred Inflows of Resources:						
Pension related items	6,886,134	13,726,382	36,903	150,938	6,923,037	13,877,320
OPEB related items	5,382,014	3,371,990	1,642,493	1,199,755	7,024,507	4,571,745
Related to leases	8,702,838	9,259,554	-	-	8,702,838	9,259,554
Total inflows of resources	20,970,986	26,357,926	1,679,396	1,350,693	22,650,382	27,708,619
Net position:						
Net investment in capital assets	84,521,465	74,752,327	79,387,180	65,788,023	163,908,645	140,540,350
Restricted	28,854,649	34,688,678	-	-	28,854,649	34,688,678
Unrestricted	13,537,406	11,251,882	16,630,929	27,495,255	30,168,335	38,747,137
Total Net Position	$ 126,913,520	$ 120,692,887	$ 96,018,109	$ 93,283,278	$ 222,931,629	$ 213,976,165

Changes in Net Position – In fiscal year 2023-2024, the City's governmental activities total revenues and transfers of $66.3 million exceeded expenses of $60.1 million by $6.2 million. The City's business-type activities total revenues of $22.3 million exceeded expenses and transfer of $19.6 million by $2.7 million. The City's Expenses cover a range of services for governmental activities, the expenditures were in Public Safety ($28.1), followed by Public Works ($14.8 million), Community Services ($6.5 million), General Government ($6.7 million), Library ($2.7 million), and Interest on Long-Term Debt ($1.4 million). Further analysis is provided within the governmental and business-type activities sections on the following pages.

A large portion of the governmental-type activities net position is restricted for specific purposes such as $12.9 million for Public Works and $14.2 million for Community Services. The governmental activities also reported a $13.5 million balance in unrestricted net position due to compliance with GASB 68 and 75, which requires the City to record the assets and liabilities for Pension and OPEB related items in the government-wide statements. The business-type activities unrestricted balance totals at $16.6 million at the end of FY2024, which will be used for the operations and maintenance of City's Water utility.

Governmental Activities

Governmental Activities - Governmental activities reflect an increase of $6.2 million in net position for 2023-24. A comparison of the cost of services by function for the City's governmental activities is shown below, along with the revenues used to cover the net expenditures of the governmental activities, and with the comparative data from fiscal year 2022-2023.

City of Glendora
Statement of Changes in Net Position
Fiscal Year Ended June 30, 2024
With comparative data for fiscal year ended June 30, 2023

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Program Revenues:						
Charges for services	$ 7,013,952	$ 7,376,667	$ 20,486,997	$ 20,193,134	$ 27,500,949	$ 27,569,801
Operating grants and contributions	7,549,062	12,086,342	30,856	-	7,579,918	12,086,342
Capital grants and contributions	2,683,050	2,349,950	-	-	2,683,050	2,349,950
Total program revenues	17,246,064	21,812,959	20,517,853	20,193,134	37,763,917	42,006,093
General Revenues:						
Property taxes	17,935,620	16,361,584	-	-	17,935,620	16,361,584
Transient occupancy taxes	205,637	201,934	-	-	205,637	201,934
Sales taxes	19,039,035	19,504,203	-	-	19,039,035	19,504,203
Franchise taxes	2,958,062	2,698,413	-	-	2,958,062	2,698,413
Business license taxes	-	410,556	-	-	-	410,556
Other taxes	-	334,323	-	-	-	334,323
Motor vehicle in lieu - unrestricted	64,856	53,820	-	-	64,856	53,820
Use of money and property	6,704,170	1,540,746	1,808,685	320,331	8,512,855	1,861,077
Other	1,908,141	1,321,069	-	-	1,908,141	1,321,069
Total general revenues	48,815,521	42,426,648	1,808,685	320,331	50,624,206	42,746,979
Program Expenses:						
General government	6,655,591	4,880,861	-	-	6,655,591	4,880,861
Public safety	28,103,868	43,403,401	-	-	28,103,868	43,403,401
Community services	6,462,850	5,578,914	-	-	6,462,850	5,578,914
Library	2,705,217	1,955,567	-	-	2,705,217	1,955,567
Public works	14,790,895	13,991,595	-	-	14,790,895	13,991,595
Interest and fiscal charges	1,355,610	1,365,601	-	-	1,355,610	1,365,601
Water		-	19,358,628	16,910,646	19,358,628	16,910,646
Total expenses	60,074,031	71,175,939	19,358,628	16,910,646	79,432,659	88,086,585
Excess(Deficiency) Before Transfers	5,987,554	(6,936,332)	2,967,910	3,602,819	8,955,464	(3,333,513)
Transfers	233,079	103,850	(233,079)	(103,850)	-	-
Change in Net Position	6,220,633	(6,832,482)	2,734,831	3,498,969	8,955,464	(3,333,513)
Net Position - Beginning of Year	120,692,887	127,525,369	93,283,278	89,784,309	213,976,165	217,309,678
Net Position - End of Year	$ 126,913,520	$ 120,692,887	$ 96,018,109	$ 93,283,278	$ 222,931,629	$ 213,976,165

Total Program Revenues from governmental activities were $17.2 million in fiscal year 2023-2024. Per GASB 34, program revenues are derived directly from the program itself or from parties outside the reporting government's taxpayers or citizens. Program Revenues reduce the net cost of the functions financed from the government's general revenues. As reflected in the table above, 40.7% of the Governmental Program Revenues came from Charges for Services (which includes licenses and permits, plan check fees, recreation fees, police special service fees, and other revenues), 43.8% from the Operating Grants and Contributions category (including restricted revenues such as Gas Tax, Asset Forfeitures and Federal/State Grants), and 15.6% are from Capital Grants and Contributions.

Program revenues decreased by $4.6 million due to a combination of factors. Operating grants and contribution decreased by $4.5 million. The largest decrease is due to the $5.6 million from the recognized revenue of the American Rescue Plan Act (ARPA) funding in fiscal year 2022-23.

As illustrated, 81.3% of government services were funded by General Revenues and transfers. General Revenues consist of all other revenues not categorized as program revenues such as various taxes, and the use of money and property. Items such as public safety services are supported through General Revenues.

General Revenues from governmental activities accounted for 73.9% of total City revenues, and Program revenues were 26.1%. Total General Revenues from governmental activities were $48.8 million in fiscal year 2023-24. Sales taxes comprised the largest percentage of General Revenues, 39.0% or $19.0 million received during the fiscal year.

Business-Type activities net position was $96 million, an increase of $2.7 million from the prior fiscal year's net position. Total program revenues from Business-Type Activities were $20.5 million. Total expenses for the Business-Type activities were $19.4 million for fiscal year 2023-24. The increase in net position was income from sales over operating expenditures.

Revenue Highlights

As demonstrated in the chart below, revenues received by the entire City's governmental funds were $65.7 million in fiscal year 2023-24, an increase of $1.1 million from fiscal year 2022-23. This increase consists primarily of the increase in use of money & property, totaling $5 million due to increased interest income and the recording of GASB 31 fair market value calculation on the City's cash and investments**.** Charge for service increases of $0.52 million, and taxes increased of $0.02 million due to the increase on property values. The increases are offset with $2.67 million decrease in Intergovernmental, $1.12 decrease in miscellaneous, $0.58 million and $0.17 million decrease in licenses & permits and contributions.

Statement of Revenues by Category
All Governmental Funds

	2024	%	2023	%	% Change
Taxes	$ 40,854,485	62.2%	$ 40,831,699	63.2%	0.1%
Licenses & permits	1,431,935	2.2%	2,010,338	3.1%	-28.8%
Intergovernmental	12,933,148	19.7%	15,606,041	24.2%	-17.1%
Charges for service	3,099,015	4.7%	2,580,617	4.0%	20.1%
Use of money & property	6,704,171	10.2%	1,661,404	2.6%	303.5%
Fines and forfeitures	352,115	0.5%	266,404	0.4%	32.2%
Contributions	-	0.0%	166,580	0.3%	-100.0%
Miscellaneous	342,160	0.5%	1,465,698	2.3%	-76.7%
Total	$ 65,717,029	100.0%	$ 64,588,781	100.00%	1.7%

General Fund revenues for fiscal year 2023-24 increased by $3.2 million from fiscal year 2022-23. The increase in revenue in fiscal year 2023-24 is primarily attributable to the use of money & property in the amount of $4.5 million, charges for service and fines and forfeitures in amount of $0.6 million and $0.09 million, respectively. The increases are offset by a reduction in miscellaneous revenue of $1.2 million related to a legal settlement recognized in fiscal year 2022-23.

Statement of Revenues by Category
General Fund

	2024	%	2023	%	% Change
Taxes	$ 40,138,354	78.6%	$ 40,148,816	83.9%	0.0%
Licenses & permits	1,431,935	2.8%	2,010,338	4.2%	-28.8%
Intergovernmental	194,328	0.4%	461,129	1.0%	-57.9%
Charges for service	2,841,921	5.6%	2,279,058	4.8%	24.7%
Use of money & property	5,884,122	11.5%	1,348,800	2.8%	336.2%
Fines and forfeitures	352,115	0.7%	266,404	0.6%	32.2%
Contributions	-	0.0%	-	0.0%	0.0%
Miscellaneous	200,000	0.4%	1,350,247	2.8%	-85.2%
Total	$ 51,042,775	100.0%	$ 47,864,792	100.0%	6.6%

Expense Highlights

Expenses for the City totaled $79.4 and $88.1 million for the years ended June 30, 2024, and 2023, respectively. Of these total expenses, governmental activities incurred $60.1 and $71.2 million and business-type activities incurred $19.4 and $16.9 million during the years ended June 30, 2024, and 2023, respectively. Functional expenses for the years ended June 30, 2024, and 2023 for Governmental Activities were as follows:

Cost of Governmental Activities

	Total Cost of Services		Net Cost of Services	
	2024	**2023**	**2024**	**2023**
General Government	$ 6,655,591	$ 4,880,861	$ (4,707,523)	$ 1,374,586
Public Safety	28,103,868	43,403,401	(26,855,289)	(41,696,682)
Community Services	6,462,850	5,578,914	(3,837,827)	(2,047,563)
Library	2,705,217	1,955,567	(2,408,530)	(1,744,214)
Public Works	14,790,895	13,991,595	(3,663,188)	(3,883,506)
Interest on LT Debt	1,355,610	1,365,601	(1,355,610)	(1,365,601)
Total	$ 60,074,031	$ 71,175,939	$ (42,827,967)	$ (49,362,980)

General Fund expenses, as shown in the table below, increased by $3.4 million from fiscal year 2022-23. This increase is primarily due to the rise in rates of inflation over the course of the fiscal year.

Expenditures Summary

General Fund

	2024	%	2023	%
General Government	$ 3,812,380	9.29%	$ 5,074,065	13.48%
Public Safety	21,881,258	53.31%	20,235,269	53.75%
Community Services	3,251,918	7.92%	2,698,177	7.17%
Library	2,201,251	5.36%	1,877,291	4.99%
Public Works	8,679,050	21.14%	7,124,454	18.92%
Capital Outlay	1,221,198	2.98%	638,114	1.69%
Debt Service	-	0.00%	-	0.00%
Total	$ 41,047,055	100.00%	$ 37,647,370	100.00%

Financial Analysis of the Government Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds - The City's governmental funds focus information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balance of $90.3 million, an increase of $1.8 million from the prior year. Of this total, approximately $4.7 million is "Nonspendable" as it represents an advance receivable from the Successor Agency. $34.2 million is "Restricted" to complete special activities and capital improvement projects or debt service commitments, $18.8 million is "Committed" for future contingencies and capital projects, and $25.4 million is "Assigned" for various purposes. The remainder of the combined fund balance is $7.2 million and currently classified as unassigned due to special revenue funds for grants processed on a reimbursement basis.

The General Fund is the primary operating fund of the City of Glendora. As a measure of the General Fund's accumulated resources, it is useful to compare spendable fund balance to total expenditures. The General Fund's Spendable fund balance of $21.2 million, represents 57.3% of fiscal year 2022-23 General Fund expenditures.

A component of spendable fund balance, $16.9 million, has been committed by the City Council (and incorporated into the City's Financial Policies) for future emergency contingencies and the Route 66 Specific Plan capital projects. The emergency contingencies reserve is established at a maximum of 45% of prior year operating General Fund expenditures (excluding nonrecurring expenditures), and that amounts in excess of 45% at year-end should be transferred per the policy to the Capital Projects Fund, Pension Stabilization Fund, and any deficit internal service fund. As of June 30, 2024, the contingencies reserve equals 45% of fiscal year 2023 operating expenditures net transfers in. As of June 30, 2024, the City transferred a total of $5.1 million to the following funds, $2.6 million into the Capital Projects Fund, $1.6 million into Pension

Stabilization Fund (combined with the General Fund for presentation purposes), and $0.5 million each into the General Liability Fund and towards Other Post Employment Benefits Section 115 Trust related to the General Fund reserve policy.

Per the General Fund reserve policy adopted by the City Council fifty percent of any excess General funds, are transferred to the City Capital Projects Fund. Within the City Capital Projects Fund transfers in increased by $0.27 million from prior fiscal year, which are solely based on excess general funds per the reserve policy. Expenditures increased but were in line with prior year with no notable variance. The amount of projects initiated and completed continue to be impacted by the number of vacancies within the Public Works department and external challenges the City faces with the employment market.

Proprietary Funds - The City's presentation of proprietary funds (Water and other enterprises) provides the same type of information found in the government-wide financial statements but offers additional detail in the form of a Statement of Cash Flows. Net Position of the Water Fund, inclusive of capital assets, is $98 million as of June 30, 2024. Unrestricted assets are $18.6 million. Assets invested in capital infrastructure, and thus unavailable for disbursement, equal $79.4 million, net of accumulated depreciation.

General Fund Budgetary Highlights

The City's adopted General Fund budget was amended throughout the fiscal year. The amendments included adjustments for various transfers between line items and adjustments approved by Council.

The variance between the final amended revenue budget and actual results in positive $4.3 million represents an 9.3% increase. Use of money and property exceeded budget by $4.3 million; charges for services and fines and forfeitures exceeded budget by $0.2 million; licenses and permits exceeded budget by $0.17 million; intergovernmental by $0.09 million; miscellaneous met the budget; taxes did not meet its budget by $0.64 million. Revenues were closely monitored during the year and adjusted when updated information became available.

The positive variance of $1.3 million between the final adopted expenditure budget and actual results is a result of prudent budget management and monitoring by the departments of Public Safety, Community Development, Community Services and Public Works where actual expenditures were less than the budgeted amount. In addition, the City experienced periods of staff vacancies and turnover, which also contributed to budget savings.

Capital Asset and Debt Administration

Capital Assets – The City's investment in capital assets for its Governmental and Business-Type activities as of June 30, 2024, and 2023 amounts to $178.1 million and $157.0 million respectively, net of depreciation. This investment in capital assets includes land, intangibles, buildings, park improvements, roadways, sewers, storm drains, vehicles, computer equipment, furniture, machinery, other equipment, and construction in progress. The total increase in the City's investment in capital assets net of depreciation for the current fiscal year was $21.1 million. There are many construction in progress (CIP) projects this year, which is unaffected by depreciation as well as new subscription based I.T. agreement assets with the implementation of GASB 96. Governmental Activities saw an increase of $9.9 million, while Business-Type Activities saw an increase of $11.2 million.

More detailed information is available regarding the City's capital assets in Note 5 of the basic financial statement.

City of Glendora
Capital Assets
(Net of Accumulated Depreciation)
June 30, 2024

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Land	$ 11,694,092	$ 11,694,092	$ 2,486,821	$ 2,486,821	$ 14,180,913	$ 14,180,913
Construction in progress	17,036,404	5,944,643	12,122,796	6,807,184	29,159,200	12,751,827
Water pumping rights	-	-	4,715,599	4,715,599	4,715,599	4,715,599
Intangibles	647,803	653,593	223,845	223,845	871,648	877,438
Buildings and improvements	12,713,918	12,751,330	9,012,267	9,223,191	21,726,185	21,974,521
Machinery and equipment	5,524,471	4,902,573	30,529,277	31,811,541	36,053,748	36,714,114
Infrastructure	37,079,090	39,236,845	32,364,038	25,093,958	69,443,128	64,330,803
Subscription based I.T. agreements	1,821,698	1,411,677	125,739	-	1,947,437	1,411,677
Total	$ 86,517,476	$ 76,594,753	$ 91,580,382	$ 80,362,139	$ 178,097,858	$ 156,956,892

Long-Term Debt – As of June 30, 2024, the City's Governmental long-term debt outstanding included $46.3 million for the 2019 Pension Obligation Bond, Series A issuance, $0.4 million for a lease with Pinnacle Public Finance, and $5.1 million for Claims and judgements. For the same period, the City's Business-Type long-term debt included $2.3 million for the new 2019 Pension Obligation Bond, Series A issuance and $6.2 million and $5.2 million respectively for 2012 and 2016 Series A CSCDA water and wastewater revenue bonds. The total long-term debt, including the City's other post-employment liabilities and aggregate net pension liabilities, for both Governmental and Business-Type activities was $93.2 million, compared to $97.7 million in fiscal year 2022-23. This increase is primarily due to the unfavorable outcome of CalPERS investments during the measurement period. This in turned a pension asset in a pension liability for the City.

The City's net other post-employment liability, $4.3 million Governmental and $1.3 million Business-Type have been presented as separate and distinct line items on the City's Statement of Net Position and therefore have been excluded from the Long-Term Debt chart below.

City of Glendora
Long-Term Debt
June 30, 2024

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
2009 Taxable Pension Obligation Bonds, Series A	$ -	$ -	$ -	$ -	$ -	$ -
2019 Taxable Pension Obligation Bonds, Series A	46,301,879	48,569,884	7,288,121	7,645,115	53,590,000	56,214,999
Pinnacle Public Finance - Lease	382,372	469,410	-	-	382,372	469,410
2012 Series A CSCDA Water & Wastewater Pooled Revenue Bonds	-	-	6,215,000	7,225,000	6,215,000	7,225,000
Bond premium	-	-	683,978	736,825	683,978	736,825
2016 Water Revenue Refunding Bonds						
Wastewater Revenue Bonds	-	-	5,180,000	5,630,000	5,180,000	5,630,000
Bond discount	-	-	873,148	982,291	873,148	982,291
Total Bonds Payable	46,684,251	49,039,294	20,240,247	22,219,231	66,924,498	71,258,525
Compensated absences - Governmental Funds		829,959	-	-	-	829,959
Compensated absences - Internal Service Funds		63,229	-	-	-	63,229
Compensated absences		-	26,822	220,966	26,822	220,966
Claims and judgments	5,071,836	4,655,308	-	-	5,071,836	4,655,308
Total Long-Term Debt	$ 51,756,087	$ 54,587,790	$ 20,267,069	$ 22,440,197	$ 72,023,156	$ 77,027,987

Further details on long-term debt for governmental and business-type activities can be found in Note 6 of the financial statements.

Economic Factors and Next Year's Budget

Although the focus of this Annual report is the economic condition of the City in the fiscal year ended June 30, 2024, in preparing the budget for Fiscal Year 2024-25, management considered the possible impact the State of California and the national economies will have on the City's budget. The most prominent factors include the budget impacts of the employee negotiations with every of the City's bargaining units and the continued effects of inflation.

Home prices continue to increase in value, property taxes, one of our largest single revenue sources. While the value and sales price of homes continue to increase, the number of sales within the City are trending less than what sold in the previous fiscal year. Interest rates continue to remain high which continues to make borrowing expensive impacting housing demand. As of June 2025, California's unemployment rate is 5.5% supporting the slow down number of homes sold and the reduction in sales taxes and stabilization in demand for goods and services. In addition, the shifting federal policies and Federal Reserve Bank's future decision regarding interest rates will have an impact on the borrowing rates impacting the cost of future substantial City facility improvements (i.e. water infrastructure, library building and city hall).

City Council approved the budget for Fiscal Years 2024-2025 and 2025-2026 with a surplus of $0.4 million and $0.7 million, respectively, in the General Fund. The City continues to make historic capital commitments to improve the community and to provide resources to accomplish the goals set forth in the City's current Strategic Plan (including but not limited to, addressing economic development, homelessness & housing, economic development, and preventative maintenance of City infrastructure). Departments

continue their efforts to provide programs and services to the community efficiently, and within the current resources available.

As a primary goal of the City Council and Management, the City continues to follow the City's Mission Statement and Strategic Plan, which is "to provide the citizens and business community effective municipal services while maintaining our historical sense of community values."

Request for Information

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the financial position of the City of Glendora and to show the City's accountability for the money it receives. Questions concerning any of the information provided in this report, or requests for additional financial information should be directed to the Administrative Services Department Finance Division at the City of Glendora, 116 East Foothill Boulevard, Glendora, CA 91741.

This page intentionally left blank

BASIC FINANCIAL STATEMENTS

This page intentionally left blank

GOVERNMENT-WIDE FINANCIAL STATEMENTS

This page intentionally left blank

This page intentionally left blank

City of Glendora
Statement of Net Position
June 30, 2024

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets:			
Cash and investments	$ 87,011,028	$ 28,602,577	$ 115,613,605
Receivables:			
Accounts	1,525,602	4,574,551	6,100,153
Taxes	3,288,317	-	3,288,317
Notes and loans	-	-	-
Accrued interest	473,171	92,622	565,793
Leases	458,422	-	458,422
Due from other governments	754,519	-	754,519
Internal balances	2,001,818	(2,001,818)	-
Due from other governments	-	-	-
Total current assets	95,512,877	31,267,932	126,780,809
Noncurrent assets:			
Restricted cash and investment with PARS	5,184,282	103	5,184,385
Notes and loans	8,387,327	-	8,387,327
Leases receivable	8,617,596	-	8,617,596
Advances to Successor Agency	4,739,883	-	4,739,883
Net pension asset	-	-	-
Capital assets:			
Nondepreciable	29,378,299	19,549,061	48,927,360
Depreciable, net	57,139,177	72,031,321	129,170,498
Total capital assets	86,517,476	91,580,382	178,097,858
Total noncurrent assets	113,446,564	91,580,485	205,027,049
Total assets	208,959,441	122,848,417	331,807,858
DEFERRED OUTFLOWS OF RESOURCES			
Deferred OPEB related items	738,856	225,486	964,342
Deferred pension related items	17,714,166	2,262,820	19,976,986
Deferred charges on refunding	-	853,588	853,588
Total deferred outflows of resources	18,453,022	3,341,894	21,794,916

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Net Position (Continued)
June 30, 2024

	Primary Government		
	Governmental Activities	Business-type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable	2,156,044	3,894,239	6,050,283
Accrued liabilities	1,033,624	120,925	1,154,549
Retention payable	-	60,588	60,588
Accrued interest payable	165,765	140,159	305,924
Unearned revenue	164,989	-	164,989
Deposits payable	3,627,272	455,862	4,083,134
Compensated absences - current	1,018,936	264,822	1,283,758
Claims and judgements - current	2,997,463	-	2,997,463
Long-term debt - current portion	2,976,739	1,925,300	4,902,039
Total current liabilities	14,140,832	6,861,895	21,002,727
Noncurrent liabilities:			
Compensated absences	-	-	-
Claims and judgements	2,074,373	-	2,074,373
Net OPEB liability	4,264,360	1,301,405	5,565,765
Net pension liability	13,727,241	1,919,895	15,647,136
Long-term debt	45,321,151	18,409,611	63,730,762
Total noncurrent liabilities	65,387,125	21,630,911	87,018,036
Total liabilities	79,527,957	28,492,806	108,020,763
DEFERRED INFLOWS OF RESOURCES			
Deferred OPEB related items	5,382,014	1,642,493	7,024,507
Deferred pension related items	6,886,134	36,903	6,923,037
Related to leases	8,702,838	-	8,702,838
Total deferred inflows of resources	20,970,986	1,679,396	22,650,382
NET POSITION			
Net investment in capital assets	84,521,465	79,387,180	163,908,645
Restricted for:			
Community development projects	745,301	-	745,301
Public safety	246,858	-	246,858
Public works and capital projects	12,885,873	-	12,885,873
Community services	14,173,291	-	14,173,291
PEG Cable TV	350,406	-	350,406
Glendora Village Business District	190,898	-	190,898
Affordable housing	168,038	-	168,038
Library	40,022	-	40,022
Debt service	53,962	-	53,962
Total restricted	28,854,649	-	28,854,649
Unrestricted	13,537,406	16,630,929	30,168,335
Total net position	$ 126,913,520	$ 96,018,109	$ 222,931,629

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Activities
For the year ended June 30, 2024

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Program Revenues: Total
Governmental activities:					
General government	$ 6,655,591	$ 590,500	$ 1,357,568	$ -	$ 1,948,068
Public safety	28,103,868	767,582	480,997	-	1,248,579
Community sevices	6,462,850	2,344,483	207,072	73,468	2,625,023
Library	2,705,217	4,664	292,023	-	296,687
Public works	14,790,895	3,306,723	5,211,402	2,609,582	11,127,707
Interest on long-term debt	1,355,610	-	-	-	-
Total governmental activities	60,074,031	7,013,952	7,549,062	2,683,050	17,246,064
Business-type Activities:					
Water	19,358,628	20,486,997	30,856	-	20,517,853
Total business-type activities	19,358,628	20,486,997	30,856	-	20,517,853
Total primary government	$ 79,432,659	$ 27,500,949	$ 7,579,918	$ 2,683,050	$ 37,763,917

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Activities
For the year ended June 30, 2024

Functions/Programs	Net (Expense) Revenue and Changes in Net Position		
	Governmental Activities	Business-Type Activities	Total
Governmental activities:			
General government	$ (4,707,523)	$ -	$ (4,707,523)
Public safety	(26,855,289)	-	(26,855,289)
Community sevices	(3,837,827)	-	(3,837,827)
Library	(2,408,530)	-	(2,408,530)
Public works	(3,663,188)	-	(3,663,188)
Interest on long-term debt	(1,355,610)	-	(1,355,610)
Total governmental activities	(42,827,967)	-	(42,827,967)
Business-type Activities:			
Water	-	1,159,225	1,159,225
Total business-type activities	-	1,159,225	1,159,225
Total primary government	(42,827,967)	1,159,225	(41,668,742)
General Revenues:			
Taxes:			
Property taxes, levied for general purpose	17,935,620	-	17,935,620
Transient occupancy taxes	205,637	-	205,637
Sales taxes	19,039,035	-	19,039,035
Franchise taxes	2,958,062	-	2,958,062
Business license taxes	-	-	-
Other taxes	-	-	-
Total taxes	40,138,354	-	40,138,354
Motor vehicle in lieu, unrestricted	64,856	-	64,856
Use of money and property	6,704,170	1,808,685	8,512,855
Miscellaneous revenue	1,908,141	-	1,908,141
Total general revenues	48,815,521	1,808,685	50,624,206
Transfers	233,079	(233,079)	-
Total general revenues and transfers	49,048,600	1,575,606	50,624,206
Change in net position	6,220,633	2,734,831	8,955,464
Net position - beginning of year	120,692,887	93,283,278	213,976,165
Net position - end of year	$ 126,913,520	$ 96,018,109	$ 222,931,629

See accompanying Notes to Basic Financial Statements.

This page intentionally left blank

FUND FINANCIAL STATEMENTS

Governmental Fund Financial Statements

Proprietary Fund Financial Statements

Fiduciary Fund Financial Statements

This page intentionally left blank

This page intentionally left blank

City of Glendora
Balance Sheet
Governmental Funds
June 30, 2024

	General Fund	City Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS				
Pooled cash and investments	$ 28,692,247	$ 21,557,083	$ 22,605,440	$ 72,854,770
Receivables:				
Accounts receivable	1,101,007	-	418,892	1,519,899
Taxes receivable	3,288,317	-	-	3,288,317
Notes and loans receivable	-	-	8,387,327	8,387,327
Accrued interest	383,994	-	89,177	473,171
Leases receivable	9,076,018	-	-	9,076,018
Due from other governments	-	-	754,519	754,519
Due from other funds	765,536	-	-	765,536
Due from other governments	-	-	-	-
Advances to Successor Agency	4,739,883	-	-	4,739,883
Advances to other funds	-	-	-	-
Restricted cash and investment with PARS	5,184,282	-	-	5,184,282
Total assets	$ 53,231,284	$ 21,557,083	$ 32,255,355	$ 107,043,722
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	912,147	479,500	625,448	2,017,095
Accrued liabilities	980,455	-	20,606	1,001,061
Accrued interest payable	-	-	-	-
Unearned revenue	44,806	-	120,183	164,989
Deposits payable	3,627,272	-	-	3,627,272
Due to other funds	-	-	765,536	765,536
Total liabilities	5,564,680	479,500	1,531,773	7,575,953
Deferred Inflows of Resources				
Unavailable revenue	-	-	479,555	479,555
Related to leases receivable	8,702,838	-	-	8,702,838
Total deferred inflows of resources	8,702,838	-	479,555	9,182,393

See accompanying Notes to Basic Financial Statements.

City of Glendora
Balance Sheet (Continued)
Governmental Funds
June 30, 2024

	General Fund	City Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
Fund Balances:				
Nonspendable:				
Advances to Successor Agency	4,739,883	-	-	4,739,883
Restricted for:				
Community development projects	-	-	745,301	745,301
Public safety	-	-	246,858	246,858
Public works and capital projects	-	-	12,885,873	12,885,873
Community services	-	-	14,173,291	14,173,291
PEG Cable TV	-	-	350,406	350,406
Glendora Village Business District	-	-	190,898	190,898
Affordable housing	-	-	168,038	168,038
Library	-	-	40,022	40,022
Debt service	-	-	53,962	53,962
Route 66 Specific Plan Capital Projects	116,392	-	-	116,392
Pension contribution	5,184,282	-	-	5,184,282
Committed to:				
Contingency reserve	16,868,751	-	-	16,868,751
General plan	-	-	722,933	722,933
Plan maintenance fees	-	-	1,167,822	1,167,822
Assigned to:				
Capital projects	450,000	21,077,583	-	21,527,583
General government	1,009,159	-	-	1,009,159
Compensated absences	842,428	-	-	842,428
PERS and OPEB	2,019,956	-	-	2,019,956
Unassigned	7,732,915	-	(501,377)	7,231,538
Total fund balances	38,963,766	21,077,583	30,244,027	90,285,376
Total liabilities, deferred inflows of resources and fund balances	$ 53,231,284	$ 21,557,083	$ 32,255,355	$ 107,043,722

See accompanying Notes to Basic Financial Statements.

City of Glendora

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position

June 30, 2024

Total Fund Balances - Total Governmental Funds		$ 90,285,376

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet. Except for the internal service funds reported below, the capital assets were adjusted as follows:

	Government-Wide Statement of Net Position	Internal Service Funds	Total
Nondepreciable	$ 29,378,299	$ (463,360)	28,914,939
Depreciable, net	57,139,177	(4,024,521)	53,114,656
Total capital assets	$ 86,517,476	$ (4,487,881)	82,029,595

Internal service funds were used by management to charge the costs of certain activities, such as insurance, to individual funds. The assets and liabilities of the Internal service funds were included in governmental activities in the Government-Wide Statement of Net Position. 10,431,094

Unavailable revenues recorded in the fund financial statements resulting from activities in which revenues were earned but were not available are reclassified as revenues in the Government-Wide Financial Statements. 479,555

In the Government-Wide Financial Statements, deferred employer contributions for pension and OPEB, certain differences between actuarial estimates and actual results, and other adjustments resulting from changes in assumptions and benefits are deferred in the current year.

	Government-Wide Statement of Net Position	Internal Service Funds	
Deferred outflows of resources related to OPEB	738,856	(88,237)	650,619
Deferred outflows of resources related to pension	17,714,166	(733,952)	16,980,214
Deferred inflows of resources related to OPEB	(5,382,014)	642,743	(4,739,271)
Deferred inflows of resources related to pension	(6,886,134)	11,970	(6,874,164)

Long-term liabilities were not due and payable in the current period. Therefore, they were not reported in the Governmental Funds Balance Sheet.

	Government-Wide Statement of Net Position	Internal Service Funds	Total
Compensated absences - due within one year	$ (1,018,936)	$ 78,569	$ (940,367)
Interest payable	(165,765)	62,410	(103,355)
Long-term debt - due within one year	(2,976,739)	682,793	(2,293,946)
Long-term debt - due in more than one year	(45,321,151)	3,188,929	(42,132,222)
Net pension liability	(13,727,241)	622,725	(13,104,516)
Net OPEB liability	(4,264,360)	509,268	(3,755,092)
Total long-term liabilities	$ (67,474,192)	$ 5,144,694	(62,329,498)

Net Position of Governmental Activities	$ 126,913,520

See accompanying Notes to Basic Financial Statements.

City of Glendora

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the year ended June 30, 2024

	General Fund	City Capital Projects	American Rescue Plan Act	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:					
Taxes	$ 40,138,354	$ -	$ -	$ 716,131	$ 40,854,485
Licenses and permits	1,431,935	-	-	-	1,431,935
Intergovernmental	194,328	1,501,500	-	11,237,320	12,933,148
Charges for services	2,841,921	-	-	257,094	3,099,015
Use of money and property	5,884,122	-	-	820,049	6,704,171
Fines and forfeitures	352,115	-	-	-	352,115
Miscellaneous	200,000	-	-	142,160	342,160
Total revenues	51,042,775	1,501,500	-	13,172,754	65,717,029
EXPENDITURES:					
Current:					
General government	3,812,380	-	-	136,862	3,949,242
Public safety	21,881,258	-	-	155,757	22,037,015
Community services	3,251,918	-	-	2,072,542	5,324,460
Library	2,201,251	-	-	265,565	2,466,816
Public works	8,679,050	485,604	-	2,911,277	12,075,931
Capital outlay	1,221,198	1,996,652	-	10,616,384	13,834,234
Debt service:					
Principal retirement	-	-	-	2,244,436	2,244,436
Interest and fiscal charges	-	-	-	1,232,052	1,232,052
Total expenditures	41,047,055	2,482,256	-	19,634,875	63,164,186
REVENUES OVER (UNDER) EXPENDITURES	9,995,720	(980,756)	-	(6,462,121)	2,552,843
OTHER FINANCING SOURCES (USES):					
Transfers in	-	2,629,941	-	4,467,294	7,097,235
Transfers out	(6,603,823)	(233,784)	-	(977,135)	(7,814,742)
Total other financing sources (uses)	(6,603,823)	2,396,157	-	3,490,159	(717,507)
Net change in fund balances	3,391,897	1,415,401	-	(2,971,962)	1,835,336
FUND BALANCES:					
Beginning of year, as previously presented	35,571,869	19,662,182	(260)	33,216,249	88,450,040
Restatements	-	-	260	(260)	-
Beginning of year, as restated	35,571,869	19,662,182	-	33,215,989	88,450,040
End of year	$ 38,963,766	$ 21,077,583	$ -	$ 30,244,027	$ 90,285,376

See accompanying Notes to Basic Financial Statements.

City of Glendora

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities

For the year ended June 30, 2024

Net Change in Fund Balances - Total Governmental Funds	$	1,835,336
Amounts reported for governmental activities in the Government-Wide Statement of Activities were different because:		
Governmental funds reported capital outlay as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets was allocated over their estimated lives as depreciation expense. This was the amount of capital assets recorded in the current period, net of the amount related to internal service funds.		13,913,589
Loss on disposal of capital assets was reported in the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore, loss on disposal of capital assets was not reported as expenditures in the governmental funds, net of the amount related to internal service funds.		(150,509)
Depreciation and amortization expense on capital assets was reported in the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore, depreciation and amortization expense was not reported as expenditures in the governmental funds, net of the amount related to internal service funds.		(4,221,615)
Accrued compensated leave payments were reported as expenditures in the governmental funds, however expense is recognized in the Government-Wide Statement of Activities based on earned leave accruals.		(110,408)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increased long-term liabilities in the Government-Wide Statement of Net Position. Repayment of debt was an expenditure in governmental funds, but the repayment reduced long-term liabilities in the Government-Wide Statement of Net Position.		
Long-term debt repayments		2,244,436
Accrued interest payable on long-term debt		4,239
Current year employer pension and OPEB contributions are recorded as expenditures in the governmental funds, however, these amounts are reported as a deferred outflow of resources in the Government-Wide Statement of Net Position.		(7,957,251)
Pension and OPEB expenses are reported in the Government-Wide Statement of Activities do not require the use of current financial resources, and therefore are not reported as expenditures in governmental funds.		
Unavailable revenues recorded in the fund financial statements resulting from activities in which revenues were earned but were not available are reclassified as revenues in the Government-Wide Financial Statements.		344,556
Internal service funds were used by management to charge the costs of certain activities, such as insurance and fleet management, to individual funds. The net revenue of the internal service funds was reported with governmental activities.		318,260
Change in Net Position of Governmental Activities	$	6,220,633

See accompanying Notes to Basic Financial Statements.

This page intentionally left blank

City of Glendora
Statement of Net Position
Proprietary Funds
June 30, 2024

	Water Enterprise Fund	Governmental Activities - Internal Service Funds
ASSETS		
Current Assets:		
Cash and investments	$ 28,602,577	$ 14,156,258
Receivables:		
Accounts	4,574,551	5,703
Accrued interest	92,622	-
Restricted cash and investment	103	-
Total current assets	33,269,853	14,161,961
Noncurrent:		
Capital assets:		
Nondepreciable capital assets	19,549,061	463,360
Depreciable capital assets	117,507,219	17,739,179
Accumulated depreciation	(45,475,898)	(13,714,658)
Net capital assets	91,580,382	4,487,881
Total noncurrent assets	91,580,382	4,487,881
Total assets	124,850,235	18,649,842
DEFERRED OUTFLOWS OF RESOURCES		
Other post employment benefit related items	225,486	88,237
Pension related items	2,262,820	733,952
Deferred loss on refunding	853,588	-
Total deferred outflows of resources	3,341,894	822,189

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Net Position
Proprietary Funds
June 30, 2024

	Water Enterprise Fund	Governmental Activities - Internal Service Funds
LIABILITIES		
Current liabilities:		
Accounts payable	3,894,239	138,949
Accrued liabilities	120,925	32,563
Retention payable	60,588	-
Accrued interest payable	140,159	62,410
Deposits payable	455,862	-
Compensated absences - current	264,822	78,569
Claims and judgements - current	-	2,997,463
Long-term debt - current portion	1,925,300	682,793
Total current liabilities	6,861,895	3,992,747
Noncurrent liabilities:		
Claims payable	-	2,074,373
Net pension liability	1,919,895	622,725
Net OPEB liability	1,301,405	509,268
Long-term debt	18,409,611	3,188,929
Total noncurrent liabilities	21,630,911	6,395,295
Total liabilities	28,492,806	10,388,042
DEFERRED INFLOWS OF RESOURCES		
Other post employment benefit related items	1,642,493	642,743
Pension related items	36,903	11,970
Total deferred inflows of resources	1,679,396	654,713
NET POSITION		
Net investment in capital assets	79,387,180	3,364,291
Unrestricted	18,632,747	5,064,985
Total net position	$ 98,019,927	$ 8,429,276
Adjustments to reflect the consolidation of internal service fund activities related to the proprietary funds	$ (2,001,818)	
Net position of business-type activities	$ 96,018,109	

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the year ended June 30, 2024

	Water Enterprise Fund	Governmental Activities - Internal Service Funds
OPERATING REVENUES:		
Sales and service charges	$ 20,480,467	$ -
Interdepartamental charges	-	10,105,714
Miscellaneous	6,530	-
Total operating revenues	20,486,997	10,105,714
OPERATING EXPENSES:		
Administration and general	9,156,574	1,715,294
Transmission/collection	7,100,408	-
Contracted services and supplies	-	6,620,672
Claims expense	-	1,468,335
Depreciation	2,344,273	937,198
Total operating expenses	18,601,255	10,741,499
Operating income (loss)	1,885,742	(635,785)
NONOPERATING REVENUES (EXPENSES):		
Interest revenue	1,808,685	-
Intergovernmental revenue	30,856	-
Interest expense	(626,117)	(127,797)
Total nonoperating revenues (expenses)	1,213,424	(127,797)
Income before contributions and transfers	3,099,166	(763,582)
CONTRIBUTIONS AND TRANSFERS:		
Transfers in	-	950,586
Transfers out	(233,079)	-
Total contributions and transfers	(233,079)	950,586
Change in net position	2,866,087	187,004
NET POSITION:		
Beginning of year	95,153,840	8,242,272
End of year	$ 98,019,927	$ 8,429,276
Adjustments to recognize the conslidation of the internal service funds activities related to the proprietary funds	$ (131,256)	
Changes in net position of business-type activities	$ 2,734,831	

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Cash Flows
Proprietary Funds
For the year ended June 30, 2024

	Water Enterprise Fund	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash receipts from customers and users	$ 20,149,941	$ 10,105,561
Cash paid to suppliers for goods and services	(12,486,765)	(8,407,227)
Cash paid to employees for services	(3,634,071)	263,943
Cash paid for insurance or claims	-	(1,051,807)
Net cash provided by (used in) operating activities	4,029,105	910,470
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Cash received from other agencies	30,856	
Principal paid on long-term debt	(2,028,884)	(492,234)
Interest paid on long-term debt	(562,875)	(103,009)
Transfers to other funds	(233,079)	-
Net cash provided by (used in) noncapital financing activities	(2,793,982)	355,343
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	(13,417,952)	(696,206)
Net cash provided by (used in) capital and related financing activities	(13,417,952)	(696,206)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest received	1,914,697	-
Net cash provided by (used in) investing activities	1,914,697	-
Net cash flows	(10,268,132)	569,607
CASH AND INVESTMENTS - Beginning of year	38,870,812	13,586,651
CASH AND INVESTMENTS - End of year	$ 28,602,680	$ 14,156,258
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:		
Operating income (loss)	$ 1,885,742	$ (635,785)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:		
Depreciation	2,344,273	937,198
(Increase) decrease in accounts receivable	(350,241)	(153)
(Increase) decrease in deferred OPEB related items	912,731	393,555
(Increase) decrease in deferred pension related items	208,525	(7,421)
Increase (decrease) in accounts payable	(173,539)	(82,686)
Increase (decrease) in accrued liabilities	14,675	11,425
Increase (decrease) in compensated absences	43,856	15,340
Increase (decrease) in deposits payable	13,185	-
Increase (decrease) in claims payable	-	416,528
Increase (decrease) in OPEB liability	(1,373,244)	(344,408)
Increase (decrease) in net pension liability	503,142	206,877
Net cash provided by (used in) operating activities	$ 4,029,105	$ 910,470
NONCASH TRANSACTIONS:		
Subscription Based I.T. Agreements	$ 144,564	$ 622,250

See accompanying Notes to Basic Financial Statements.

This page intentionally left blank

City of Glendora
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2024

	Private Purpose Trust Fund Successor Agency of the Former RDA
ASSETS	
Pooled cash and investments	$ 2,512,797
Accrued interest	13,434
Advances to Successor Agency	45
Total assets	2,526,276
LIABILITIES	
Accrued interest payable	58,913
Long-term liabilities:	
Advances from the City of Glendora	4,739,883
Long-term debt - due within one year	1,500,000
Long-term debt - due in more than one year	2,691,329
Total liabilities	8,990,125
NET POSITION	
Restricted for:	
Held in trust for private purposes	(6,463,849)
Total Net Position	$ (6,463,849)

See accompanying Notes to Basic Financial Statements.

City of Glendora
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the year ended June 30, 2024

	Private Purpose Trust Fund Successor Agency of the Former RDA
ADDITIONS:	
Redevelopment property tax trust fund	$ 3,152,326
Investment income	26,655
Miscellaneous	1,461
Total additions	3,180,442
DEDUCTIONS:	
Contractual services	6,475
Interest expense	358,938
Administrative expenses	342,160
Total deductions	707,573
Change in net position	2,472,869
NET POSITION:	
Beginning of year	(8,936,718)
End of year	$ (6,463,849)

See accompanying Notes to Basic Financial Statements.

NOTES TO BASIC FINANCIAL STATEMENTS

This page intentionally left blank.

City of Glendora
Index to Notes to Basic Financial Statements
For the Year Ended June 30, 2024

Page

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES 49

A. Financial Reporting Entity 49
B. Measurement Focus, Basis of Accounting and Basis of Presentation 50
C. Cash, Cash Equivalents and Investments 53
D. Cash and Investments with Fiscal Agents 53
E. Fair Value Measurement 53
F. Prepaid Items 54
G. Property Taxes 54
H. Interfund Transactions 54
I. Capital Assets 55
J. Deferred Outflows/Inflows of Resources 56
K. Long-Term Debt 56
L. Compensated Absences 56
M. Net Pension Liability 57
N. Net Other Postemployment Benefit ("OPEB") Liability 57
O. Net Position 59
P. Net Position Flow Assumption 58
Q. Fund Balance 58
R. Use of Estimates 59
S. Implementation of New GASB Pronouncement 59

2. CASH AND INVESTMENTS 60

A. Demand Deposits 60
B. Investment Policy 61
C. Investments Authorized by Debt Agreements 61
D. Fair Value Measurement 62
E. Interest Rate Risk 62
F. Credit Risk 63
G. Concentration of Credit Risk 63
H. Custodial Credit Risk 64
I. Local Agency Investment Fund 64

City of Glendora
Index to Notes to Basic Financial Statements
For the Year Ended June 30, 2024

Page

3. RECEIVABLES 65
- A. Accounts Receivable 65
- B. Taxes Receivable 66
- C. Accrued Interest Receivable 66
- D. Leases Receivable 66
- E. Notes, Loans, and Advances Receivable 69

4. INTERFUND TRANSACTIONS 70
- A. Government-Wide Financial Statements 70
- B. Fund Financial Statements 71

5. CAPITAL ASSETS 72
- A. Governmental Activities 73
- B. Business-Type Activities 74

6. LONG-TERM LIABILITIES 75
- A. Governmental Activities 75
- B. Business-Type Activities 77
- C. Fiduciary Fund 79

7. COMPENSATED ABSENCES 82

8. RISK MANAGEMENT 82

9. EMPLOYEE RETIREMENT PLANS 83
- A. Defined Benefit Pension Plans 83
- B. Defined Contribution Pension Plan 94
- C. Other Postretirement Health Care Benefits 94

10. CONTINGENCIES 99

11. OTHER REQUIRED DISCLOSURES 99
- A. Expenditures over Appropriations 99
- B. Deficit Fund Balances/Net Position 100

12. CHANGES IN REPORTING ENTITY 100

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Glendora, California, (the "City") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") as applied to governmental agencies. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

A. Financial Reporting Entity

The City was incorporated in 1911, as a "General Law" city governed by an elected five-member City Council in the State of California. As required by generally accepted accounting principles, these financial statements present the City (the primary government) and its component units.

In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The primary criteria for including a potential component unit within the reporting entity are the governing body's financial accountability and a financial benefit or burden relationship and whether it is misleading to exclude it. A primary government is financially accountable and shares a financial benefit or burden relationship, if it appoints a voting majority of an organization to provide specific financial benefits to, or impose specific financial burdens on the primary government. A primary government may also be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government, or a jointly appointed board, and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government.

Blended Component Unit

Management determined that the following component unit should be blended based on the criteria above.

Although the following unit is legally separate from the City, it has been "blended" as though it is part of the City because the component unit's governing body is substantially the same as the City's and there is a financial benefit or burden relationship between the City and the component unit; management of the City has operational responsibilities for the component unit; and/or the component unit provides services entirely, or almost entirely, to the City or otherwise exclusively, or almost exclusively, benefits the City, even though it does not provide services directly to it.

The Glendora Public Financial Authority (the "Authority") is a joint powers authority organized pursuant to Government Code Section 6500 of the State of California. The Authority exists pursuant to a Joint Exercise of Powers Agreement dated January 9, 1990, between the City and the former Glendora Community Redevelopment Agency (the "Agency). Its purpose is to provide, through the issuance of debt, loans and other financing to the City or Agency for the construction of public improvements. Separate financial statements are not prepared. There was no activity in the current year.

The City had no discretely presented component units.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

B. Measurement Focus, Basis of Accounting and Basis of Presentation

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, expenditures or expenses as appropriate.

Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent, and the means by which spending activities are controlled.

The Statement of Net Position and Balance Sheet of the Governmental Funds report separate sections for Deferred Outflows of Resources and Deferred Inflows of Resources, when applicable.

Government-Wide Statements

The City's Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities. These statements present summaries of governmental and business-type activities for the City, the primary government, accompanied by a total column. Fiduciary activities of the City are not included in these statements.

These basic financial statements are presented on an "*economic resources*" measurement focus, utilizing the accrual basis of accounting. Accordingly, all of the City's assets and liabilities, including capital assets and related infrastructure assets and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Certain types of transactions are reported as program revenues for the City in three categories:

Charges for services
Operating grants and contributions
Capital grants and contributions

Certain eliminations have been made as prescribed by GASB Statement No. 34 in regards to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the primary government total column. In the Statement of Activities, internal service fund transactions have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated. The following interfund activities have been eliminated:

Due to/from other funds
Transfers in/out

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

B. Measurement Focus, Basis of Accounting and Basis of Presentation, Continued

Governmental Fund Financial Statements

A Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances are presented for all major governmental funds and aggregated nonmajor funds. Accompanying schedules are presented to reconcile and explain the differences in fund balances as presented in these statements, to the net position presented in the government-wide financial statements. The City has presented all major funds that met the applicable criteria.

All governmental funds are accounted for on a spending or *"current financial resources"* measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheet. The Statement of Revenues, Expenditures and Change in Fund Balances presents increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, franchise taxes, special assessments, licenses, interest revenue, intergovernmental revenues and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Unavailable revenues arise when potential revenues do not meet both the "measurable" and "available" criteria for recognition in the current period. Unearned revenues arise when the government receives resources before it has a legal claim to them, as when grant monies are received prior to incurring qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the government has legal claim to the resources, the unavailable revenue is removed from the balance sheet and revenue is recognized.

The City reports the following major governmental funds:

<u>*General Fund*</u> – The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

<u>*City Capital Projects Fund*</u> – The fund is to account for the funds that are assigned for the development or maintenance of the City's capital projects.

Proprietary Fund Financial Statements

Proprietary funds are accounted for using the *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

B. Measurement Focus, Basis of Accounting and Basis of Presentation, Continued

Proprietary Fund Financial Statements, continued

accounting, revenues are recognized in the period which they are earned while expenses are recognized in the period in which the liability is incurred.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the proprietary fund are charges to customers for sales and services. Operating expenses for the proprietary funds include the costs of sales and services, administrative expenses and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenues and expenses.

A separate column representing internal service funds is also presented in these statements. However, internal service balances and activities have been combined with the governmental activities in the Government-Wide Financial Statements. The City's internal service funds include four individual funds which provide services directly to other City funds. These areas of service include workers' compensation self-insurance, general liability self-insurance, vehicles, and technology.

The City reports the following major proprietary fund:

Water Enterprise Fund - The Water Enterprise Fund accounts for the activities associated with a residential and commercial water utility within the City.

The City also reports Internal Service Funds which account for risk management (workers' compensation and unemployment, and general liability), vehicles acquired and maintained for the City departments use, and equipment, hardware, and software acquired for the City departments use on a cost-reimbursement basis as proprietary funds.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Net Position and a Statement of Changes in Net Position. The City's fiduciary fund consists of a private purpose trust fund. Private purpose trust funds are accounted for using the *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Fiduciary Net Position. The Statement of Changes in Fiduciary Net Position presents additions (revenues) and deductions (expenses) in total Fiduciary Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

B. Measurement Focus, Basis of Accounting and Basis of Presentation, Continued

Fiduciary Fund Financial Statements, continued

The City reports the following fiduciary funds:

Successor Agency of the Former Redevelopment Agency Private-Purpose Trust Fund – The Successor Agency of the Former Redevelopment Agency Private-Purpose Trust Fund is used to account for the assets and liabilities of the former Glendora Community Redevelopment Agency, and the allocated revenues to pay estimated installment payments of enforceable obligations until the obligations of the former Glendora Community Redevelopment Agency are paid in full and all assets have been liquidated.

C. Cash, Cash Equivalents and Investments

The City pools its available cash for investment purposes. The City considers pooled cash and investment amounts with original maturities of three months or less to be cash equivalents. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value.

D. Cash and Investments with Fiscal Agents

Cash and investments with fiscal agents are restricted for the redemption of bonded debt.

E. Fair Value Measurement

U.S. GAAP defines fair value, establishes a framework for measuring fair value and establishes disclosures about fair value measurement. Investments, unless otherwise specified, recorded at fair value in the financial statements, are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Levels of inputs are as follows:

The three levels of the fair value measurement hierarchy are described below:

Level 1 - Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets or liabilities through corroboration with market data at the measurement date.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

E. Fair Value Measurement, Continued

Corporate bonds and United States government sponsored agency securities are valued by surveying the dealers community, obtaining relevant trade data, benchmark quotes and spreads and incorporating this information into the evaluation processes. Price spread basis is determined by the observed market data. Spread basis is by creating a bullet (non-call) spread scale for relevant maturities of each issuer. These spreads represent credit risk and are based on the new issue market, secondary trading and dealer quotes. Each issuer-spread line has the capability to link parent/subsidiary and related companies to capture relevant movements. An Option Adjusted Spread ("OAS") model is incorporated to adjust spreads of issues that have early redemption features. Spreads calculated continuously throughout the day, as well as "end of day." Results instruments are evaluated incorporating trades of all lot sizes. Prices basis is by matching each issue to its best-known market maker, monitoring new issues and determining their relevance to other securities. Crossover issues are evaluated based on how they treated by the marketplace - either on a spread or a price basis.

Negotiable certificates of deposits are valued by a certificate deposit scale created daily for long term certificate deposits with maturities going out to forty years. These rates are obtained from various market makers and dealers, as well as data from the new issue market and continually follow the primary market and focus on changing market conditions as shown through new issue prices. An OAS model is incorporated to adjust the yields of issues that have early redemption features.

Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the assets or liabilities at the measurement date.

F. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements under the purchase method.

G. Property Taxes

Property taxes are attached as an enforceable lien on property at January 1. Taxes are levied on July 1 and are payable in two installments on December 10 and April 10. Any unpaid amounts at the end of the fiscal year are recorded as accounts receivable. The County of Los Angeles bills and collects the property taxes and substantially remits the amount due to the City in installments during the year. Historically, the City has received substantially all of the taxes levied within two years from the date they are levied. The County is permitted by state law (Article XIIIA of the California Constitution) to levy taxes at one percent (1%) of full market value (at time of purchase) and can increase the property's value no more than two (2%) per year.

H. Interfund Transactions

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or .e., the noncurrent portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the governmental-wide financial statements as internal balances.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

I. Capital Assets

Capital assets, which include land, buildings, improvements, equipment, furniture, infrastructure assets (e.g., roads, sidewalks and similar items) and intangible assets, are reported in the applicable governmental or business-type activities in the Government-Wide Financial Statements. Capital assets are valued at historical cost or estimated historical cost if actual historical cost was not available. Donated capital assets are valued at their estimated acquisition cost on the date donated. City policy has set the capitalization threshold for reporting individual capital assets at $5,000.

Depreciation and amortization is recorded on a straight-line basis over the estimated useful lives of the assets as follows:

Assets	Years
Buildings and improvements	25-40
Machinery and equipment	5-20
Vehicles	3-15
Transmission and distribution	30-50
Source of supply	15-70
Pumping equipment	15
Infrastructure	6-50

The City defines infrastructure as the basic physical assets that allow the City to function. The assets include streets, bridges, reservoirs and parklands. Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into pavement, curb and gutters, sidewalks, medians, streetlights, traffic signal poles, landscaping and land. These subsystems were not delineated in the basic financial statements. The appropriate operating department maintains information regarding subsystems.

Intangible assets included in the City's capital assets consist of right of way purchases which are amortized over the life of the right of way, or life of the infrastructure it is related to if not defined in the right of way agreement, and water rights, which are not amortized. In addition, the City records intangible assets for leased assets under GASB 87.

The accumulated depreciation, defined as the total depreciation from the date of construction/acquisition to the current date on a straight line, unrecovered cost method was computed using industry accepted life expectancies for each infrastructure subsystem. The book value was then computed by deducting the accumulated depreciation from the original cost.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

J. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The government only has two items that qualify for reporting in this category. The first is the deferred charge on debt refunding reported in the statement of net position. A deferred charge on debt refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is deferred outflows relating to the net pension liabilities and net other postemployment benefits ("OPEB") liabilities reported in the statement of net position. These outflows are the result of contributions made after the measurement period and other pension and OPEB related items.

In addition to liabilities, the statement of financial position and governmental fund balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three items reported in this category. The first item relates to pension and OPEB. The second item arises only under a modified accrual basis of accounting for unavailable revenue. The fourth being related to leases. The governmental funds report unavailable revenues from two sources: taxes and grant revenues. These amounts are deferred and recognized as an inflow of resources in when period that the amounts become available. The third item relates to leases receivable recognized under GASB 87.

K. Long-Term Debt

Government-Wide and Proprietary Fund Financial Statements: Long-term debt and other financed obligations are reported as liabilities in the appropriate funds. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable premium or discount.

Governmental Fund Financial Statements: The governmental fund financial statements do not present long-term debt, but it is shown in the Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position. Bond premiums and discounts, as well as issuance costs, are recognized during the current period. Bond proceeds are reported as other financing sources net of the applicable premium or discount. Issuance costs, whether or not withheld from the actual net proceeds received, are reported as debt service expenditures.

L. Compensated Absences

Governmental fund financial statements recognize the vested vacation and compensatory time as expenditures in the current year to the extent that they are paid during the year. Accrued vacation and compensatory time relating to long-term liability is reported in the government-wide financial statements. All vested vacation and compensatory leave time is recognized as an expense and as a liability in the proprietary type funds at the time the liability vests.

Since the City consistently liquidates its business-type activities compensated absences balances each fiscal year, the City reports that balance as long-term liabilities due within one year.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

M. Net Pension Liability

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

Valuation Date	June 30, 2022
Measurement Date	Jue 30, 2023
Measurement Period	July 1, 2022 to June 30 2023

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and will be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) at the beginning of the measurement period.

N. Net Other Postemployment Benefit ("OPEB") Liability

For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, the OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

The following timeframes are reported OPEB reporting:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2023
Measurement Period	July 1, 2022 to June 30, 2023

Gains and losses related to changes in total OPEB liability are recognized in OPEB expense systematically over time. The first amortized amounts are recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. Gain and loss are amortized on a straight-line basis over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) at the beginning of the measurement period.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

O. Net Position

In the government-wide financial statements, Net Position is reported in one of three categories:

Net Investment in Capital Assets - This amount consists of capital assets (including reported intangible assets) net of accumulated depreciation/amortization and reduced by retention payable, outstanding debt that is attributed to the acquisition, construction or improvement of the assets (net of unspent debt proceed) and related deferred outflows and inflows of resources.

Restricted Net Position - This amount is restricted by external creditors, grantors, contributors or laws or regulations of other governments. It consists of the restricted assets plus deferred outflows of resources, and reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted Net Position – The component of net position is the amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that does not meet the definition of "*Net Investment in Capital Assets*" or "*Restricted Net Position*."

P. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amount to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Q. Fund Balance

In the fund financial statements, governmental funds report the following fund balance classifications:

Nonspendable includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted includes amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed includes amounts that can only be used for the specific purposes determined by a formal action (Resolution) of the City's highest level of decision-making authority, the City Council. Commitments may be changed or lifted only by the City taking the same formal action that imposed the constraint originally.

Assigned includes amounts that are constrained by the government intent to be used for specific purposes, but are neither restricted nor committed. The Administrative Policy provides the Administrative Services Director authorization to assign amounts to a specific purpose.

Unassigned includes the residual amounts that have not been restricted, committed, or assigned to specific purposes. Positive unassigned balances are only presented in the General Fund.

An individual governmental fund could include nonspendable resources and amounts that are restricted or unrestricted (committed, assigned, or unassigned) or any combination of these classifications.

1. SUMMARY OF SIGNFICANT ACCOUNTING POLICIES, Continued

Q. Fund Balance, Continued

When expenditures are incurred for purposes for which all restricted, committed, assigned and unassigned fund balances are available, the City's policy is to apply in the following order, except for instances wherein an ordinance specifies the fund balance:

Restricted
Unassigned
Committed
Assigned

R. Use of Estimates

The preparation of the basic financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

S. Implementation of New GASB Pronouncement

During the fiscal year ended June 30, 2024, the city implemented the following new GASB pronouncements:

GASB Statement No. 100 – Accounting Changes and Error Corrections – The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement defines accounting changes as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. As part of those descriptions, for (1) certain changes in accounting principles and (2) certain changes in accounting estimates that result from a change in measurement methodology, a new principle or methodology should be justified on the basis that it is preferable to the principle or methodology used before the change. That preferability should be based on the qualitative characteristics of financial reporting—understandability, reliability, relevance, timeliness, consistency, and comparability. This Statement also addresses corrections of errors in previously issued financial statements. This Statement prescribes the accounting and financial reporting for (1) each type of accounting change and (2) error corrections. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. The requirements of this Statement for changes in accounting principles apply to the implementation of a new pronouncement in absence of specific transition provisions in the new pronouncement. This Statement also requires that the aggregate amount of adjustments to and restatements of beginning net position, fund balance, or fund net position, as applicable, be displayed by reporting unit in the financial statements. The City restated its beginning fund balance as part of implementing this standard.

2. CASH AND INVESTMENTS

At June 30, 2024, cash and investments were reported in the accompanying financial statements as follows:

	Government-Wide Statement of Net Position		Fiduciary	
	Governmental Activities	Business-type Activities	Fund Statement of Net Position	Total
Unrestricted assets:				
Cash and investments	$ 87,011,028	$ 28,602,577	$ 2,512,797	$ 118,126,402
Restricted assets:				
Restricted cash and investments	5,184,282	103	-	5,184,385
Total cash investments	$ 92,195,310	$ 28,602,680	$ 2,512,797	$ 123,310,787

The City of Glendora maintains a cash and investment pool that is available for use for all funds. Each fund type's position in the pool is reported on the combined balance sheet as cash and investments. The City has adopted an investment policy, which authorizes it to invest in various investments.

The City had following cash and investments at June 30, 2024:

Deposits with financial institutions	$ 1,905,269
Petty cash	2,555
Total cash	$ 1,907,824
Investments	$ 116,218,578
Restricted cash and investments:	
Investments with fiscal agents	103
Restricted cash and investment with PARS	5,184,282
Total investments	121,402,963
Total cash and investments	$ 123,310,787

A. Demand Deposits

At June 30, 2024, the carrying amount of the City's deposits was $1,905,269 and the bank balance was $3,754,863. The difference represents outstanding checks, deposits in transit and other reconciling items.

The California Government Code requires California banks and savings and loan associations to secure a City's deposits by pledging government securities with a value of 110% of a City's deposits. California law also allows financial institutions to secure a City's deposit by pledging first trust deed mortgage notes having a value of 150% of a City's total deposits. The City Treasurer may waive the collateral requirement for deposits that are fully insured up to $250,000 by the FDIC. The collateral for deposits is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking.

2. CASH AND INVESTMENTS, Continued

A. Demand Deposits, Continued

The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

B. Investment Policy

Under provision of the City's improvement policy, and in accordance with the California Government Code, the following investments are authorized:

Authorized Investment Type	Maximum Maturity	Maximum Percentage Allowed	Maximum Investments in One Issuer
United States Treasury Bills, Bond and Notes	5 Years	None	None
United States Government Sponsored Agency Securities	5 Years	None	None
Municipal Obligations	5 Years	None	None
Time Certificates of Deposit	1 Year	None	$250,000
Negotiable Certificates of Deposit	5 Years	30%	None
Banker's Acceptance Notes	180 Days	40%	30%
Corporate Notes	5 Years	30%	None
Commercial Paper	270 Days	25%	10%
Local Agency Investment Fund (LAIF)	N/A	None	$65 million per account
Repurchase Agreement	1 Year	None	None
Mutual Funds	N/A	20%	None
Investment Pools	N/A	None	None
Supernationals	5 years	30%	N/A

N/A - Not Applicable

C. Investments Authorized by Debt Agreements

The above investments do not address investment of debt proceeds held by a bond trustee or fiscal agent. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

2. CASH AND INVESTMENTS, Continued

D. Fair Value Measurement

At June 30, 2024, investments are reported at fair value. The following table presents the fair value measurements of investments on a recurring basis and the levels with GASB 72 fair value hierarchy in which the fair value measurements fall at June 30, 2024:

Investment Type	Significant Other Observable Inputs (Level 2)	Cash Equivalent Uncategorized	Total
Local Agency Investment Fund	$ -	$ 3,985,810	$ 3,985,810
United States Government Sponsored Agency Securities	55,022,878	-	55,022,878
Negotiable Certificates of Deposit	17,355,664	-	17,355,664
Corporate Notes	27,108,679	-	27,108,679
Money Market Funds	-	12,745,547	12,745,547
Restricted cash and investment with PARS	5,184,282	-	5,184,282
Held by Bond Trustee:			
Money Market Funds	-	103	103
	$ 104,671,503	$ 16,731,460	$ 121,402,963

E. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer of maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City's investment policy that the City manages it exposure to interest rate risks by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities as that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. At June 30, 2024, the City had the following investment maturities:

Investment Type	12 Months or Less	13-24 Months	25-60 Months	Total
Local Agency Investment Fund	$ 3,985,810	$ -	$ -	$ 3,985,810
United States Government Sponsored Agency Securities	18,195,892	19,198,231	17,882,808	55,276,931
Negotiable Certificates of Deposit	7,168,925	5,518,040	4,414,646	17,101,611
Corporate Notes	15,504,490	9,769,594	1,834,595	27,108,679
Money Market Funds	12,745,547	-	-	12,745,547
Restricted cash and investment with PARS	5,184,282	-	-	5,184,282
Held by Bond Trustee:				
Money Market Funds	103	-	-	103
	$ 62,785,049	$ 34,485,865	$ 24,132,049	$ 121,402,963

2. CASH AND INVESTMENTS, Continued

F. Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating, by Standard and Poor's at June 30, 2024 for each investment type:

Investment Type	Fair Value at June 30, 2024	Minimum Legal Rating	AAA	Other	Not Rated
Local Agency Investment Fund	$ 3,985,810	Not Rated	$ -	$ -	$ 3,985,810
United States Government Sponsored Agency Securities	55,276,931	AAA	51,596,064	3,680,867	-
Negotiable Certificates of Deposit	17,101,611	N/A	-	-	17,101,611
Corporate Notes	27,108,679	A	8,446,867	18,661,812	-
Money Market Funds	12,745,547	AAA	-	-	12,745,547
Restricted cash and investment with PARS	5,184,282	Not Rated	-	-	5,184,282
Held by Bond Trustee:					
Money Market Funds	103	A	-	-	103
	$ 121,402,963		$ 60,042,931	$ 22,342,679	$ 39,017,353

The actual rating for the "Other" category above as follows:

Investment Type	AA	A	AA-	Total
Corporate Notes	$ 8,772,597	$ 9,889,215	$ -	$ 18,661,812
Sponsored Agency Securities	-	-	3,680,867	3,680,867
Total	$ 8,772,597	$ 9,889,215	$ 3,680,867	$ 22,342,679

G. Concentration of Credit Risk

The City's investment policy states that the City operates its investment pool with many state and self-imposed constraints. It does not buy stocks and it does not speculate. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities.

The City will diversify its investments by security type, institution and maturity/call dates. The City's investment policy states that no more than 50% of the City's total investment portfolio shall be invested in a single security type or with a single financial institution. The only exception to these maturity limits shall be the investment in U.S. Treasury securities and authorized pools. Unless matched to a specific cash flow, the City shall not directly invest in securities maturing more than five years from the date of purchase.

2. CASH AND INVESTMENTS, Continued

G. Concentration of Credit Risk, Continued

At June 30, 2024, investment in any one issuer that represents 5% or more of total City investments is as follows:

Issuers	Investment Type	Amount	Percentage
Federal Home Loan Bank	United States Government Sponsored Sponsored Enterprise Securities	$ 19,804,441	16%
Federal Farm Credit Bank	United States Government Sponsored Sponsored Enterprise Securities	15,238,145	13%
Federal Home Loan Mortgage Corporation	United States Government Sponsored Sponsored Enterprise Securities	5,088,892	4%
Federal National Mortgage Association	United States Government Sponsored Sponsored Enterprise Securities	5,714,781	5%

H. Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of a third party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of the third party. At June 30, 2024, none of the City's deposits or investments were exposed to custodial credit risk.

I. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's Office audits the fund annually. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. The City's investment in LAIF at June 30, 2024 included a portion of pool funds invested in Structured Notes and Asset-Backed Securities.

Structured Notes: Debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities: Generally mortgage-backed securities that entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (for example, Collateralized Mortgage Obligations) or credit card receivables.

At June 30, 2024, the City had $3,985,810 invested in LAIF, which had invested 3.00% of the total pool investment funds in Structured Notes and Asset-Backed Securities as compared to 2.78% in the previous year. The LAIF fair value factor of 0.996316042 was used to calculate the fair value of the investments in LAIF.

3. RECEIVABLES

Government-Wide Financial Statements: At June 30, 2024, the Government-Wide Financial Statements show the following receivables, net of allowances for uncollectible amounts:

	Governmental Activities	Business-Type Activities	Total
Accounts	$ 1,525,602	$ 4,574,551	$ 6,100,153
Taxes	3,288,317	-	3,288,317
Accrued Interest	473,173	92,622	565,795
Leases	9,076,018	-	9,076,018
Due from other government	754,519	-	754,519
Notes and loans	8,387,327	-	8,387,327
Advance to Successor Agency	4,739,883	-	4,739,883
	$ 28,244,839	$ 4,667,173	$ 32,912,012

Fund Financial Statements: At June 30, 2024, the Fund Financial Statements show the following receivables:

A. Accounts Receivable

Accounts receivable consisted of amounts accrued in separate funds in the ordinary course of operations. The total amount of accounts receivable for each major fund and nonmajor fund in the aggregate at June 30, 2024, were as follows:

Government Funds:	
General Fund	$ 1,101,007
Nonmajor funds	418,892
Total Governmental Funds	1,519,899
Proprietary Funds:	
Water Fund	4,574,551
Total Proprietary Funds:	4,574,551
Internal Service Funds	5,703
Total Accounts Receivable	$ 6,100,153

3. RECEIVABLES, Continued

B. Taxes Receivable

At June 30, 2024, the City had taxes receivable from the County of Los Angeles and State of California in the following major funds and nonmajor funds in the aggregate:

Government Funds:	
General Fund	$ 3,288,317
Nonmajor funds	-
Total Governmental Funds	$ 3,288,317

C. Accrued Interest Receivable

Accrued Interest receivable consisted of interest from investments pooled by the City and was distributed among the funds according to their ending cash balances. The accrued interest receivable at June 30, 2024 was as follows:

Government Funds:	
General Fund	$ 383,994
Nonmajor Funds	89,179
Total Governmental Funds	$ 473,173
Proprietary Funds:	
Water Fund	$ 92,622
Total Proprietary Funds:	92,622
Total Interest Receivable	$ 565,795

D. Leases Receivable

Lease receivable activity for the year ended June 30, 2024 was as follows:

	Lease Receivable				*Deferred Inflows of Resources*
	Balance at June 30, 2023	Additions	Deletions	Balance at June 30, 2024	Balance at June 30, 2024
AT&T - 600 E. Gladstone	$ 783,406	$ -	$ 33,768	$ 749,638	$ 705,434
AT&T - 701 S. Elwood	1,508,419	-	31,642	1,476,777	1,409,607
AT&T - 1025 E. Sierra Madre	240,171	-	36,039	204,132	198,362
Verizon - 1028 S. Glendora	67,129	-	34,673	32,456	31,475
Verizon - 839 E. Leadora	84,262	-	36,938	47,324	45,894
T-Mobile - 16734 Arrow hwy	542,520	-	22,494	520,026	575,832
T-Mobile - 1636 E. Compromise Line	1,419,939	-	52,031	1,367,908	1,288,628
Pacbell - 159 N. Cullen	1,760,257	-	55,813	1,704,444	1,607,222
Pacbell - 1051 E. Sierra Madre	1,361,687	-	51,062	1,310,625	1,234,459
Verizon - 1028 S. Glendora	57,708	-	34,372	23,336	22,630
PW Golf Management - 200 W. Dawson	1,708,942	-	69,590	1,639,352	1,583,295
	$ 9,534,440	$ -	$ 458,422	$ 9,076,018	$ 8,702,838

3. RECEIVABLES, Continued

D. Leases Receivable, Continued

Cell *Antenna* Leases:

The City has entered into eleven (11) different lease agreements with various telecommunication companies, such as AT&T, Verizon, T-Mobile, and Sprint. Under these leases the lessees pay the City an initial annual lease payments ranging between $12,000 to $33,000 (with annual increases thereafter ranging from 3% to 10% per year). All the leases had an initial lease term of 5 years, with auto-renewal options ranging from two to seven 5-year terms. One lease had an addendum where the initial term was changed to 14 years with a 15-year extension and with two optional 5-year terms. All eleven lease receivables are measured as the present value of the future minimum rent payments expected to be received during the lease term at a discount rate of 2.19%. For the year ended June 30, 2024, the City recognized a total of $477,551 of lease revenue under these leases.

Ground Lease:

PW Golf Management Ground Lease – Glen Oaks Golf Course & Driving Range

In July 2009, the City entered into a lease agreement with PW Golf Management to lease the Glen Oaks Golf Course and Driving Range. Under the lease, the lessee pays the City $66,000 per year (with a 5% increase every 5-year period) for every 5 years, with auto-renewal option for six additional five-year terms (Lessee is currently on year two (2) of the second additional five (5) year term). The lease receivable is measured as the present value of the future minimum rent payments expected to be received during the lease term at a discount rate of 2.19%. For the year ended June 30, 2024, the City recognized $79,165 of lease revenue under the lease.

3. RECEIVABLES, Continued

D. Leases Receivable, Continued

The future payment on the leases as of June 30, 2024 were as follows:

Year Ending June 30,	AT&T - 600 E. Gladstone		AT&T - 701 S. Elwood		AT&T - 1025 E. Sierra Madre		Verizon - 1028 S Glendora	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	$ 34,885	$ 1,316	$ 32,730	$ 2,629	$ 36,105	$ 333	$ 32,456	$ 356
2026	36,036	1,251	33,852	2,569	36,170	268	-	-
2027	37,221	1,184	35,007	2,506	36,237	202	-	-
2028	38,442	380	36,198	2,441	36,303	53	-	-
2029	39,700	1,044	37,424	2,374	36,369	69		
2030 - 3034	222,987	4,069	211,084	10,782	22,948	9	-	-
2035 - 2039	260,635	1,908	247,795	8,734	-	-	-	-
2045 - 2049	-	-	339,798	3,498	-	-	-	-
2050 - 2052	-	-	212,502	546	-	-	-	-
	$ 749,638	$ 11,250	$ 1,476,777	$ 42,404	$ 204,132	$ 934	$ 32,456	$ 356

Year Ending June 30,	Verizon - 839 E. Leadora		T-Mobile - 16734 Arrow hwy		T-Mobile-1636 E.Compromise		PacBell - SPT1636 CMPRMSE	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	$ 37,755	$ 659	$ 22,992	$ 13,046	$ 53,764	$ 2,411	$ -	$ -
2026	9,569	35	23,500	12,537	55,549	2,311	-	-
2027	-	-	24,020	12,018	57,387	2,208	-	-
2028	-	-	24,552	3,888	59,282	713	-	-
2029	-	-	25,095	10,943	61,233	1,992		
2030 - 3034	-	-	134,050	46,139	345,082	8,183	-	-
2035 - 2039	-	-	149,548	30,642	403,485	4,847	-	-
2040 - 2044	-	-	116,269	11,277	332,126	1,106	-	-
2045 - 2049	-	-	-	-	-	-	-	-
2050 - 2052	-	-	-	-	-	-	-	-
	$ 47,324	$ 694	$ 520,026	$ 140,490	$ 1,367,908	$ 23,771	$ -	$ -

Year Ending June 30,	Pacbell - 159 N. Cullen		Pacbell-1051 E. Sierra Madre		Verizon - 1028 S. Glendora		PW Golf Management		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	$ 57,684	$ 3,013	$ 52,761	$ 2,308	$ 23,336	$ 192	$ 73,954	$ 2,881	$ 458,422	$ 29,144
2026	59,612	2,906	54,511	2,211	-	-	72,878	2,747	381,677	26,835
2027	61,598	2,796	56,313	2,110	-	-	73,617	2,613	381,400	25,637
2028	63,644	2,682	58,170	2,005	-	-	73,752	2,478	390,343	14,640
2029	65,752	2,564	60,083	1,897			73,887	2,343	399,543	23,226
2030 - 3034	369,463	10,910	338,444	7,743	-	-	399,681	9,602	2,043,739	97,437
2035 - 2039	432,550	7,325	395,700	4,471	-	-	423,362	5,932	2,313,075	63,859
2040 - 2044	505,733	3,120	294,643	888	-	-	448,221	2,040	2,067,111	24,854
2045 - 2049	88,408	62	-	-	-	-	-	-	428,206	3,560
2050 - 2052	-	-	-	-	-	-	-	-	212,502	546
	$ 1,704,444	$ 35,378	$ 1,310,625	$ 23,633	$ 23,336	$ 192	$ 1,639,352	$ 30,636	$ 9,076,018	$ 309,738

3. RECEIVABLES, Continued

E. Notes, Loans, and Advances Receivable

At June 30, 2024, the balances of notes and loans receivable and advances were as follows:

	Major Governmental Funds		
	General Fund	Nonmajor Governmental Funds	Total
Notes and Loans:			
Home rehabilitation loans	$ -	$ 1,291,280	$ 1,291,280
Business rehabilitation loans	-	384,729	384,729
Glendora Housing Investors, Inc.	-	6,711,318	6,711,318
Total Notes and Loans	$ -	$ 8,387,327	$ 8,387,327
Advances to Successor Agency	$ 4,739,883	$ -	$ 4,739,883

Home Rehabilitation Loans

The City provides financial assistance to qualifying low-income households in connection with the housing rehabilitation program through home rehabilitation loans. At June 30, 2024, the total outstanding balance was $1,291,280.

Business Rehabilitation Deferred Loans

The City's Community Development Block Grant program provides low-income housing and economic assistance to qualifying households and businesses. These amounts have been recorded as loans receivable and classified as restricted fund balance in the Housing and Community Development Act Special Revenue Fund. The loans do not require monthly repayment. At June 30, 2024, the outstanding loan balance was $384,729.

Glendora Housing Investors, L.P.

On June 27, 2006, the former Glendora Community Redevelopment Agency ("Agency") participation agreement with Glendora Housing Investors, L.P. for the construction of 87 affordable workforce housing units. As a result, the Agency loaned $2,750,000 to Glendora Housing Investors, L.P. Payments are due beginning on July 1, 2017 and continuing for 40 years. Interest shall begin accruing upon completion of the improvements at a rate of 3% per annum. On January 27, 2009, the City loaned an additional $1,900,000 to Glendora Housing Investors, L.P. The principal balance with all accrued unpaid interest is due and payable in full on the fifty-sixth anniversary of the January 27, 2009, date of the promissory note. Interest shall accrue at the long-term applicable federal rate. Upon dissolution of redevelopment agencies pursuant to Assembly Bill 1X26, the Affordable Housing Fund of the City of Glendora assumed the administration of the Affordable Housing Agreement with Glendora Housing Investors, L.P. This property is not part of the Long Term Property Management Plan. At June 30, 2024, the outstanding loan balance was in the amount of $6,711,318.

3. RECEIVABLES, Continued

E. Notes, Loans, and Advances Receivable, Continued

Advance to Successor Agency

The City had previously loaned funds to the Agency in order to carry out Agency activities as provided for in Health and Safety Code Section 33000. ABX1 26 dissolved redevelopment agencies and contained language that stipulated that agreements, contracts or arrangements between the City that created the redevelopment agency are generally not binding on the Agency unless the Agency desires to enter or re-enter into these agreements with the approval of its oversight board. On June 26, 2012, the Agency Oversight Board adopted Resolution 2012-09, approving an advance of $5,595,000 relating to these previous loans between the City of Glendora acting as a municipal Corporation and the City of Glendora, California acting as Successor Agency to the Glendora Community Redevelopment Agency.

Repayment of the loan will be made by the Successor Agency from the Redevelopment Property Tax Trust Fund based on the State of California Department of Finance approved Recognized Obligation Payments Schedule, with an interest rate not to exceed the Local Agency Investment Fund (LAIF) interest rate. The balance outstanding at June 30, 2024 was $4,739,883 including accrued interest.

4. INTERFUND TRANSACTIONS

A. Government-Wide Financial Statements

Internal Balances - At June 30, 2024, the City had the following internal receivables and payables, which represents internal borrowing and lending between the governmental activities and business-type activities:

	Internal Payable
Internal Receivable	Business-Type Activities
Governmental Activities	$ 2,001,818

Transfers: For the year ended June 30, 2024, the City had the following transfers:

	Transfer Out
Transfers In	Business-Type Activities
Governmental Activities	$ 233,079

4. INTERFUND TRANSACTIONS, Continued

B. Fund Financial Statements

Due to/from Other Funds: At June 30, 2024, the City had the following due to/from other funds:

	Due to Other Funds
	Governmental Funds
Due From Funds	Nonmajor Governmental Funds
Governmental Funds:	
General Fund	$ 765,536

The interfund balances were made to cover negative cash balances and other short-term loans at June 30, 2024.

Transfers In/Out: For the year ended June 30, 2024, the City had the following transfers in and out:

	Transfers in			
Transfers Out	City Capital Projects Fund	Nonmajor Funds	Internal Service Funds	Total
Governmental Funds:				
General Fund	$ 2,629,941	$ 3,447,894	$ 525,988	$ 6,603,823
City Capital Projects Fund	-		233,784	233,784
Nonmajor Governmental Funds	-	977,135	-	977,135
Enterprise Funds:				
Water Fund	-	42,265	190,814	233,079
	$ 2,629,941	$ 4,467,294	$ 950,586	$ 8,047,821

The General Funds transferred $2,629,941 to the City Capital Projects fund to transfer excess cash per reserve policy.

The General Funds transferred $3,447,894 to the Nonmajor Governmental Funds:

- $3,330,355 for Pension Obligation Bonds debt service payment.
- $4,464 to provide funding for the landscape district expenditures.
- $57,105 to the Energy Efficiency Project Debt Service Fund for lease payments.
- $55,970 to subsidize a streetlight district zone.

The City Capital Projects Fund transferred $233,784 to Internal Service Funds for information technology subscription cost.

4. INTERFUND TRANSACTIONS, Continued

B. Fund Financial Statements, Continued

The General Fund transferred $525,988 to the Internal Service Funds to transfer excess cash per the reserve policy.

The nonmajor governmental funds transferred $977,135 to the nonmajor governmental funds and:

- $52,180 for Pension Obligation Bonds debt service payment.
- The Local Transit Prop C Fund transferred $323,992 to the Local Transit Prop A Fund to provide funding for Prop C eligible expenditures and $600,963 to Gas Tax fund for additional Prop C eligible expenditures.

The Water Enterprise Fund transferred $42,265 to the nonmajor governmental funds, and $190,814 to the internal service funds:

- $913 to provide funding for the landscape district expenditures.
- $41,352 to the Energy Efficiency Project Debt Service Fund for lease payments.
- $190,814 to cover information technology subscription cost.

5. CAPITAL ASSETS

A. Governmental Activities

Summary of changes to the governmental activities capital assets for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Deletions	Transfers	Balance June 30, 2024
Capital assets, not being depreciated					
Land	$ 11,694,092			-	$ 11,694,092
Construction in progress	5,944,643	12,743,470	(150,510)	(1,501,199)	17,036,404
Intangible assets - right of way	653,593	139,315	(5,790)	(139,315)	647,803
Total capital assets, not being depreciated	18,292,328	12,882,785	(156,300)	(1,640,514)	29,378,299
Capital assets, being depreciated					
Buildings and improvements	32,342,961	-	-	1,072,966	33,415,927
Machinery and equipment	28,754,969	1,577,490	-	-	30,332,459
Infrastructure	112,409,807	-	-	428,233	112,838,040
Subscription based I.T. agreements	1,685,929	777,562	-	139,315	2,602,806
Total capital assets, being depreciated	175,193,666	2,355,052	-	1,640,514	179,189,232
Less accumulated depreciation/amortization for:					
Buildings and improvements	(19,591,632)	(1,110,377)	-	-	(20,702,009)
Machinery and equipment	(23,852,396)	(955,592)	-	-	(24,807,988)
Infrastructure	(73,172,962)	(2,585,988)	-	-	(75,758,950)
Subscription based I.T. agreements	(274,252)	(506,856)	-	-	(781,108)
Total accumulated depreciation/amortization	(116,891,242)	(5,158,813)	-	-	(122,050,055)
Total depreciable assets, net	58,631,511	(2,803,761)	-	1,640,514	57,139,177
Governmental activities capital assets, net	$ 72,982,885	$ 10,079,024	$ (156,300)	$ -	$ 86,517,476

5. CAPITAL ASSETS, Continued

A. Governmental Activities, Continued

Depreciation/amortization expense is charged to functions and programs based on their usage of the related assets. The amounts allocated to each function or program are as follows:

General government	$ 219,913
Public safety	273,479
Community services	1,076,528
Public works	2,524,320
Library	127,375
Internal service	937,198
Total depreciation/amortization expense - governmental activities	$ 5,158,813

B. Business-Type Activities

Summary of changes to the business-type activities capital assets for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Transfers	Balance June 30, 2024
Capital assets, not being depreciated				
Land	$ 2,486,821	$ -	$ -	$ 2,486,821
Water and pumping rights	4,715,599	-	-	4,715,599
Intangibles	223,845	-	-	223,845
Construction in progress	6,807,184	13,406,426	(8,090,814)	12,122,796
Total capital assets, not being depreciated	14,233,449	13,406,426	(8,090,814)	19,549,061
Capital assets, being depreciated				
Buildings and improvements	10,562,600	-	-	10,562,600
Machinery and equipment	63,743,618	-	-	63,743,618
Infrastructure	34,954,097	-	8,090,814	43,044,911
Subscription based I.T. agreements	-	156,090	-	156,090
Total capital assets, being depreciated	109,260,315	156,090	8,090,814	117,507,219
Less accumulated depreciation/amortization for:				
Buildings and improvements	(1,339,409)	(210,924)	-	(1,550,333)
Machinery and equipment	(31,932,077)	(1,282,264)	-	(33,214,341)
Infrastructure	(9,860,139)	(820,734)	-	(10,680,873)
Subscription based I.T. agreements	-	(30,351)	-	(30,351)
Total accumulated depreciation/amortization	(43,131,625)	(2,344,273)	-	(45,475,898)
Total depreciable assets, net	66,128,690	(2,188,183)	8,090,814	72,031,321
Business-type activities capital assets, net	$ 80,362,139	$ 11,218,243	$ -	$ 91,580,382

Depreciation/amortization expenses charged to the business-type activities are as follows:

Business-type activities:	
Water Fund	$ 2,344,273
Total depreciation/amortization expense - business type activities	$ 2,344,273

6. LONG-TERM LIABILITIES

A. Governmental Activities

Summary of changes to the governmental activities long-term liabilities for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Due within One Year	Due in More Than One Year
Governmental Activities:						
2019 Taxable pension obligation bonds, Series A	$ 48,569,884	$ -	$ (2,268,005)	$ 46,301,879	$ 2,311,206	$ 43,990,673
Pinnacle public finance	469,410	-	(87,038)	382,372	94,296	288,076
Subscription Based I.T. Agreements	1,373,016	622,250	(381,627)	1,613,639	571,237	1,042,402
Compensated absences	893,188	1,788,386	(1,662,638)	1,018,936	1,018,936	-
Claims and judgments	4,655,308	1,311,871	(895,343)	5,071,836	2,997,463	2,074,373
Total governmental activities	$ 55,960,806	$ 3,722,507	$ (5,294,651)	$ 54,388,662	$ 6,993,138	$ 47,395,524

2019 Taxable Pension Obligation Bonds, Series A

In September 2019, the City of Glendora issued $64,420,000 taxable pension obligation bonds to pay down the City's actuarial accrued liability. S&P Global Ratings assigned a "AAA" long-term rating to the City of Glendora Pension Obligation Bonds, with a "stable" outlook. The bonds bear a True Interest Cost (TIC) at 2.82% and the principal matures in amounts ranging from $1,485,000 to $3,480,000 through June 2044. The liability was allocated between the governmental activities and business-type activities.

The annual principal requirements for the governmental activities and the business-type activities to amortize the outstanding 2019 Pension Obligation Bond are as follows:

Year Ending June 30,	Governmental Activities			Business-Type Activities			Total	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
2025	$ 2,311,206	$ 1,240,166	$ 3,551,372	$ 363,800	$ 195,208	$ 559,008	$ 2,675,000	$ 1,435,374
2026	2,358,726	1,194,219	3,552,945	371,274	187,975	559,249	2,730,000	1,382,194
2027	2,406,246	1,144,497	3,550,743	378,754	180,149	558,903	2,785,000	1,324,646
2028	2,458,086	1,091,199	3,549,285	386,914	171,760	558,674	2,845,000	1,262,959
2029	2,514,246	1,035,523	3,549,769	395,754	162,996	558,750	15,275,000	1,198,519
2030-2034	13,525,956	4,230,071	17,756,027	2,129,039	665,832	2,794,871	15,595,000	4,895,903
2035-2039	12,549,632	2,313,810	14,863,442	1,975,368	364,204	2,339,572	10,200,000	2,678,014
2040-2044	8,177,781	712,968	8,890,749	1,287,218	112,224	1,399,442	1,484,999	825,192
Total	$ 46,301,879	$ 12,962,453	$ 59,264,332	$ 7,288,121	$ 2,040,348	$ 9,328,469	$ 53,589,999	$ 15,002,801

Pinnacle Public Finance

In June 2013, the City entered into a financing agreement for the Energy Efficiency Performance project with Pinnacle Finance Inc. with for principal balance of $1,015,000 and semi-annual payments which vary annually with an interest rate of 2.55%. At June 30, 2024, the accumulated depreciation of the financed equipment was $634,504.

At June 30, 2024, the outstanding balance for the Pinnacle Public Finance agreement was $382,372.

6. LONG-TERM LIABILITIES, Continued

A. Governmental Activities, Continued

Future payments under the agreement at June 30, 2024 are as follows:

Year Ending June 30,	Principal	Interest
2025	$ 94,296	$ 9,153
2026	102,024	6,700
2027	110,253	4,046
2028	75,799	1,179
Total	$ 382,372	$ 21,078

Subscription Based Information Technology Arrangements

The City implemented Governmental Accounting Standards Board Statement No. 96, Subscription-Based Information Technology Arrangements, in fiscal year 2023. The City has five software arrangements that require recognition under GASBS No. 96. The software amortization expense is included on the Statement of Revenues, Expenses and Changes in Fund Net Position related to the City's intangible asset of five software systems, which is included in Note 5 as subscription based I.T. agreements. The City now recognizes a subscription-based information technology arrangements (SBITA) liability and an intangible right-to-use asset for the five software arrangements described below.

On 01/01/2023, City of Glendora entered into a 36 month subscription for the use of Tyler Technologies – Munis. As of June 30, 2024, Munis did not go live, hence total expenditures incurred amounting to $139,315 are reported as subscription in progress in the governmental activities..

On 07/01/2022, City of Glendora entered into a 72-month subscription for the use of SoftwareONE, Inc. - Microsoft 365 Subscription. An initial subscription liability was recorded in the amount of $1,137,335. As of 06/30/2024, the value of the subscription liability was $757,890. City of Glendora is required to make annual fixed payments of $200,598. The subscription has an interest rate of 2.3220%. As of June 30, 2024, the City reported the value of the right to use asset with related accumulated amortization of $1,137,335 and $379,112, respectively. City of Glendora has 1 extension option(s), each for 36 months.

On 07/01/2022, City of Glendora entered into a 36-month subscription for the use of OpenGov, Inc. - Website. An initial subscription liability was recorded in the amount of $111,776. As of June 30, 2024, the value of the subscription liability was $37,253. City of Glendora is required to make annual fixed payments of $38,013. The subscription has an interest rate of 2.0380%. As of June 30, 2024, the City reported the value of the right to use asset with related accumulated amortization of $142,376 and $94,918, respectively.

6. LONG-TERM LIABILITIES, Continued

A. Governmental Activities, Continued

On 08/01/2022, City of Glendora entered into a 120-month subscription for the use of Axon Enterprises, Inc. - Professional Evidence.com License. An initial subscription liability was recorded in the amount of $259,754. As of June 30, 2024, the value of the subscription liability was $210,023. City of Glendora is required to make annual fixed payments of $27,945. The subscription has an interest rate of 2.6570%. As of June 30, 2024, the City reported the value of the right to use asset with related accumulated amortization of $259,754 and $49,786, respectively. City of Glendora has 1 extension option(s), each for 60 months.

Subscription Based Information Technology Arrangements, Continued

On 08/01/2022, City of Glendora entered into a 120-month subscription for the use of Axon Enterprises, Inc. - Unlimited BWC + Capture. An initial subscription liability was recorded in the amount of $146,463. As of June 30, 2024, the value of the subscription liability was $118,423. City of Glendora is required to make annual fixed payments of $15,757. The subscription has an interest rate of 2.6570%. As of June 30, 2024, the City reported the value of the right to use asset with accumulated amortization of $146,463 and $28,072, respectively. City of Glendora has 1 extension option(s), each for 60 months.

The annual debt service requirements for the Subscription Based I.T Arrangements are as follows:

Year Ending June 30,	Governmental Activities		
	Principal	Interest	Total
2025	$ 571,237	$ 36,814	$ 608,051
2026	397,195	22,826	420,021
2027	228,455	15,845	244,300
2028	235,194	10,416	245,610
2029	41,539	4,824	46,363
2030 - 2033	140,019	7,582	147,601
Total	$ 1,613,639	$ 98,307	$ 1,711,946

Compensated Absences

The balance at June 30, 2024, was $1,018,936. See Note 8 for more detailed information.

Claims and Judgments

The balance at June 30, 2024, was $5,071,836. See Note 9 for more detailed information.

6. LONG-TERM LIABILITIES, Continued

B. Business-Type Activities

Summary of long-term liabilities for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Due within One Year	Due in More Than One Year
Business-type activities:						
2012 Series A CSCDA water and wastewater pooled revenue bond	$ 7,225,000	$ -	$ (1,010,000)	$ 6,215,000	$ 1,040,000	$ 5,175,000
Bond premium	736,825	-	(52,847)	683,978	-	683,978
2016 Series A CSCDA water and wastewater pooled revenue bond	5,630,000	-	$ (450,000)	5,180,000	475,000	4,705,000
Bond premium	982,291	-	(109,143)	873,148	-	873,148
2019 Taxable pension obligations bond, Series A	7,645,115	-	$ (356,994)	7,288,121	363,800	6,924,321
Subscription Based I.T. Agreements	-	144,564	$ (49,900)	94,664	46,500	48,164
Compensated absences	220,966	383,620	(339,764)	264,822	264,822	-
Total business-type activities	$ 22,440,197	$ 528,184	$ (2,368,648)	$ 20,599,733	$ 2,190,122	$ 18,409,611

2012 Series A CSCDA Water and Wastewater Pooled Revenue Bonds - Original Issue $14,785,000

The California Statewide Communities Development Authority (CSCDA) issued Water Revenue Bonds dated May 30, 2012, of which $14,785,000 was owed by the City of Glendora. The CSCDA is a joint exercise of powers authority duly organized on June 1, 1988. It operates pursuant to the California Government Code and an agreement by and among various cities, counties and special districts, and is qualified to issue the bonds under the law. The purpose of the bonds was to advance refund portions of the 2003 Series A and 2004 Series C CSCDA Water and Wastewater Pooled Revenue Bonds which were for public capital improvements, in effect reducing the aggregate debt service payments by almost $0.44 million over the 14 years from issuance and obtaining an economic gain (difference between the present values of the old and new debt service payments) of $0.16 million.

The interest payments on the bonds are payable at the rate of 1.00% to 5.00%. Interest is payable on October 1 and April 1, commencing October 1, 2012. Principal is due annually beginning on October 1, 2014, in amounts ranging from $535,000 to $1,220,000. The bonds are payable from the net revenues of the Water Enterprise Fund.

6. LONG-TERM LIABILITIES, Continued

B. Business-Type Activities, Continued

The annual debt service requirements for the 2012 Series A Water Revenue Bonds at June 30, 2024 were as follows:

Year Ending June 30,	Principal	Interest	Total
2025	$ 1,040,000	$ 219,512	$ 1,259,512
2026	1,090,000	177,162	1,267,162
2027	1,120,000	143,312	1,263,312
2028	1,160,000	96,812	1,256,812
2029	1,220,000	43,412	1,263,412
2030	585,000	9,506	594,506
Total	$ 6,215,000	$ 689,716	$ 6,904,716

2016 Series A Water Revenue Refunding Bonds - Original Issue $8,395,000

On January 26, 2016, the City refunded the 2006 Series A CSCDA bonds with the 2016 Series A Water Revenue Refunding bonds. The purpose of the bonds was to advance refund the remaining 2006 Series A CSCDA Water and Wastewater Pooled Revenue Bonds which were issued for public capital improvements, in effect reducing the aggregate debt service payments by almost $1.8 million over the 17 years from issuance, and obtaining an economic gain (difference between the present values of the old and new debt service payments) of $1.5 million. On March 2, 2017, the outstanding 2006 Series A bonds were redeemed.

The interest on the bonds is payable at rates of 2.00% to 5.00%. Interest is payable on October 1 and April 1, commencing October 1, 2016. Principal is due annually beginning on October 1, 2016, in amounts ranging from $350,000 to $690,000. The bonds are payable from the net revenues of the Water Enterprise Fund.

The annual debt service requirements for the 2016 Series A Water Revenue Refunding Bonds at June 30, 2024 were as follows:

Year Ending June 30,	Principal	Interest	Total
2025	$ 475,000	$ 241,625	$ 716,625
2026	495,000	217,375	712,375
2027	520,000	192,000	712,000
2028	550,000	168,000	718,000
2029	570,000	142,750	712,750
2030-2033	2,570,000	264,500	2,834,500
Total	$ 5,180,000	$ 1,226,250	$ 6,406,250

6. LONG-TERM LIABILITIES, Continued

B. Business-Type Activities, Continued

2019 Taxable Pension Obligation Bonds, Series A

See Note 7 A for disclosure.

Compensated Absences

The balance at June 30, 2024, was $264,822 See Note 8 for more detailed information.

C. Fiduciary Fund

The Successor Agency pledged, as security for bonds issued, either directly or through the Financing Authority, a portion of tax increment revenue (including Low and Moderate Income Housing set-aside and pass through allocations) that it receives. The bonds issued were to provide financing for various capital projects, accomplish Low and Moderate Income Housing projects and to defease previously issued bonds. Assembly Bill 1X 26 provided that upon dissolution of the Glendora Community Redevelopment Agency, property taxes allocated to redevelopment agencies no longer were deemed tax increment but rather property tax revenues and will be allocated to successor agencies to make payments on the indebtedness incurred by the dissolved redevelopment agencies. Total principal and interest remaining on the bonds is $4,375,538 with annual debt service requirements indicated below. For the current year, the debt service obligation on the bonds was $1,540,750 and taxes received to pay enforceable obligations were in the amount totaled to $3,152,326.

The following long-term debt was transferred from the Glendora Community Redevelopment Agency to the Successor Agency on February 1, 2012, as a result of the dissolution. A description of long-term debt outstanding (excluding defeased debt) of the Successor Agency at June 30, 2024, follows:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Due within One Year	Due in More Than One Year
Fiduciary Activities:						
Loan from the City of Glendora	$ 5,158,251	$ 150,271	$ (568,639)	$ 4,739,883	$ -	$ 4,739,883
2003 Tax Allocation Bond, Nontaxable Series A	2,930,000	-	(1,430,000)	1,500,000	1,500,000	-
Bond Discount	(1,620)	-	1,085	(535)	-	(535)
2006 Revenue Bonds, Series A	2,700,000	-	-	2,700,000	-	2,700,000
Bond Discount	(12,675)	-	4,539	(8,136)	-	(8,136)
Total fiduciary activities	$ 10,773,956	$ 150,271	$ (1,993,015)	$ 8,931,212	$ 1,500,000	$ 7,431,212

6. LONG-TERM LIABILITIES, Continued

C. Fiduciary Fund, Continued

Loan from the City of Glendora

The City of Glendora had previously loaned funds to the former Glendora Community Redevelopment Agency in order to carry out Agency activities as provided for in Health and Safety Code Section 33000. ABX1 26 dissolved redevelopment agencies and contained language that stipulated that agreements, contracts or arrangements are generally not binding on the successor agency unless the successor agency desires to enter or re-enter with the approval of its oversight board. On June 26, 2012, the Oversight Board of the Successor Agency adopted Resolution 2012-09, approving an advance of $5,595,000 relating to these previous loans between the City of Glendora, acting as a Municipal Corporation and the City of Glendora acting as Successor Agency to the Glendora Community Redevelopment Agency. The City has accrued interest due on the loans since inception. The loan balance at June 30, 2024 was $4,739,883.

2003 Tax Allocation Bonds, Nontaxable Series A and B - Original Issue $ 16,070,000

On September 1, 2003, the Public Financing Authority issued on behalf of the Agency, $11,255,000 in Series A Nontaxable Tax Allocation Bonds and $4,815,000 in Series B Taxable Tax Allocation Bonds. The proceeds of the Series A Bonds were used to redeem the 1993 Revenue Tax Allocation Bonds related to Project Area No. 1 in the amount of $3,215,000, to finance redevelopment activities within Project Area No. 1, to satisfy costs of issuance and to set aside reserve requirements pursuant to escrow agreements.

Principal payments on the Series A Bonds are due annually beginning on September 1, 2004, and continuing through 2025. Installments range from $100,000 to $1,500,000 and interest is payable semi-annually with rates ranging from 2.0% to 5.0%.

The annual requirements to amortize the outstanding bond indebtedness at June 30, 2024, including interest, are as follows:

Year Ending June 30,	Principal	Interest	Total
2025	$ 1,500,000	$ 37,500	$ 1,537,500
Total	$ 1,500,000	$ 37,500	$ 1,537,500

6. LONG-TERM LIABILITIES, Continued

C. Fiduciary Fund, Continued

2006 Revenue Bonds. Series B- Original Issue $6,945.000

On March 29, 2006, the Agency issued $6,945,000 in Series B Revenue Tax Allocation Bonds. The proceeds of the bonds were used to fund the completion of the infrastructure improvements related to the Diamond Ridge and Pompei Park projects within Project Area No. 1 boundaries.

Principal payments on the bonds are due annually beginning on September 1, 2009, and continuing through 2025, in installments ranging from $235,000 to $1,910,000. Interest is payable semi-annually with rates ranging from 3.25% to 4.50%.

The annual debt service requirements to amortize the 2006 Revenue Tax Allocation Bonds outstanding at June 30, 2024 are as follows:

Year Ending June 30,	Principal	Interest	Total
2025	$ -	$ 95,063	$ 95,063
2026	2,700,000	42,975	2,742,975
Total	$ 2,700,000	$ 138,038	$ 2,838,038

7. COMPENSATED ABSENCES

The following is a summary of compensated absences payable transactions for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Due within One Year
Governmental activities:					
Compensated absences	$ 893,188	$ 1,788,386	$ (1,662,637)	$ 1,018,937	$ 1,018,937
Business-type activities:					
Compensated absences	$ 220,966	$ 383,620	$ (339,764)	$ 264,822	$ 264,822

All vested vacation and compensatory leave time is recognized as an expense and as a liability in the business-type funds at the time the liability vests. The long-term portion of compensated absences payable has been accrued for the Governmental Activities on the Government-Wide Financial Statement. In prior years, the General Fund and Water Fund have typically been used to liquidate these liabilities. There is no fixed payment schedule to pay these liabilities.

8. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City maintains self-insurance programs for workers' compensation and general public liability up to a maximum of $500,000 and $300,000 per occurrence, respectively. General liability claims, which exceed the limit, are insured through Independent Cities Risk Management Authority ("ICRMA") up to a maximum per incident of $3,000,000.

Workers' compensation claims that exceed the limit are insured by ICRMA up to the California statutory limits for workers' compensation.

The City is a member of the ICRMA, a public entity risk pool currently operating as a common risk management and insurance program for 15 California cities. The City pays an annual premium to the pool for its excess general liability insurance coverage. The agreement for information of the ICRMA provides that the pool will be self-sustaining through member premiums. The City continues to carry commercial companies for all other risks of loss, which include property insurance, earthquake and flood, public official bond, boiler and machinery, group accident, crime shield, and special events insurance.

Estimates for all liabilities, up to the self-insured levels, have been accrued in the Workers' Compensation and the General Liability Self-Insurance Internal Service Funds including an estimate for incurred but not reported claims. Estimates are based on recommended reserves established by the City's third-party administrators who administer the City's claims and insurance programs. There have been no significant changes in insurance coverage as compared to last year and settlements have not exceeded coverage in each of the past three fiscal years.

The ICRMA has published its own financial report for the year ended June 30, 2024, which can be obtained from Independent Cities Risk Management Authority, 18201 Von Karman, Suite 200, Irvine, California.

Changes in the balances of claims liabilities for the current and the last two fiscal years follow:

Fiscal Year	Annual Claims Payable July 1	Current Year Claims and Changes in Estimates	Current Year Claim Payments	Balance June 30	Due Within One Year
2022	$ 7,477,640	$ 840,056	$ (2,157,291)	$ 6,160,405	$ 3,395,934
2023	6,160,405	962,916	(2,468,013)	4,655,308	2,861,276
2024	4,655,308	1,311,871	(895,343)	5,071,836	2,997,463

9. EMPLOYEE RETIREMENT PLANS

A. Defined Benefit Pension Plans

The following summarizes the net pension liabilities and related deferred outflows of resources and deferred inflows of resources at June 30, 2024 with the corresponding pension expenses for the year then ended:

Governmental Activities:	Governmental Activities	Business-type Activities	Total
Deferred outflows of resources:			
Pension contributions after measurement date:			
Miscellaneous	$ 1,006,100	$ 395,348	$ 1,401,448
Safety	1,551,142	-	1,551,142
Subtotal	2,557,242	395,348	2,952,590
Differences between expected and actual experience:			
Miscellaneous	200,176	78,660	278,836
Safety	649,123	-	649,123
Difference in projected and actual earnings on pension investments:			
Miscellaneous	3,946,935	1,550,954	5,497,889
Safety	1,209,945	-	1,209,945
Subtotal	5,156,880	1,550,954	6,707,834
Changes in assumptions:			
Miscellaneous	605,312	237,858	843,170
Safety	515,997	-	515,997
Subtotal	1,121,309	237,858	1,359,167
Adjustment due to difference proportion:			
Safety	8,029,436	-	8,029,436
Difference between City's contribution and proportionate share of contribution:			
Safety	-	-	-
Total deferred outflows of resources	$ 17,714,166	$ 2,262,820	$ 19,976,986
Net pension liabilities (assets)			
Miscellaneous	$ 4,885,830	$ 1,919,895	$ 6,805,725
Safety	8,841,411	-	8,841,411
Total net pension liabilities	$ 13,727,241	$ 1,919,895	$ 15,647,136
Deferred inflows of Resources:			
Differences between expected and actual experience:			
Miscellaneous	$ 93,913	$ 36,903	$ 130,816
Safety	55,572	-	55,572
Subtotal	149,485	36,903	186,388
Differences between City's contributions and proportionate share of contribution:			
Safety	6,736,649	-	6,736,649
Adjustment due to difference proportion:			
Safety	-	-	-
Total deferred inflows of resources	$ 6,886,134	$ 36,903	$ 6,923,037
Pension Expenses			
Miscellaneous	$ 1,766,152	$ 711,666	$ 2,477,818
Safety	8,017,909	-	8,017,909
Total pension expense	$ 9,784,061	$ 711,666	$ 10,495,727

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

General Information About the Pension Plan

Plan Description

The City contributes to the California Public Employees Retirement System ("CalPERS"), an agent multiple-employer defined benefit pension plan for miscellaneous employees and a cost-sharing multiple-employer defined benefit plan for safety employees. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statue and City ordinance. A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2020 Annual Actuarial Valuation Report. This report and CalPERS' audited financial statements, are publicly available reports that can be obtained at CalPERS' website under Forms and Publications.

Benefit Provided

CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions under both plans are established by State Statute and City Resolution as follows:

	Miscellaneous Agent Plans		
	Classic	Tier 2	PEPRA
Hire Date	May 1, 2012	Between May 1 through December 31, 2012	After December 31, 2012
Benefit formula	2.5% @ 55	2.0% @ 60	2.0% @ 62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	Monthly for Life	Monthly for Life	Monthly for Life
Retirement age	Minimum 50 yrs.	Minimum 50 yrs.	Minimum 50 yrs.
Monthly benefits, as a % of eligible compensation	2.0%-2.5%, 50yrs-55+ yrs., respectively	1.1%-2.0%, 50yrs-60 yrs., respectively	1.0%-2.0%, 52yrs-62yrs respectively
Required employee contribution rates	8.00%	7.00%	7.50%
Required employer contributions rates (FY23-24)	10.38%	10.38%	10.38%

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

General Information About the Pension Plan, Continued

	Safety Agent Plans		
	Classic	Tier 2	PEPRA
Hire Date	Prior to October 16, 2012	Between October 16, 2012 through December 31, 2012	After December 31, 2012
Benefit formula	3.0% @50	2.0% @ 50	2.7 @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	Monthly for life	Monthly for life	Monthly for Life
Retirement age	Minimum 50	Minimum 50	Minimum 50
Monthly benefits, as a % of eligible compensation	3.0%, 50 yrs.	2.0%, 50 years	2.0% -2.7% 50 yrs-57 yrs., respectively
Required employee contributions rates	9.00%	9.00%	14.50%
Required employer contributions rates (FY23-24)	29.090%	21.780%	14.500%

Participants are eligible for non-industrial disability retirement if they become disabled and have at least 5 years credited service. There is no special age requirement. The standard non-industrial disability retirement benefit is a monthly allowance equal to 1.8 percent of final compensation, multiplied by service years.

Industrial disability benefits are not offered to miscellaneous employees. The City provides industrial disability retirement benefits to safety employees only. The industrial disability retirement benefit is a monthly allowance equal to 50 percent of final compensation.

An employee's beneficiary may receive the basic death benefit if the employee becomes deceased while actively employed. The employee must be actively employed with the City to be eligible for this benefit. An employee's survivor who is eligible for any other pre-retirement death benefit may choose to receive that death benefit instead of this basic death benefit. The basic death benefit is a lump sum in the amount of the employee's accumulated contributions, where interest is currently credited at 7.5 percent per year, plus a lump sum in the amount of one month's salary for each completed year of current service, up to a maximum of six month's salary. For purposes of this benefit, one month's salary is defined as the member's average monthly full-time rate of compensation during the 12 months preceding death. Upon the death of a retiree, a one-time lump sum payment of $500 will be made to the retiree's designated survivor(s), or to the retiree's estate.

Benefit terms provide for annual cost-of-living adjustments to each employee's allowance. Beginning the second calendar year after the year of retirement, retirement and survivor allowances will be annually adjusted on a compound basis by 2 percent.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

General Information About the Pension Plan, Continued

Employees Covered by Benefit Terms

At June 30, 2022, the valuation date, the following number of employees were covered by the benefit terms:

	Plans			
		Safety		
	Miscellaneous	Classic	Tier 2	PEPRA
Active employees	143	22	2	28
Transferred and terminated employees	233	23	2	12
Retired employees and Beneficiaries	287	105	1	-
Total	663	150	5	40

Contributions

Section 20814(c) of the California Public Employees' Retirement Law ("PERL") requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The required contribution rates are shown in the Benefit Provided Section.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Net Pension Liability

Actuarial Methods and Assumption Used to Determine Total Pension Liability

The June 30, 2022 valuation was rolled forward to determine the June 30, 2023 total pension liability, based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.50%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table (1)	Derived using CalPERS' Membership Data for all Funds.
Post Retirement Benefit Increase	The lesser of contract COLA or 2.50% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.50% thereafter

(1)The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries.

Change of Assumptions

For the measurement date June 30, 2023, the following changes in assumptions occurred:

- Discount rate changed from 7.15% as of June 30, 2021, to 6.90% as of June 30, 2022.
- Updated demographic assumptions from 2017 CalPERS experience study to 2022 Experience Study.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using building-block approach. The expected rate was then adjusted to account for assumed administrative expenses of 10 Basis points.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Net Pension Liability, Continued

Long-Term Expected Rate of Return, Continued

The expected real rates of return by asset class are as followed:

Asset Class	Assumed Asset Allocation	Real Return Years 1 -10 [1,2]
Global equity - cap-weighted	30.00%	4.54%
Global equity non cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Securities	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%
	100.00%	

(1) An expected inflation of 2.30% used for this period.
(2) Figures are based on the 2021-22 Asset Liability management study.

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Net Pension Liability, Continued

Liquidating Net Pension Liability

Pension liabilities are liquidated principally by all the funds.

Changes in the Net Pension Liability

The following table shows the changes in net pension liability for the City's miscellaneous plan recognized over the measurement period.

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability(Asset) (c) = (a) - (b)
Balance at June 30, 2022 (Valuation Date)	$ 122,944,967	$ 117,985,342	$ 4,959,625
Changes Recognized for the Measure Period:			
Service Cost	1,982,508	-	1,982,508
Interest on the total pension liability	8,378,588	-	8,378,588
Changes of assumptions	180,602	-	180,602
Difference between expected and actual experience	464,727	-	464,727
Contribution from the employer	-	1,248,036	(1,248,036)
Contribution from the employee	-	874,443	(874,443)
Net investment income	-	7,124,607	(7,124,607)
Benefit payments, including refunds of employee contributions	(6,305,497)	(6,305,497)	-
Administrative Expense	-	(86,761)	86,761
Net Changes during July 1, 2022 to June 30, 2023	4,700,928	2,854,828	1,846,100
Balance at June 30, 2023 (Measurement Date)	$ 127,645,895	$ 120,840,170	$ 6,805,725

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Changes in the Net Pension Liability, Continued

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the City's safety plan's proportionate share of the risk pool collective net pension liability over the measured period.

	Safety Plan		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Liability/(Asset) (c) = (a) - (b)
Balance as of June 30, 2022 (Valuation Date)	$ 128,453,667	$ 122,952,166	$ (5,501,501)
Balance as of June 30, 2023 (Measurement Date)	135,231,514	126,390,103	8,841,411
Net changes during 2022-2023	6,777,847	3,437,937	3,339,910

The following is the approach established by the plan actuary to allocate the net pension liability and pension expense to the individual employers within the risk pool.

(1) In determining a cost-sharing plan's proportionate share, total amounts of liabilities and assets are first calculated for the risk pool as a whole on the valuation date (June 30, 2022). The risk pool's fiduciary net position ("FNP") subtracted from its total pension liability ("TPL") determines the net pension liability ("NPL") at the valuation date.

(2) Using standard actuarial roll forward methods, the risk pool TPL is then computed at the measurement date (June 30, 2023). Risk pool FNP at the measurement date is then subtracted from this number to compute the NPL for the risk pool at the measurement date. For purposes of FNP in this step and any later reference thereto, the risk pool's FNP at the measurement date denotes the aggregate risk pool's FNP at June 30, 2023 less the sum of all additional side fund (or unfunded liability) contributions made by all employers during the measurement period (2022-23).

(3) The individual plan's TPL, FNP and NPL are also calculated at the valuation date. TPL is allocated based on the rate plan's share of the actuarial accrued liability. FNP is allocated based on the rate plan's share of market value assets.

(4) Two ratios are created by dividing the plan's individual TPL and FNP at the valuation date from (3) by the amounts in step (1), the risk pool's total TPL and FNP, respectively.

(5) The plan's TPL at the Measurement Date is equal to the risk pool TPL generated in (2) multiplied by the TPL ratio generated in (4). The plan's FPN at the Measurement Date is equal to the FNP generated in (2) multiplied by the FNP ratio generated in (4) plus any additional side fund (or unfunded liability) contributions made by the employer on behalf of the plan during the measurement period.

(6) The plan's NPL at the Measurement Date is the difference between the TPL and FNP calculated in (5).

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Changes in the Net Pension Liability, Continued

Proportionate Share of Net Pension Liability and Pension Expense

Deferred outflows of resources, deferred inflows of resources, and pension expense are allocated based on the City's share of contributions made during the measurement period.

The city's proportionate share of the new pension liability was as follows:

	Safety Plan
June 30, 2022	0.0476%
June 30, 2023	0.0586%
Change - Increase (Decrease)	0.0109%

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the plans at the measurement date, calculated using the discount rate of 6.90%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90%) or 1 percentage-point higher (7.90%) than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate -1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate +1% (7.90%)
Miscellaneous Plan	$ 23,417,572	$ 6,805,725	$ (6,881,688)
Safety Plan	$ 27,392,769	$ 8,841,411	$ (6,325,644)

Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued CalPERS financial report.

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

For the year ending June 30, 2024, the City recognized pension expense in the amounts of $2,477,818 and $8,017,909 for the miscellaneous plan and safety plan, respectively.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions, Continued

At measurement date of June 30, 2023, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

Miscellaneous Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after measurement period	$ 1,401,448	$ -
Changes of Assumptions	843,170	-
Difference between expected and actual experience	278,836	(130,816)
Net difference between projected and actual earning on pension plan investments	5,497,889	-
Total	$ 8,021,343	$ (130,816)

Safety Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after measurement period	$ 1,551,142	$ -
Changes of assumptions	515,997	-
Difference between expected and actual experience	649,123	(55,572)
Net difference between projected and actual earning on pension plan investments	1,209,945	-
Adjustment due to differences in proportions	8,029,436	-
Differences between City's contribution and proportionate share of contribution	-	(6,736,649)
Total	$ 11,955,643	$ (6,792,221)

The amounts above are net of outflows and inflows recognized in the 2022-2023 measurement period expense.

The expected average remaining service lifetime ("EARSL") is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired). The EARSL for the miscellaneous plan and the safety risk pool for the 2022-23 measurement period is 2.5 and 3.8 years, which was obtained by dividing the total service years of 1,711 and 600,538 (the sum of remaining service lifetimes of the active employees) by 663 and 160,073 (the total number of participants: active, inactive, and retired), respectively.

9. EMPLOYEE RETIREMENT PLANS, Continued

A. Defined Benefit Pension Plans, Continued

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions, Continued

$1,006,100 and $1,551,142 reported as deferred outflows of resources related to pensions for miscellaneous plan and safely plan, respectively, resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the miscellaneous plan and as reduction to the collective net pension liability for the safety plan in the year ending June 30, 2025. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in the future pension expense as follows:

	Deferred Outflow/ Inflows of Resources	
Measurement Period Ending June 30,	Miscellaneous Plan	Safety Plan
2025	$ 1,746,462	$ 1,935,964
2026	644,532	1,174,150
2027	3,925,344	468,392
2028	172,741	33,774
	$ 6,489,079	$ 3,612,280

B. Defined Contribution Pension Plan

The City provides pension benefits for all of its part-time employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. The plan is administered by MidAmerica Administrative and Retirement Solutions. All part-time employees are eligible to participate from the date of employment. Federal legislation requires contributions of at least 7.5% to a retirement plan, and City Council resolved to match the employees' contributions of 3.75%. The City's contributions for each employee (and interest earned by the accounts) are fully vested immediately.

For the year ended June 30, 2024, the City's payroll covered by the plan was $1,468,554. The City made employer contributions of $55,072 (3.75% of current covered payroll), and employees contributed $55,072 (3.75% of current covered payroll). Number of participants of the Plan at June 30, 2024 were 195.

9. EMPLOYEE RETIREMENT PLANS, Continued

C. Other Postretirement Health Care Benefits

At June 30, 2024, net OPEB liability and related deferred outflows of resources and deferred inflows of resources are as follows:

	Governmental Activities	Business-Type Activities	Total
Deferred outflows of resources:			
OPEB contributions after measurement date:	$ 174,871	$ 53,367	$ 228,238
Change in Assumptions	563,986	172,118	736,104
Total deferred outflows of resources	$ 738,857	$ 225,485	$ 964,342
Net OPEB liabilities	$ 4,264,358	$ 1,301,405	$ 5,565,763
Deferred inflows of resources:			
Changes in assumptions	$ 2,575,990	$ 786,145	$ 3,362,135
Difference between expected and actual experience	2,789,549	851,320	3,640,869
Net difference between projected and actual earning on pension plan investments	16,475	5,028	21,503
Total deferred inflows of resources	$ 5,382,014	$ 1,642,493	$ 7,024,507
OPEB Expenses (Credit)	$ 198,697	$ 60,639	$ 259,336

General Information About the OPEB Plan

Plan Description

The City provides a single-employer other postemployment health care benefit to Glendora's Executive Managers, General Employees, Management, Police, and Police Management who retire after a minimum of 10 to 20 years with a regular service retirement and who, at the time of retirement, have a minimum balance of either 500 hours (for Management) or 1,000 hours (for General Employees) of accumulated sick leave. The City will provide a supplemental medical payment to age 65. Payments are made as follows: $100 per month for mid-managers and general employees to a maximum of $1,200; $300 per month for department heads to a maximum of $3,600; $200 per month for police officers to a maximum of $2,400; and $300 per month for police management to a maximum of $3,600. In addition to the temporary additional benefits described above, all employees who retire from the City and continue their medical coverage through CalPERS receive a monthly lifetime contribution from the City. This contribution is $151 and $157 per month during calendar years of 2023 and 2024, respectively, except for general employees who receive $200 per month. Benefit liabilities now also include the indirect (implicit) subsidy created when pre-Medicare retirees pay the same premiums as active employees.

9. EMPLOYEE RETIREMENT PLANS, Continued

C. Other Postretirement Health Care Benefits, Continued

General Information About the OPEB Plan, Continued

Eligibility and Membership Covered by Benefit Terms

Medical coverage is currently provided through CalPERS as permitted under the Public Employees' Medical and Hospital Care Act (PEMHCA). This coverage requires the employee to satisfy the requirements for retirement under CalPERS, which requires attainment of age 50 (age 52, if a miscellaneous member new to PERS on or after January 1, 2013) with 5 years of State or public agency service or approved disability retirement. In addition, the employee must begin his or her retirement warrant within 120 days of terminating employment with the City to be eligible to continue medical coverage through the City and be entitled to the PEMHCA subsidy described below.

If an eligible employee is not already enrolled in the medical plan, he or she may enroll within 60 days of retirement or during any future open enrollment period. Coverage may be continued at the retiree's option for his or her lifetime. Survivors may also continue coverage. Membership in the plan consisted of the follow at June 30, 2022 valuation date:

Active plan members	215
Inactive plan members currently receiving benefits	65
Inactive plan members entitled to but not receiving benefits	120
Total	400

Contributions

The obligation of the City to contribute to the plan is established and may be amended by the City Council. For the year ended June 30, 2024 the City made contribution on pay-as-you-go basis.

Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2022. there are no assets accumulated in a GASB-compliant trust.

9. EMPLOYEE RETIREMENT PLANS, Continued

C. Other Postretirement Health Care Benefits, Continued

Actuarial Methods and Assumptions Used to Determined Total OPEB Liability

The total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement period, unless otherwise specified:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Asset Valuation Method	Market value of assets
Discount Rate	4.20% for all plan liabilities as of June 30, 2023 and 3.69% for all plan liabilities as of June 30, 2022
Inflation	2.50%
Salary Increases	3.00% per year, since benefits do not depend on salary, this is used only to allocate the cost of benefits between service years
Mortality Improvement	CalPERS 2021 Experience Study; Projected with MW Scale 2022
Healthcare Trend	6.0% in 2026 decreasing to 3.9% by 2075
Medicare Eligibility	All individuals are assumed to be eligible for Medicare Parts A and B at age 65
Participation Rate	Active employees: 100% of those expected to qualify for the additional "MOU" benefits are assumed to receive them. In addition, (a) 80% of all future retirees eligible for an additional MOU benefit, and (b) 50% of those not eligible or no longer eligible for the additional MOU benefits are assumed to elect coverage in a CalPERS medical plan at retirement, thus qualifying for the PEMHCA resolution benefit. Currently waiving active employees: Employees currently waiving City medical coverage but expected to qualify for retiree medical benefits are assumed to elect coverage and/or receive benefits at 25% of the participation rates described above. Retired participants: Existing medical plan elections are assumed to be continued until the retiree's death.

Changes in Assumptions:

During measurement date June 30, 2023, there were the following changes in assumptions:

- Discount Rate: discount rate changed from 3.69% as of June 30, 2022, to 4.2% as of June 30, 2023, based on municipal bond index.
- Medical Trend: updated from Getezen 2022_b to Getezen 2023_b healthcare trend model.

9. EMPLOYEE RETIREMENT PLANS, Continued

C. Other Postretirement Health Care Benefits, Continued

Change in Net OPEB Liability

	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (c) = (a) - (b)
Balance at June 30, 2022 (Measurement Date)	$ 10,191,925	$ -	$ 10,191,925
Changes Recognized for the Measurement Period:			
Service Cost	475,348	-	475,348
Interest	388,533	-	388,533
Changes of assumptions	(954,383)	-	(954,383)
Change due to investment experience	-	26,877	(26,877)
Expected Investment Income	-	27,675	(27,675)
City of Glendora Contributions	-	1,775,846	(1,775,846)
Difference between expected and actual experience	(2,705,260)	-	(2,705,260)
Benefit payments, including refunds of employee contributions	(275,848)	(275,848)	-
Net Changes during July 1, 2022 to June 30, 2023	(3,071,610)	1,554,550	(4,626,160)
Balance at June 30, 2023 (Measurement Date)	$ 7,120,315	$ 1,554,550	$ 5,565,765

Sensitivity of the Net OPEB Liability to Change in the Discount Rate

The following presents the total OPEB liability of the City, as week as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (23.20 percent) or 1-percentage-point higher (5.20 percent) than the current discount rate:

Net OPEB Liability		
Discount Rate -1% (3.20%)	Current Discount Rate (4.20%)	Discount Rate +1% (5.20%)
$ 6,571,953	$ 5,565,765	$ 4,741,449

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

Net OPEB Liability		
Healthcare Cost Trend Rate -1%	Healthcare Cost Trend Rate	Healthcare Cost Trend Rate +1%
$ 4,673,028	$ 5,565,765	$ 6,719,234

9. EMPLOYEE RETIREMENT PLANS, Continued

C. Other Postretirement Health Care Benefits, Continued

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the measurement period ended June 30, 2023, the City recognized OPEB expense of $259,336. At June 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after measurement period	$ 228,238	$ -
Changes in assumptions	736,104	(3,362,135)
Difference between expected and actual experience	-	(3,640,869)
Net difference between projected and actual earnings on investments	-	(21,503)
Total	$ 964,342	$ (7,024,507)

The gains and losses are amortized over the expected average remaining service life. The expected average remaining service life is 8.5 years for employees covered by the OPEB plan benefit terms as of the valuation date (the beginning of the measurement period).

The $228,238 reported as deferred outflows of resources related to OPEB resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2025. Other amount reported as deferred inflows of resources related to OPEB will be recognized in the future OPEB expense as follow:

Measurement Period Ending June 30,	Deferred Outflows/(Inflows) of Resources OPEB Plan
2025	$ (1,021,550)
2026	(924,465)
2027	(916,329)
2028	(916,331)
2029	(731,102)
Thereafter	(1,778,626)
	$ (6,288,403)

10. CONTINGENCIES

Liabilities

The City is a defendant in various lawsuits which have arisen in the normal course of business. There are certain personal injury lawsuits, which have been denied by the City Council. The outcome and eventual liability to the City, if any, in these cases are not known at this time. After reviewing these lawsuits with legal counsel, management estimates that the potential claims against the City, not covered by insurance, resulting from such litigation would not materially affect the financial statements of the City.

10. CONTINGENCIES, Continued

Grants

Under the terms of federal and state grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures under the terms of the grants. Such audits could lead to reimbursement to the grantor agencies. City management believes disallowances, if any, would not materially affect the financial statements of the City.

Commitments

The City had contractual outstanding commitments, including encumbrances in various funds totaling $14,011,908 at June 30, 2024 as follows:

	Outstanding Commitment
General Fund	$ 969,194
City Capital Projects Fund	2,690,259
Non-major Governmental Funds	3,541,418
Water Enterprise Fund	5,563,052
Internal Service Funds	1,247,985
Total	$ 14,011,908

11. OTHER REQUIRED DISCLOSURES

A. Expenditures over Appropriations

For the year ended June 30, 2024, the following funds had expenditures over appropriations:

	Appropriation	Expenditures	Expenditures over Appropriation
Governmental Funds:			
Special Assessments Special Revenue Fund			
Public Works	$ 403,378	$ 469,835	$ (66,457)
Asset Forfeiture Fund			
Capital outlay	-	49,932	(49,932)
Used Oil Block Grant Fund			
Public Works	10,580	15,659	(5,079)
Prop A Operations Special Revenue Fund			
Community Services	25,000	50,767	(25,767)
Affordable Housing Special Revenue Fund			
Capital outlay	3,409,730	3,504,027	(94,297)
Housing Authority			
General government	-	62,713	(62,713)

11. OTHER REQUIRED DISCLOSURES, Continued

B. Deficit Fund Balances/Net Position

At June 30, 2024, the following funds had deficit fund balances or net positions:

Nonmajor Special Revenue Funds:		
American Rescue Plan Act	$	(260)
Grants		(159,989)
Highway Bridge Repair		(46)
HSIP		(49,340)
Measure H		(924)
Internal Service Funds:		
Workers' Compensation Self-Insurance		(1,543,766)

The government funds' deficits will be eliminated upon receipt of Grant Funds in the future years. The internal Service Fund deficit will be eliminated through future charges to user departments.

12. CHANGES IN REPORTING ENTITY

City reported the following changes in reporting entity as a result of change in major funds this year.

	June 30, 2023, as previously reported	Changes in major fund	June 30, 2023, as restated
Governmental Funds:			
Major Governmental Funds			
ARPA fund	$ (620)	$ 620	$ -
Nonmajor Governmental Funds	33,216,249	(620)	33,215,629

REQUIRED SUPPLEMENTARY INFORMATION

This page intentionally left blank

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

General Fund

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 40,776,300	$ 40,776,300	$ 40,138,354	$ (637,946)
Licenses and permits	1,284,475	1,259,475	1,431,935	172,460
Intergovernmental	90,000	105,000	194,328	89,328
Charges for services	2,673,680	2,640,010	2,841,921	201,911
Use of money and property	1,596,475	1,593,825	5,884,122	4,290,297
Fines and forfeitures	145,000	145,000	352,115	207,115
Miscellaneous	200,000	200,000	200,000	-
Total revenues	46,765,930	46,719,610	51,042,775	4,323,165
EXPENDITURES:				
Current:				
General government	3,805,497	3,805,497	3,812,380	(6,883)
Public safety	22,126,260	22,311,516	21,881,258	430,258
Community services	3,179,335	3,292,783	3,251,918	40,865
Library	2,350,841	2,362,660	2,201,251	161,409
Public works	9,064,059	9,356,428	8,679,050	677,378
Capital outlay	250,000	1,231,228	1,221,198	10,030
Total expenditures	40,775,992	42,360,112	41,047,055	1,313,057
REVENUES OVER (UNDER) EXPENDITURES	5,989,938	4,359,498	9,995,720	5,636,222
OTHER FINANCING SOURCES (USES):				
Transfers in	4,312,481	4,312,481	-	(4,312,481)
Transfers out	(8,724,268)	(8,724,268)	(6,603,823)	2,120,445
Total other financing sources (uses)	(4,411,787)	(4,411,787)	(6,603,823)	(2,192,036)
Net change in fund balances	$ 1,578,151	$ (52,289)	3,391,897	$ 3,444,186
FUND BALANCES:				
Beginning of year			35,571,869	
End of year			$ 38,963,766	

This page intentionally left blank

This page intentionally left blank

City of Glendora
Required Supplementary Information
For the year ended June 30, 2024

Miscellaneous Plan

Schedule of Changes in the Net Pension Liability and Related Ratios - Last 10 Years

Measurement Period	2014	2015	2016
TOTAL PENSION LIABILITY			
Service cost	$ 1,655,381	$ 1,510,574	$ 1,588,319
Interest	6,337,872	6,607,743	6,851,396
Differences between expected and actual experience	-	(296,892)	(447,338)
Changes of Benefit Terms	-	-	-
Changes in assumptions	-	(1,573,360)	-
Benefit payments, including refunds of employee contributions	(3,982,032)	(4,377,624)	(4,672,043)
Net change in the total pension liability	4,011,221	1,870,441	3,320,334
Total pension liability - beginning	85,668,278	89,679,499	91,549,940
Total pension liability - ending (a)	$ 89,679,499	$ 91,549,940	$ 94,870,274
PLAN FIDUCIARY NET POSITION			
Contributions - employer	$ 1,372,865	$ 1,519,204	$ 1,758,283
Contributions - employee	699,989	797,313	780,076
Net investment income	10,755,906	1,612,178	371,390
Benefit payments, including refunds of employee contributions	(3,982,032)	(4,377,624)	(4,672,043)
Plan to plan resource movement	-	-	-
Administrative expense	-	(102,993)	(43,013)
Other miscellaneous income (expense)	-	-	-
Net change in plan fiduciary net position	8,846,728	(551,922)	(1,805,307)
Plan fiduciary net position - beginning	62,282,267	71,128,995	70,577,073
Plan fiduciary net position - ending (b)	$ 71,128,995	$ 70,577,073	$ 68,771,766
Net pension liability - ending (a) - (b)	$ 18,550,504	$ 20,972,867	$ 26,098,508
Plan fiduciary net position as a percentage of the total pension liability	79.31%	77.09%	72.49%
Covered payroll	$ 9,403,438	$ 9,032,913	$ 9,731,754
Net pension liability as a percentage of covered payroll	197.27%	232.18%	268.18%

Notes to the Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after the June 30, 2017 valuation date. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

2017	2018	2019	2020	2021	2022	2023
$ 1,704,274	$ 1,712,186	$ 1,678,027	$ 1,507,514	$ 1,587,545	$ 1,953,133	$ 1,982,508
6,946,828	7,181,159	7,442,113	7,765,992	7,900,746	8,078,285	8,378,588
(1,644,990)	405,202	64,380	-	(1,077,278)	(566,872)	464,727
-	-	-	-	-	-	180,602
5,610,332	(691,188)	-	1,580,147	-	3,653,736	-
(5,058,663)	(5,124,768)	(5,457,056)	(6,713,517)	(5,989,619)	(6,372,955)	(6,305,497)
7,557,781	3,482,591	3,727,464	4,140,136	2,421,394	6,745,327	4,700,928
94,870,274	102,428,055	105,910,646	109,638,110	113,778,246	116,199,640	122,944,967
$ 102,428,055	$ 105,910,646	$ 109,638,110	$ 113,778,246	$ 116,199,640	$ 122,944,967	$ 127,645,895
$ 2,086,064	$ 2,161,517	$ 2,502,796	$ 32,093,707	$ 1,067,740	$ 1,236,022	$ 1,248,036
793,140	708,809	742,098	752,040	764,782	832,828	874,443
7,572,564	6,214,046	5,107,821	5,197,040	24,697,477	(9,801,293)	7,124,607
(5,058,663)	(5,124,768)	(5,457,056)	(6,713,517)	(5,989,619)	(6,372,955)	(6,305,497)
-	(181)	-	-	-	-	-
(101,537)	(115,411)	(55,440)	(113,526)	(111,626)	(82,336)	(86,761)
-	(219,168)	181	-	-	-	-
5,291,568	3,624,844	2,840,400	31,215,744	20,428,754	(14,187,734)	2,854,828
68,771,766	74,063,334	77,688,178	80,528,578	111,744,322	132,173,076	117,985,342
$ 74,063,334	$ 77,688,178	$ 80,528,578	$ 111,744,322	$ 132,173,076	$ 117,985,342	$ 120,840,170
$ 28,364,721	$ 28,222,468	$ 29,109,532	$ 2,033,924	$ (15,973,436)	$ 4,959,625	$ 6,805,725
72.31%	73.35%	73.45%	98.21%	113.75%	95.97%	94.67%
$ 9,634,110	$ 9,809,142	$ 9,706,872	$ 9,192,158	$ 9,854,409	$ 11,226,794	$ 11,813,903
294.42%	287.72%	299.89%	22.13%	-162.09%	44.18%	57.61%

Changes in Assumptions: In 2021, the discount rate was reduced from 7.15% to 6.90%. In 2019 and 2020, there were no changes of assumptions. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate. In 2017, the discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amounts reported were based on the 7.5 percent discount rate.

City of Glendora
Required Supplementary Information
For the year ended June 30, 2024

Schedule of Pension Plan Contributions - Last 10 Years

	2015	2016	2017
Miscellaneous Plan			
Actuarially determined contribution	$ 1,519,204	$ 1,758,283	$ 2,086,064
Contributions in relation to actuarially deemed contributions	(1,519,204)	(1,758,283)	(2,086,064)
Contribution deficiency (excess)	$ -	$ -	$ -
Covered payroll[2]	$ 9,032,913	$ 9,731,754	$ 9,634,110
Contributions as a percentage of covered payroll	16.82%	18.07%	21.65%

[2]Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal years ended June 30, 2022 and 2023; 2.75% payroll growth assumption for fiscal year ended June 30, 2018-21; 3.00% payroll growth assumption for fiscal years ended June 30, 2014-17.

Notes to Schedule:
The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2023-24 were derived from the June 30, 2020 funding valuation report.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Actuarial Cost Method
Amortization method	For details, see June 30, 2020 Funding Valuation Report.
Asset valuation method	Fair Value of Assets. For details, see June 30, 2020 Funding Valuation Report.
Inflation	2.50%
Salary increases	varies by entry age and service
Payroll Growth	2.75%
Investment rate of return	7.00% net of pension plan investment and administrative expenses; includes inflation.
Retirement age	The probabilities of Retirement are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015.
Mortality	The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and Post-retirement mortality rates include 20 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries.

2018	2019	2020	2021	2022	2023	2024
$ 2,161,517	$ 2,502,796	$ 2,946,726	$ 1,067,740	$ 1,235,180	$ 1,248,036	$ 1,401,448
(2,161,517)	(2,502,796)	(32,093,707)	(1,067,740)	(1,235,180)	(1,248,036)	(1,401,448)
$ -	$ -	$ (29,146,981)	$ -	$ -	$ -	$ -
$ 9,809,142	$ 9,706,872	$ 9,192,158	$ 9,854,409	$ 11,226,794	$ 11,813,903	$ 13,476,956
22.04%	25.78%	349.14%	10.84%	11.00%	10.56%	10.40%

City of Glendora
Required Supplementary Information
For the year ended June 30, 2024

Schedule of the City's Proportionate Share of the Net Pension Liability - Last Ten Fiscal Years

Safety Plan

Fiscal Year End:	6/30/2015	6/30/2016	6/30/2017
Measurement Date	6/30/2014	6/30/2015	6/30/2016
City's proportion of the net pension liability	25.75000%	0.27531%	0.28291%
City's proportionate share of the net pension liability	$ 16,023,117	$ 18,897,034	$ 24,480,116
City's covered payroll (plan year)	$ 5,478,044	$ 5,630,131	$ 5,671,207
City's proportionate share of the net pension liability as a percentage of its covered payroll	292.50%	335.64%	431.66%
Fiduciary net position as a percentage of the total pension liability	81.42%	78.48%	73.20%

6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024
6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
0.28314%	0.29562%	0.30046%	0.01566%	-0.31229%	0.04763%	0.05856%
$ 28,079,757	$ 28,486,271	$ 30,788,104	$ 1,703,774	$ (16,889,623)	$ 5,501,500	$ 8,841,411
$ 5,857,254	$ 5,329,935	$ 6,108,346	$ 6,263,292	$ 6,435,533	$ 6,469,928	$ 6,882,965
479.40%	534.46%	504.03%	27.20%	-262.44%	85.03%	128.45%
72.00%	72.66%	71.44%	71.44%	88.29%	88.29%	88.29%

City of Glendora
Required Supplementary Information
For the year ended June 30, 2024

Schedule of Pension Plan Contributions - Last 10 Years

	2015	2016	2017	2018
Safety Plan				
Actuarially determined contribution	$ 1,584,696	$ 1,895,287	$ 2,124,679	$ 2,306,438
Contributions in relation to actuarially deemed contributions	(1,584,696)	(1,895,287)	(2,124,679)	(2,306,438)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -
Covered employee payroll	$ 5,630,131	$ 5,671,207	$ 5,857,254	$ 5,329,935
Contributions as a percentage of covered employee payroll	28.15%	33.42%	36.27%	43.27%

Notes to the Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after the June 30, 2017 valuation date. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden

Changes of Assumptions: In 2024, there were no changes in assumption. In 2023, the discount rate was reduced from 7.15% to 6.90%. In 2019 - 2022, there were no changes of assumptions. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate. In 2017, the discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amounts reported were based on the 7.5 percent discount rate.

2019	2020	2021	2022	2023	2024
$ 2,730,084	$ 1,494,129	$ 1,439,951	$ 1,447,354	$ 1,592,595	$ 1,551,142
(2,730,084)	(34,227,695)	(1,439,951)	(1,447,354)	(1,592,595)	(1,551,142)
$ -	$ (32,733,566)	$ -	$ -	$ -	$ -
$ 6,108,346	$ 6,263,292	$ 6,435,533	$ 6,469,928	$ 6,882,965	$ 7,006,504
44.69%	546.48%	22.38%	22.37%	23.14%	22.14%

City of Glendora
Required Supplementary Information
For the year ended June 30, 2024

*Schedule of Changes in Net OPEB Liability and Related Ratios - Last 10 Years**

Measurement Date	2017	2018	2019
Total OPEB Liability			
Service cost	$ 632,017	$ 555,743	$ 565,369
Interest on the total OPEB liability	375,210	432,902	457,605
Actual and expected experience difference	-	-	(2,055,061)
	-	-	-
Changes in assumptions	(1,241,368)	(111,687)	(334,457)
City of Glendora Contributions	-	-	-
Change due to investment experience	-	-	-
Benefit payments	(366,298)	(391,803)	(419,678)
Net change in the total OPEB liability	(600,439)	485,155	(1,786,222)
Total OPEB liability - beginning	12,400,780	11,800,341	12,285,496
Total OPEB liability - ending (a)	$ 11,800,341	$ 12,285,496	$ 10,499,274
Plan Fiduciary Net Position			
Expected Investment Income	-	-	-
Employer contributions	-	-	-
Benefit payments, including refunds of employee contributions	-	-	-
Change due to investment experience	-	-	-
Net change in plan fiduciary net position			
Plan fiduciary net position - beginning	-	-	-
Plan fiduciary net position - ending (b)	-	-	-
Net OPEB liability - ending (a) - (b)	$ 11,800,341	$ 12,285,496	$ 10,499,274
Covered-employee payroll	$ 15,142,000	$ 15,634,115	$ 15,337,318
Net OPEB liability as a percentage of covered-employee payroll	77.93%	78.58%	68.46%

* Fiscal year 2018 was the 1st year of implementation.

Notes to Schedule

Changes in assumptions:

In measurement year 2023, the discount rate decreased to 4.2% from 3.69% for 2022. Medical Trend: updated from Getezen 2022_b to Getezen 2023_b healthcare trend model.

In 2022, the following assumptions changed:
Discount Rate: discount rate changed from 2.45% as of June 30, 2020, to 1.92% as of June 30, 2021, and to 3.69% as of June 30, 2022 based on the municipal bond index.

Demographic Assumptions: updated from 2017 CalPERS experience study to CalPERS 2021 experience study.
Medical Trend: updated from Getzen 2019_b to Getzen 2022_b healthcare trend model.

In measurement year 2019, the discount rate decreased to 3.13% from 3.62% for 2018.
In measurement year 2018, the discount rate increased to 3.62% from 3.57% for 2017.

There are no assets accumulated in a trust that meet the criteria in paragraph 101, GASB Codification, Section P52.134.D.

2020	2021	2022	2023
$ 538,951	$ 655,340	$ 713,772	$ 475,348
340,530	310,185	250,596	388,533
-	(430,429)	-	(2,705,260)
-	-	-	
1,120,088	151,107	(2,933,355)	(954,383)
-	-	-	
-	-	-	
(317,332)	(352,465)	(354,337)	(275,848)
1,682,237	333,738	(2,323,324)	(3,071,610)
10,499,274	12,181,511	12,515,249	10,191,925
$ 12,181,511	$ 12,515,249	$ 10,191,925	$ 7,120,315
-	-	-	27,675
-	-	-	1,775,846
-	-	-	(275,848)
-	-	-	26,877
-	-	-	-
-	-	-	1,554,550
$ 12,181,511	$ 12,515,249	$ 10,191,925	$ 5,565,765
$ 15,994,232	$ 16,727,908	$ 17,696,722	$ 18,696,868
76.16%	74.82%	57.59%	29.77%

This page intentionally left blank

SUPPLEMENTARY INFORMATION

This page intentionally left blank

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
City Capital Projects
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ -	$ 1,501,500	$ 1,501,500
Total revenues	-	-	1,501,500	1,501,500
EXPENDITURES:				
Current:				
Public works	800,000	800,000	485,604	314,396
Capital outlay	4,998,899	16,710,763	1,996,652	14,714,111
Total expenditures	5,798,899	17,510,763	2,482,256	15,028,507
REVENUES OVER (UNDER) EXPENDITURES	(5,798,899)	(17,510,763)	(980,756)	16,530,007
OTHER FINANCING SOURCES (USES):				
Transfers in	1,020,802	1,020,802	2,629,941	1,609,139
Transfers out	-	-	(233,784)	(233,784)
Total other financing sources (uses)	1,020,802	1,020,802	2,396,157	1,375,355
Net change in fund balances	$ (4,778,097)	$ (16,489,961)	1,415,401	$ 17,905,362
FUND BALANCES:				
Beginning of year			19,662,182	
End of year			$ 21,077,583	

This page intentionally left blank

NONMAJOR GOVERNMENTAL FUNDS

Nonmajor Special Revenue Funds:

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Special Assessments Fund - Accounts for monies received from property assessments restricted to fund assessment district activities. The City maintains special assessment districts for Street Lighting and Landscaping.

Gas Tax and TDA Fund - Accounts for the receipt and disbursement of monies apportioned to the City under the Streets and Highways Code of the State of California for street and street related maintenance, and street construction. Transportation Development Act (TDA) revenues are allocated and administered on a per capita basis by the Los Angeles County Metropolitan Transportation Authority (MTA). These funds may be used for bicycle and pedestrian accessibility projects.

Parks Development Fund - Accounts for revenues from residential and commercial developer park in-lieu fees for park acquisition and improvement purposes.

Grants Fund - Accounts for various State and Federal grants not requiring separate fund presentations.

Asset Forfeiture Fund - Accounts for receipts and expenditures of equitably shared, forfeited Federal and State funds recovered by the Glendora Police Department, used to support community policing activities, training and/or law enforcement operations.

Transit Tax Local Prop A Fund - Accounts for funds received from a Los Angeles County voter approved additional special ½ cent transportation sales tax which became effective in 1982. Funds may be used for developing and/or improving local public transit, paratransit, and related transportation infrastructure.

Supplemental Law Enforcement Services Fund - Accounts for the receipt and disbursement of monies awarded to the City under the Citizens Option for Public Safety program (otherwise known as COPS). The grant was established by State Assembly Bill (AB) 3229 and is appropriated through its Supplemental Law Enforcement Fund. AB 2339 revenues must be spent on frontline law enforcement costs.

Transit Tax Local Prop C Fund - Accounts for funds received from Los Angeles County for a voter approved additional special ½ cent transportation sales tax which became effective in 1992. Funds may only be used for certain public transportation purposes.

Housing and Community Development Act Fund - Accounts for funds received from the U.S. Department of Housing and Urban Development for use in community development eligible projects.

Used Oil Block Grant Fund Accounts for funding received from California Integrated Waste Management for permanent and sustainable used oil recycling programs.

Air Quality Fund - Accounts for revenues apportioned to the City from Southern California AQMD fees on motor vehicle registrations, used to fund programs to reduce air pollution from mobile sources.

Prop A Operations Fund - Accounts for a approved a 1/2 percent per square foot of development tax to fund parks and open space programs in the Los Angels County in November 2016. The City is eligible to receive a local return based on population and percentage of development in the County. This is a permanent tax.

NONMAJOR GOVERNMENTAL FUNDS (Continued)

Nonmajor Special Revenue Funds (Continued):

Affordable Housing Fund - Accounts for the collection of in-lieu affordable housing fees as obligated by the developer through a Development Agreement when the projects are approved.

CAL Home Prop 1C Fund - Accounts for funding received from the State of California, via the Housing Emergency Shelter Trust Fund Act of 2006, for lower income City housing and infrastructure programs. The City uses these funds for two programs: First Time Home Buyer (FTHB) Down Payment Assistance and Owner Occupied Rehabilitation.

Proposition 1B Local Streets Fund - Accounts for funding received from the State of California Transportation Commission to support local transportation and street projects. The City uses the available funds for street improvement projects.

Surface Transportation Program Fund - Accounts for funds administered by the Federal Highway Administration and used for City transit purposes.

PEG Cable TV Fund - Accounts for Public, Education, and Government (PEG) fees collected by service providers through the franchise agreements with the City. These fees pay for capital equipment and projects that provide for the continuation of PEG programming.

Measure R Fund - Accounts for funds received from Los Angeles County voter approved special ½ cent transportation sales tax which became effective July 2009. These funds may only be used for certain transportation purposes.

Beverage Recycling Grant Fund - Accounts for funds received from the California Department of Conservation, Division of Recycling that administers the California Beverage Container Recycling and Litter Reduction Act. The funds are used for programs that promote recycling.

Library Grant Fund - Accounts for fund primarily provided by the Glendora Public Friends Foundation to cover staffing costs dedicated to the Foundation. The fund also includes grant funding from the California State Library.

Glendora Village Business Improvement District (BID) Fund - Accounts for annual assessments received from businesses in the Glendora Village Business Improvement District for marketing programs, special events, and streetscape improvements.

American Rescue Plan Act- Accounts for funds received for efforts to rescue the American economy and support communities struggling in the wake of the COVID-19 pandemic.

Step OTS Grant Fund - Accounts for funds received for the countywide Traffic Safety and Enforcement Program. Funds are used for DUI saturation patrols, checkpoints, and related programs.

Plan Maintenance Fees Fund - Accounts for funds received when permits are issued. The funds are used to maintain the permitting system and related documents.

Home-State Grant Fund - Accounts for grants received for housing projects.

Housing Authority Fund - Accounts for the assets transferred from the former Glendora Community Redevelopment Agency's Low and Moderate Housing Fund. Revenues are expended for new housing developments.

NONMAJOR GOVERNMENTAL FUNDS (Continued)

Nonmajor Special Revenue Funds (Continued):

Highway Bridge Repair Fund - Accounts for a Federal-aid program to assist the States in the replacements and rehabilitation of bridges declared unsafe because of structural deficiencies, physical deterioration, or functional obsolescence.

Measure M Fund - Accounts for an additional 0.5% sales tax for transportation improvements from Los Angeles County voters approved Measure M in November 2016.

Road Rehabilitation Maintenance Fund - Accounts for the State Legislature passed SB1 which increases the funding for street projects. Revenue is restricted for street-related construction and/or maintenance projects starting from 2017.

Highway Safety Improvement Program ("HSIP") Fund - Accounts for is a Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads. These funds are eligible for work on any public road or publicly owned bicycle or pedestrian pathway or trail, that improves the safety for its users.

Measure W Fund - Accounts for a Los Angeles voters approved Safe Clean Water Parcel Tax of 2.5 cents per square foot of "impermeable space." Revenue generated from Measure W will be used to pay for regional municipal projects that improve water quality, prepare for future drought, and provide community benefits such as parks or wetlands. It is anticipated that the funds will be used for storm water projects in compliance with MS4 permit.

Measure H Fund - Accounts for a Los Angeles County voters approved the .25% county sales tax for 10 years in order to fund homeless services and prevention. Measure H would fund specific services and programs that would comply with the "Approved Strategies to Combat Homelessness", which was drafted by the Los Angeles County Homeless Initiative and approved by the County Board of Supervisors.

General Plan Maintenance Fees Fund - Accounts for funds received when permits are issued. The funds are used to maintain the general plan.

Proposition 68 Parks/Water Bond Fund - Accounts for a general obligation bond passed by California voters on June 5, 2018 California voters pursuant to Division 45 of the Public Resources Code, relating to drought, water, parks, climate, coastal protection, and outdoor access for all programs.

Stormwater Investment Fund - Accounts for a Los Angeles Safe, Clean Water Regional Grant, awarded to the City in 2022, which will fund the City's technical resources, scientific studies, and the completion of stormwater infrastructure projects. The Watershed Area Steering Committee selected the City's Finkbiner Park Stormwater Project.

Nonmajor Debt Service Funds:

Energy Efficiency Project Fund - Accounts for the principal and interest payments on a financing lease agreement funded by the General Fund and the Water Enterprise Fund for the various energy saving projects at City facilities.

Pension Obligation Fund - Accounts for funds received through the issuance of the 2019 Taxable Pension Obligation Funds to pay down the City's actuarial accrued liability.

This page intentionally left blank

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Special Assessments	Gas Tax and TDA	Parks Development	Grants
ASSETS				
Pooled cash and investments	$ 612,826	$ 1,282,053	$ 389,687	$ 119,647
Receivables:				
Accounts	5,293	-	-	107,885
Notes and loans	-	-	-	-
Accrued interest	2,492	2,571	1,617	324
Due from other governments	-	122,577	-	144,821
Total assets	$ 620,611	$ 1,407,201	$ 391,304	$ 372,677
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	34,461	110,260	-	951
Accrued liabilities	144	8,103	-	-
Unearned revenue	-	-	-	120,183
Due to other funds	-	152,816	-	160,285
Total liabilities	34,605	271,179	-	281,419
Deferred Inflows of Resources				
Unavailable revenue	-	94,299	-	252,706
Total deferred inflows of resources	-	94,299	-	252,706
Fund Balances:				
Restricted for:				
Community development projects	-	-	391,304	-
Public safety	-	-	-	-
Public works and capital projects	586,006	1,041,723	-	-
Community services	-	-	-	-
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	-	-	(161,448)
Total fund balances	586,006	1,041,723	391,304	(161,448)
Total liabilities, deferred inflows of resources and fund balances	$ 620,611	$ 1,407,201	$ 391,304	$ 372,677

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Asset Forfeiture	Transit Tax Local Prop A	Supplemental Law Enforcement Services	Transit Tax Local Prop C
ASSETS				
Pooled cash and investments	$ 33,133	$ 2,065,701	$ 212,648	$ 3,038,825
Receivables:				
Accounts	-	131,616	-	-
Notes and loans	-	-	-	-
Accrued interest	137	7,912	940	17,499
Due from other governments	-	-	-	89,527
Total assets	$ 33,270	$ 2,205,229	$ 213,588	$ 3,145,851
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	172,823	-	-
Accrued liabilities	-	5,905	-	-
Unearned revenue	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	-	178,728	-	-
Deferred Inflows of Resources				
Unavailable revenue	-	129,916	-	-
Total deferred inflows of resources	-	129,916	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	33,270	-	213,588	-
Public works and capital projects	-	-	-	-
Community services	-	1,896,585	-	3,145,851
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	33,270	1,896,585	213,588	3,145,851
Total liabilities, deferred inflows of resources and fund balances	$ 33,270	$ 2,205,229	$ 213,588	$ 3,145,851

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Housing and Community Development Act	Used Oil Block Grant	Air Quality	Prop A Operations
ASSETS				
Pooled cash and investments	$ 143,688	$ 26,386	$ 123,183	$ -
Receivables:				
Accounts	58,623	-	-	-
Notes and loans	384,729	-	-	-
Accrued interest	597	117	757	-
Due from other governments	-	-	-	-
Total assets	$ 587,637	$ 26,503	$ 123,940	$ -
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	215,917	-	38	2,279
Accrued liabilities	-	-	406	-
Unearned revenue	-	-	-	-
Due to other funds	17,737	-	-	40,764
Total liabilities	233,654	-	444	43,043
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	353,983	-	-	-
Public safety	-	-	-	-
Public works and capital projects	-	26,503	-	1,564
Community services	-	-	123,496	-
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	-	-	(44,607)
Total fund balances	353,983	26,503	123,496	(43,043)
Total liabilities, deferred inflows of resources and fund balances	$ 587,637	$ 26,503	$ 123,940	$ -

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Affordable Housing	CAL Home Prop 1C	Surface Transportation Program	PEG Cable TV
ASSETS				
Pooled cash and investments	$ 167,408	$ 71,663	$ 210,584	$ 351,237
Receivables:				
Accounts	-	-	-	2,691
Notes and loans	-	166,670	-	-
Accrued interest	736	317	930	1,479
Due from other governments	-	-	-	-
Total assets	$ 168,144	$ 238,650	$ 211,514	$ 355,407
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	106	-	-	5,001
Accrued liabilities	-	-	-	-
Unearned revenue	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	106	-	-	5,001
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works and capital projects	-	-	211,514	-
Community services	-	238,650	-	-
PEG Cable TV	-	-	-	350,406
Glendora Village Business District	-	-	-	-
Affordable housing	168,038	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	168,038	238,650	211,514	350,406
Total liabilities, deferred inflows of resources and fund balances	$ 168,144	$ 238,650	$ 211,514	$ 355,407

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Measure R	Beverage Recycling Grant	Library Grant	Glendora Village BID
ASSETS				
Pooled cash and investments	$ 1,198,760	$ 58,826	$ 15,718	$ 192,169
Receivables:				
Accounts	-	-	110,309	-
Notes and loans	-	-	-	-
Accrued interest	5,761	259	-	829
Due from other governments	67,343	-	-	-
Total assets	$ 1,271,864	$ 59,085	$ 126,027	$ 192,998
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	338	-	3,266	2,100
Accrued liabilities	4,933	-	391	-
Unearned revenue	-	-	-	-
Due to other funds	-	-	82,348	-
Total liabilities	5,271	-	86,005	2,100
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works and capital projects	1,266,593	59,085	-	-
Community services	-	-	-	-
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	190,898
Affordable housing	-	-	-	-
Library	-	-	40,022	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	1,266,593	59,085	40,022	190,898
Total liabilities, deferred inflows of resources and fund balances	$ 1,271,864	$ 59,085	$ 126,027	$ 192,998

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	American Rescue Plan Act	Step OTS Grant	Plan Maintenance Fees	Home-State Grant
ASSETS				
Pooled cash and investments	$ -	$ 1,004	$ 1,165,354	$ 187,611
Receivables:				
Accounts	-	-	2,475	-
Notes and loans	-	-	-	2,961,136
Accrued interest	-	66	-	829
Due from other governments	-	15,125	-	-
Total assets	$ -	$ 16,195	$ 1,167,829	$ 3,149,576
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	7	-
Accrued liabilities	-	-	-	-
Unearned revenue	-	-	-	-
Due to other funds	260	16,109	-	-
Total liabilities	260	16,109	7	-
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	14	-	-
Public safety	-	-	-	-
Public works and capital projects	-	-	-	-
Community services	-	-	-	3,149,576
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	1,167,822	-
Unassigned	(260)	72	-	-
Total fund balances	(260)	86	1,167,822	3,149,576
Total liabilities, deferred inflows of resources and fund balances	$ -	$ 16,195	$ 1,167,829	$ 3,149,576

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Housing Authority	Highway Bridge Repair	Measure M	Road Rehabilitation Maintenance
ASSETS				
Pooled cash and investments	$ 765,572	$ -	$ 2,033,444	$ 3,145,300
Receivables:				
Accounts	-	-	-	-
Notes and loans	4,874,792	-	-	-
Accrued interest	2,754	-	7,707	13,876
Due from other governments	-	-	76,349	236,143
Total assets	$ 5,643,118	$ -	$ 2,117,500	$ 3,395,319
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	23,985	-	9,477	13,486
Accrued liabilities	-	-	724	-
Unearned revenue	-	-	-	-
Due to other funds	-	46	-	-
Total liabilities	23,985	46	10,201	13,486
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works and capital projects	-	-	2,107,299	3,381,833
Community services	5,619,133	-	-	-
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	-
Plan maintenance fees	-	-	-	-
Unassigned	-	(46)	-	-
Total fund balances	5,619,133	(46)	2,107,299	3,381,833
Total liabilities, deferred inflows of resources and fund balances	$ 5,643,118	$ -	$ 2,117,500	$ 3,395,319

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	HSIP	Measure W	Measure H	General Plan Maintenance Fees
ASSETS				
Pooled cash and investments	$ -	$ 2,579,201	$ -	$ 733,408
Receivables:				
Accounts	-	-	-	-
Notes and loans	-	-	-	-
Accrued interest	-	11,397	83	-
Due from other governments	2,634	-	-	-
Total assets	$ 2,634	$ 2,590,598	$ 83	$ 733,408
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	10,531	-	10,475
Accrued liabilities	-	-	-	-
Unearned revenue	-	-	-	-
Due to other funds	284,331	-	10,840	-
Total liabilities	284,331	10,531	10,840	10,475
Deferred Inflows of Resources				
Unavailable revenue	2,634	-	-	-
Total deferred inflows of resources	2,634	-	-	-
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works and capital projects	-	2,580,067	-	-
Community services	-	-	-	-
PEG Cable TV	-	-	-	-
Glendora Village Business District	-	-	-	-
Affordable housing	-	-	-	-
Library	-	-	-	-
Debt service	-	-	-	-
Committed to:				
General plan	-	-	-	722,933
Plan maintenance fees	-	-	-	-
Unassigned	(284,331)	-	(10,757)	-
Total fund balances	(284,331)	2,580,067	(10,757)	722,933
Total liabilities, deferred inflows of resources and fund balances	$ 2,634	$ 2,590,598	$ 83	$ 733,408

City of Glendora
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Fund	Debt Service Funds		
	Stormwater Investment	Energy Efficiency Project	Pension Obligation Bonds	Total Nonmajor Governmental Funds
ASSETS				
Pooled cash and investments	$ 1,626,442	$ 15,382	$ 38,580	$ 22,605,440
Receivables:				
Accounts	-	-	-	418,892
Notes and loans	-	-	-	8,387,327
Accrued interest	7,191	-	-	89,177
Due from other governments	-	-	-	754,519
Total assets	$ 1,633,633	$ 15,382	$ 38,580	$ 32,255,355
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,947	-	-	625,448
Accrued liabilities	-	-	-	20,606
Unearned revenue	-	-	-	120,183
Due to other funds	-	-	-	765,536
Total liabilities	9,947	-	-	1,531,773
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	479,555
Total deferred inflows of resources	-	-	-	479,555
Fund Balances:				
Restricted for:				
Community development projects	-	-	-	745,301
Public safety	-	-	-	246,858
Public works and capital projects	1,623,686	-	-	12,885,873
Community services	-	-	-	14,173,291
PEG Cable TV	-	-	-	350,406
Glendora Village Business District	-	-	-	190,898
Affordable housing	-	-	-	168,038
Library	-	-	-	40,022
Debt service	-	15,382	38,580	53,962
Committed to:				
General plan	-	-	-	722,933
Plan maintenance fees	-	-	-	1,167,822
Unassigned	-	-	-	(501,377)
Total fund balances	1,623,686	15,382	38,580	30,244,027
Total liabilities, deferred inflows of resources and fund balances	$ 1,633,633	$ 15,382	$ 38,580	$ 32,255,355

City of Glendora
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the year ended June 30, 2024

	Special Revenue Funds			
	Special Assessments	Gas Tax and TDA	Parks Development	Grants
REVENUES:				
Taxes	$ 547,242	$ -	$ 48,269	$ -
Intergovernmental	-	1,326,351	-	164,942
Charges for services	-	-	-	-
Use of money and property	2,457	64,673	27,300	508
Miscellaneous	-	-	-	-
Total revenues	549,699	1,391,024	75,569	165,450
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	17,682
Community services	-	-	-	-
Library	-	-	-	-
Public works	469,835	1,769,873	-	9,227
Capital outlay	-	76,488	-	140,000
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	469,835	1,846,361	-	166,909
REVENUES OVER (UNDER) EXPENDITURES	79,864	(455,337)	75,569	(1,459)
OTHER FINANCING SOURCES (USES):				
Transfers in	61,348	600,962	-	-
Transfers out	(710)	-	-	-
Total other financing sources (uses)	60,638	600,962	-	-
Net change in fund balances	140,502	145,625	75,569	(1,459)
FUND BALANCES:				
Beginning of year, as previously presented	445,504	896,098	315,735	(159,989)
Restatements	-	-	-	-
Beginning of year, as restated	445,504	896,098	315,735	(159,989)
End of year	$ 586,006	$ 1,041,723	$ 391,304	$ (161,448)

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	Asset Forfeiture	Transit Tax Local Prop A	Supplemental Law Enforcement Services	Transit Tax Local Prop C
REVENUES:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	(7,821)	1,374,105	186,159	1,139,789
Charges for services	-	16,154	-	-
Use of money and property	4,403	73,255	(4,872)	70,509
Miscellaneous	-	-	-	-
Total revenues	(3,418)	1,463,514	181,287	1,210,298
EXPENDITURES:				
Current:				
General government	-	2,894	-	-
Public safety	15,794	-	38,912	-
Community services	-	1,582,866	-	-
Library	-	-	-	-
Public works	-	-	-	-
Capital outlay	49,932	500,016	-	394,494
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	65,726	2,085,776	38,912	394,494
REVENUES OVER (UNDER) EXPENDITURES	(69,144)	(622,262)	142,375	815,804
OTHER FINANCING SOURCES (USES):				
Transfers in	-	323,992	-	-
Transfers out	-	(27,821)	-	(924,954)
Total other financing sources (uses)	-	296,171	-	(924,954)
Net change in fund balances	(69,144)	(326,091)	142,375	(109,150)
FUND BALANCES:				
Beginning of year, as previously presented	102,414	2,222,676	71,213	3,255,001
Restatements	-	-	-	-
Beginning of year, as restated	102,414	2,222,676	71,213	3,255,001
End of year	$ 33,270	$ 1,896,585	$ 213,588	$ 3,145,851

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	Housing and Community Development Act	Used Oil Block Grant	Air Quality	Prop A Operations
REVENUES:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	58,623	7,477	119,646	858,118
Charges for services	-	-	-	-
Use of money and property	2,735	1,015	19,379	-
Miscellaneous	-	-	-	-
Total revenues	61,358	8,492	139,025	858,118
EXPENDITURES:				
Current:				
General government	7	-	1,116	-
Public safety	-	-	-	-
Community services	32,707	-	29,812	50,767
Library	-	-	-	-
Public works	-	15,659	-	-
Capital outlay	205,705	-	307,691	851,958
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	238,419	15,659	338,619	902,725
REVENUES OVER (UNDER) EXPENDITURES	(177,061)	(7,167)	(199,594)	(44,607)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	(675)	-
Total other financing sources (uses)	-	-	(675)	-
Net change in fund balances	(177,061)	(7,167)	(200,269)	(44,607)
FUND BALANCES:				
Beginning of year, as previously presented	531,044	33,670	323,765	1,564
Restatements	-	-	-	-
Beginning of year, as restated	531,044	33,670	323,765	1,564
End of year	$ 353,983	$ 26,503	$ 123,496	$ (43,043)

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	Affordable Housing	CAL Home Prop 1C	Surface Transportation Program	PEG Cable TV
REVENUES:				
Taxes	$ -	$ -	$ -	$ 73,468
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	39,100	1,647	5,994	17,148
Miscellaneous	-	-	-	-
Total revenues	39,100	1,647	5,994	90,616
EXPENDITURES:				
Current:				
General government	-	-	-	42,714
Public safety	-	-	-	-
Community services	229,196	-	-	-
Library	-	-	-	-
Public works	-	-	-	-
Capital outlay	3,504,027	-	-	193,969
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	3,733,223	-	-	236,683
REVENUES OVER (UNDER) EXPENDITURES	(3,694,123)	1,647	5,994	(146,067)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(3,694,123)	1,647	5,994	(146,067)
FUND BALANCES:				
Beginning of year, as previously presented	3,862,161	237,003	205,520	496,473
Restatements	-	-	-	-
Beginning of year, as restated	3,862,161	237,003	205,520	496,473
End of year	$ 168,038	$ 238,650	$ 211,514	$ 350,406

City of Glendora
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the year ended June 30, 2024

	Special Revenue Funds			
	Measure R	Beverage Recycling Grant	Library Grant	Glendora Village BID
REVENUES:				
Taxes	$ -	$ -	$ -	$ 47,152
Intergovernmental	854,574	12,030	292,023	-
Charges for services	-	-	-	66,888
Use of money and property	42,247	1,454	-	15,817
Miscellaneous	-	-	-	-
Total revenues	896,821	13,484	292,023	129,857
EXPENDITURES:				
Current:				
General government	67	-	-	24,189
Public safety	-	-	-	-
Community services	-	-	-	77,629
Library	-	-	265,565	-
Public works	251,720	-	-	11,393
Capital outlay	793,993	11,949	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	1,045,780	11,949	265,565	113,211
REVENUES OVER (UNDER) EXPENDITURES	(148,959)	1,535	26,458	16,646
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	(19,210)	-	-	-
Total other financing sources (uses)	(19,210)	-	-	-
Net change in fund balances	(168,169)	1,535	26,458	16,646
FUND BALANCES:				
Beginning of year, as previously presented	1,434,762	57,550	13,564	174,252
Restatements	-	-	-	-
Beginning of year, as restated	1,434,762	57,550	13,564	174,252
End of year	$ 1,266,593	$ 59,085	$ 40,022	$ 190,898

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	American Rescue Plan Act	Step OTS Grant	Plan Maintenance Fees	Home-State Grant
REVENUES:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	-	83,370	-	-
Charges for services	-	-	94,022	-
Use of money and property	-	71	1	123,247
Miscellaneous	-	-	-	-
Total revenues	-	83,441	94,023	123,247
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	83,369	-	-
Community services	-	-	-	-
Library	-	-	-	-
Public works	-	-	9,870	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	-	83,369	9,870	-
REVENUES OVER (UNDER) EXPENDITURES	-	72	84,153	123,247
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	-	72	84,153	123,247
FUND BALANCES:				
Beginning of year, as previously presented	-	14	1,083,669	3,026,329
Restatements	(260)	-	-	-
Beginning of year, as restated	(260)	14	1,083,669	3,026,329
End of year	$ (260)	$ 86	$ 1,167,822	$ 3,149,576

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	Housing Authority	Highway Bridge Repair	Measure M	Road Rehabilitation Maintenance
REVENUES:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	-	-	964,996	1,354,973
Charges for services	-	-	-	-
Use of money and property	208,022	-	49,124	79,332
Miscellaneous	142,160	-	-	-
Total revenues	350,182	-	1,014,120	1,434,305
EXPENDITURES:				
Current:				
General government	62,713	-	-	12
Public safety	-	-	-	-
Community services	(2,678)	-	42,405	-
Library	-	-	-	-
Public works	7,674	-	61,081	-
Capital outlay	1,344,684	-	171,970	1,363,963
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	1,412,393	-	275,456	1,363,975
REVENUES OVER (UNDER) EXPENDITURES	(1,062,211)	-	738,664	70,330
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	(3,765)	-
Total other financing sources (uses)	-	-	(3,765)	-
Net change in fund balances	(1,062,211)	-	734,899	70,330
FUND BALANCES:				
Beginning of year, as previously presented	6,681,344	(46)	1,372,400	3,311,503
Restatements	-	-	-	-
Beginning of year, as restated	6,681,344	(46)	1,372,400	3,311,503
End of year	$ 5,619,133	$ (46)	$ 2,107,299	$ 3,381,833

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Funds			
	HSIP	Measure W	Measure H	General Plan Maintenance Fees
REVENUES:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	243,612	893,841	19,870	-
Charges for services	-	-	-	80,028
Use of money and property	-	(33,233)	135	-
Miscellaneous	-	-	-	-
Total revenues	243,612	860,608	20,005	80,028
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Community services	-	-	29,838	-
Library	-	-	-	-
Public works	-	184,545	-	120,400
Capital outlay	478,603	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	478,603	184,545	29,838	120,400
REVENUES OVER (UNDER) EXPENDITURES	(234,991)	676,063	(9,833)	(40,372)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(234,991)	676,063	(9,833)	(40,372)
FUND BALANCES:				
Beginning of year, as previously presented	(49,340)	1,904,004	(924)	763,305
Restatements	-	-	-	-
Beginning of year, as restated	(49,340)	1,904,004	(924)	763,305
End of year	$ (284,331)	$ 2,580,067	$ (10,757)	$ 722,933

City of Glendora

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the year ended June 30, 2024

	Special Revenue Fund	Debt Service Funds		
	Stormwater Investment	Energy Efficiency Project	Pension Obligation Bonds	Total Nonmajor Governmental Funds
REVENUES:				
Taxes	$ -	$ -	$ -	$ 716,131
Intergovernmental	1,290,642	-	-	11,237,320
Charges for services	-	-	2	257,094
Use of money and property	8,581	-	-	820,049
Miscellaneous	-	-	-	142,160
Total revenues	1,299,223	-	2	13,172,754
EXPENDITURES:				
Current:				
General government	-	-	3,150	136,862
Public safety	-	-	-	155,757
Community services	-	-	-	2,072,542
Library	-	-	-	265,565
Public works	-	-	-	2,911,277
Capital outlay	226,942	-	-	10,616,384
Debt service:				
Principal retirement	-	87,038	2,157,398	2,244,436
Interest and fiscal charges	-	11,419	1,220,633	1,232,052
Total expenditures	226,942	98,457	3,381,181	19,634,875
REVENUES OVER (UNDER) EXPENDITURES	1,072,281	(98,457)	(3,381,179)	(6,462,121)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	98,457	3,382,535	4,467,294
Transfers out	-	-	-	(977,135)
Total other financing sources (uses)	-	98,457	3,382,535	3,490,159
Net change in fund balances	1,072,281	-	1,356	(2,971,962)
FUND BALANCES:				
Beginning of year, as previously presented	551,405	15,382	37,224	33,216,249
Restatements	-	-	-	(260)
Beginning of year, as restated	551,405	15,382	37,224	33,215,989
End of year	$ 1,623,686	$ 15,382	$ 38,580	$ 30,244,027

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Special Assessments
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 542,471	$ 542,471	$ 547,242	$ 4,771
Use of money and property	3,000	3,000	2,457	(543)
Total revenues	545,471	545,471	549,699	4,228
EXPENDITURES:				
Current:				
Public works	402,746	403,378	469,835	(66,457)
Total expenditures	402,746	403,378	469,835	(66,457)
REVENUES OVER (UNDER) EXPENDITURES	142,725	142,093	79,864	(62,229)
OTHER FINANCING SOURCES (USES):				
Transfers in	11,350	11,350	61,348	49,998
Transfers out	(710)	(710)	(710)	-
Total other financing sources (uses)	10,640	10,640	60,638	49,998
Net change in fund balances	$ 153,365	$ 152,733	140,502	$ (12,231)
FUND BALANCES:				
Beginning of year			445,504	
End of year			$ 586,006	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Gas Tax and TDA
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,547,900	$ 1,587,697	$ 1,326,351	$ (261,346)
Use of money and property	15,700	15,700	64,673	48,973
Total revenues	1,563,600	1,603,397	1,391,024	(212,373)
EXPENDITURES:				
Current:				
Public works	2,153,568	2,271,228	1,769,873	501,355
Capital outlay	-	97,022	76,488	20,534
Total expenditures	2,153,568	2,368,250	1,846,361	521,889
REVENUES OVER (UNDER) EXPENDITURES	(589,968)	(764,853)	(455,337)	309,516
OTHER FINANCING SOURCES (USES):				
Transfers in	660,570	660,570	600,962	(59,608)
Total other financing sources (uses)	660,570	660,570	600,962	(59,608)
Net change in fund balances	$ 70,602	$ (104,283)	145,625	$ 249,908
FUND BALANCES:				
Beginning of year			896,098	
End of year			$ 1,041,723	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Parks Development
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ -	$ -	$ 48,269	$ 48,269
Use of money and property	3,900	3,900	27,300	23,400
Total revenues	3,900	3,900	75,569	71,669
Net change in fund balances	$ 3,900	$ 3,900	75,569	$ 71,669
FUND BALANCES:				
Beginning of year			315,735	
End of year			$ 391,304	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Grants

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 606,996	$ 164,942	$ (442,054)
Total revenues	-	606,996	165,450	(441,546)
EXPENDITURES:				
Current:				
Public safety	-	55,984	17,682	38,302
Public works	-	325,222	9,227	315,995
Capital outlay	-	596,292	140,000	456,292
Total expenditures	-	977,498	166,909	810,589
Net change in fund balances	$ -	$ (370,502)	(1,459)	$ 369,043
FUND BALANCES:				
Beginning of year			(159,989)	
End of year			$ (161,448)	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Asset Forfeiture
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 10,000	$ 10,000	$ (7,821)	$ (17,821)
Use of money and property	4,200	4,200	4,403	203
Total revenues	14,200	14,200	(3,418)	(17,618)
EXPENDITURES:				
Current:				
Public safety	-	15,794	15,794	-
Capital outlay	-	-	49,932	(49,932)
Total expenditures	-	15,794	65,726	(49,932)
Net change in fund balances	$ 14,200	$ (1,594)	(69,144)	$ (67,550)
FUND BALANCES:				
Beginning of year			102,414	
End of year			$ 33,270	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Transit Tax Local Prop A

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,498,000	$ 1,498,000	$ 1,374,105	$ (123,895)
Charges for services	10,000	10,000	16,154	6,154
Use of money and property	17,600	17,600	73,255	55,655
Total revenues	1,525,600	1,525,600	1,463,514	(62,086)
EXPENDITURES:				
Current:				
General government	4,696	4,696	2,894	1,802
Community services	1,718,007	1,707,619	1,582,866	124,753
Capital outlay	191,650	1,083,401	500,016	583,385
Total expenditures	1,914,353	2,795,716	2,085,776	709,940
REVENUES OVER (UNDER) EXPENDITURES	(388,753)	(1,270,116)	(622,262)	647,854
OTHER FINANCING SOURCES (USES):				
Transfers in	300,000	300,000	323,992	23,992
Transfers out	(29,325)	(29,325)	(27,821)	1,504
Total other financing sources (uses)	270,675	270,675	296,171	25,496
Net change in fund balances	$ (118,078)	$ (999,441)	(326,091)	$ 673,350
FUND BALANCES:				
Beginning of year			2,222,676	
End of year			$ 1,896,585	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Supplemental Law Enforcement Services
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 170,000	$ 170,000	$ 186,159	$ 16,159
Use of money and property	4,800	4,800	(4,872)	(9,672)
Total revenues	174,800	174,800	181,287	6,487
EXPENDITURES:				
Current:				
Public safety	38,647	42,526	38,912	3,614
Total expenditures	38,647	42,526	38,912	3,614
Net change in fund balances	$ 136,153	$ 132,274	142,375	$ 10,101
FUND BALANCES:				
Beginning of year			71,213	
End of year			$ 213,588	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Transit Tax Local Prop C

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,242,300	$ 1,242,300	$ 1,139,789	$ (102,511)
Use of money and property	35,800	35,800	70,509	34,709
Total revenues	1,278,100	1,278,100	1,210,298	(67,802)
EXPENDITURES:				
Current:				
Capital outlay	187,000	1,359,572	394,494	965,078
Total expenditures	187,000	1,359,572	394,494	965,078
REVENUES OVER (UNDER) EXPENDITURES	1,091,100	(81,472)	815,804	897,276
OTHER FINANCING SOURCES (USES):				
Transfers out	(960,570)	(960,570)	(924,954)	35,616
Total other financing sources (uses)	(960,570)	(960,570)	(924,954)	35,616
Net change in fund balances	$ 130,530	$ (1,042,042)	(109,150)	$ 932,892
FUND BALANCES:				
Beginning of year			3,255,001	
End of year			$ 3,145,851	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Housing and Community Development Act

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 60,000	$ 57,987	$ 58,623	$ 636
Use of money and property	-	-	2,735	2,735
Total revenues	60,000	57,987	61,358	3,371
EXPENDITURES:				
Current:				
Community services	60,000	49,933	32,707	17,226
Capital outlay	240,000	270,116	205,705	64,411
Total expenditures	300,000	320,049	238,419	81,630
Net change in fund balances	$ (240,000)	$ (262,062)	(177,061)	$ 85,001
FUND BALANCES:				
Beginning of year			531,044	
End of year			$ 353,983	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Used Oil Block Grant
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 7,880	$ 15,283	$ 7,477	$ (7,806)
Use of money and property	400	400	1,015	615
Total revenues	8,280	15,683	8,492	(7,191)
EXPENDITURES:				
Current:				
Public works	7,880	10,580	15,659	(5,079)
Total expenditures	7,880	10,580	15,659	(5,079)
Net change in fund balances	$ 400	$ 5,103	(7,167)	$ (12,270)
FUND BALANCES:				
Beginning of year			33,670	
End of year			$ 26,503	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Air Quality
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 66,660	$ 117,420	$ 119,646	$ 2,226
Use of money and property	4,000	4,000	19,379	15,379
Total revenues	70,660	121,420	139,025	17,605
EXPENDITURES:				
Current:				
General government	2,494	2,494	1,116	1,378
Community services	17,447	26,447	29,812	(3,365)
Capital outlay	145,176	402,107	307,691	94,416
Total expenditures	165,117	431,048	338,619	92,429
REVENUES OVER (UNDER) EXPENDITURES	(94,457)	(309,628)	(199,594)	110,034
OTHER FINANCING SOURCES (USES):				
Transfers out	(675)	(675)	(675)	-
Total other financing sources (uses)	(675)	(675)	(675)	-
Net change in fund balances	$ (95,132)	$ (310,303)	(200,269)	$ 110,034
FUND BALANCES:				
Beginning of year			323,765	
End of year			$ 123,496	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Prop A Operations
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 920,130	$ 920,130	$ 858,118	$ (62,012)
Total revenues	920,130	920,130	858,118	(62,012)
EXPENDITURES:				
Current:				
Community services	25,000	25,000	50,767	(25,767)
Capital outlay	920,130	920,130	851,958	68,172
Total expenditures	945,130	945,130	902,725	42,405
Net change in fund balances	$ (25,000)	$ (25,000)	(44,607)	$ (19,607)
FUND BALANCES:				
Beginning of year			1,564	
End of year			$ (43,043)	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Affordable Housing
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Use of money and property	$ -	$ -	$ 39,100	$ 39,100
Total revenues	-	-	39,100	39,100
EXPENDITURES:				
Current:				
Community services	-	421,519	229,196	192,323
Capital outlay	-	3,409,730	3,504,027	(94,297)
Total expenditures	-	3,831,249	3,733,223	98,026
Net change in fund balances	$ -	$ (3,831,249)	(3,694,123)	$ 137,126
FUND BALANCES:				
Beginning of year			3,862,161	
End of year			$ 168,038	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
CAL Home Prop 1C
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Use of money and property	$ 700	$ 700	$ 1,647	$ 947
Total revenues	700	700	1,647	947
Net change in fund balances	$ 700	$ 700	1,647	$ 947
FUND BALANCES:				
Beginning of year			237,003	
End of year			$ 238,650	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Surface Transportation Program

For the year ended June 30, 2024

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Use of money and property	$ 3,100	$ 3,100	$ 5,994	$ 2,894
Total revenues	3,100	3,100	5,994	2,894
Net change in fund balances	$ 3,100	$ 3,100	5,994	$ 2,894
FUND BALANCES:				
Beginning of year			205,520	
End of year			$ 211,514	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
PEG Cable TV
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 100,000	$ 100,000	$ 73,468	$ (26,532)
Use of money and property	7,100	7,100	17,148	10,048
Total revenues	107,100	107,100	90,616	(16,484)
EXPENDITURES:				
Current:				
General government	77,840	77,840	42,714	35,126
Capital outlay	-	295,887	193,969	101,918
Total expenditures	77,840	373,727	236,683	137,044
Net change in fund balances	$ 29,260	$ (266,627)	(146,067)	$ 120,560
FUND BALANCES:				
Beginning of year			496,473	
End of year			$ 350,406	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Measure R

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 932,000	$ 932,000	$ 854,574	$ (77,426)
Use of money and property	8,700	8,700	42,247	33,547
Total revenues	940,700	940,700	896,821	(43,879)
EXPENDITURES:				
Current:				
Public works	264,622	264,622	251,720	12,902
Capital outlay	775,000	1,772,929	793,993	978,936
Total expenditures	1,039,622	2,037,551	1,045,780	991,771
REVENUES OVER (UNDER) EXPENDITURES	(98,922)	(1,096,851)	(148,959)	947,892
OTHER FINANCING SOURCES (USES):				
Transfers out	(23,060)	(23,060)	(19,210)	3,850
Total other financing sources (uses)	(23,060)	(23,060)	(19,210)	3,850
Net change in fund balances	$ (121,982)	$ (1,119,911)	(168,169)	$ 951,742
FUND BALANCES:				
Beginning of year			1,434,762	
End of year			$ 1,266,593	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Beverage Recycling Grant
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 13,000	$ 13,000	$ 12,030	$ (970)
Use of money and property	800	800	1,454	654
Total revenues	13,800	13,800	13,484	(316)
EXPENDITURES:				
Capital outlay	-	13,000	11,949	1,051
Total expenditures	-	13,000	11,949	1,051
Net change in fund balances	$ 13,800	$ 800	1,535	$ 735
FUND BALANCES:				
Beginning of year			57,550	
End of year			$ 59,085	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Library Grant
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 212,493	$ 190,956	$ 292,023	$ 101,067
Total revenues	212,493	190,956	292,023	101,067
EXPENDITURES:				
Current:				
Library	190,706	410,576	265,565	145,011
Total expenditures	190,706	410,576	265,565	145,011
Net change in fund balances	$ 21,787	$ (219,620)	26,458	$ 246,078
FUND BALANCES:				
Beginning of year			13,564	
End of year			$ 40,022	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Glendora Village BID
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 52,000	$ 52,000	$ 47,152	$ (4,848)
Charges for services	62,000	62,000	66,888	4,888
Use of money and property	800	800	15,817	15,017
Total revenues	114,800	114,800	129,857	15,057
EXPENDITURES:				
Current:				
General government	32,500	35,516	24,189	11,327
Community services	109,500	109,500	77,629	31,871
Public works	10,250	10,250	11,393	(1,143)
Total expenditures	152,250	155,266	113,211	42,055
Net change in fund balances	$ (37,450)	$ (40,466)	16,646	$ 57,112
FUND BALANCES:				
Beginning of year			174,252	
End of year			$ 190,898	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
American Rescue Plan Act
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Total revenues	-	-	-	-
EXPENDITURES:				
Total expenditures	-	-	-	-
Net change in fund balances	$ -	$ -	-	$ -
FUND BALANCES:				
Beginning of year, as previously presented			-	
Restatement			(260)	
Beginning of year, as restated			(260)	
End of year			$ (260)	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Step OTS Grant
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 150,931	$ 83,370	$ (67,561)
Use of money and property	-	-	71	71
Total revenues	-	150,931	83,441	(67,490)
EXPENDITURES:				
Current:				
Public safety	-	139,545	83,369	56,176
Total expenditures	-	139,545	83,369	56,176
Net change in fund balances	$ -	$ 11,386	72	$ (11,314)
FUND BALANCES:				
Beginning of year			14	
End of year			$ 86	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Plan Maintenance Fees
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Charges for services	$ 116,500	$ 101,500	$ 94,022	$ (7,478)
Use of money and property	-	-	1	1
Total revenues	116,500	101,500	94,023	(7,477)
EXPENDITURES:				
Current:				
Public works	64,014	64,014	9,870	54,144
Total expenditures	64,014	64,014	9,870	54,144
Net change in fund balances	$ 52,486	$ 37,486	84,153	$ 46,667
FUND BALANCES:				
Beginning of year			1,083,669	
End of year			$ 1,167,822	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Home-State Grant
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Use of money and property	$ 2,800	$ 2,800	$ 123,247	$ 120,447
Total revenues	2,800	2,800	123,247	120,447
Net change in fund balances	$ 2,800	$ 2,800	123,247	$ 120,447
FUND BALANCES:				
Beginning of year			3,026,329	
End of year			$ 3,149,576	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Housing Authority
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Use of money and property	$ -	$ -	$ 208,022	$ 208,022
Miscellaneous	-	-	142,160	142,160
Total revenues	-	-	350,182	350,182
EXPENDITURES:				
Current:				
General government	-	-	62,713	(62,713)
Community services	-	-	(2,678)	2,678
Public works	10,000	23,046	7,674	15,372
Capital outlay	-	1,600,000	1,344,684	255,316
Total expenditures	10,000	1,623,046	1,412,393	210,653
Net change in fund balances	$ (10,000)	$ (1,623,046)	(1,062,211)	$ 560,835
FUND BALANCES:				
Beginning of year			6,681,344	
End of year			$ 5,619,133	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Highway Bridge Repair
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Capital outlay	$ -	$ 220,236	$ -	$ 220,236
Total expenditures	-	220,236	-	220,236
Net change in fund balances	$ -	$ (220,236)	-	$ 220,236
FUND BALANCES:				
Beginning of year			(46)	
End of year			$ (46)	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Measure M

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,056,000	$ 1,056,000	$ 964,996	$ (91,004)
Use of money and property	15,000	15,000	49,124	34,124
Total revenues	1,071,000	1,071,000	1,014,120	(56,880)
EXPENDITURES:				
Current:				
Community services	43,217	43,217	42,405	812
Public works	99,905	100,600	61,081	39,519
Capital outlay	491,475	1,454,140	171,970	1,282,170
Total expenditures	634,597	1,597,957	275,456	1,322,501
REVENUES OVER (UNDER) EXPENDITURES	436,403	(526,957)	738,664	1,265,621
OTHER FINANCING SOURCES (USES):				
Transfers out	(5,235)	(5,235)	(3,765)	1,470
Total other financing sources (uses)	(5,235)	(5,235)	(3,765)	1,470
Net change in fund balances	$ 431,168	$ (532,192)	734,899	$ 1,267,091
FUND BALANCES:				
Beginning of year			1,372,400	
End of year			$ 2,107,299	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Road Rehabilitation Maintenance

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,298,000	$ 1,298,000	$ 1,354,973	$ 56,973
Use of money and property	32,400	32,400	79,332	46,932
Total revenues	1,330,400	1,330,400	1,434,305	103,905
EXPENDITURES:				
Capital outlay	150,000	4,476,097	1,363,963	3,112,134
Total expenditures	150,000	4,476,097	1,363,975	3,112,122
Net change in fund balances	$ 1,180,400	$ (3,145,697)	70,330	$ 3,216,027
FUND BALANCES:				
Beginning of year			3,311,503	
End of year			$ 3,381,833	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
HSIP
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,733,580	$ 1,986,158	$ 243,612	$ (1,742,546)
Total revenues	1,733,580	1,986,158	243,612	(1,742,546)
EXPENDITURES:				
Capital outlay	1,150,000	1,663,164	478,603	1,184,561
Total expenditures	1,150,000	1,663,164	478,603	1,184,561
Net change in fund balances	$ 583,580	$ 322,994	(234,991)	$ (557,985)
FUND BALANCES:				
Beginning of year			(49,340)	
End of year			$ (284,331)	

City of Glendora

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Measure W

For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 900,000	$ 900,000	$ 893,841	$ (6,159)
Use of money and property	5,800	5,800	(33,233)	(39,033)
Total revenues	905,800	905,800	860,608	(45,192)
EXPENDITURES:				
Current:				
Public works	427,370	513,237	184,545	328,692
Capital outlay	300,000	1,264,272	-	1,264,272
Total expenditures	727,370	1,777,509	184,545	1,592,964
Net change in fund balances	$ 178,430	$ (871,709)	676,063	$ 1,547,772
FUND BALANCES:				
Beginning of year			1,904,004	
End of year			$ 2,580,067	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Measure H
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 50,000	$ 19,870	$ (30,130)
Use of money and property	-	-	135	135
Total revenues	-	50,000	20,005	(29,995)
EXPENDITURES:				
Current:				
Community services	-	50,000	29,838	20,162
Total expenditures	-	50,000	29,838	20,162
Net change in fund balances	$ -	$ -	(9,833)	$ (9,833)
FUND BALANCES:				
Beginning of year			(924)	
End of year			$ (10,757)	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Plan Maintenance Fees
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Charges for services	$ 95,000	$ 95,000	$ 80,028	$ (14,972)
Total revenues	95,000	95,000	80,028	(14,972)
EXPENDITURES:				
Current:				
Public works	200,000	442,179	120,400	321,779
Total expenditures	200,000	442,179	120,400	321,779
Net change in fund balances	$ (105,000)	$ (347,179)	(40,372)	$ 306,807
FUND BALANCES:				
Beginning of year			763,305	
End of year			$ 722,933	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Prop 68 Parks/Water Bond
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Capital outlay	-	209,206	-	209,206
Total expenditures	-	209,206	-	209,206
Net change in fund balances	$ -	$ (209,206)	-	$ 209,206
FUND BALANCES:				
Beginning of year			-	
End of year			$ -	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Stormwater Investment
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 1,290,642	$ 1,290,642	$ -
Use of money and property	8,400	8,400	8,581	181
Total revenues	8,400	1,299,042	1,299,223	181
EXPENDITURES:				
Capital outlay	-	1,901,344	226,942	1,674,402
Total expenditures	-	1,901,344	226,942	1,674,402
Net change in fund balances	$ 8,400	$ (602,302)	1,072,281	$ 1,674,583
FUND BALANCES:				
Beginning of year			551,405	
End of year			$ 1,623,686	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Energy Efficiency Project
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Debt service:				
Principal retirement	87,038	87,038	87,038	-
Interest and fiscal charges	11,419	11,419	11,419	-
Total expenditures	98,457	98,457	98,457	-
OTHER FINANCING SOURCES (USES):				
Transfers in	98,457	98,457	98,457	-
Total other financing sources (uses)	98,457	98,457	98,457	-
Net change in fund balances	$ -	$ -	-	$ -
FUND BALANCES:				
Beginning of year			15,382	
End of year			$ 15,382	

City of Glendora
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Pension Obligation Bonds
For the year ended June 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Current:				
General government	$ 4,500	$ 4,500	$ 3,150	$ 1,350
Debt service:				
Principal retirement	2,157,400	2,157,400	2,157,398	2
Interest and fiscal charges	1,220,635	1,220,635	1,220,633	2
Total expenditures	3,382,535	3,382,535	3,381,181	1,354
OTHER FINANCING SOURCES (USES):				
Transfers in	3,382,535	3,382,535	3,382,535	-
Total other financing sources (uses)	3,382,535	3,382,535	3,382,535	-
Net change in fund balances	$ -	$ -	1,356	$ 1,356
FUND BALANCES:				
Beginning of year			37,224	
End of year			$ 38,580	

INTERNAL SERVICE FUNDS

Workers' Compensation Self-Insurance Fund - Establishes an insurance reserve for workers' compensation benefit claims against the City and receives its funding through workers' compensation insurance premiums charged to City departments.

General Liability Self-Insurance Fund - Establishes an insurance reserve for liability claims against the City and receives its funding through liability insurance premiums charged to City departments.

Vehicles Fund - Acquires and maintains vehicles and rolling stock used by City departments. Costs are recovered by "leasing" the vehicles to the requesting department for a monthly payment equal to the straight-line depreciation charged over the life of the vehicle.

Technology Fund - Acquires equipment, hardware and software for City departments. Costs are recovered by "leasing" the equipment to the requesting department for a monthly payment equal to the straight line depreciation charge over the life of the equipment.

City of Glendora
Combining Statement of Net Position
Internal Service Funds
June 30, 2024

	Workers' Compensation Self-Insurance	General Liability Self-Insurance	Vehicles	Technology	Totals
ASSETS					
Current Assets:					
Cash and investments	$ 2,372,770	$ 2,531,832	$ 3,245,322	$ 6,006,334	$14,156,258
Receivables:					
Accounts	-	153	5,550	-	5,703
Total current assets	2,372,770	2,531,985	3,250,872	6,006,334	14,161,961
Noncurrent:					
Capital assets:					
Nondepreciable capital assets	-	-	-	463,360	463,360
Depreciable capital assets	-	-	10,585,869	7,153,310	17,739,179
Accumulated depreciation/amortization	-	-	(8,711,577)	(5,003,081)	(13,714,658)
Net capital assets	-	-	1,874,292	2,613,589	4,487,881
Total noncurrent assets	-	-	1,874,292	2,613,589	4,487,881
Total assets	2,372,770	2,531,985	5,125,164	8,619,923	18,649,842
DEFERRED OUTFLOWS OF RESOURCES					
Other post employment benefit related items	10,029	11,379	11,669	55,160	88,237
Pension related items	83,422	94,652	97,058	458,820	733,952
Total deferred outflows of resources	93,451	106,031	108,727	513,980	822,189
LIABILITIES					
Current liabilities:					
Accounts payable	-	-	23,435	115,514	138,949
Accrued liabilities	4,861	3,584	5,198	18,920	32,563
Accrued interest payable	-	-	821	61,589	62,410
Compensated absences - current	10,349	11,367	11,975	44,878	78,569
Claims and judgements - current	2,206,282	791,181	-	-	2,997,463
Long-term debt - current portion	17,614	13,851	19,266	632,062	682,793
Total current liabilities	2,239,106	819,983	60,695	872,963	3,992,747
Noncurrent liabilities:					
Claims and judgements	1,661,886	412,487	-	-	2,074,373
Net OPEB liability	57,884	65,676	67,346	318,362	509,268
Net pension liability	70,780	80,308	82,349	389,288	622,725
Long-term debt	335,256	263,635	366,708	2,223,330	3,188,929
Total noncurrent liabilities	2,125,806	822,106	516,403	2,930,980	6,395,295
Total liabilities	4,364,912	1,642,089	577,098	3,803,943	10,388,042
DEFERRED INFLOWS OF RESOURCES					
Other post employment benefit related items	73,055	82,889	84,997	401,802	642,743
Pension related items	1,360	1,544	1,583	7,483	11,970
Total deferred inflows of resources	74,415	84,433	86,580	409,285	654,713
NET POSITION					
Net investment in capital assets	-	-	1,874,292	1,489,999	3,364,291
Unrestricted	(1,973,106)	911,494	2,695,921	3,430,676	5,064,985
Total net position	$ (1,973,106)	$ 911,494	$ 4,570,213	$ 4,920,675	$ 8,429,276

City of Glendora
Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the year ended June 30, 2024

	Workers' Compensation Self-Insurance	General Liability Self-Insurance	Vehicles	Technology	Totals
OPERATING REVENUES:					
Interdepartamental charges	$ 1,102,129	$ 2,446,145	$ 2,730,814	$ 3,826,626	$ 10,105,714
Total operating revenues	1,102,129	2,446,145	2,730,814	3,826,626	10,105,714
OPERATING EXPENSES:					
Administration and general	241,770	223,739	298,012	951,773	1,715,294
Contracted services and supplies	343,410	3,085,287	1,100,770	2,091,205	6,620,672
Claims expense	936,623	531,712	-	-	1,468,335
Depreciation and amortization	-	-	353,054	584,144	937,198
Total operating expenses	1,521,803	3,840,738	1,751,836	3,627,122	10,741,499
Operating income (loss)	(419,674)	(1,394,593)	978,978	199,504	(635,785)
NONOPERATING REVENUES (EXPENSES):					
Interest expense	(9,666)	(7,597)	(10,570)	(99,964)	(127,797)
Total nonoperating revenues (expenses)	(9,666)	(7,597)	(10,570)	(99,964)	(127,797)
Income before contributions and transfers	(429,340)	(1,402,190)	968,408	99,540	(763,582)
CONTRIBUTIONS AND TRANSFERS:					
Transfers in	-	525,988	-	424,598	950,586
Total contributions and transfers	-	525,988	-	424,598	950,586
Change in net position	(429,340)	(876,202)	968,408	524,138	187,004
NET POSITION:					
Beginning of year	(1,543,766)	1,787,696	3,601,805	4,396,537	8,242,272
End of year	$ (1,973,106)	$ 911,494	$ 4,570,213	$ 4,920,675	$ 8,429,276

City of Glendora
Combining Statement of Cash Flows
Internal Service Funds
For the year ended June 30, 2024

	Workers' Compensation Self-Insurance	General Liability Self-Insurance	Vehicles	Technology	Totals
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash receipts from customers and users	$ 1,102,129	$ 2,445,992	$ 2,730,814	$ 3,826,626	$ 10,105,561
Cash paid to suppliers for goods and services	(582,781)	(3,308,096)	(1,472,762)	(3,043,588)	(8,407,227)
Cash paid to employees for services	52,129	56,011	(5,456)	161,259	263,943
Cash paid for insurance or claims	(585,274)	(466,533)	-	-	(1,051,807)
Net cash provided by (used in) operating activities	(13,797)	(1,272,626)	1,252,596	944,297	910,470
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Principal paid on long-term debt	(17,285)	(13,593)	(18,906)	(442,450)	(492,234)
Interest paid on long-term debt	(10,531)	(8,278)	(10,696)	(73,504)	(103,009)
Transfers from other funds	-	525,988	-	424,598	950,586
Net cash provided by (used in) noncapital financing activities	(27,816)	504,117	(29,602)	(91,356)	355,343
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	-	-	(332,344)	(363,862)	(696,206)
Net cash provided by (used in) capital and related financing activities	-	-	(332,344)	(363,862)	(696,206)
Net cash flows	(41,613)	(768,509)	890,650	489,079	569,607
CASH AND INVESTMENTS - Beginning of year	2,414,383	3,300,341	2,354,672	5,517,255	13,586,651
CASH AND INVESTMENTS - End of year	$ 2,372,770	$ 2,531,832	$ 3,245,322	$ 6,006,334	$ 14,156,258
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:					
Operating income (loss)	$ (419,674)	$ (1,394,593)	$ 978,978	$ 199,504	$ (635,785)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation and amortization	-	-	353,054	584,144	937,198
(Increase) decrease in accounts receivable	-	(153)	-	-	(153)
(Increase) decrease in deferred OPEB related items	48,883	54,984	43,352	246,336	393,555
(Increase) decrease in deferred pension related items	(19,316)	(19,771)	37,771	(6,105)	(7,421)
Increase (decrease) in accounts payable	-	(849)	(74,578)	(7,259)	(82,686)
Increase (decrease) in accrued liabilities	2,399	1,779	598	6,649	11,425
Increase (decrease) in compensated absences	5,427	5,144	264	4,505	15,340
Increase (decrease) in claims payable	351,349	65,179	-	-	416,528
Increase (decrease) in OPEB liability	(17,129)	(21,975)	(91,648)	(213,656)	(344,408)
Increase (decrease) in net pension liability	34,264	37,629	4,805	130,179	206,877
Net cash provided by (used in) operating activities	$ (13,797)	$ (1,272,626)	$ 1,252,596	$ 944,297	$ 910,470
NONCASH TRANSACTIONS:					
Subscription Based I.T. Agreements	$ -	$ -	$ -	$ 622,250	$ 622,250

STATISTICAL SECTION

This page intentionally left blank

City of Glendora
Description of Statistical Section Contents

This part of the City of Glendora's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents:	Pages
Financial Trends - These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	186 - 195
Revenue Capacity - These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.	196 - 205
Debt Capacity - These schedules present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the future.	206 - 212
Demographic and Economic Information - These schedules offer demographics and economic indicators to help the reader understand the environment within which the City's financial activities take place.	213 - 217
Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and activities it performs.	218 - 221

City of Glendora
Schedule 1
Net Positions by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
Governmental activities:					
Net Investment in Capital Assets	$ 84,521,465	$ 74,752,327	$ 72,433,252	$ 75,244,307	$ 78,173,973
Restricted	28,854,649	34,688,678	27,586,588	23,113,284	21,659,671
Unrestricted	13,537,406	11,251,882	27,505,529	(10,198,627)	(19,693,431)
Total Governmental Activities Net Position	126,913,520	120,692,887	127,525,369	88,158,964	80,140,213
Business-type activities:					
Net Investment in Capital Assets	79,387,180	65,788,023	60,152,718	58,431,708	57,724,416
Restricted	-	-	-	-	-
Unrestricted	16,630,929	27,495,255	29,631,591	26,281,751	19,608,775
Total Business-type Activities Net Position	96,018,109	93,283,278	89,784,309	84,713,459	77,333,191
Primary government:					
Net Investment in Capital Assets	163,908,645	140,540,350	132,585,970	133,676,015	135,898,389
Restricted	28,854,649	34,688,678	27,586,588	23,113,284	21,659,671
Unrestricted	30,168,335	38,747,137	57,137,120	16,083,124	(84,656)
Total Primary Government Net Position	$ 222,931,629	$ 213,976,165	$ 217,309,678	$ 172,872,423	$ 157,473,404

*2017 and 2020 balances were restated due to implementation of GASB 75 and GASB 84, respectively.

Source: City of Glendora Finance Department

City of Glendora
Schedule 1
Net Positions by Component (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
Governmental activities:					
Net Investment in Capital Assets	$ 81,116,968	$ 81,015,708	$ 80,916,032	$ 80,759,598	$ 82,607,111
Restricted	20,354,676	19,234,970	17,975,891	9,064,643	9,040,134
Unrestricted	(20,132,818)	(18,774,514)	(13,796,308)	42,995	(2,140,148)
Total Governmental Activities Net Position	81,338,826	81,476,164	85,095,615	89,867,236	89,507,097
Business-type activities:					
Net Investment in Capital Assets	54,883,183	52,520,608	48,714,652	43,435,123	37,849,278
Restricted	-	-	-	-	-
Unrestricted	15,789,051	13,766,315	10,071,948	13,893,434	14,837,948
Total Business-type Activities Net Position	70,672,234	66,286,923	58,786,600	57,328,557	52,687,226
Primary government:					
Net Investment in Capital Assets	136,000,151	133,536,316	129,630,684	124,194,721	120,456,389
Restricted	20,354,676	19,234,970	17,975,891	9,064,643	9,040,134
Unrestricted	(4,343,767)	(5,008,199)	(3,724,360)	13,936,429	12,697,800
Total Primary Government Net Position	$ 152,011,060	$ 147,763,087	$ 143,882,215	$ 147,195,793	$ 142,194,323

Source: City of Glendora Finance Division

City of Glendora
Schedule 2
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
Expenses:					
Government activities:					
General government	$ 6,655,591	$ 4,809,539	$ 2,950,065	$ 3,593,105	$ 3,188,875
Public safety	28,103,868	20,297,701	(7,282,480)	22,907,854	22,278,483
Community services	6,462,850	5,528,569	4,847,304	5,512,703	4,561,914
Library	2,705,217	1,913,613	1,713,257	2,307,377	2,512,957
Public Works	14,790,895	13,844,755	12,059,715	11,221,659	12,775,567
Interest on long-term debt	1,355,610	1,365,601	1,368,625	1,416,548	1,793,074
Total governmental activities expenses	$ 60,074,031	$ 47,759,778	$ 15,656,486	$ 46,959,246	$ 47,110,870
Business-type activities:					
Water	$ 19,358,628	$ 16,769,928	$ 16,319,581	$ 17,488,497	$ 16,410,112
Golf Course Fund	-	-	-	-	-
Transit	-	-	-	-	-
La Fetra Rental	-	-	-	-	-
Total business-type activities expenses	$ 19,358,628	$ 16,769,928	$ 16,319,581	$ 17,488,497	$ 16,410,112
Total primary government expenses	$ 79,432,659	$ 64,529,706	$ 31,976,067	$ 64,447,743	$ 63,520,982
Program revenues:					
Governmental activities:					
Charges for services:					
General government	$ 590,500	$ 567,688	$ 548,297	$ 388,634	$ 416,908
Public safety	767,582	499,144	485,610	404,378	416,018
Community services	2,344,483	2,261,313	2,243,420	1,560,560	1,609,400
Library	4,664	20,218	17,509	1,357	21,727
Public works	3,306,723	-	3,719,862	3,440,111	3,183,529
Operating grants and contributions					
General government	1,357,568	5,687,759	3,598,715	526,716	79,204
Public safety	480,997	1,207,575	1,437,648	1,185,504	965,760
Community services	207,072	1,164,280	980,255	1,293,305	277,549
Library	292,023	191,135	151,432	126,460	123,107
Public works	5,211,402	3,835,593	3,746,971	3,369,880	3,065,878
Capital grants and contributions					
General government	-	-	-	-	-
Public safety	-	-	615,984	-	83,911
Community services	73,468	105,758	123,100	107,931	155,975
Library	-	-	10,875	-	-
Public works	2,609,582	2,244,192	2,043,942	1,940,005	1,078,001
Total governmental activities program revenues	$ 17,246,064	$ 17,784,655	$ 19,723,620	$ 14,344,841	$ 11,476,967
Business-type activities:					
Charges for services:					
Water	$ 20,486,997	$ 20,193,134	$ 23,076,941	$ 24,422,013	$ 21,896,939
Transit	-	-	-	-	-
La Fetra Rental	-	-	-	-	-
Operating grants and contributions	30,856		364,241	-	-
Total Business-type activities program revenues	$ 20,517,853	$ 20,193,134	$ 23,441,182	$ 24,422,013	$ 21,896,939
Total primary governmental program revenues	$ 37,763,917	$ 37,977,789	$ 43,164,802	$ 38,766,854	$ 33,373,906
Net (expense)/revenue:					
Governmental activities	$ (42,827,967)	$ (29,975,123)	$ 4,067,134	$ (32,614,405)	$ (35,633,903)
Business-type activities	1,159,225	3,423,206	7,121,601	6,933,516	5,486,827
Total primary government net expense	$ (41,668,742)	$ (26,551,917)	$ 11,188,735	$ (25,680,889)	$ (30,147,076)

City of Glendora
Schedule 2
Changes in Net Position (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
General revenues and					
other changes in net position:					
Governmental activities					
Taxes:					
Property taxes	$ 17,935,620	$ 16,361,584	$ 15,254,314	$ 15,108,885	$ 14,021,824
Franchise taxes	2,958,062	2,698,414	2,439,080	2,611,371	2,213,174
Sales taxes	19,039,035	19,504,203	16,596,110	10,258,606	8,895,761
Other taxes	205,637	946,813	3,809,791	8,477,913	6,754,417
Motor vehicle-in-lieu	64,856	53,820	59,542	38,188	41,252
Use of money and property	6,391,593	1,540,746	(2,956,848)	835,709	2,426,585
Miscellaneous	1,908,142	1,321,069	59,018	247,575	47,289
Gain (loss) on sale of capital asset	-	-	-	-	-
Extraordinary Gain/(Loss) on dissolution of redevelopment agency	-	-	-	-	-
Transfers	233,079	103,850	38,264	36,646	34,988
Total governmental activities	48,736,024	42,530,499	35,299,271	37,614,893	34,435,290
Business-type activities:					
Investment earnings (loss)	1,677,958	320,331	(2,012,487)	64,348	1,209,118
Interest expense	-	-	-	-	-
Gain/(Loss) on sale of capital assets	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers	(233,079)	(103,850)	(38,264)	(36,646)	(34,988)
Total Business-type activities	1,444,879	216,481	(2,050,751)	27,702	1,174,130
Total Primary government	50,180,903	42,746,980	33,248,520	37,642,595	35,609,420
Change in net position:					
Governmental activities	5,908,057	12,555,376	39,366,405	5,000,488	(1,198,613)
Business-type activities	2,604,104	3,639,687	5,070,850	6,961,218	6,660,957
Total primary government	$ 8,512,161	$ 16,195,063	$ 44,437,255	$ 11,961,706	$ 5,462,344

Source: City of Glendora Finance Division

City of Glendora
Schedule 2
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
Expenses:					
Government activities:					
General government	$ 3,846,437	$ 3,561,244	$ 3,206,125	$ 2,777,923	$ 3,292,123
Public safety	19,982,668	18,914,850	17,981,945	15,104,625	15,875,629
Community services	7,149,670	7,494,693	5,938,690	5,340,456	5,258,738
Library	2,404,506	2,283,735	2,117,089	2,039,680	2,006,111
Public Works	8,015,177	8,052,948	7,394,070	7,612,105	7,087,686
Interest on long-term debt	134,211	173,515	214,084	257,487	267,476
Total governmental activities expenses	$ 41,532,669	$ 40,480,985	$ 36,852,003	$ 33,132,276	$ 33,787,763
Business-type activities:					
Water	$ 15,806,731	$ 13,349,460	$ 12,581,983	$ 11,691,269	$ 13,354,950
Golf Course Fund	-	-	-	-	-
Transit	-	-	1,878,580	1,234,849	969,822
La Fetra Rental	-	54,161	39,066	25,969	30,876
Total business-type activities expenses	$ 15,806,731	$ 13,403,621	$ 14,499,629	$ 12,952,087	14,355,648
Total primary government expenses	$ 57,339,400	$ 53,884,606	$ 51,351,632	$ 46,084,363	$ 48,143,411
Program revenues:					
Governmental activities:					
Charges for services:					
General government	$ 569,552	$ 572,351	$ 466,178	$ 446,437	$ 430,823
Public safety	572,711	599,103	633,184	931,274	952,540
Community services	2,070,452	1,953,506	2,742,840	2,586,038	2,701,952
Library	35,300	39,741	41,280	43,188	43,690
Public works	3,034,657	2,910,694	3,235,083	3,509,766	3,330,194
Operating grants and contributions					
General government	83,786	89,060	34,935	35,194	288,296
Public safety	1,815,627	884,662	1,935,370	1,657,596	2,298,400
Community services	586,356	665,185	172,558	199,207	36,780
Library	169,773	91,610	103,835	120,053	132,276
Public works	2,990,741	2,783,609	1,867,573	1,582,596	2,430,982
Capital grants and contributions					
General government	-	-	-	-	-
Public safety	-	-	110,288	-	-
Community services	125,001	366,306	117,251	54,808	729,277
Library	-	-	-	-	-
Public works	1,240,235	489,025	305,334	163,400	316,714
Total governmental activities program revenues	$ 13,294,191	$ 11,444,852	$ 11,765,709	$ 11,329,557	$ 13,691,924
Business-type activities:					
Charges for services:					
Water	$ 19,250,862	$ 20,783,257	$ 17,733,728	$ 15,409,998	$ 16,401,964
Transit	-	-	93,694	26,209	22,269
La Fetra Rental	-	49,671	46,712	-	-
Operating grants and contributions	-	-	-	-	-
Total Business-type activities program revenues	$ 19,250,862	$ 20,832,928	$ 17,874,134	$ 15,436,207	$ 16,424,233
Total primary governmental program revenues	$ 32,545,053	$ 32,277,780	$ 29,639,843	$ 26,765,764	$ 30,116,157
Net (expense)/revenue:					
Governmental activities	$ (28,238,478)	$ (29,036,133)	$ (25,086,294)	$ (21,802,719)	$ (20,095,839)
Business-type activities	3,444,131	7,429,307	3,374,505	2,484,120	2,068,585
Total primary government net expense	$ (24,794,347)	$ (21,606,826)	$ (21,711,789)	$ (19,318,599)	$ (18,027,254)

City of Glendora
Schedule 2
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
General revenues and					
other changes in net position:					
Governmental activities					
Taxes:					
Property taxes	$ 13,347,134	$ 12,574,759	$ 14,399,988	$ 10,848,494	$ 10,679,183
Franchise taxes	2,281,885	2,119,473	2,090,881	2,015,410	2,118,665
Sales taxes	9,030,480	8,955,740	8,368,272	7,742,916	8,538,095
Other taxes	857,629	850,995	1,131,227	634,507	1,084,233
Motor vehicle-in-lieu	25,298	27,692	23,457	20,764	21,650
Use of property and money	2,221,670	721,025	663,555	1,408,517	971,643
Miscellaneous	205,690	266,278	71,600	765,141	186,333
Gain on sale of capital asset	11,593	(9,013)	29,728	46,800	566,106
Extraordinary Gain/(Loss) on dissolution of redevelopment agency	-	-	-	-	-
Transfers	119,761	(90,267)	(1,101,610)	(1,224,614)	(769,552)
Total governmental activities	28,101,140	25,416,682	25,677,098	22,257,935	23,396,356
Business-type activities:					
Investment earnings (loss)	1,060,941	(19,251)	22,253	441,323	172,449
Interest expense	-	-	-	-	-
Gain/(Loss) on sale of capital assets	-	-	11,774	28,856	2,000
Miscellaneous	-	-	-	462,418	247,084
Transfers	(119,761)	90,267	1,419,169	1,224,614	769,552
Total Business-type activities	941,180	71,016	1,453,196	2,157,211	1,191,085
Total primary government	29,042,320	25,487,698	27,130,294	24,415,146	24,587,441
Change in net position:					
Governmental activities	(137,338)	(3,619,451)	590,804	455,216	3,300,517
Business-type activities	4,385,311	7,500,323	4,827,701	4,641,331	3,259,670
Total primary government	$ 4,247,973	$ 3,880,872	$ 5,418,505	$ 5,096,547	$ 6,560,187

Source: City of Glendora Finance Department

City of Glendora
Schedule 3
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accouting)

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
General Fund:					
Nonspendable	$ 4,739,883	$ 5,158,251	$ 5,427,722	$ 5,960,266	$ 6,608,863
Restricted	5,300,674	3,225,496	116,392	116,393	-
Committed	16,868,751	15,624,371	14,309,802	14,153,601	12,994,957
Assigned	4,321,543	9,973,698	12,861,403	9,771,079	5,057,504
Unassigned	7,732,915	1,590,053	-	-	562,917
Total General Fund	$ 38,963,766	$ 35,571,869	$ 32,715,319	$ 30,001,339	$ 25,224,241
All Other governmental funds:					
Special Revenue Funds					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	28,800,687	31,526,968	27,534,259	23,060,666	21,565,385
Committed	1,890,755	1,846,974	1,605,440	1,465,123	-
Assigned	-	-	-	-	-
Unassigned	(501,377)	(210,559)	(545,367)	(310,412)	(209,549)
Total Special Revenue Funds	$ 30,190,065	$ 33,163,383	$ 28,594,332	$ 24,215,377	$ 21,355,836
Capital Project Funds:					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	-	-	-	-	301,904
Committed	-	-	-	14,603,802	9,044,151
Assigned	21,077,583	19,662,182	16,483,009	-	-
Unassigned	-	-	-	-	-
Total Capital Project Funds	$ 21,077,583	$ 19,662,182	$ 16,483,009	$ 14,603,802	$ 9,346,055
Debt Service Funds:					
Nonspendable	$ -	$ -	$ -	$ 52,618	$ 53,269
Restricted	53,962	52,606	52,329	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Debt Service Funds	$ 53,962	$ 52,606	$ 52,329	$ 52,618	$ 53,269
Total All Other Governmental Funds	$ 51,321,610	$ 52,878,171	$ 45,129,670	$ 38,871,797	$ 30,755,160
GRAND TOTAL - ALL FUND TYPES	$ 90,285,376	$ 88,450,040	$ 77,844,989	$ 68,873,136	$ 55,979,401

Notes:
Committed fund balance fluctuates due to the City's policy of transferring excess unallocated fund balance from the prior year to the Capital Projects Fund. The City maintains a contingency reserve in the General Fund equal to 45% of the prior year's expenditures less any extraordinary items.

Source: City of Glendora Finance Division

City of Glendora
Schedule 3
Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(modified accrual basis of accouting)

	For the Fiscal Year ended June 30				
	2019	2018	2017	2016	2015
General Fund:					
Nonspendable	$ 6,500,553	$ 6,416,152	$ 6,339,892	$ 6,707,097	$ 6,684,716
Restricted	-	-	-	-	-
Committed	12,813,800	11,981,471	11,980,707	11,058,005	10,701,873
Assigned	2,758,567	2,022,442	2,221,706	2,364,249	1,856,857
Unassigned	-	-	-	1,543	-
Total General Fund	$ 22,072,920	$ 20,420,065	$ 20,542,305	$ 20,130,894	$ 19,243,446
All Other Governmental Funds:					
Special Revenue Funds					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	19,905,476	18,758,726	17,949,040	9,064,643	9,040,134
Committed	-	-	-	-	-
Assigned	-	-	-	293,992	-
Unassigned	(93,561)	(78,261)	(151,766)	(70,473)	(66,223)
Total Special Revenue Funds	$ 19,811,915	$ 18,680,465	$ 17,797,274	$ 9,288,162	$ 8,973,911
Capital Project Funds:					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	433,377	440,532	-	-	-
Committed	-	-	-	-	-
Assigned	6,876,092	7,446,327	7,405,853	6,860,828	5,234,355
Unassigned	-	-	1,874,662	-	-
Total Capital Project Funds	$ 7,309,469	$ 7,886,859	$ 9,280,515	$ 6,860,828	$ 5,234,355
Debt Service Funds:					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -
Total All Other Governmental Funds	$ 27,121,384	$ 26,567,324	$ 27,077,789	$ 16,148,990	$ 14,208,266
GRAND TOTAL - ALL FUND TYPES	$ 49,194,304	$ 46,987,389	$ 47,620,094	$ 36,279,884	$ 33,451,712

Notes:
Committed fund balance fluctuates due to the City's policy of transferring excess unallocated fund balance from the prior year to the Capital Projects Fund. The City maintains a contingency reserve in the General Fund equal to 45% of the prior year's expenditures less any extraordinary items.

Source: City of Glendora Finance Division

City of Glendora
Schedule 4
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
Revenues:					
Taxes	$ 40,854,485	$ 40,831,699	$ 39,316,172	$ 37,611,710	$ 32,959,699
Licenses, Fees and Permits	1,431,935	2,010,338	1,846,770	1,824,644	1,583,745
Intergovernmental	12,933,145	15,606,041	12,735,756	8,811,239	6,379,365
Charges for Services	3,099,015	2,580,617	2,334,356	1,769,622	1,809,397
Use of Money and Property	6,391,595	1,661,404	(2,760,159)	970,299	2,599,041
Fines and Forfeitures	352,115	266,404	311,747	269,946	281,788
Contributions	-	166,580	126,224	100,822	111,450
Miscellaneous	342,160	1,465,698	180,764	406,527	178,011
Total Revenues	65,404,450	64,588,781	54,091,630	51,764,809	45,902,496
Expenditures:					
Current:					
General Government	3,949,242	5,374,002	3,461,039	3,070,814	6,243,444
Public Safety	22,037,015	20,479,504	18,172,411	16,817,629	53,110,813
Community Services	5,324,460	4,739,685	4,291,438	4,242,274	6,504,148
Library	2,466,816	2,068,704	2,145,727	1,992,476	4,367,952
Public Works	12,075,931	10,478,748	10,401,912	8,037,972	14,855,000
Capital Outlay	13,834,234	6,938,071	2,238,745	1,897,519	2,105,262
Debt Service					
Principal	2,244,436	2,200,638	2,079,171	2,091,032	2,211,619
Interest	1,232,052	1,273,325	1,311,575	1,368,783	1,663,484
Pass-through Agreement Pmts.	-	-	-	-	-
Total Expenditures	63,164,186	53,552,677	44,102,018	39,518,499	91,061,722
Excess of Revenues Over (Under) Expenditures	2,240,264	11,036,104	9,989,612	12,246,310	(45,159,226)
Other Financing Sources (Uses):					
Refunding Bonds Issued	-	-	-	-	-
Bond Discount	-	-	-	-	-
Legal Settlement	-	-	-	-	-
Long Term Debt Issued	-	-	-	-	52,944,607
Contributions to Successor Agency	-	-	-	-	-
Transfers In	7,097,235	20,011,108	6,468,487	12,576,665	57,798,707
Transfers Out	(7,814,742)	(20,442,160)	(7,486,246)	(14,947,503)	(58,798,991)
Proceeds from sale of land held for resale	-	-	-	-	-
Total Other Financing Sources (Uses)	(717,507)	(431,052)	(1,017,759)	(2,370,838)	51,944,323
Extraordinary gain/loss on dissolution of redevelopment agency	-	-	-	-	-
Net Change in Fund Balances	$ 1,522,757	$ 10,605,052	$ 8,971,853	$ 9,875,472	$ 6,785,097
Debt Service as a Percentage of Non-Capital Expenditures	7.1%	7.3%	8.1%	9.2%	4.4%

Source: City of Glendora Finance Department

City of Glendora
Schedule 4
Changes in Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(modified accrual basis of accounting)

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
Revenues:					
Taxes	$ 26,123,016	$ 25,329,122	$ 26,436,812	$ 23,042,659	$ 21,943,965
Licenses, Fees and Permits	1,499,759	1,445,308	1,654,897	1,859,085	1,542,685
Intergovernmental	7,981,769	6,113,910	6,100,974	6,672,276	10,413,254
Fines and Forfeitures	2,246,014	2,269,061	2,110,926	2,394,498	2,494,750
Charges for Services	2,430,809	902,218	1,851,491	1,327,568	941,140
Use of Property and Money	346,940	390,042	466,809	588,138	607,617
Contributions	168,857	48,824	52,135	94,742	252,983
Other Revenues	518,050	389,258	247,597	242,824	266,405
Total Revenues	41,315,214	36,887,743	38,921,641	36,221,790	38,462,799
Expenditures:					
Current:					
General Government	3,407,120	3,119,432	3,007,924	2,691,357	2,958,579
Public Safety	17,014,925	16,608,693	15,845,722	14,961,779	14,297,422
Community Services	5,889,751	6,255,179	4,942,725	4,337,556	4,545,402
Library	2,114,061	2,036,082	2,037,883	1,898,419	1,866,177
Public Works	4,926,996	5,056,377	5,029,508	4,950,297	4,714,197
Capital Outlay	4,551,363	3,595,792	3,879,233	1,793,205	3,040,674
Debt Service					
Principal	726,896	661,934	597,280	532,916	247,223
Interest	137,891	176,902	217,200	260,324	507,508
Pass-through Agreement Pmts.	-	-	-	-	-
Total Expenditures	38,769,003	37,510,391	35,557,475	31,425,853	32,177,182
Excess of Revenues Over (Under) Expenditures	2,546,211	(622,648)	3,364,166	4,795,937	6,285,617
Other Financing Sources (Uses):					
Refunding Bonds Issued	-	-	-	-	-
Bond Discount	-	-	-	-	-
Legal Settlement	-	-	-	-	-
Long Term Debt Issued	-	-	-	-	-
Contributions to Successor Agency	-	-	-	-	-
Transfers In	1,729,021	2,134,667	2,886,824	2,098,208	3,444,674
Transfers Out	(2,089,287)	(2,144,724)	(4,073,299)	(4,065,973)	(4,883,306)
Proceeds from sale of land held for resale	-	-	-	-	575,739
Total Other Financing Sources (Uses)	(360,266)	(10,057)	(1,186,475)	(1,967,765)	(862,893)
Extraordinary gain/loss on dissolution of redevelopment agency	-	-	-	-	-
Net Change in Fund Balances	$ 2,185,945	$ (632,705)	$ 2,177,691	$ 2,828,172	$ 5,422,724
Debt Service as a Percentage of Non-Capital Expenditures	2.5%	2.5%	2.6%	2.7%	2.6%

Notes:

In 2006-07, the City used bond monies and built a Sports Park and infrastructure for a major retail center.

Source: City of Glendora Finance Division

City of Glendora
Schedule 5
Taxable Sales by Category
Last Ten Calendar Years
(in Thousand of Dollars)

	For the Calendar Year Ended June 30				
	2023	2022	2021	2020	2019
Apparel Stores	$ 24,130	$ 22,544	$ 23,169	$ 16,219	$ 22,318
General Merchandise	151,678	158,659	139,814	127,280	142,189
Food Stores	24,843	24,675	24,252	26,032	21,920
Eating and Drinking Places	136,998	132,269	122,382	92,390	104,902
Auto Dealers and Supplies	203,369	215,103	217,513	183,428	192,631
Service Stations	62,746	73,621	59,138	38,404	56,024
Other Retail Stores	212,860	221,497	226,288	193,170	198,351
All Other Outlets	252,782	241,574	252,964	240,605	184,087
Total	$ 1,069,406	$ 1,089,942	$ 1,065,520	$ 917,528	$ 922,422

Notes:

Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

Building materials data was not provided beginning 2014.

Sources: State of California Board of Equalization and The HdL Companies

City of Glendora
Schedule 5
Taxable Sales by Category (Continued)
Last Ten Calendar Years
(in Thousand of Dollars)

	For the Calendar Year Ended June 30				
	2018	2017	2016	2015	2014
Apparel Stores	$ 21,859	$ 18,119	$ 12,444	$ 12,412	$ 12,175
General Merchandise	137,580	129,584	124,555	123,189	126,419
Food Stores	21,343	19,701	19,968	23,270	22,606
Eating and Drinking Places	105,136	96,379	91,854	90,090	85,345
Auto Dealers and Supplies	204,830	201,792	193,008	184,031	181,170
Service Stations	50,407	41,595	39,800	44,253	53,024
Other Retail Stores	196,737	194,076	192,020	190,322	179,912
All Other Outlets	170,428	171,499	162,775	146,742	145,089
Total	$ 908,320	$ 872,745	$ 836,424	$ 814,309	$ 805,740

Notes:

Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

Building materials data was not provided beginning 2014.

Sources: State of California Board of Equalization and The HdL Companies

City of Glendora
Schedule 6
Tax Revenue by Source Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal Year	Property	Sales & Use	Transient Occupancy	Franchise	Business Licenses	Other	Total
2015	10,679,183	8,538,095	137,245	2,118,665	444,110	502,878	22,420,177
2016	11,231,907	8,582,558	149,422	2,015,409	428,855	634,507	23,042,659
2017	14,399,988	8,368,272	137,647	2,090,881	391,801	601,779	25,990,368
2018	12,574,759	8,955,740	142,169	2,119,473	409,943	298,883	24,500,967
2019	13,347,134	9,030,480	165,960	2,281,885	426,302	265,367	25,517,128
2020	14,021,824	8,895,761	161,499	2,213,174	378,614	6,214,304	31,885,176
2021	15,108,885	10,258,606	134,426	2,611,371	381,838	7,961,649	36,456,775
2022	15,254,314	16,596,110	175,236	2,439,080	427,868	3,206,687	38,099,295
2023	16,361,584	19,504,203	201,934	2,698,414	410,556	334,323	39,511,014
2024	17,935,620	19,039,035	205,637	2,958,062	-	-	40,138,354
Change:							
2015-2024	67.9%	123.0%	49.8%	39.6%	-100.0%	-100.0%	79.0%

Notes:

Property tax increased due to a change in the property tax allocation related to the backfill of the Motor Vehicle In-Lieu (MVLF) tax. Voters agreed to replace the 1.35% reduction in the MVLF with property tax which, after the first year allocation, grows with increases in assessed valuation.

Source: City of Glendora Finance Division

City of Glendora
Schedule 7
Principal Sales Tax Remitters
Current Year and Nine Years Ago

Tax Remitters for Fiscal Year 2024	Tax Remitter for Fiscal Year 2013
76	76
Albertsons	Alosta Shell
Arco AM PM	Arco
Barnes and Noble	Arco AM PM
Best Buy	Barnes & Noble
Cardinaleway Hyundai of Glendora	Bed Bath & Beyond
Chevrolet of Glendora	Best Buy
Chick Fil A	BevMo
Colley Ford	Circle K 76
Fuel Zone	Colley Ford
Glendora Arco	Glendora Arco
Glendora Chrysler Jeep Dodge	Glendora Chevrolet
Glendora Route 66 Arco	Glendora Chrysler Dodge Jeep
Home Depot	Glendora Hyundai
Home Goods	Home Depot
In N Out Burger	Home Goods
Kohls	In N Out Burger
Marshalls	Kohls
PetSmart	PetSmart
Raising Cane's	Sam's Club w/fuel
Sam's Club w/Fuel	Sport Chalet
Toyota of Glendora	Toyota of Glendora
Ulta Beauty	Verizon Wireless
Vons	Vons
Walmart	Walmart

Percent of Fiscal Year Total Paid by Top 25 Accounts:	61.76%

Percent of Fiscal Year Total Paid by Top 25 Accounts:	64.64%

Notes:
Firms Listed Alphabetically

Sources: State Board of Equalization, California Department of Taxes and Fee Administration, State Controller's Office, The HdL Companies

City of Glendora
Schedule 8
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(in thousands of dollars)

Fiscal Year Ended June 30	Property Value	Less: Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
2015	5,976,834	(13,390)	5,963,444	0.100380
2016	6,339,177	(15,385)	6,323,792	0.101720
2017	6,648,515	(12,146)	6,636,369	0.101040
2018	7,094,599	(12,292)	7,082,307	0.098740
2019	7,547,382	(12,292)	7,535,090	0.092260
2020	8,012,087	(13,247)	7,998,840	0.101370
2021	8,298,904	(12,359)	8,286,545	0.101340
2022	8,588,631	(11,855)	8,576,776	0.101300
2023	9,127,280	(11,214)	9,116,066	0.101210
2024	9,625,830	(15,769)	9,610,061	0.101200

Notes:

Exempt values are not included in Total.

In 1978, the voters of the State of California passed proposition 13 which limited taxes to a total maximum rate of 1%, based upon the assessed value of the property being taxed. Each year, the assessed value of the property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold.

Source: LA County Assessor

This page intentionally left blank.

City of Glendora
Schedule 9
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal Year Ended June 30	City[3]	Basic County, City, School Levy[1]	Total Direct Rate	Los Angeles County Flood Control	Citrus Community College	Detention Facilities 1987 Debt	Glendora Unified School District
2015	0.09817	1.00000	0.10038	0.00000	0.02327	0.00000	0.07464
2016	0.09817	1.00000	0.10172	0.00000	0.01641	0.00000	0.06567
2017	0.09817	1.00000	0.10104	0.00000	0.02406	0.00000	0.06816
2018	0.09817	1.00000	0.09874	0.00000	0.02229	0.00000	0.06543
2019	0.09817	1.00000	0.09226	0.00000	0.02238	0.00000	0.06870
2020	0.09817	1.00000	0.10137	0.00000	0.02172	0.00000	0.06231
2021	0.09817	1.00000	0.10134	0.00000	0.02157	0.00000	0.06769
2022	0.09817	1.00000	0.10130	0.00000	0.04832	0.00000	0.06984
2023	0.09817	1.00000	0.10121	0.00000	0.04515	0.00000	0.06816
2024	0.09817	1.00000	0.10120	0.00000	0.04400	0.00000	0.06835

Notes:

[1]In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition, to the 1.00% fixed amount, property owners ware charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

[2]Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates to all city property owners.

[3]City's share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. ERAF general fund tax shifts may not be included in tax ratios figures.

[4]Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information.

Source: LA County Assessor

City of Glendora
Schedule 9
Direct and Overlapping Property Tax Rates (Continued)
Last Ten Fiscal Years

Fiscal Year Ended June 30	Three Valley MWD District	Azusa Unified School District	Bonita Unified School District	Charter Oak Unified School District	Covina Valley Unified School District	Mt. Sac Antonio College	Total Direct & Overlapping Tax Rate[4]
2015	0.00350	0.04468	0.09260	0.11803	0.11426	0.02129	1.49227
2016	0.00350	0.11479	0.08489	0.10039	0.11062	0.02154	1.51781
2017	0.00350	0.10430	0.08513	0.08605	0.12581	0.02400	1.52101
2018	0.00350	0.10591	0.08147	0.09511	0.14205	0.02371	1.53947
2019	0.00350	0.09806	0.07915	0.08891	0.13976	0.02435	1.52481
2020	0.00350	0.11416	0.07871	0.08745	0.13521	0.04781	1.55087
2021	0.00350	0.10817	0.06554	0.08082	0.12658	0.04459	1.51846
2022	0.00350	0.09328	0.06917	0.08061	0.12995	0.04608	1.54075
2023	0.00350	0.10221	0.06954	0.07578	0.12612	0.04267	1.53313
2024	0.00350	0.09438	0.06966	0.07093	0.12325	0.03806	1.51213

Notes:

[1]In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition, to the 1.00% fixed amount, property owners ware charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

[2]Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates to all city property owners.

[3]City's share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. ERAF general fund tax shifts may not be included in tax ratios figures.

[4]Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information.

Source: LA County Assessor

City of Glendora
Schedule 10
Principal Property Tax Payers
Current Year and Nine Years Ago
(in thousands of dollars)

Taxpayer	2024 Taxable Assessed Value	2024 Rank	2024 Percentage of Total City Taxable Assessed Value	2015 Taxable Assessed Value	2015 Rank	2015 Percentage of Total City Taxable Assessed Value
1301 East Gladstone Street Investment	$ 132,064	1	1.37423%	$ 75,187	1	1.26080%
Avalon Glendora LP	97,870	2	1.01841%	16,284	6	0.27306%
Sams Real Estate Business Trust/Walmart	53,733	3	0.55913%	36,244	2	0.60777%
655 South Grand Avenue Owner LLC	37,419	4	0.38937%	-		0.00000%
Minifam, LLC	29,851	5	0.31062%	-		0.00000%
Delware Glendora California Apartments	28,455	6	0.29610%	-		0.00000%
Grand LLC	22,364	7	0.23271%	16,399	5	0.27499%
CHLB LLC	21,090	8	0.21946%	-		0.00000%
Glendora Lone Hill Self Storage	21,051	9	0.21905%	-		0.00000%
RJS Financial	20,854	10	0.21700%	-		0.00000%
Glendora Housing Investors LP	-		0.00000%	24,067	3	0.40358%
Foothill Hospital	-		0.00000%	23,495	4	0.39398%
ORMCO Corporation	-		0.00000%	15,873	7	0.26617%
Home Depot Dev of Maryland INC	-		0.00000%	15,549	8	0.26074%
Heng AN LLC	-		0.00000%	15,150	9	0.25405%
ROIC California LLC	-		0.00000%	14,943	10	0.25058%
Total	$ 464,751		4.83609%	$ 253,191		4.24572%

Sources: HdL Coren & Cone, L. A. County Assessor 2022/23 and 2013/14 Combined Tax Rolls

City of Glendora
Schedule 11
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections of Subsequent Years*	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	4,855,645	4,704,273	96.88%	-	4,704,273	96.88%
2015	5,365,093	4,992,689	93.06%	-	4,992,689	93.06%
2016	6,184,415	5,874,387	94.99%	-	5,874,387	94.99%
2017	6,777,944	6,409,890	94.57%	-	6,409,890	94.57%
2018	7,560,696	7,524,813	99.53%	-	7,524,813	99.53%
2019	7,843,174	7,671,419	97.81%	-	7,671,419	97.81%
2020	8,591,760	7,899,030	91.94%	-	7,899,030	91.94%
2021	8,799,391	8,198,191	93.17%	-	8,198,191	93.17%
2022	9,488,454	8,829,069	93.05%	-	8,829,069	93.05%
2023	9,833,072	9,455,751	96.16%	-	9,455,751	96.16%
2024	10,379,615	9,401,919	90.58%	-	9,401,919	90.58%

Notes:

*Property tax remittances have not yet been received from the County of Los Angeles which indicate prior year collection.

Source: City of Glendora Finance Division

City of Glendora
Schedule 12
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(in thousands of dollars)

Fiscal Year	Government Activities			Business-type Activities		Total Primary Government	Percentage of Personal Income	Per Capita
	Redevelopment Agency Debt	General Obligation Debt	Capital Lease	General Obligation Debt	Water Bonds			
2015	-	3,875	952	-	29,648	34,475	2.1704%	671.86
2016	-	3,385	909	-	24,558	28,852	1.7680%	551.01
2017	-	2,835	862	-	23,151	26,848	1.6067%	510.33
2018	-	2,225	810	-	21,834	24,869	1.4276%	471.87
2019	-	1,555	753	-	20,486	22,794	1.1863%	437.32
2020	-	54,992	691	8,528	27,617	91,828	4.5002%	1,763.61
2021	-	52,907	623	8,328	17,634	79,492	3.6895%	1,542.30
2022	-	50,799	550	7,996	16,139	75,484	3.4771%	1,456.60
2023	-	48,569	469	7,645	14,574	71,257	3.1398%	1,392.83
2024	-	46,301	288	7,288	12,952	66,829	2.8012%	1,305.01

Notes:

[1]The former Redevelopment Community Agency debt was transferred to the Successor Agency during the year ended June 30, 2012.

The City has not issued Sales Tax Increment, Lease Revenue, or Special Assessment Bonds.

Source: City of Glendora Finance Division

City of Glendora
Schedule 13
Ratios of Bonded Debt Outstanding
Last Ten Fiscal Years
(in thousands of dollars, except per capita)

Fiscal Year	General Obligation Bonds	Redevelopment Agency Bonds	Total	Percentage of Actual Taxable Value[a] of Property	Per Capita[b]
2015	3,875	-	3,875	0.06%	76
2016	3,385	-	3,385	0.05%	65
2017	2,835	-	2,835	0.04%	54
2018	2,225	-	2,225	0.03%	42
2019	1,555	-	1,555	0.02%	30
2020	63,520 [1]	-	63,520	0.79%	1,220
2021	61,235	-	61,235	0.74%	1,188
2022	58,795	-	58,795	0.69%	1,135
2023	56,214	-	56,214	0.62%	1,099
2024	53,589	-	53,589	0.56%	1,046

Notes:

[1] The City of Glendora issued Pension Obligation Bonds to pay down the City's actuarial accrued liability.

[a] See Schedule 8 for property value data.

[b] See Schedule 17 for population data

Source: City of Glendora Finance Division

City of Glendora
Schedule 14
Direct and Overlapping Governmental Activities Debt
(in thousands of dollars)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Debt repaid with Property Taxes			
Metropolitan Water District	$18,210	0.248%	45
Citrus Community College District	115,880	20.15%	23,353
Mount San Antonio Community College District	867,726	1.65%	14,317
Azusa Unified School District	128,281	2.77%	3,547
Bonita Unified School District	107,349	3.21%	3,449
Charter Oak Unified School District	56,980	29.85%	17,007
Covina Valley Unified School District	176,918	0.76%	1,348
Glendora Unified School District	31,665	96.43%	30,536
Sub Total Overlapping Debt			93,602
City Direct Debt			53,877
Total Direct and Overlapping Debt			$ 147,479

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the City Direct Debt includes only general obligation bonded debt; pension and OPEB related liabilities are excluded for this calculation.

Sources: L.A. County Assessor and Auditor

This page intentionally left blank.

City of Glendora
Schedule 15
Legal Debt Margin Information
Last Ten Fiscal Years
(in thousands of dollars)

	Fiscal Year				
	2024	2023	2022	2021	2020
Assessed valuation	9,610,061	9,116,066	8,576,776	8,286,545	7,998,840
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed value	2,402,515	2,279,017	2,144,194	2,071,636	1,999,710
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	360,377	341,852	321,629	310,745	299,957
Total net debt applicable to limit:					
Pension Obligation Bonds	53,590	56,214	58,795	61,235	63,520
Legal debt margin	306,787	285,638	262,834	249,510	236,437
Total debt applicable to the limit as a percentage of debt limit	14.87%	16.44%	18.28%	19.71%	21.18%

Notes:

The government code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of the market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Source: City of Glendora Finance Division

City of Glendora
Schedule 15
Legal Debt Margin Information (Continued)
Last Ten Fiscal Years
(in thousands of dollars)

	Fiscal Year				
	2019	2018	2017	2016	2015
Assessed valuation	7,535,090	7,082,307	6,636,369	6,323,792	5,963,444
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed value	1,883,773	1,770,577	1,659,092	1,580,948	1,490,861
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	282,566	265,587	248,864	237,142	223,629
Total net debt applicable to limit:					
Pension Obligation Bonds	1,555	2,225	2,835	3,385	3,875
Legal debt margin	281,011	263,362	246,029	233,757	219,754
Total debt applicable to the limit as a percentage of debt limit	0.55%	0.84%	1.14%	1.43%	1.73%

Notes:

The government code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of the market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Source: City of Glendora Finance Division

City of Glendora
Schedule 16
Pledged Revenue Coverage
Last Ten Fiscal Years
(in thousands of dollars)

Fiscal Year	Water Revenue Bonds					
	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2015	16,649	12,272	4,377	1,090	1,017	2.08
2016	14,746	10,436	4,310	1,105	940	2.11
2017	17,734	11,476	6,258	1,245	796	3.07
2018	20,783	12,536	8,247	1,155	743	4.35
2019	19,250	14,936	4,314	1,185	696	2.29
2020	21,896	14,580	7,316	1,468	911	3.08
2021	24,422	16,571	7,851	1,495	911	3.26
2022	23,077	15,658	7,419	1,340	636	3.75
2023	20,184	16,395	3,789	1,395	795	1.73
2024	20,480	18,601	1,879	1,460	626	0.90

Fiscal Year	Redevelopment Agency			
	Tax	Debt Service		Coverage
		Principal	Interest	
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018				-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-

Source: City of Glendora Finance Division

City of Glendora
Schedule 17
Demographic and Economic Statistics
Last Ten Fiscal Years
(in thousands of dollars)

Year	Population	Personal Income (thousands of dollars)	Per Capita Personal Income	Unemployment Rate
2014	51,313	1,588,445	30,956	7.0%
2015	52,362	1,631,915	31,166	5.7%
2016	52,608	1,671,012	31,763	4.5%
2017	52,703	1,742,000	33,053	5.3%
2018	52,122	1,921,444	36,864	4.3%
2019	52,067	2,040,552	39,190	3.9%
2020	51,540	2,154,527	41,802	10.5%
2021	51,821	2,170,876	41,891	7.5%
2022	51,159	2,269,446	44,360	4.3%
2023	51,209	2,385,755	46,588	4.2%

Sources:

Population: California State Department of Finance

Unemployment data: California Employment Development Department

City of Glendora
Schedule 18
Principal Employers
Current Year and Nine Years Ago

Employer	2023 Employees	2023 Rank	2023 Percentage of Total City Employment	2014 Employees	2014 Rank	2014 Percentage of Total City Employment
Citrus Community College District	734	1	3.07%	744	1	3.01%
Glendora Unified School District	734	2	3.07%	689	2	2.79%
Emanate Health Foothill Presbyterian Hospital	590	3	2.47%	582	3	2.36%
County of Los Angeles - DCFS	558	4	2.33%	565	4	2.29%
Walmart	379	5	1.59%	281	8	1.14%
Glendora Grand	314	6	1.31%	N/A	N/A	
Glendora Community Hospital	306	7	1.28%	N/A	N/A	
City of Glendora	308	8	1.29%	191	10	0.77%
Home Depot	185	9	0.77%	N/A	N/A	
Sam's Club	183	10	0.77%	200	9	0.81%
Huntington East Valley	N/A			295	7	1.19%
Ormco Corporation	N/A			352	6	1.42%
Integrated Nursing & Rehab CA	N/A			363	5	1.47%
Total	4,291		17.95%	4,262		17.25%

Notes:

Source: City of Glendora Finance Division and Employment Development Department

This page intentionally left blank.

City of Glendora
Schedule 19
Full-Time Equivalent City Employees by Function/Program
Last Ten Fiscal Years

	For the Fiscal Year ended June 30				
	2024	2023	2022	2021	2020
Function/Program					
General Government					
Administrative Services*	28	18	16	19	18
City Manager	4	3	3	3	2
City Clerk	10	11	10	12	11
Public Safety					
Officers	63	62	48	52	52
Civilians	40	34	42	41	34
Community Services					
Administration	5	8	5	4	4
Human Services	11	11	13	10	10
Recreation	40	12	14	25	19
Public Works					
Administration	4	4	4	4	2
Parks	2	7	7	9	9
Engineering	6	7	7	6	6
Maintenance	17	10	10	11	11
Water	35	28	28	28	21
Community Development**					
Building and Safety	4	5	5	5	4
Economic Development	2	1	1	1	1
Planning	6	6	6	7	5
Transportation	2	2	2	2	2
Library	29	20	24	26	23
Total	308	249	245	265	234

Notes:

*Human Resources, Finance and IT were consolidated into Administrative Services in FY2024

**Community Development was created based on a reorganization of city divisions between Community Services and Public Works

Source: City of Glendora Personnel Department

City of Glendora
Schedule 19
Full-Time Equivalent City Employees by Function/Program (Continued)
Last Ten Fiscal Years

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
Function/Program					
General Government					
Administrative Services*	19	18	19	19	19
City Manager	2	2	2	2	2
City Clerk	4	4	4	4	5
Public Safety					
Officers	54	47	52	53	52
Civilians	42	40	48	40	41
Community Services					
Administration	5	4	4	3	3
Human Services	6	6	6	6	6
Recreation	13	12	12	12	12
Public Works					
Administration	3	3	3	3	5
Parks	13	12	12	12	11
Engineering	8	8	8	8	7
Maintenance	12	15	15	15	14
Water	26	26	25	25	25
Community Development**					
Building and Safety	5	5	5	5	6
Economic Development	1	1	1	1	1
Planning	7	7	7	7	7
Transportation	2	7	7	7	7
Library	21	22	22	22	22
	243	239	251	244	244

Notes:

*Human Resources and Finance were consolidated into Administrative Services in FY2020

**Community Development was created based on a reorganization of city divisions between Community Services and Public Works

Source: City of Glendora Personnel Department

City of Glendora
Schedule 20
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	For the Fiscal Year Ended June 30				
	2024	2023	2022	2021	2020
Function/Program					
Police					
Stations	1	1	1	1	1
Patrol Units	17	17	16	16	16
Fire Stations*	4	4	4	4	4
Public Works					
Streets (miles)	163.4	163.4	163	163	155
Streetlights	107	107	107	107	107
Traffic Signals	53	53	53	52	52
Parks and Recreation					
Acreage	1025.25	1025.25	1,025.25	1,025.25	1,025.25
Playgrounds	8	8	8	8	8
Baseball/Softball Diamonds	8	8	8	8	8
Soccer/Football Fields	2	2	2	2	2
Community Centers	6	6	6	6	6
Water					
Water Mains (miles)	227	227	227	227	227
Fire Hydrants	1,777	1,777	1,777	1,777	1,777
Storage Capacity (thousands of gallons)	34,615	34,615	34,615	34,615	34,615
Wastewater					
Sanitary Sewers (miles)	143	143	143	143	143
Storm (miles)	14.0	14.0	14.0	14.0	14.0
Treatment Capacity (thousands of gallons)**	11,000	11,000	11,000	11,000	11,000
Transit - Minibuses and Minivans	9	9	10	10	9

Notes:

*Fire Stations are located within City Limits; services are provided by the County of Los Angeles.

**Sewer services are provided by the County of Los Angeles.

Sources: Various City Departments

City of Glendora
Schedule 20
Capital Asset Statistics by Function/Program (Continued)
Last Ten Fiscal Years

	For the Fiscal Year Ended June 30				
	2019	2018	2017	2016	2015
Function/Program					
Police					
Stations	1	1	1	1	1
Patrol Units	16	16	16	15	15
Fire Stations*	4	4	4	4	4
Public Works					
Streets (miles)	153	153	153	153	147
Streetlights	107	107	107	108	107
Traffic Signals	52	52	52	52	52
Parks and Recreation					
Acreage	1,025.25	1,025.25	1,025.25	1,023.25	1,023.25
Playgrounds	8	8	8	9	9
Baseball/Softball Diamonds	8	8	8	8	8
Soccer/Football Fields	2	2	2	2	2
Community Centers	6	6	6	5	5
Water					
Water Mains (miles)	227	227	224	224	224
Fire Hydrants	1,777	1,775	1,775	1,775	1,775
Storage Capacity (thousands of gallons)	34,615	34,440	35,440	35,440	35,440
Wastewater					
Sanitary Sewers (miles)	143	143	143	143	143
Storm (miles)	14.0	14.0	14.0	4.0	3.3
Treatment Capacity (thousands of gallons)**	11,000	11,000	11,000	11,000	11,000
Transit - Minibuses and Minivans	10	10	10	10	10

Notes:

*Fire Stations are located within City Limits; services are provided by the County of Los Angeles.

**Sewer services are provided by the County of Los Angeles.

Sources: Various City Departments

City of Glendora
Schedule 21
Performance Indicators
Last Ten Fiscal Years

	Fiscal Year				
	2024	2023	2022	2021	2020
Police					
Respond to Code Violations within 48 hours	100%	100%	100%	100%	100%
Number of calls for service received	20,588	20,399	21,985	21,386	22,664
Response time to emergency calls	4:48	4:32	4:33	4:28	4:42
Community Development					
Average days to review building plan check submittal	15.37	11.74	12.94	15.24	10.68
Public Works					
Average turnaround time of plan review	20.15	20.95	16.37	13.91	12.3
Percentage of grants applied and received	100%	100%	100%	100%	0%
Complete an average of 130 back flow tests annually	131	131	132	148	150
Library					
Total annual circulation (items checked out)[2]	173,627	188,339	187,108	106,644	197,451
Total attendance at all Library programs[2]	36,022	31,127	17,374	12,217	30,358
Customer success finding material when browsing[3]	N/A	N/A	N/A	N/A	N/A
Attendance at Library meeting room events[2]	17,070	18,474	10,675	10,980	25,712
Total WI-Fi Users[1]	1,614,620	1,330,250	1,807,058	439,474	423,826
Community Services					
Participants registering for recreational classes[2]	14,844.00	13,982.00	12,816	8,391	6,743
Participants in the 20 Citywide special events[2]	32,250.00	35,400.00	33,550	13,655	16,300

Notes:

[1]Library implemented tracking of total Wi-Fi users in fiscal year 2016-2017.

[2]Operating indicator impacted by COVID-19 pandemic during 2020.

[3]Operating indicator is no longer used as a performance measurement.

Source: City of Glendora Finance Department

City of Glendora
Schedule 21
Performance Indicators (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Police					
Respond to Code Violations within 48 hours	100%	100%	100%	99%	100%
Number of calls for service received	23,162	23,109	22,187	19,296	17,904
Response time to emergency calls	3:48	3:49	3:41	3:53	3:49
Planning					
Average days to review building plan check submittal	9.74	11.36	8.78	8.4	12.23
Public Works					
Average turnaround time of plan review	9	10.84	10.78	8.49	11.55
Percentage of grants applied and received	0%	0%	0%	0%	0%
Complete an average of 130 back flow tests annually	150	146	146	142	151
Library					
Total annual circulation (items checked out)	269,404	289,704	302,895	325,802	333,633
Total attendance at all Library programs	47,763	48,869	42,803	35,852	32,897
Customer success finding material when browsing	N/A	92%	95%	92%	93%
Attendance at Library meeting room events	36,460	34,330	34,142	35,390	31,870
Total WI-Fi Users[1]	366,207	50,965	67,770	N/A	N/A
Community Services					
Participants registering for recreational classes	10,000	15,678	15,989	14,880	12,900
Participants in the 20 Citywide special events	24,800	25,300	25,750	25,500	25,100

Notes:

[1]Library implemented tracking of total Wi-Fi users in fiscal year 2016-2017.

[2]Operating Indicator impacted by COVID-19 pandemic during 2020.

Source: City of Glendora Finance Department

This page intentionally left blank.

ANNUAL COMPREHENSIVE FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2024

FINANCE DEPARTMENT

CITY COUNCIL

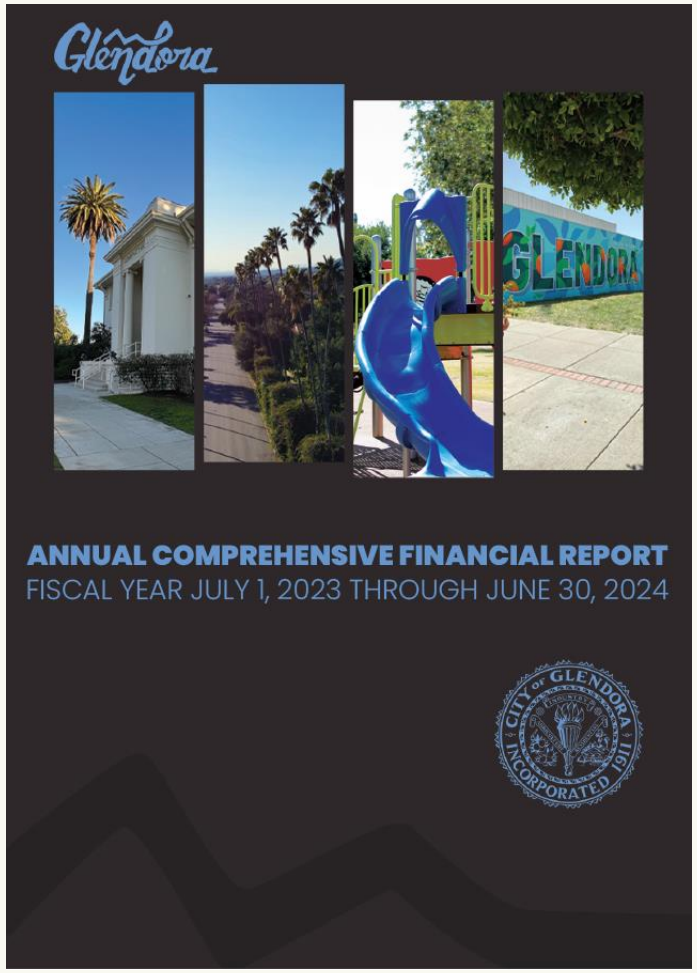
SEPTEMBER 9, 2025

KYLE JOHNSON, FINANCE DIRECTOR

ACFR STRUCTURE AND AUDITOR COMMUNICATIONS

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

- LETTER OF TRANSMITTAL
- INDEPENDENT AUDITOR'S REPORT
- MANAGEMENT'S DISCUSSION AND ANALYSIS
- BASIC FINANCIAL STATEMENTS
- SUPPLEMENTAL INFORMATION
- STATISTICAL SECTION





AUDIT – KEY TAKEAWAYS

- SNAPSHOT AS OF SPECIFIC DATE JUNE 30, 2024
- REVIEW OF THE CITY'S PROCEDURES, POLICIES, INTERNAL CONTROLS AND RECORDS
- REQUIRED BY BOND ISSUERS, STATE STATUTE AND CITY POLICY

- AUDIT PERFORMED AND PRESENTED IN ACCORDANCE WITH
  - Generally Accepted Accounting Principles (GAAP)
  - Governmental Accounting Standards Board (GASB)
  - Government Auditing Standards (GAS)

GOVERNMENT-WIDE FINANCIAL STATEMENTS

Statement of Activities			
	Governmental Activities	Business-Type Activities	Total
Beginning Net Position (7/1/23)	$120,692,887	$93,283,278	$213,976,165
Increase/(Decrease) (2024 activity)	6,220,633	2,734,831	8,955,464
Ending Net Position (6/30/24)	**$126,913,520**	**$96,018,109**	**$222,931,629**

GOVERNMENT-WIDE FINANCIAL STATEMENTS

Statement of Net Position			
	2024	2023	Changes
Capital Assets	$163,908,645	$140,540,350	$23,368,295
Restricted	28,854,649	34,688,678	(5,834,029)
Unrestricted	30,168,335	38,747,137	(8,578,802)
Total	**$222,931,629**	**$213,976,165**	**$8,955,464**

FUND FINANCIAL STATEMENTS - GOVERNMENTAL

General Fund	
Fund Balance, Beginning of Year (7/1/23)	$**35,571,569**
Net Change in Fund Balance	3,391,897
Fund Balances, End of Year (6/30/24)	**$38,963,766**

FUND FINANCIAL STATEMENTS - GOVERNMENTAL

General Fund	
Nonspendable: (Advance to Successor Agency)	$4,739,883
Restricted: (Route 66 Specific Plan & Pension/OPEB Trust)	5,300,674
Committed to: (Contingency Reserve)	16,868,751
Assigned to:	
Capital Projects	450,000
General Government (Encumbrances)	1,009,159
Compensated Absences	842,428
PERS & OPEB	2,019,956
Unassigned:	7,732,915
Total	**$38,963,766**

FUND FINANCIAL STATEMENTS - PROPRIETARY

Water Fund	
Restated Fund Balance, Beginning of Year (7/1/23)	$95,153,840
Net Change in Fund Balance	2,866,087
Fund Balances, End of Year (6/30/24)	**$98,019,927**

Water Fund – Net Position	
Net investment in capital assets	79,387,180
Unrestricted	18,632,747
Fund Balances, End of Year (6/30/24)	**$98,019,927**

OTHER FUND GROUPS

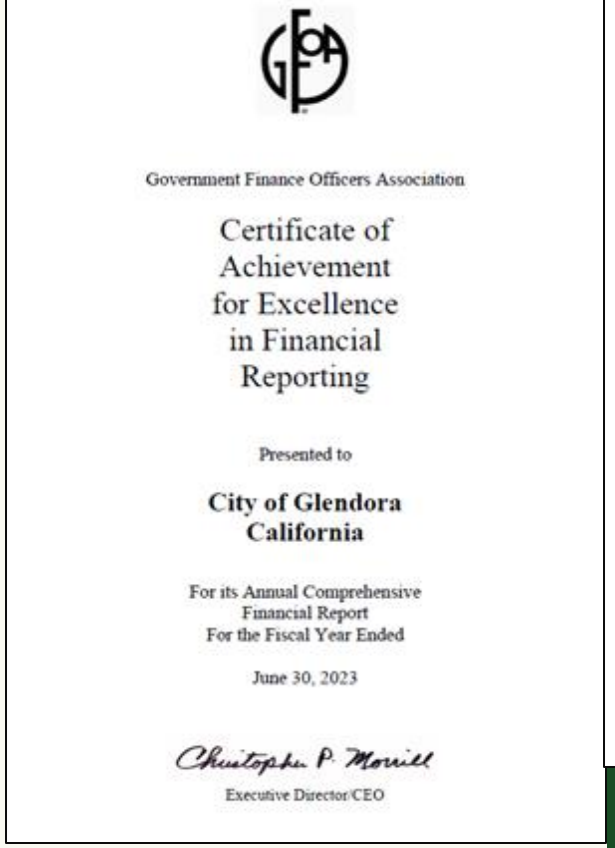
- INTERNAL SERVICE FUNDS
  - GENERAL LIABILITY
  - WORKERS COMPENSATION
  - TECHNOLOGY FUND
  - FLEET FUND
- FIDUCIARY FUNDS
  - SUCCESSOR AGENCY





OPINIONS & ACCOLADES

- AUDITORS ISSUED AN UNMODIFIED (“CLEAN”) OPINION FOR THE JUNE 30, 2024 ACFR
- RECEIVED GFOA AWARD FOR EXCELLENCE IN FINANCIAL REPORTING FOR THE JUNE 30, 2023 ACFR
- RECEIVED GFOA AWARD FOR OUTSTANDING ACHIEVEMENT IN POPULAR ANNUAL FINANCIAL REPORTING FOR THE JUNE 30, 2023 PAFR



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

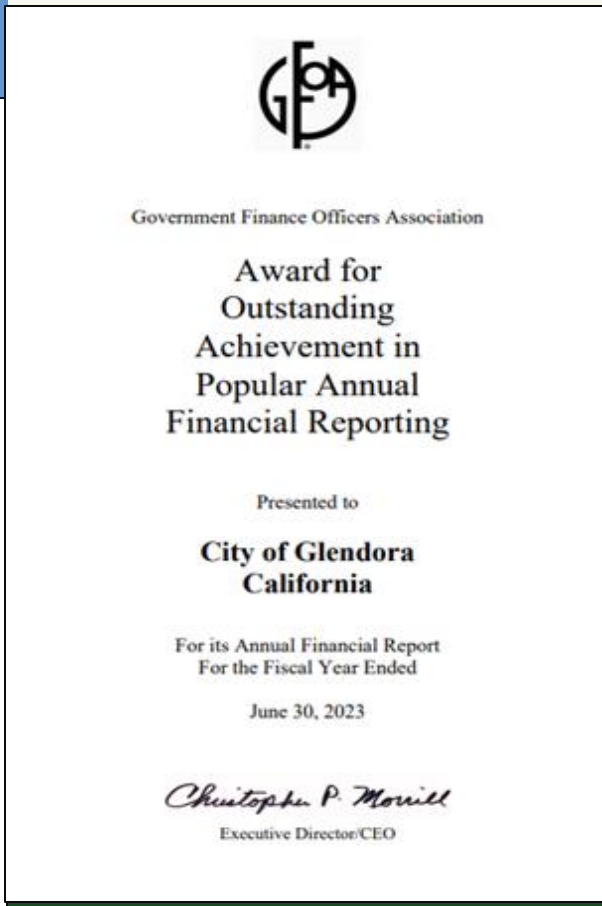
City of Glendora California

For its Annual Comprehensive Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morrill

Executive Director/CEO



Government Finance Officers Association

Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to

City of Glendora California

For its Annual Financial Report
For the Fiscal Year Ended

June 30, 2023

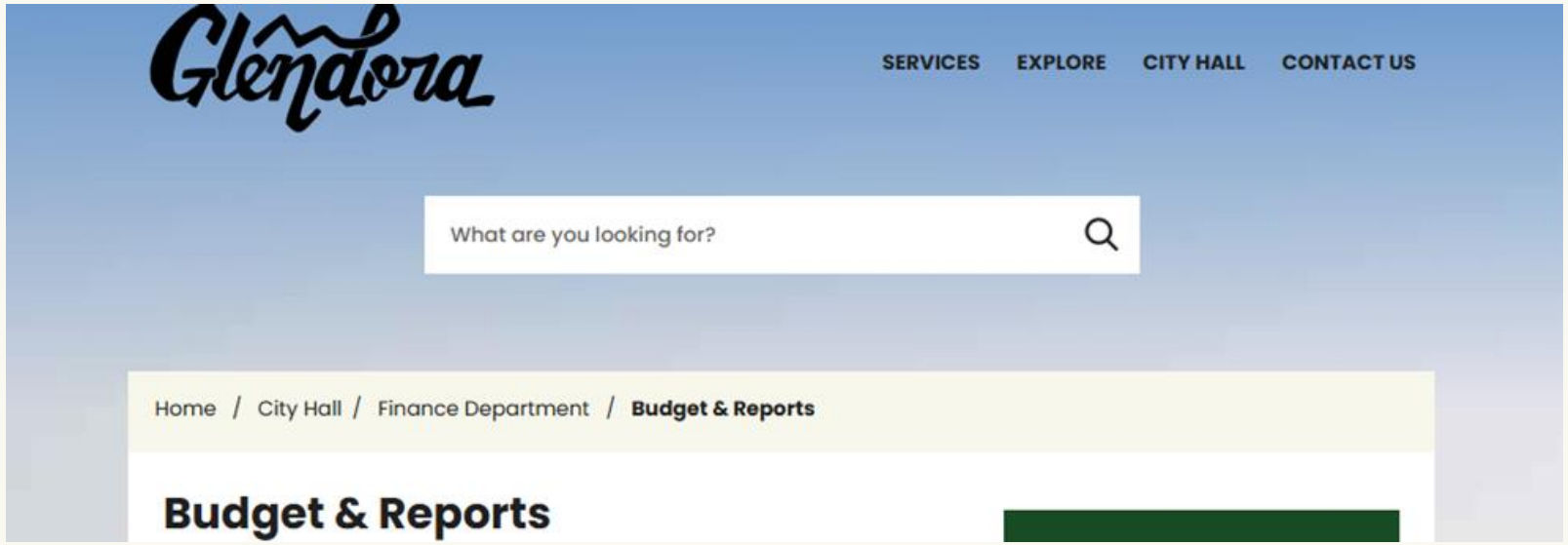
Christopher P. Morrill

Executive Director/CEO

TRANSPARENCY AND WEBSITE

Website – Finance reports section

https://www.cityofglendora.gov/City-Hall/Finance-Department/Budget-Reports



RECOMMENDATION

That the City Council:

- Receive and file the Annual Comprehensive Financial Report for the Fiscal Year ended June 30, 2024.

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**City Manager**	**DISTRICT(S):**	**Citywide**
SUBJECT:	**Civic Center Update**		

RECOMMENDATION

That the City Council:

1. Receive a report on civic center renderings and cost estimates; and,
2. Provide direction to staff.

STRATEGIC FOCUS AREAS

- New + Revitalized Facilities
  - Action 3.1 City Council directs funding methodology on new or revitalized civic center
  - Action 3.3 Complete space planning assessment in coordination with citywide facility assessment
  - Action 3.4 Determine if the Civic Center should be a remodel or new build

EXECUTIVE SUMMARY

Over the past five years, Glendora has invested more than $50 million in parks, streets, and water infrastructure. Despite these efforts, many core facilities—including the Library, Police Station, Teen Center, Senior Center, City Hall, Transportation Center, and Public Works Yard—require modernization. Deferred maintenance is estimated at $50 million, with more than $250 million needed to create modern, accessible workspaces for staff and community spaces for the public in all City facilities.

Community surveys show general support for a citywide facility bond, though current backing (53%) falls short of the two-thirds threshold required for a City-led effort; a citizen-led measure, however, may require only a simple majority.

In March 2025, the City Council directed staff to obtain cost estimates for a dedicated Civic Center project. The DLR Group has since provided renderings and rough order of magnitude (ROM) construction estimates of approximately $125 million. Staff now seeks City Council input and direction on the proposed Civic Center project.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

Over the past three years, many public meetings and discussions have been held on facility needs by the City Council, Board of Library Trustees, Community Services Commission, and Planning Commission. The items noted in this section are highlights of the ongoing community dialogue on city facility needs.

On January 10, 2023, the City Council awarded a contract to Myers Houghton and Partners, Inc. (MHP) to perform in-depth structural analysis and evaluation of the Library's suitability for major renovations and initial visioning activities.

On September 12, 2023, the City Council received an update on the results of the comprehensive water system assessment, including information on future water rates. The water assessment identified more than $350 million in projects needed over the next 30 years, with $30 million being programmed for completion over the first five years.

On January 9, 2024, the City Council held a discussion on a the MHP Library assessment/visioning analysis and discussed funding options. Following discussion, the City Council directed staff to complete an overall condition analysis of major City facilities and undertake a community survey soliciting public input on a possible revenue measure.

On January 30, 2024, the City Council approved a Master Joint Use Agreement with the Glendora Unified School District (GUSD). While the agreement largely stipulates use of existing facilities and services provided by the City, the agreement does provide for better maintenance of GUSD Facilities and outlines a partnership methodology for joint capital upgrades (i.e., Glendora High School Aquatics Center).

On August 27, 2024, the City Council was provided the results of a community survey on a potential citywide and/or Library specific revenue measure. The survey, completed by True North Research, documented initial support for a citywide facility measure (53%) as opposed to Library specific bond measure (45%). Additionally, the survey highlighted the two highest quality of life improvements in the City as improving infrastructure/roads (17.8%) and addressing homelessness (17.2%).

On November 5, 2024, the Statewide ballot measure – ACA 5 – ballot failed (55% no). The State measure would have lowered the threshold for issuing facility bonds for cities and related local agencies, from 66.6% (2/3) to 55% (same as schools).

On November 12, 2024, the City Council approved an agreement with IDS Group, Inc. for Architectural, Engineering and Consultant Services for the City Corporate Yard Improvement Project in an amount not to exceed $725,581. The City will need to identify an estimated $13-15 million for the construction portion of the project, which will rehabilitate existing space and add a new building to increase the usable space by 10,000 square feet.

On February 25, 2025, the City Council received the FY 2024-25 Mid-Year Budget Update that documented approximately $50 million in current facility needs (e.g. new roofs, HVAC, etc.) that would largely keep City facilities as is. To significantly improve the City's facilities to a modern standard and better meet current and future operational needs, the estimated costs would total more than $250 million.

On March 11, 2025, the City Council was provided with a comprehensive report on City facility capital needs, deferred maintenance, cost increases in capital projects, and funding options. As part of the discussion, the City Council directed staff to return with more specific needs and cost estimates for the civic center, which includes, the Library, Police Department, City Hall, and parking.

DISCUSSION

The City of Glendora is committed to improving its quality of life, with recent Strategic Plans prioritizing investment in parks, trails, streets, sidewalks, water systems, and civic facilities. Community surveys consistently identify infrastructure and homelessness as the City's most pressing challenges. Over the past five years, more than $50 million has been invested in capital projects, including major park renovations, facility upgrades, and miles of street and water improvements.

Despite these efforts, decades of underinvestment have left the City with $50 million in deferred maintenance and over $250 million in needed modernization to create accessible, modern facilities for residents and staff. Funding these improvements remains difficult, as State and Federal support has declined and restrictions from Proposition 13 and related measures limit local resources.

While initial community surveys show 53% support for a citywide facility measure and 45% for a Library-specific measure, these levels fall short of the two-thirds voter approval required for a City-sponsored bond. A citizen-led initiative, however, may pass with a simple majority, offering the most viable path forward to address long-standing facility needs, including critical upgrades at the Library and other community spaces.

Past City Council actions noted in the Legislative History portion of this report offer detailed analyses of many aspects of the information noted above. To provide the community with as much detailed information as possible, the City Council directed staff to return with a comprehensive look at costs associated with a Civic Center project at its March 11, 2025 meeting. To this end, staff contracted with the DLR Group to provide renderings (Attachment A) and ROM cost estimates (Attachment B) for a Civic Center project that addresses the Library, Police Department, City Hall, Council Chambers, and parking.

Over the course of two months, City staff met with the DLR Group to discuss what a Civic Center project would entail. As part of its work, the DLR Group carried out a thorough evaluation of all existing civic center facilities. This included reviewing as-built plans, site visits, incorporating findings from the Library structural analysis and visioning exercise, analyzing space planning needs, and studying site constraints such as the grade change between Glendora Avenue and Vista Bonita. These technical evaluations were paired with broader community and urban design considerations, including the planned First/Last Mile improvements along Glendora Avenue and the City's overarching goal of ensuring the Civic Center campus more directly relates to the street. This effort was intended to strengthen the physical and visual connection between the Glendora Village and the Metro A Line station, bridging a key corridor.

The conceptual design takes inspiration from Glendora's historic 1921 City Hall, using it as an architectural reference point. At the same time, the vision balances this reference point with the community's desire for a future-ready flexible facilities that will serve residents for the next century. The resulting architectural style blends classic civic character with contemporary amenities and design standards.

A central focus of the conceptual plan is the maximization of public space. The design incorporates a new and improved plaza area at the heart of the campus, envisioned as a flexible and vibrant gathering place. This plaza could host a wide range of community events and programs throughout the year, strengthening the Civic Center's role as both a functional seat of government and a lively public destination.

While the renderings present an exciting vision, it is important to note that this is only a conceptual plan based on identified needs and opportunities for the Civic Center campus only - it is not a part of any other visioning plan, nor are any outlying buildings a part of this effort. For the project to move forward, it will require additional vetting, further refinement, and most importantly, robust public feedback and support. This concept serves as a starting point for community conversation, giving residents and stakeholders a shared framework to react to, discuss, and shape.

Recently, City staff met with a small group of residents who are interested in the City's efforts to improve its civic facilities. At that meeting, the conceptual renderings and a rough cost estimate were shared to get some early feedback before bringing the information to the full City Council in a public setting. It was explained that these materials were still in conceptual/draft form and not yet ready for wide release. Unfortunately, they were shared publicly ahead of schedule, and some of the information included was incomplete or inaccurate and lacked the proper context.

FISCAL IMPACT

After decades of underinvestment, the City has made over $50 million in improvements in the past five years, including water projects, new streets and sidewalks, major park renovations, and facility upgrades. While these investments have greatly improved quality of life, rising capital costs and the continued deterioration of aging facilities—such as the civic complex, public works yard, Library, City Hall, and Police Department—require the City to consider new funding strategies.

Since Proposition 13, the City has had limited financial flexibility to fund major facility projects. Over the past three years, staff have undertaken structural assessments, space planning, and community visioning to better understand facility needs. Moving forward, meaningful community engagement will be essential as leaders explore the possibility of a facility bond to replace and modernize critical infrastructure, much like City leaders did more than 50 years ago to support future generations.

As part of its work, the DLR Group prepared a rough order of magnitude (ROM) cost estimate for the conceptual project (Attachment B). The estimate places total construction cost at approximately $125 million. This figure accounts for premiums related to phasing and occupancy, as well as escalation costs to the anticipated midpoint of construction in 2028. It is important to note that this is a preliminary ("high-level") estimate intended to provide a sense of scale for the project. Actual project costs will continue to be refined based on the feedback received and market conditions.

ENVIRONMENTAL DETERMINATION
CEQA is not applicable to the recommendations included in this agenda item.

Prepared By	Moises Lopez, Assistant City Manager
Concurs With	Not Applicable
Reviewed By	Adam Raymond, City Manager
Certified to Availability of Funds	Kyle Johnson, Finance Director/City Treasurer
Approved By	Adam Raymond, City Manager
Legal Review	Not Applicable
CEQA Review	Not Applicable

Attachments

A_Conceptual_Renderings.pdf
B_Rough_Order_of_Magnitude_Cost_Estimates.pdf
C_PowerPoint_Civic_Facility_Capital_Needs_Update.pdf

CITY OF GLENDORA - CIVIC REVITALIZATION PROJECT





ILLUSTRATIVE PLAN

NORTHWEST AERIAL VIEW
(GLENDORA AVE AND FOOTHILL BLVD)

DLRGROUP Kimley»Horn



SOUTHWEST VIEW
(GLENDORA AVE)

DLRGROUP Kimley»Horn



PLAZA AND AMPHITHEATER VIEW

DLRGROUP Kimley»Horn



PLAZA AND AMPHITHEATER AERIAL VIEW
(VISTA BONITA ST)

DLRGROUP Kimley»Horn

HLCM

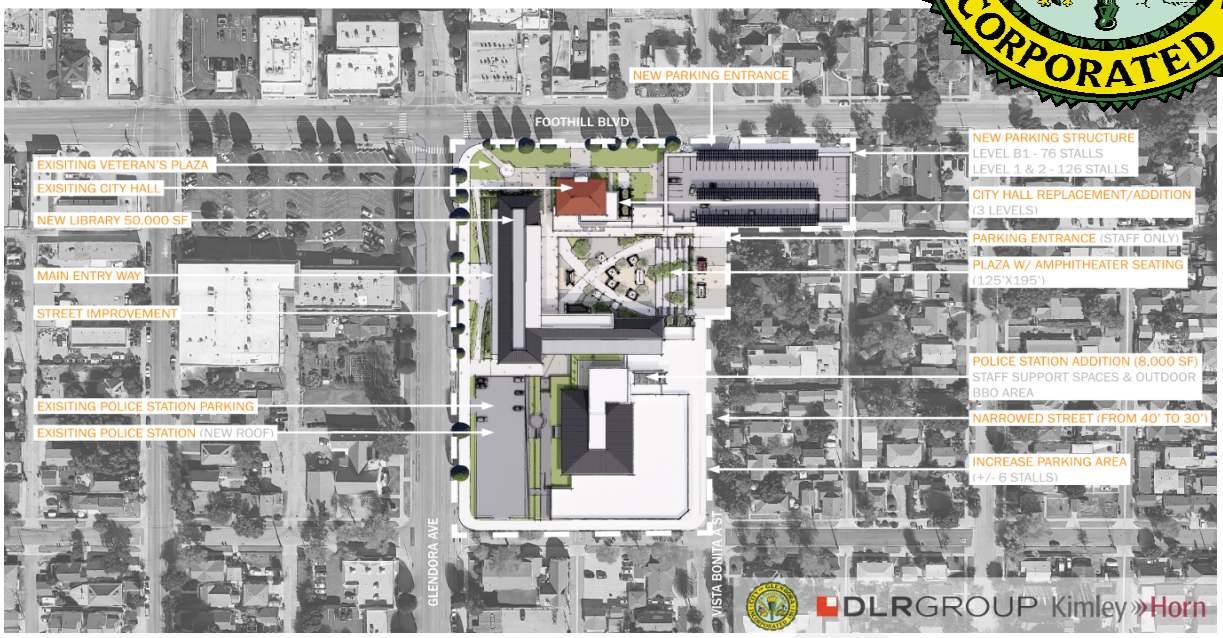
HLCMINC.COM

Building Partnerships

ROM Cost Estimate

August 15, 2025

City of Glendora
Civic Revitalization
Glendora, CA



Prepared for DLR Group

Arizona | California | Florida | Hawaii | Idaho | Nevada | Oregon | Texas | Washington

INTRODUCTION

BASIS OF ESTIMATE

This Cost Estimate is based on ROM diagrams dated August 1, 2025, along with verbal and written guidance from the design team.

ESTIMATE MARK UPS

The following markups are included in this estimate:

1)	General Conditions	Included in unit costs	
2)	Overhead and Profit (OH&P)	Included in unit costs	
3)	Bonds & Insurance	Included in unit costs	
4)	Design Contingency	Included in unit costs	
5)	Phasing / Occupancy Premium	10.00%	
6)	Escalation to MOC, 07/08/28	15.26%	Construction start January 2027 with 36 months duration
	Escalation projections per annum:		
	2025	5.00%	
	2026	5.00%	
	2027	5.00%	
	2028	5.00%	

EXCLUSIONS

The following items are excluded in this estimate.

1) Professional fees, inspections and testing.
2) Escalation beyond the midpoint of construction, July 2028.
3) FF and E, unless specifically referenced in this estimate.
4) Plan check fees and building permit fees.
5) Construction/Owner's contingency costs.
6) Construction management fees.
7) Soft costs.
8) Hazardous material removal.
9) Asbestos abatement / hazardous material removal.
10) Off-site work.
11) Night time and weekends work.
12) Accelerated construction schedule.
13) Hazardous material removal.

ITEMS AFFECTING COST ESTIMATE

Items that may change the estimated construction cost may include but are not limited to the following:

1) Unforeseen sub-surface condition.
2) Any changes to the scope of work not included in this report. We recommend updating the estimate to capture the value of any changes.
3) Sole source procurement.
4) Any changes or delay from the projected construction schedule.

CLARIFICATIONS

1) This estimate is based on the assumption of a competitive bid environment by a minimum of four at the General Contractor and the Subcontractor level.
2) This estimate assumes the use of prevailing wages. The estimate does not include a PLA or CSWPA.
3) This estimate assumes design-bid-build delivery method.

City of Glendora
Civic Revitalization
Glendora, CA
ROM Cost Estimate **08/15/25**

CONSTRUCTION COST SUMMARY

Scope Elements	Area	Cost / SF	Total
MAJOR RENOVATION OF HISTORIC EXISTING CITY HALL BUILDING, ALLOWANCE	8,000 SF	$500.00	$4,000,000
NEW CITY HALL BUILDING, 3-STORY STEEL STRUCTURE, ALLOWANCE	9,000 SF	$975.00	$8,775,000
NEW LIBRARY BUILDING, 2-STORY STEEL STRUCTURE INCLUDING PV/BESS, ALLOWANCE	50,000 SF	$850.00	$42,500,000
MINOR MODERNIZATION OF EXISTING PD BUILDING INCLUDING NEW ROOF, ALLOWANCE	16,115 SF	$425.00	$6,848,875
NEW POLICE DEPARTMENT BUILDING, 2-STORY STEEL STRUCTURE INCLUDING EMERGENCY GENERATOR, ALLOWANCE	8,000 SF	$1,150.00	$9,200,000
NEW 3-STORY PARKING STRUCTURE WITH ONE LEVEL SUBTERRANEAN	202 STALLS	$45,000.00	$9,090,000
SOLAR CARPORT SHADE STRUCTURES, ALLOWANCE	30,000 SF	$100.00	$3,000,000
SITE DEVELOPMENT	260,000 SF	$58.57	$15,229,004
PHASING / OCCUPANCY PREMIUM			$9,864,288
ESCALATION TO MOC, 07/08/28			$16,556,078
TOTAL ESTIMATED CONSTRUCTION COST			**$125,063,245**

Option A: New Civic Center (One Phase)

City of Glendora
Civic Revitalization
Glendora, CA
ROM Cost Estimate

08/15/25

Civic Revitalization Detail Elements

Element	Quantity	Unit	Unit Cost	Total
City Hall				
Major renovation of historic existing city hall building, allowance	8,000	sf	$500.00	$4,000,000
New City Hall Building, 3-story steel structure, allowance	9,000	sf	$975.00	$8,775,000
Library				
New Library Building, 2-story steel structure including PV/BESS, allowance	50,000	sf	$850.00	$42,500,000
Police Department				
Minor modernization of existing PD building including new roof, allowance	16,115	sf	$425.00	$6,848,875
New Police Department Building, 2-story steel structure including emergency generator, allowance	8,000	sf	$1,150.00	$9,200,000
Parking Structure				
New 3-story parking structure with one level subterranean	202	stalls	$45,000.00	$9,090,000
Solar carport shade structures, allowance	30,000	sf	$100.00	$3,000,000
Site Development				
Temporary protections, traffic control and construction access, allowance	1	ls	$350,000.00	$350,000
Site demolition (clear and grub including lots of trees), allowance	260,000	sf	$1.00	$260,000
Building demolition (library), allowance	27,600	sf	$25.20	$695,520
Earthwork and erosion control	260,000	sf	$2.80	$728,000
Soil remediation, not included				Excluded
Site electrical service and distribution, allowance	260,000	sf	$10.00	$2,600,000
Site lighting	260,000	sf	$2.00	$520,000
Site low voltage including data and security	260,000	sf	$0.65	$169,000
Parking Lot including landscape islands, hardscape, curbs, EV charging and infrastructure, allowance	46,970	sf	$32.00	$1,503,040
Hardscape and landscape including offsite, allowance	83,540	sf	$33.60	$2,806,944
Plaza including amphitheater seating, allowance	24,375	sf	$100.00	$2,437,500
Re-work Vista Bonita St including new parking spaces, allowance	10,000	sf	$65.00	$650,000
Signage and specialties	260,000	sf	$0.50	$130,000
Fencing and gates (including security fencing at perimeter), allowance	1	ls	$1,085,000.00	$1,085,000
Trash enclosure including shade structure over top, allowance	1	ea	$189,000.00	$189,000
Site utility upgrades, allowance				
Fire water	260,000	sf	$0.50	$130,000
Domestic water	260,000	sf	$0.75	$195,000
Sanitary sewer	260,000	sf	$1.00	$260,000
Gas, not required				Excluded
Storm drain	260,000	sf	$2.00	$520,000
Subtotal				$98,642,879
Phasing / Occupancy Premium	10.00%			$9,864,288
Subtotal				$108,507,167
Escalation to MOC, 07/08/28	15.26%			$16,556,078
			TOTAL =	***$125,063,245***

CIVIC CENTER UPDATE

CITY COUNCIL

SEPTEMBER 9, 2025

CITY MANAGER'S OFFICE

STRATEGIC FOCUS AREAS

Goal 3: New + Revitalized Facilities

- **Action 3.1: Funding methodology for Civic Center**
- **Action 3.3: Complete space planning assessment**
- **Action 3.4: Remodel vs. new build decision**

EXECUTIVE SUMMARY

- $50M invested in infrastructure over past 5 years
- $50M deferred maintenance + $250M modernization need
- Community survey: 53% support (below 2/3 threshold)
- Citizen-led initiative could pass with majority
- DLR Group renderings & ROM estimate: $125M

LEGISLATIVE HISTORY/PREVIOUS ACTIONS

➢ **January 2023**	Library assessment (MHP)
➢ **September 2023**	Water system assessment ($350M need)
➢ **January 2024**	Library funding discussion & survey
➢ **August 2024**	Survey: 53% support citywide measure
➢ **November 2024**	ACA 5 failed (bond threshold)
➢ **February 2025**	$50M deferred maintenance, $250M modernization need
➢ **March 2025**	Comprehensive update on capital project costs, revenue measures, and facility needs. City Council requested Civic Center cost estimates

Glendora

DISCUSSION

- Glendora invested $50M in capital projects in 5 years
- Facilities remain outdated and inefficient
- DLR Group conceptual plan: Library, Police, City Hall, Parking
- Design blends 1921 City Hall style with modern needs
- New plaza as public hub linking Village & Metro A Line
- Early drafts circulated prematurely; need structured review



PROJECT DETAILS

- **City Hall**
  - 1921 Building renovated
  - 9,000 square foot addition
- **Library**
  - New Building
  - 50,000 square foot
- **Plaza**
  - Amphitheater Seating
  - 24,000 square feet
- **Police Station**
  - 8,000 square foot addition
  - Six additional parking spaces
- **Parking Garage**
  - Three levels (one below grade)
  - 202 total parking spaces

Glendora





Glendora


LIBRARY

FISCAL IMPACT

- Estimated construction cost: $125M (ROM, 2028 midpoint)
- Funding limited by Prop 13 restrictions
- Facility bond or similar revenue measure may be necessary
- Balance $50M deferred maintenance with $250M modernization need



RECOMMENDATIONS

That the City Council:

1. Receive a report on the civic center renderings and cost estimates; and,

2. Provide direction to staff.

STAFF REPORT

TO:	**Mayor and Council Members**	**DATE:**	**September 9, 2025**
FROM:	**Public Works**	**DISTRICT(S):**	**Citywide**

SUBJECT: Glendora Bus Fleet Electrification - Acquisition of Three Electric Minibuses

---

RECOMMENDATION
That the City Council:

1. Authorize the purchase of three (3) Karsan Model eJEST battery-electric minibuses in the amount of $937,676.25;
2. Authorize the City Manager, or his designee, to execute the purchase order and related documents; and
3. Approve a supplemental appropriation and an increase in estimated revenues in the amount of $1,000,000 in Proposition C funds (Fund 232).

STRATEGIC FOCUS AREAS
Goal 4: Enhance and Modernize the Organization (EMO)
Goal 5: Improve and Maintain the City's Infrastructure and Facilities (IMCIF)

EXECUTIVE SUMMARY
The City of Glendora continues to advance its transition to a zero-emission transit fleet in compliance with the California Air Resource Board's (CARB) Innovative Clean Transit (ICT) regulation, adopted in 2018, which requires all public transit agencies to gradually transition to a 100 percent zero-emission bus (ZEB) fleet by 2029. With the City's acquisition of two GreenPower EV250 buses and electric charging infrastructure completed in 2024, and City Council's approval of the Short Range Transit Plan (SRTP) on June 24th, 2025, staff now seeks approval for the next phase; the purchase of three (3) Karsan eJEST minibuses in the amount of $937,676.25.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS
In 2018, CARB adopted the ICT regulation requiring full transition to a zero-emission transit fleet by 2029, with incremental purchase requirements by 2026.

In 2022, the City Council authorized participation in Southern California Edison's ChargeReady Transport Program and approved initial grant-funded acquisitions of EV chargers and two GreenPower EV 250 buses.

In 2024 Metro awarded the City $1,000,000 under the Zero Electric Vehicle (ZEV) Call for Projects. The original scope identified four 32-foot buses, chargers and yard improvements.

On June 24, 2025, the City Council approved the implementation of the Short Range Transit Plan.

On August 19, 2025, Metro approved a scope modification approving the purchase of three Karsan minibuses, expanded yard improvement/design fees, and inclusion of the SRTP as an eligible project cost.

DISCUSSION

The Karsan eJEST minibuses are well suited to Glendora's fixed route transit operations. At a length of 19 feet, they provide adequate passenger capacity while offering greater flexibility in service deployment compared to the larger 32-foot GreenPower EV 250 buses. The acquisition of three minibuses allows the City to expand the zero-emission fleet from two to five vehicles total, ensuring operational resiliency and progress towards compliance with the City's Short Range Transit Plan.

The Short Range Transit Plan, approved by the City Council on June 24, 2025, serves as the operational blueprint for the City's zero-emission fleet transition. The Plan identified the need and specifications for routes, transitioning to battery-electric operation, and analyzed ridership patterns and service levels to determine optimal bus size and capacity. The Plan confirmed the 19 foot eJEST minibuses are well matched for Glendora. The eJEST minibuses also integrate seamlessly with the chargers previously installed under Southern California Edison's ChargeReady Transport Program, ensuring operational compatibility.

The Karsan eJEST is currently the only battery-electric minibus of its size that is readily available in the United States with established distribution and service support. While other electric vans and larger shuttles exist, they are either passenger minivans not designed for transit operations or larger, retrofitted shuttle buses that do not provide the same maneuverability or operational suitability for Glendora's fixed-route and dial-a-ride services. The eJEST therefore represents a uniquely available solution that aligns with the City's Short Range Transit Plan.

In accordance with Glendora Municipal Code § 2.40.090(c)(3) and (4), competitive procurement is not required when goods can only be obtained from a sole source or a single source in a timely manner, provided that the designee is satisfied the best price, terms, and condition have been negotiated. Given the limited availability of comparable vehicles within the U.S. Market, staff has determined that procurement of the Karsan eJEST qualifies under this provision.

The acquisition of the three buses is not included in the City's approved FY 2025/2026 budget, however funds have been secured through the Metro Proposition C Zero Emission Vehicle (ZEV) Grant. The Grant was initially approved for the purchase of four GreenPower EV-250 buses, however the grant was successfully modified for acquisition of the two GreenPower EV-250 buses (acquired in 2024) and the proposed three Karsan eJEST minibuses. The cost of the three minibuses is notably less than the cost of the two larger GreenPower EV-250 buses. As part of the modification approval, Metro required that the City match percentage equaled or exceeded the original percentage. To ensure that the City match met or exceeded the original proposed match, staff researched all related costs to the zero emission transit fleet transition and included them in the revised scope; Metro has approved the revised scope. To date, none of the $1,000,000 Metro ZEV Grant has been received. All activities completed thus far were funded through other grants or local funds, leaving the $1,000,000 grant available to cover the acquisition of the 3 Karsan eJEST minibuses and City branded wrapping. The following table has been accepted by Metro.

Item / Activity	Initial ZEV Grant Scope	Revised ZEV Grant Scope	Notes
2 GreenPower Buses (Set #1)	$1,196,384.00	$1,196,384.00	Completed w/ Prop A,C, AQ, Grants
Bus Wrap for 2 GreenPower Buses	--	$15,416.30	Completed w/ Prop A
2 GreenPower Buses (Set #2)	$1,196,384.00	--	Changed Direction (smaller buses)
Electric Chargers	$247,104.42	$247,104.42	Completed w/ Prop C, AQ, Grants
Charger Installation	--	$49,106	Completed w/ Prop A

Admin/Design of Transportation Yard Imp.	--	$24,605.00	Completed w/ Prop A
Transportation Yard Improvements	$95,663.00	$135,000.00	In Process, Prop A
Short Range Transit Plan	--	$209,000	Completed w/ Prop A
3 Karsan eJEST Minibuses	--	$937,676.30	In lieu of the 2 GreenPower Buses (Metro ZEV)
Bus Wrap for 3 Karsan eJEST Mini Buses	--	$18,673.39	To be completed once received (Metro ZEV)
Total Project Cost:	$2,735,535.42	$2,832,965.41	
Metro ZEV Grant:	**($1,000,000.00)**	**($1,000,000.00)**	Fully Available for reimbursement
City Contribution:	$1,735,535.42	$1,832,965.41	Through grants and local funds.
City Match(%):	63.44%	64.7%	

The acquisition of the three proposed minibuses is funded through the Metro Proposition C Zero Emission Vehicle Grant. The City's match includes previously approved expenditures for infrastructure, design fees, acquisition of larger electric buses and the Short Range Transit Plan.

FISCAL IMPACT

Staff recommends that the City Council approve the supplemental appropriation and increase in estimated revenues of $1,000,000 in Proposition C (Fund 232) for the Metro ZEV Grant.

Metro ZEV Grant	**$1,000,000.00**
3 Karsan eJEST Minibuses	$937,676.30
Remaining Amount:	**$62,323.70**

ENVIRONMENTAL DETERMINATION

This action is not a project under CEQA Section 15378(b)(4) as it involves governmental fiscal activities that do not commit the City to a specific project that may result in a potentially significant impact on the environment.

Prepared By	Valerie Velasquez-Santoya, Assistant Public Works Director
Concurs With	Not Applicable
Reviewed By	William Wittkopf, Public Works Director
Certified to Availability of Funds	Kyle Johnson, Finance Director/City Treasurer
Approved By	Adam Raymond
Legal Review	Danny Aleshire, City Attorney
CEQA Review	Jeff Kugel, Communications Director

Attachments

A_eJEST_Minibus_Quote-Proposal.pdf

B_eJEST_Brochure.pdf

C_PowerPoint.pdf

Electric Vehicle Choice
11033 Shoemaker Ave
Santa Fe Springs, CA
90670-4636 USA
sales@evchoice.com
www.evchoice.com

Purchase Agreement

ADDRESS
City of Glendora
410 E. Dalton Ave.
Glendora, CA 91741

SHIP TO
City of Glendora
410 E. Dalton Ave.
Glendora, CA 91741

PURCHASE AGREEMENT # EV-1038
DATE 10/21/2024

SALES REP
JDO

	QTY	DESCRIPTION	RATE	AMOUNT
Karsan Minibus	3	2024 new KARSAN model eJEST minibus with: small amber/white Luminator Destination Sign ECU, REI 7 Camera System, REI Stop Announcement System, Two Position Bike Rack and Dimond Farebox (model NV complete). Note: HVIP Vouchers are first come, first served and not guaranteed. This is a binding agreement, only if voucher is awarded.	283,500.00	850,500.00T

This vehicle qualifies for the Federal Inflation Bill Clean Vehicle Tax Credit estimated at up to $40,000 (excluding tax and DMV registration)
Quote in no way constitutes approval of credit. Customer is aware that EVC will provide equipment based on customer's specifications. Equipment provided will be purchased from the manufacturer identified in EVC's quote and/or customer's purchase order. EVC will transfer to customer the respected Manufacturer's Warranty, and it will not be responsible for product alteration, misuse, abuse by customer, or late delivery due to manufacturer lead time. Purchase order implies acceptance of above terms and conditions. This agreement MUST be signed below before the order can be accepted.

SUBTOTAL	850,500.00
TAX	87,176.25
TOTAL	**$937,676.25**

Signature _____

DAMERA

KARSAN

North America's Zero-Emission Mini-Bus



e-JEST

19 passengers

19-foot / 5,8m ZEB
Low Floor Entry
10.1" Touchscreen
High Maneuverability
Independent Suspension



The Perfect Choice for Low-Ridership Areas

Lower maintenance and operation costs
Ideal for narrow streets
Quiet and comfortable
Quick Charging

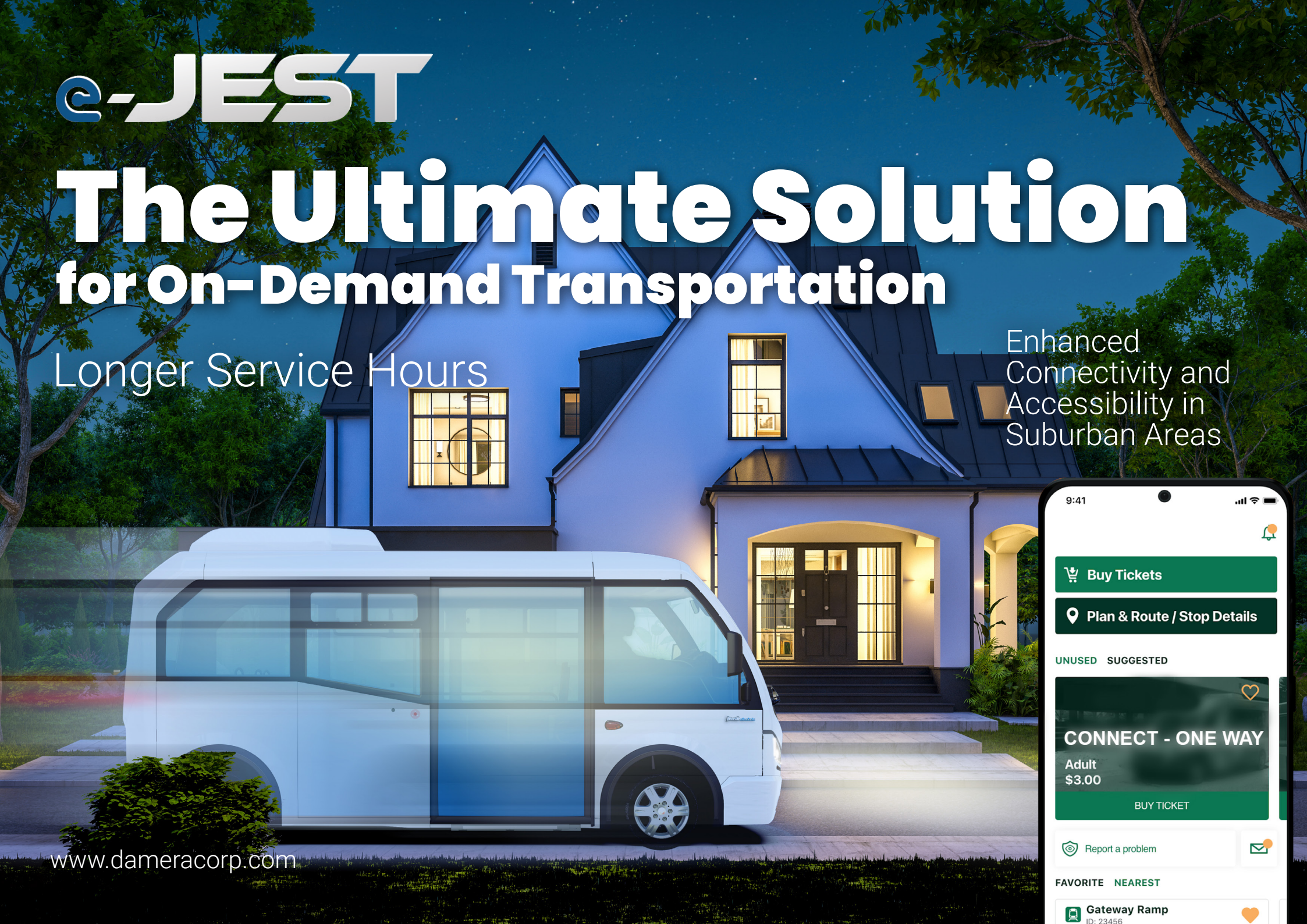
e-JEST

The Ultimate Solution

for On-Demand Transportation

Longer Service Hours

Enhanced Connectivity and Accessibility in Suburban Areas



www.dameracorp.com



Design

The 16” aluminum alloy rims reflect its energetic soul with a flawless appearance on the road

LED headlamps, grooved front grille and LED daytime running lamps create a stylish design detailed with sharp lines that leaves a lasting impression

Stylish& Charming

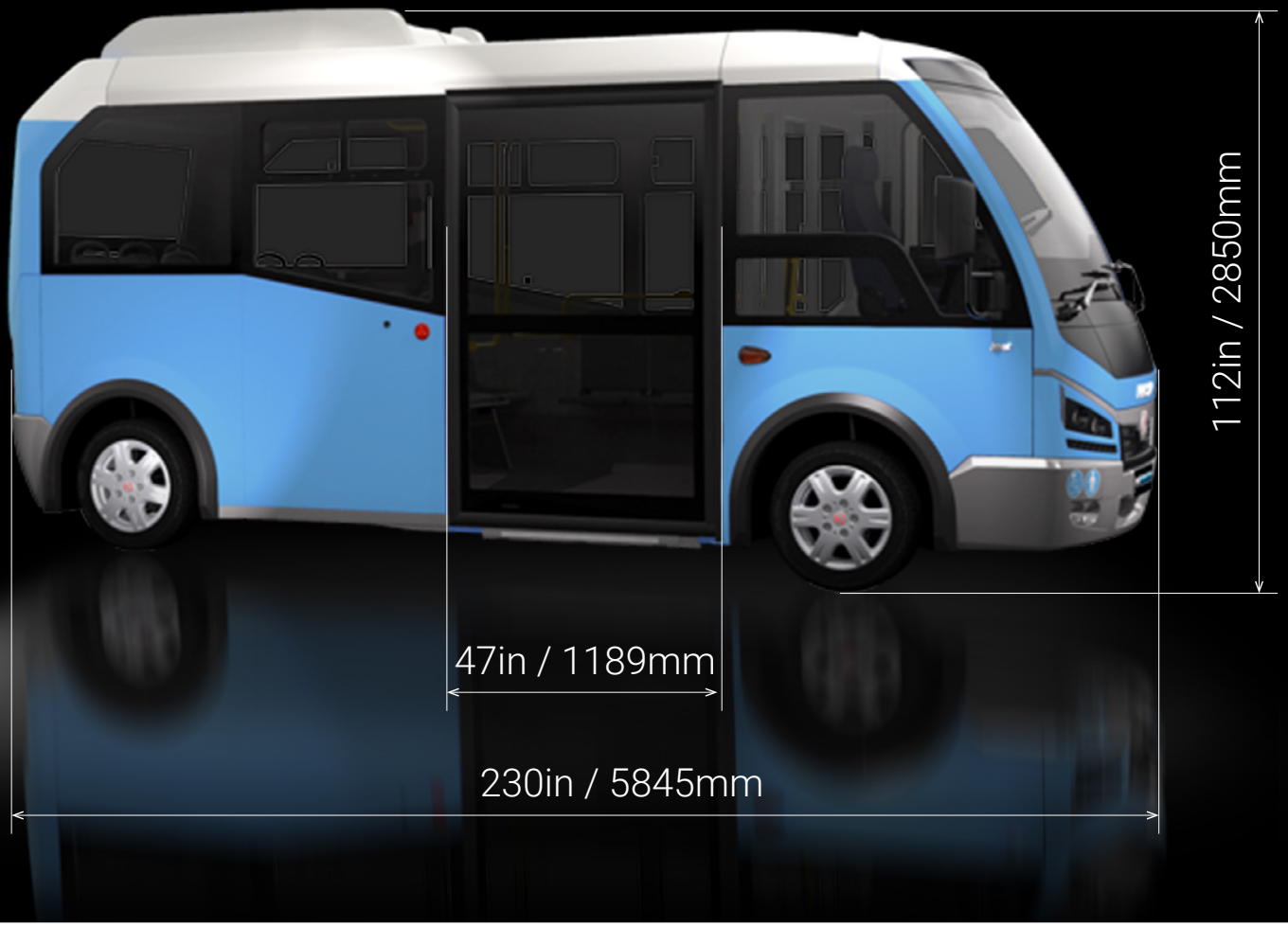
By having compact dimensions, this EV is well-suited and appealing for navigating through narrow streets



Low Entrance

Wide Sliding Door

Getting in eJEST is as easy as walking on the straight road. The low floor allows passengers to get in by just a half step. Thanks to these advantages and a wide sliding door, parents with strollers and the elder people get on and off eJEST easily.



Elegant Rear Design

A modern bus that will revitalize the atmosphere of your city




e-JEST
Protect Your Investments
with eJEST

Reliability

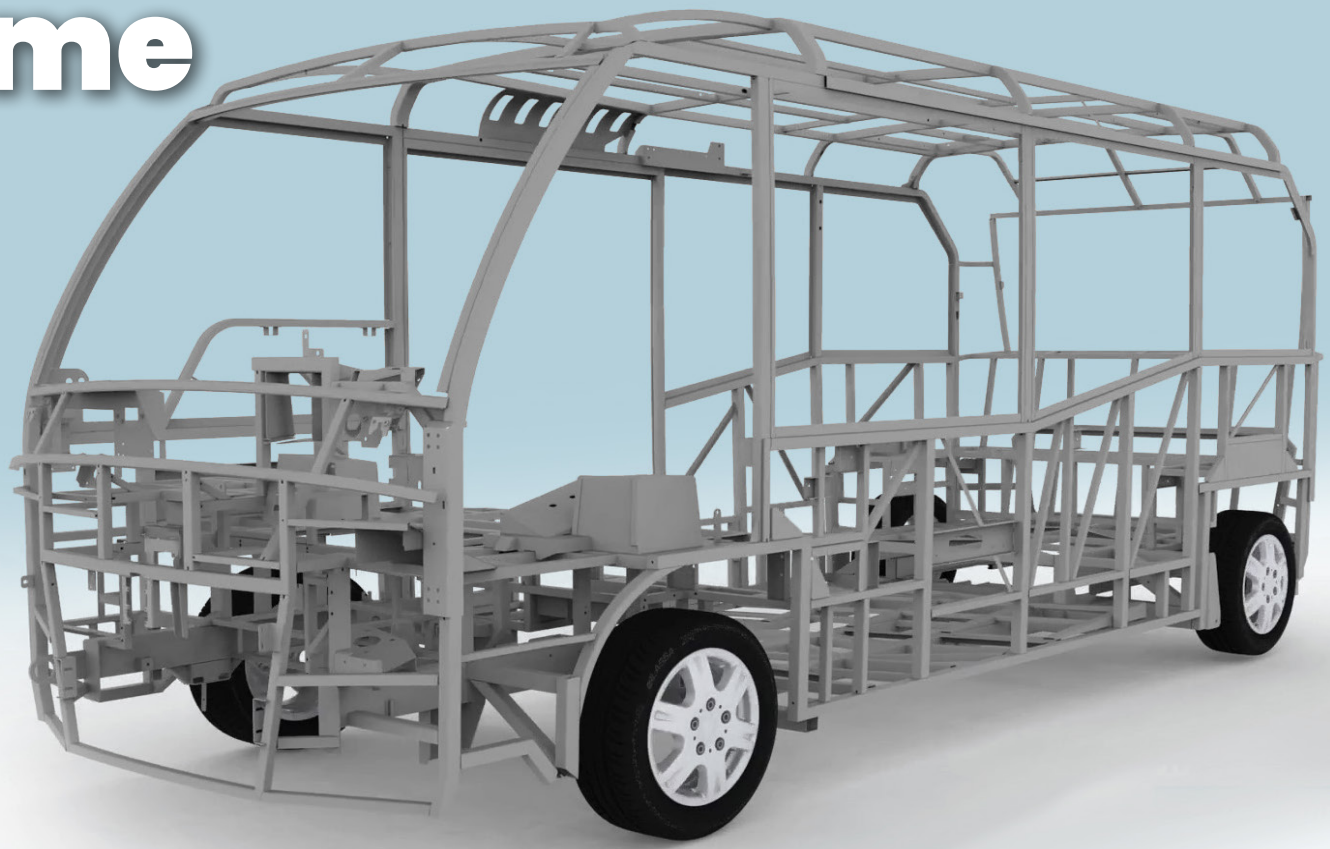
Handles tough weather and difficult road conditions



Karsan has designed a reliable mini-bus equipped with high-performance Li-ion batteries and a powerful electric motor.

Monocoque Space Frame

Robust structure
Less vibration
Reliable



Cataphoresis Electric Coating

10 Years
Anti-Corrosion Warranty



eJEST is produced with technology gained from Karsan's 50+ years of manufacturing, including corrosion protection using cataphoresis techniques. In addition to being designed as a public transport vehicle, eJEST will withstand years of daily use with its strong monocoque chassis and composite plastic and aluminum body panels. With these standard features, eJEST will protect the user investment for the life of the vehicle.

The EV Solution to Reduce Operational Costs and maintenance



Doesn't pollute the nature

Fossil fuel reserves are decreasing gradually. The decline triggers prices and reduces the profit margin of public transportation companies. This is where e-JEST comes in. Because e-JEST is electric powered, it does not pollute nature and reduces the total utility costs by using a more economical resource.

Charging

eJEST easily charges itself through the charging socket in the front grill.



Li-Ion batteries



Quick Charging

Double Battery 88 kWh

130mi / 210km

4 hours/ or 65 min - quick charging

*Charging up to 80% battery capacity in ideal conditions

Battery warranty is limited to 4 years or 124 274 mi / 200.000 km (whichever finishes the first)

Charging stations

eJEST can be charged with
two types of AC and DC chargers



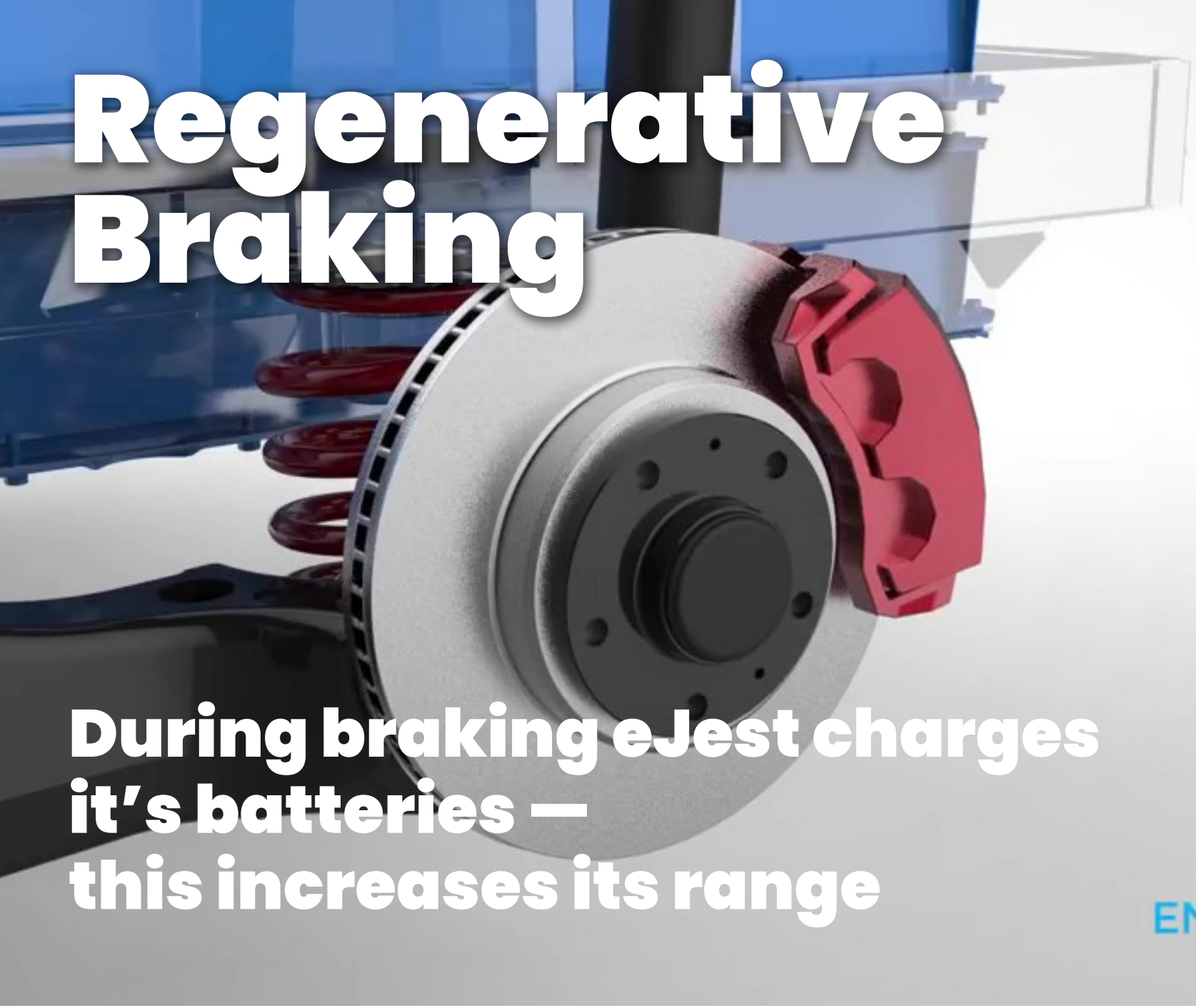
ABB

Damera offers ABB charging solutions:

Terra AC Wallbox
22 kWh

Terra 124 UL Fast Charger
124 kWh (2x60 kW)

Regenerative Braking



During braking eJest charges it's batteries — this increases its range



UP TO
25%
ENERGY SAVING

As Powerful as Diesel Vehicles

135kW
Max. Power

290Nm
Max. Torque

25%
Max. Gradeability

65mi/h/105km/h
Max. Speed



100% electric motor ensures strong acceleration performance, generates high torque and reassures the driver in demanding situations.

eJEST is always ready to conquer any city terrain.



Comfortable Hill Start Even 25% Slope

Steep hills do not pose a challenge for eJEST. eJEST is always ready with its strong motor to conquer any city terrain. eJEST's electric motor generates high torque and reassures the driver in demanding situations. With its hill holder function, on steep hills it is as easy as going on the straight road.

Superior Maneuverability

Thanks to the short turning radius and superior climbing performance, eJEST travels easily in narrow streets and climbs up ramps while fully loaded.

Utmost capacity utilization

eJEST reduces operational costs during off peak hours where oversized empty buses has redundant capacity. Thus it offers the capacity as required by a city for these hours and brings an affordable approach to public transportation.

eJEST



19,2 ft

100%
Peak Hours

100%
Off-Peak Hours



26,2 ft

100%
Peak Hours

43%
Off-Peak Hours



40 ft

100%
Peak Hours

24%
Off-Peak Hours

Passenger Capacity

& Layout

	Battery Capacity	Seated	Foldable	Wheelchair	Max. Standing**	Max. Total Passenger**
Class I	88 kWh	10	2	1	9	19

*Values are examples. These values may change as +/- depending on the selected features.

Passengers getting on the eJEST can reach seats positioned on the low floor conveniently without an extra step.

In addition to adequate seat width and ample space between the seats, eJEST offers spacious travel possibilities with its roomy interior design and panoramic windows, so the passengers just need to sit back on their front-facing fixed seats and relax while viewing the cityscape.





Comfort and safety

for driver and passenger

4-Wheel Independent Suspension

Rides like a car

Until eJEST, passenger and operator comfort has not been expected in public transport.

With 4-wheel independent suspension, eJEST reduces road vibration and increases passenger comfort offering an automobile like comfort.



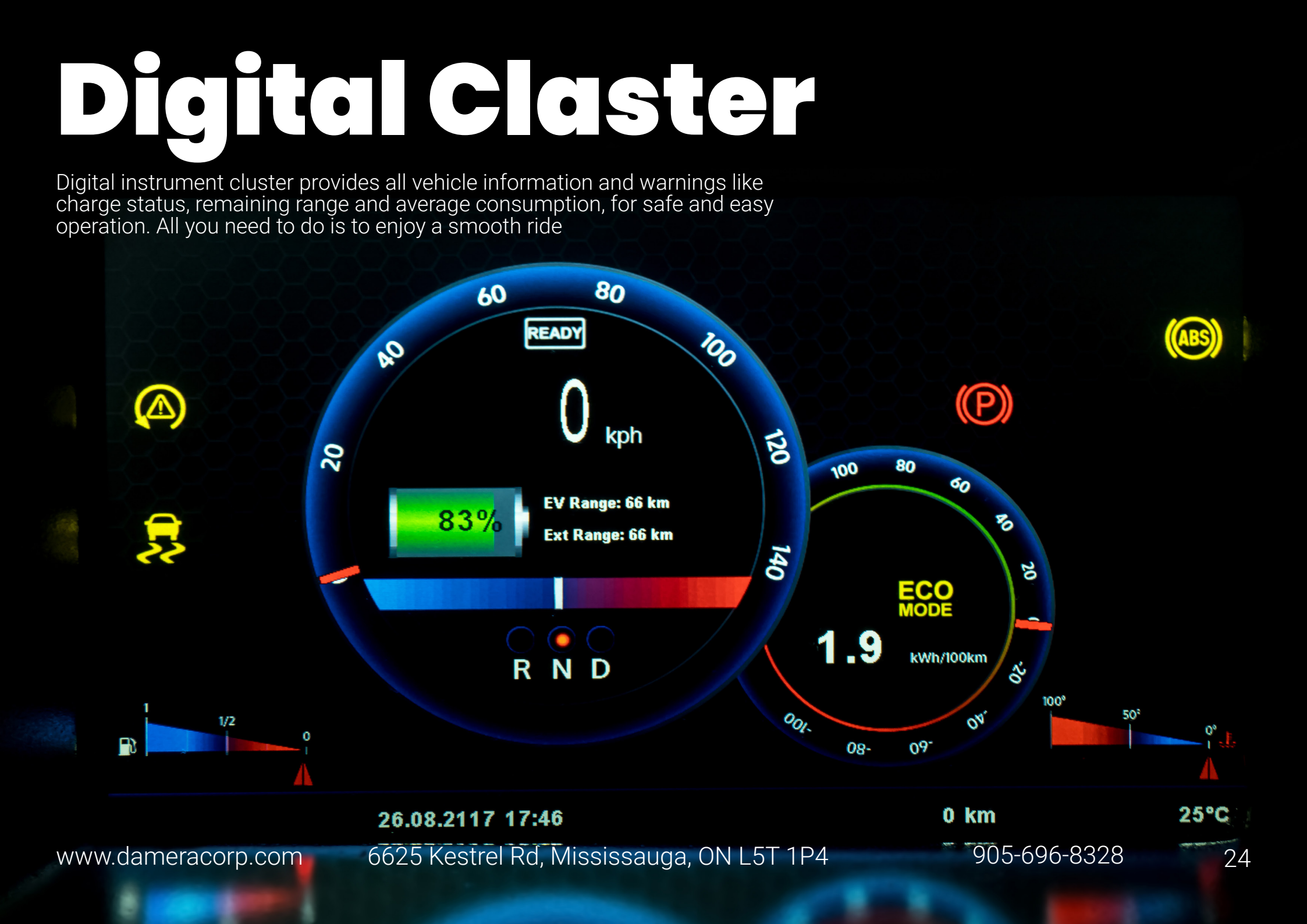
Cabin

Everything considered



Digital Claster

Digital instrument cluster provides all vehicle information and warnings like charge status, remaining range and average consumption, for safe and easy operation. All you need to do is to enjoy a smooth ride

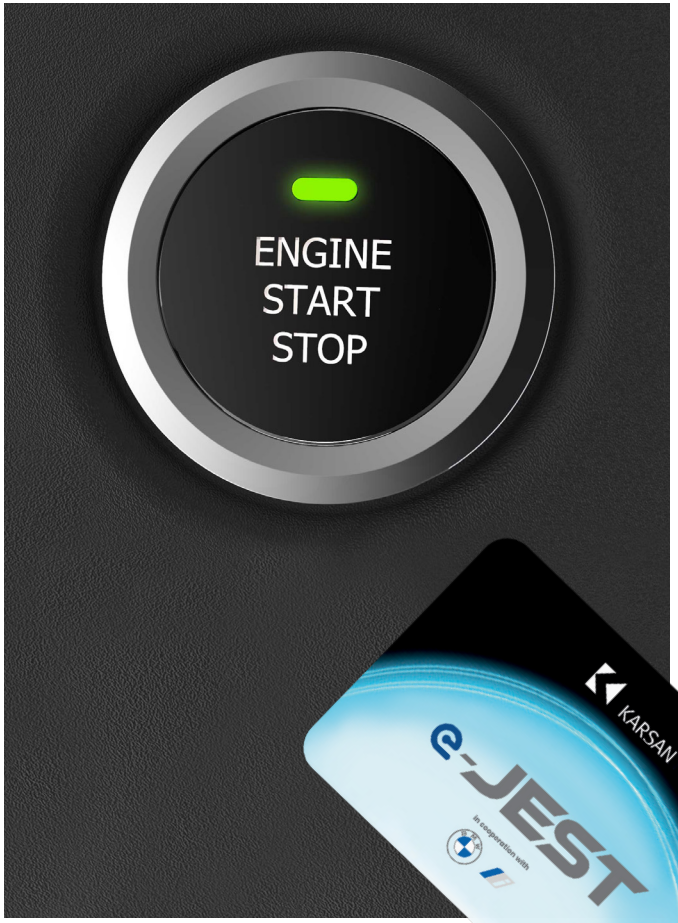


Touch Screen



Diagnosis
Ambience Lights
Fof Lights
Charging
A/C Settings
Multimedia
(FM Radio, MP3 Player, Bluetooth)
Rear View Camera

Everything is at the tip of your fingers thanks to the eJEST's wide touchscreen, which is equipped with a radio/MP3 player, bluetooth and USB port for a more enjoyable journey. From this screen you can control air conditioning in the vehicle, select best routes with navigation, view rear camera and surveillance system for safe and easy driving experience



Keyless Start&Stop

Technological solutions which make life easier are incorporated into eJEST. It is so smart that it does not need a key. RFID Card is enough for it to wake up. To start eJEST, only touch the Start/Stop key after you insert the card. It's that simple.



6 Way Adjustable Pneumatic Driver Seat

Drive with the comfort of your home with arm rest. Has pneumatic suspension, lumbar support, foldable left arm rest.



Safety

ESP	EBD	BATTERY ROOM FIRE DETECTION SYSTEM
ABS	TCS	ELECTRIC MOTOR FIRE DETECTION SYSTEM
DTC	BAS	BRAKE PAD WEAR SENSOR
HSA	VDC	REVERSE GEAR BUZZER
TPMS		FIRE SUPRESSION SYSTEM

Internet Access Infrastructure

Internet connection is at your service with Wi-Fi router





USB Plugs

Passengers can charge their devices on board



Validator Preparation

Intelligent Public Transportation



Electric Roof Hatch and LED lights

Nice and light interior with fresh air inside

Positive change



eJEST provides solutions to transportation issues with new generation technology, and becomes the source of happiness for communities.

The Karsan eJEST mini-bus can be an effective solution for improving transportation in suburban areas in North America. Low population density in suburban areas makes it economically challenging to develop and maintain public transportation systems. Due to its size (19ft) and full-capacity of 22 passengers, it is the best choice for the development of on-demand transportation in suburban areas. The eJEST can also navigate through narrow streets and tight turns, which is ideal for suburban areas with winding roads and smaller lanes.



Sustainable Transit

Replacement of one 40-foot bus with a Karsan eJEST will save about 80,000 kilograms of CO_2 per year.

Municipalities are increasingly opting for electric transportation as it offers numerous benefits over traditional fossil fuel-based vehicles. Electric vehicles are environmentally friendly, emitting little to no harmful pollutants and reducing carbon emissions, which helps to combat climate change. They are also quieter and more efficient, requiring less maintenance and operating costs in the long run. Furthermore, the use of electric vehicles can help to reduce the dependence on oil and enhance energy security. Overall, the adoption of electric transportation aligns with the goals of many municipalities to create more sustainable and livable cities.

Karsan eJEST Specification

for Canada

S = Standart
O = Option

STYLE	
Exterior Design	
LED High Beam & Low Beam Lights	S
LED DRL (Day Time Running Lights)	S
LED Fog Lamps	S
LED 3rd Stop Lamp	S
Rear Clearance Lamps	S
16" Alloy Wheels	S
Tinted Side/Transom Windows	S
Driver Door	S
2nd Emergency Door (CSA 409)	O
Sliding Passenger Door	S
Electric Access Ramp	S
Body Colored Bumpers	S
Bike Rack	O
Impact Resistant Bumper	O
Passenger Compartment	
Yellow Handrails	S
Stainless Steel Handrails	O
TECHNOLOGY	
Driver Compartment	
Leather Steering Wheel	S
10" Digital Cluster	S
Electric Park Brake	S
10,1" Multimedia Touchscreen	S
2 Regeneration Modes	S
Rear Parking Sensor	S
Camera Systems	
Rear View Camera	S
Side View Camera	O
Interior View Camera	O

Video & Audio Systems	
4 Speakers	S
External Speaker	S
PA System	O
Passenger Compartment	
Stop Sign & Digital Clock	S
USB Ports in Passenger Area	S
Internet Access (Wi-Fi Router)	O
Line Systems	
Telematics	O
Front Destination Sign	S
Other Destination Sign(s)	O
CAD/AVL	O
COMFORT	
Heating & Cooling System	
Roof Mounted Passenger A/C	S
Driver A/C	S
Passenger Heating	S
(Cold Climate) CC Heater	O
Driver Fan	O
Mirrors & Windows	
Roof Hatch	S
Electric & Heated Side Mirror	S
Electric & Heated Driver Window	S
Heated Front Right Window	S
Heated Windscreen	S
Front Manual Sun Visor (Driver Only)	S

Interior Lights	
Driver Area Illumination	S
Passenger Area LED Light Path	S
Driver Compartment	
Tiltable & Telescopic Hydraulic Steering Wheel	S
Remote Controlled Central Locking	S
Driver Overhead Bin	S
DPS	O
Passenger Compartment	
10 Fixed Seat, 2 fold-down/1 PMD	S
Plastic Ergonomic Passenger Seats	S
Plastic Passenger Seats with Insert	O
Other	
12V Battery	S
FMS Gateway	S
Farebox	O
SAFETY	
ESP - Electronic Stability Program	S
Hill Holder	S
ABS - Anti-lock Braking System	S
HBA - Hydraulic Brake Assistant	S
VDC - Vehicle Dynamics Control	S
TCS - Traction Control System	S
DTC - Drag Torque Control	S
TPMS - Tire Pressure Monitoring System	S
Battery Room Fire Detection System	S
Electric Motor Fire Detection System	S
Fire Supression System (For CC Heater)	O
Brake Pad Wear Sensor	S
Reverse Gear Indicator	S

	Battery Capacity	Seated	Foldable	Wheelchair	Max. Standing**	Max. Total Passenger**
Class I	88 kWh	10	2	1	9	19

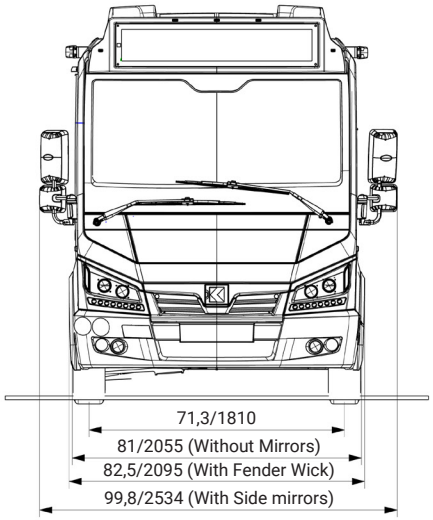
*Values are examples. These values may change as +/- depending on the selected features.

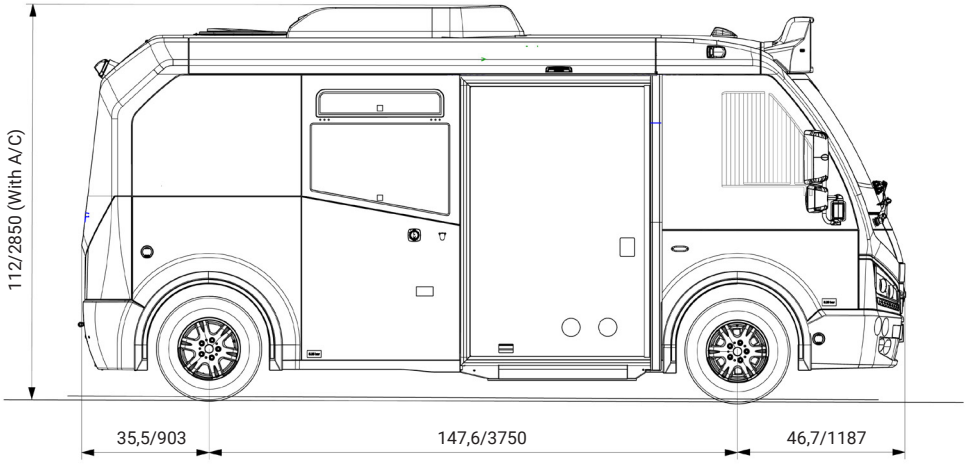
[1]Based on NEDC testing standards with a base-level equipped vehicle. Range may vary depending on various factors, in particular: individual driving style, route characteristics, outside temperature, heating/air conditioning, seated & standing passenger weight.

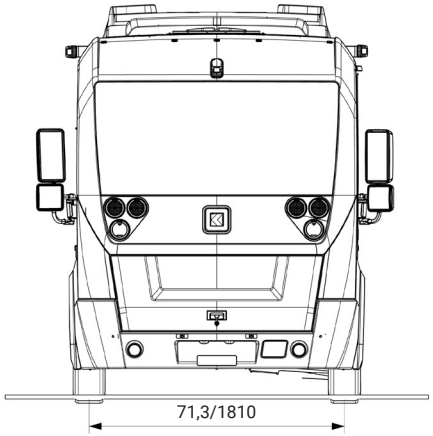
VEHICLE TYPE	
Vehicle Category & Class	Bus/Class III
POWERTRAIN SYSTEM	
Drive Type	Battery Electric Vehicle (BEV)
Engine Type	Electric Traction Motor
Maximum Power (kW & hp)	135 & 184
Maximum Torque (Nm)	290
Transmission	Automatic
PERFORMANCE & ELECTRICAL SYSTEM	
Top Speed (mph/kph)	65/105
Maximum Gradeability (%)	25
Range (mi/km)[1]	130/210
High Voltage Battery (Type - Capacity)	Li-ion - 88 kWh
Charging DC	Up to 50 kW
BODY	
Body Type	Monocoque Chassis Low Floor (10"/25cm Step Height)
SUSPENSION	
Suspension System	Four Wheel Independent Suspension
Front Axle	Independent, MacPherson, Coil Springs & Telescopic Shock Absorber
Rear Axle	Trailing Arm, Helical Spring + Anti Roll Bar
BRAKES	
Front & Rear Brakes	Hydraulic Disc
DIMENTIONS	
Overall Length	19'2"/5.9m
Overall Width Without Mirrors	6'9"/2.1m
Overall Width With Mirrors	8'4"/2.5m
Overall Height	9'4"/2.8m
Interior Height	6'4"/1.9m(min) and 7'2"/2.2m (max)
Front Overhang	47"/119cm
Rear Overhang	35"/89cm
Wheelbase	12'4"/3.75m
Turning Radius	22'11"/7m
Gross Vehicle Weight	11,000lbs/5,000kg
Curb Weight	8,400lbs/3,800kg
TIRES	
Tire Sizes	225 / 75R16
Rim Sizes	6J x 16"

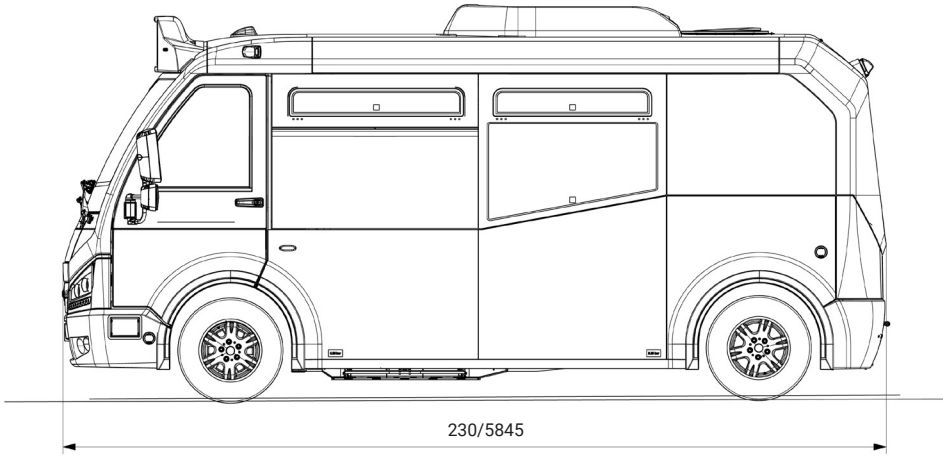
Technical Drawings

Sizes in inches & mm









DAMERA

e-JEST



Damera Corporation

Karsan Authorized Dealer

KARSAN

USA: 1101 Miranda Lane, Kissimmee, FL 34741
Canada: 6625 Kestrel Rd, Mississauga, ON L5T 1P4

905-696-8328

sales@damerabus.ca

www.dameracorp.com

ACQUISITION OF 3 ELECTRIC MINIBUSES

PUBLIC WORKS
GLENDORA CITY COUNCIL
SEPTEMBER 9, 2025
VALERIE V. SANTOYA, ASSISTANT PUBLIC WORKS DIRECTOR



BACKGROUND

Glendora Transit

- Operates Fixed Route Shuttle Service & Dial A Ride operations

Zero Emission Transit Fleet

- California Air Resource Board (CARB)
  - 2018 Innovative Clean Transit Regulation
    - Requires 100% Zero Emission Bus Fleet by 2029

Planning

- Zero Emission Bus (ZEB) Rollout Plan (2022)
- Short Range Transit Plan (2025)
  - Fleet Needs call for Nine vehicles

Funding

- SoCal Edison (SCE) ChargeReady Transport Program
- South Coast Air Quality Management District/Carl Moyer Grant
- Metro Zero Electric Vehicle Call for Projects



FLEET ELECTRIFICATION

Implementation

- SoCal Edison (SCE) ChargeReady Transport Program
  - Four Fast Chargers from ChargePoint installed in 2024
  - Required two ZEB purchased within 18 months
- Two GreenPower EV250 32-ft buses acquired in 2024
  - Substantial challenges finding the right sized vehicle
  - Adequate to meet needs
- Short Range Transit Plan
  - Shuttle Services - Reduced Ridership
  - Identifies Fleet Needs at 9 vehicles
- Three 19-ft Karsan eJEST minibus acquisition proposed



Karsan eJEST

Size & Fit
- 19 Foot, Compact Design
- 19 Passengers (1 wheelchair)

Performance & Liability
- Range of 130 miles
- Fast charging – 65 minutes

Safety
- Equipped ABS, Traction Control
- Fire detection & suppression system

Passenger & Driver Comfort
- 4-wheel independent suspension
- Spacious interior, USB Ports
- Panoramic windows, Tinted glass

Readily Available
- Delivery within 3 months of order

Warranty
- 2 Year Bumper to Bumper
- 4 Year Power Train, Battery

Training
- Operator/Driver for battery optimization
- Service Technicians





Funding: Metro ZEV Grant

Metro was supportive of the modification; however, the City match could not be decreased.

Scope of Work	Initial Request	Modified Request	Notes
2 GreenPower Buses (Set 1)	$1,196,384	$1,196,384	Prop A, C, AQ, Grants/Vouchers
Bus Wrap for 2 GreenPower Buses	-0-	**$15,416**	Prop A Funds
2 GreenPower Buses (Set 2)	$1,196,384	**-0-**	*(changed direction)*
Electric Chargers	$247,104	$247,104	Prop C, AQ, Grants
Chargers Installation	-0-	**$49,106**	Prop A
Design: Transportation Yard Imp.	-0-	**$24,605**	Prop A
Transportation Yard Improvements	$95,663	***$135,000***	Estimated - Prop A
Short Range Transit Plan	-0-	$209,000	Prop A Funds
3 Karsan eJEST Minibuses	-0-	$937,676	Metro ZEV Grant
Bus Wrap for 3 eJEST Minibuses	-0-	$18,674	Metro ZEV Grant
Total Cost for Scope of Work:	*$2,735,535*	*$2,832,965*	
Metro ZEV Grant:	**$1,000,000**	**$1,000,000**	
City Contribution:	$1,735,535	$1,832,965	
City Match (%):	**63.44%**	**64.7%**	

FISCAL IMPACT

- The acquisition of the three Karsan eJEST Minibuses is not included in the FY25/26 budget.
- The Metro ZEV Grant is a reimbursement grant, the $1,000,000 is still fully available.
- Budget adjustments to expenditures and revenues are necessary to reflect the grant allocation.

Metro ZEV Grant	**$1,000,000**
3 Karsan eJEST Minibuses	$937,676.30
Remaining Amount:	$62,323.70



RECOMMENDATION:

THAT THE CITY COUNCIL:

1. Authorize the purchase of the three (3) Karsan Model eJEST battery electric minibuses in the amount of $937,676.25;
2. Authorize the City Manager or his designee to execute the purchase order and related documents; and
3. Approve a supplemental appropriation and an increase in estimated revenues in the amount of $1,000,000 in Proposition C (Fund 232).

