



AGENDA

EL SEGUNDO CITY COUNCIL
REGULAR MEETING
TUESDAY, APRIL 21, 2026

4:00 PM CLOSED SESSION
6:00 PM OPEN SESSION

CITY COUNCIL CHAMBER
350 MAIN STREET, EL SEGUNDO, CA 90245

Chris Pimentel, Mayor
Ryan W. Baldino, Mayor Pro Tem
Drew Boyles, Council Member
Lance Giroux, Council Member
Michelle Keldorf, Council Member

Susan Truax, City Clerk

Executive Team

Darrell George, City Manager
Barbara Voss, Deputy City Manager
Saul Rodriguez, Police Chief
Michael Allen, Community Development Dir.
Todd Selby, Interim IT Director
Aly Mancini, Recreation, Parks & Library Dir.

Mark Hensley, City Attorney
Paul Chung, CFO/City Treasurer
Ryan Allee, Fire Chief
Rebecca Redyk, HR Director
Elias Sassoon, Public Works Dir.

MISSION STATEMENT:

“Provide a great place to live, work, and visit.”

VISION STATEMENT:

“Be a global innovation leader where big ideas take off while maintaining our unique small-town character.”

The City Council, with certain statutory exceptions, can only act upon properly posted and listed agenda items. Any writings or documents given to a majority of City Council regarding any matter on this agenda that the City received after issuing the agenda packet are available for public inspection in the City Clerk's Office during normal business hours. Such documents may also be posted on the City's website at www.elsegundo.org and additional copies will be available at the City Council meeting.

Unless otherwise noted in the agenda, the public can only comment on City-related business that is within the jurisdiction of the City Council and/or items listed on the agenda during the Public Communications portions of the Meeting. Additionally, members of the public can comment on any Public Hearing item on the agenda during the Public Hearing portion of such item. The time limit for comments is five (5) minutes per person.

Those wishing to address the City Council are requested to complete and submit to the City Clerk a "Speaker Card" located at the Council Chamber entrance. You are not required to provide personal information in order to speak, except to the extent necessary for the City Clerk to call upon you, properly record your name in meeting minutes and to provide contact information for later staff follow-up, if appropriate.

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act and Government Code Section 54953(g), the City Council has adopted a reasonable accommodation policy to swiftly resolve accommodation requests. The policy can also be found on the City's website at <https://www.elsegundo.org/government/departments/city-clerk>. Please contact the City Clerk's Office at (310) 524-2308 to make an accommodation request or to obtain a copy of the policy.

4:00 PM CLOSED SESSION – CALL TO ORDER / ROLL CALL

PUBLIC COMMUNICATION – (RELATED TO CITY BUSINESS ONLY –UP-TO 5-MINUTE LIMIT PER PERSON, 30-MINUTE LIMIT TOTAL) *Individuals who have received value of \$50 or more to communicate to the City Council on behalf of another, and employees speaking on behalf of their employer, must so identify themselves prior to addressing City Council. Failure to do so shall be a misdemeanor and punishable by a fine of \$250. While all comments are welcome, the Brown Act does not allow City Council to take action on any item not on the agenda. City Council and/or City Manager will respond to comments after Public Communications is closed.*

SPECIAL ORDERS OF BUSINESS

RECESS INTO CLOSED SESSION: City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code Section §54960, et seq.) for purposes of conferring with City’s Real Property Negotiator; and/or conferring with City Attorney on potential and/or existing litigation; and/or discussing matters covered under Government Code Section §54957 (Personnel); and/or conferring with City’s Labor Negotiators.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Threats to Significant exposure/- to litigation pursuant to (Government Code §54956.9(d)(2) or (d)(3)): -4- matter(s).

1. Claim No. 25-22 Claimant: Benjamin Mason, (minor); Philip Mason (guardian)
2. Claim No. 25-14 Claimant: Clarissa Guggenheim
3. Claim No. 26-05 Claimant: Khankneeshaw Watson
4. Claim No. 26-06 Claimant: Nocolas Wood-Perales

INITIATION OF LITIGATION PURSUANT to (Government Code §54956.9(d)(4)): -1- matter(s).

1. Brent Beardmore (City Police Officer) v. City of El Segundo, Los Angeles Superior Court Case No. 22STCV25047.

CONFERENCE WITH CITY’S LABOR NEGOTIATOR (GOV’T CODE §54957.6): -3- MATTER(S)

1. Employee Organizations: Supervisory Professional Employee Association (SPEA), Police Managers Association (PMA), and Management Confidential (Unrepresented Employee Group)

Representatives: Laura Drottz Kalty, Alex Volberding, City Manager, Darrell George, and Human Resources Director, Rebecca Redyk.

6:00 PM – CONVENE OPEN SESSION – CALL TO ORDER / ROLL CALL

INVOCATION – Father Alexei Smith, St. Andrew Russian Greek Catholic Church

PLEDGE OF ALLEGIANCE – Council Member Giroux

SPECIAL PRESENTATIONS

1. Asian American Pacific Islander Heritage Month Proclamation
2. El Segundo Big 5 PTA Run 4 Education Day Proclamation
3. Denim Day
4. Municipal Clerk Week Proclamation
5. April Awareness Month Proclamation

PUBLIC COMMUNICATIONS – (RELATED TO CITY BUSINESS ONLY – UP TO 5 MINUTE LIMIT PER PERSON, 30 MINUTE LIMIT TOTAL) *Individuals who have received value of \$50 or more to communicate to the City Council on behalf of another, and employees speaking on behalf of their employer, must so identify themselves prior to addressing the City Council. Failure to do so shall be a misdemeanor and punishable by a fine of \$250. While all comments are welcome, the Brown Act does not allow Council to take action on any item not on the agenda. The Council will respond to comments after Public Communications is closed.*

CITY MANAGER FOLLOW-UP COMMENTS – (Related to Public Communications)

A. PROCEDURAL MOTIONS

Read All Ordinances and Resolutions on the Agenda by Title Only

Recommendation -

Approval

B. CONSENT

6. City Council Meeting Minutes

Recommendation -

1. Approve the Special and Regular City Council Meeting minutes of March 17, 2026, and Special Strategic Planning Meeting Minutes of April 14, 2026.
2. Alternatively, discuss and take other action related to this item.

7. Warrant Demand Register for February 23, 2026 through April 5, 2026

Recommendation -

1. Ratify payroll and employee benefit checks; checks released early due to contracts or agreements; emergency disbursements and/or

adjustments; and, wire transfers.

2. Approve Warrant Demand Register numbers 17a - EFT, 17a - Payroll Warrant, 17a - Manual Checks, 17b - Manual Checks, 17b - EFT, 17b - EFT (2), 18a - Payroll Warrant, 18a - EFT, 18a - Manual Checks, 18b - Manual Checks, 18b - EFT, 19a - Manual Checks, 19a - Payroll Warrant, 19a - EFT, 19b - Manual Checks, and 19b - EFT: warrant numbers 3057718 through 3057739, 3071694 through 3072224, 9003435 through 9003437, and 9100092 through 9100177.

3. Alternatively, discuss and take other action related to this item.

8. **Notice of Completion for the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07**

Recommendation -

1. Accept the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07, by Onyx Paving Company, Inc. as complete.

2. Authorize the City Clerk to file a Notice of Completion with the County Recorder's Office.

3. Alternatively, discuss and take other action related to this item.

9. **Amendment to Agreement No. 5417 with CivicPlus, LLC to Add the NextRequest Software Platform to Support Public Records Request Processing**

Recommendation -

1. Waive the City's formal bidding requirements pursuant to El Segundo Municipal Code § 1-7-9(A) and award a contract to CivicPlus LLC.

2. Authorize the City Manager to execute an amendment to agreement No. 5417 with CivicPlus LLC for an additional \$14,471.50 for a total not-to-exceed amount of \$57,471.50.

3. Alternatively, discuss and take other action related to this item.

10. **Agreement with Black & Veatch to Conduct a Water and Wastewater Rate Study**

Recommendation -

1. Authorize the City Manager to execute an agreement with Black & Veatch in the amount of \$113,000 to conduct a Water and Wastewater Rate Study.

-
2. Alternatively, discuss and take other action related to this item.

11. Amendment of the Maintenance Agreement with J & L Building Maintenance Services, LLC for Temporary Janitorial Services

Recommendation -

1. Authorize the City Manager to execute an amendment to Maintenance Agreement No. 7521 with J & L Building Maintenance Services, LLC in the amount of \$25,000 and extend the term to May 30, 2026, for temporary janitorial services.
2. Alternatively, discuss and take other action related to this item.

C. PUBLIC HEARINGS

12. Public Hearing to Consider El Segundo Becoming a Charter City; the Proposal of a City Charter and the Proposed Charter's Content

Recommendation -

1. Hold a public hearing on the proposed City Charter ("Charter") and receive public comment on the proposed Charter.
2. Provide direction on any changes to the proposed Charter, such as whether to adhere to state law for topics listed in the "Discussion" section below where a charter city would typically be exempt.
3. Direct staff to schedule a second public hearing for June 2, 2026.
4. Alternatively, discuss and take other action related to this item.

D. STAFF PRESENTATIONS

13. Resolution Adopting Two Policies: One Policy relating to Disruption of Telephonic or Internet Service During Public Meetings Required by SB 707 and an Administrative Policy regarding the Conduct of City Meetings

Recommendation -

1. Adopt a Resolution adopting a disruption policy to address technological disruptions in two-way telephonic or internet services during public meetings in relation to Senate Bill 707 and the Brown Act;
2. Adopt a Resolution adopting an Administrative Policy regarding the conduct of public meetings;
3. Alternatively, discuss and take other action related to this item.

14. Resolution Designating and Updating Preferential Parking Zone 3

Recommendation -

1. Adopt a resolution designating and updating Preferential Parking Zone 3.
2. Alternatively, discuss and take other action related to this item.

15. Resolution Establishing an Optional Member Group for Current and Retired City Council Members and Electing a Public Employees Medical Hospital Care Act (PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance, and Resolution Declaring that the New Optional Member Group Shall Receive the Same Benefits as a Non-Safety Group, Police Support Services Employees' Association, as Required by State Law.

Recommendation -

1. Approve and adopt a resolution to establish a separate Optional Member Group for Current and Retired Council Members, and establish its Public Employees Medical Hospital Care Act (PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance.
2. Approve and adopt a resolution declaring that the new Optional Member Group shall receive the same benefits as a non-safety group, Police Support Services Employees' Association, as required by state law.
3. Alternatively, discuss and take any other related action.

16. Construction Change Order Presentation for the Urho Saari Swim Stadium / Plunge Renovation Project

Recommendation -

1. Receive and file presentation.
2. Authorize an additional appropriation of \$950,000 from the General Fund Reserve to the Plunge Capital Improvement Project fund for the remaining change orders and continuing the construction management services to complete Urho Saari Swim Stadium / Plunge Renovation Project.
3. Authorize staff to approve the remaining change orders, estimated to be \$1,350,000 above the already approved \$2,000,000, for a change order total of \$3,350,000, to complete the project.
4. Alternatively, discuss and take other action related to this item.

E. COMMITTEES, COMMISSIONS AND BOARDS PRESENTATIONS

17. Announce the Appointments to the Capital Improvement Program Advisory Committee, Diversity, Equity, and Inclusion Committee and Library Board of Trustees

Recommendation -

1. Announce the appointments, if any.
2. Alternatively, discuss and take other action related to this item.

18. Planning Commission Annual Update, 2026

Recommendation -

1. Receive and file the Planning Commission 2026 update.
2. Alternatively, discuss and take other action related to this item.

19. Senior Citizen Housing Corporation Board Annual Update and 2026 Park Vista Budget Adoption

Recommendation -

1. Receive and file an annual report and presentation from the El Segundo Senior Housing Corporation Board.
2. Approve the El Segundo Senior Citizen Housing Corporation Board 2026 Operating Budget for the Park Vista senior housing facility located at the 615 East Holly Ave.
3. Alternatively, discuss and take other action related to this item.

20. Amended Diversity, Equity and Inclusion Committee Bylaws to Change Regular Meeting Dates

Recommendation -

1. Adopt amended DEI Committee bylaws to change Regular Meeting dates to 1st Wednesday of each month.
2. Alternatively, discuss and take other action related to this item.

F. REPORTS - CITY CLERK

G. REPORTS - COUNCIL MEMBERS

Council Member Keldorf

Council Member Giroux

Council Member Boyles

Mayor Pro Tem Baldino

Mayor Pimentel

H. REPORTS - CITY ATTORNEY

I. REPORTS/FOLLOW-UP - CITY MANAGER

CLOSED SESSION

The City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code Section §54960, et seq.) for the purposes of conferring with the City's Real Property Negotiator; and/or conferring with the City Attorney on potential and/or existing litigation; and/or discussing matters covered under Government Code Section §54957 (Personnel); and/or conferring with the City's Labor Negotiators.

REPORT OF ACTION TAKEN IN CLOSED SESSION (if required)

MEMORIALS

ADJOURNMENT

POSTED:

DATE: April 16, 2026

TIME: 3:45 PM

BY: Susan Truax, City Clerk

Proclamation

City of El Segundo, California



WHEREAS, **Asian American Pacific Islander Heritage Month** is observed nationwide throughout the month of May in recognition of the positive influence and numerous contributions of our Asian American Pacific Islander (AAPI) communities to our state and our country; and

WHEREAS, Asian American and Pacific Islander visit, work, and live in El Segundo, and have contributed to our City's rich history, culture, economy, and public service; and

WHEREAS, We are reminded that we must celebrate our diversity and our differences as they make us a richer community, and we celebrate the importance of inclusion to building a more diverse, equitable and inclusive future for El Segundo; and

WHEREAS, We recognize and confront racism and hate of all kinds against Asian Americans and Pacific Islanders, and recognize the structural discrimination, prejudice and injustice experienced by the AAPI community, and the increased levels of harassment, discrimination and violence perpetrated on the AAPI community due to bigotry.

NOW, THEREFORE, on this 21st day of April 2025, the Mayor and Members of the City Council do hereby proclaim the month of May, 2026 as "**Asian American Pacific Islander Heritage Month**" and urge the community to join the celebration of the AAPI Heritage Month.

Ryan Baldino
Mayor Pro Tem

Chris Pimentel
Mayor

Drew Boyles
Councilmember

Lance Giroux
Councilmember

Michelle Keldorf
Councilmember

Proclamation

City of El Segundo, California



WHEREAS, The **Kiwanis El Segundo PTA Run 4 Education** was established 34 years ago to create a healthy and fun day for the community to come together to support public education; and

WHEREAS, The **Kiwanis El Segundo PTA Run 4 Education**, is hosted by the El Segundo Council of PTA's, benefitting students attending all public schools in the district. The Run 4 Education has developed into the Council of PTA's largest fundraiser, welcoming over 1,500 participants from the community and surrounding areas to the streets of El Segundo to run, jog or walk the USA Track and Field certified 5k or 10k course, or Kids Fun Runs through our town; and

WHEREAS, The funds raised from this event are used to support a wide range of student's needs including technology requests, physical education equipment, departmental supplies, and college and career preparation programs, providing for unique student experiences, as well as supporting district parent education programs; and

WHEREAS, Community support is of the utmost importance with this event, relying on the El Segundo Police Department, City of El Segundo, parents from all our schools, high school student volunteers, local businesses, and community members; and

WHEREAS, Community partners play a critical role in the success of this event. We are fortunate to have Kiwanis El Segundo as the Title Sponsor of the Run, along with presenting sponsors, Chevron as well as the support of many local businesses who sponsor or participate in the event's Run Expo and "Show your Shirt and Save" promotion; and

WHEREAS, The goal of the El Segundo Council PTA is to positively impact the lives of children and families, serving its members and its community by providing opportunities and experiences to make El Segundo School District the best it can be.

NOW, THEREFORE, the Mayor and Members of the City Council of the City of El Segundo, California, hereby proclaim April 25, 2026 as "**Kiwanis El Segundo PTA Run 4 Education Day**" in El Segundo and encourage all citizens to take part in the 34th Run.

Ryan Baldino
Mayor Pro Tem

Chris Pimentel
Mayor

Drew Boyles
Councilmember

Lance Giroux
Councilmember

Michelle Keldorf
Councilmember

Proclamation

City of El Segundo, California



- WHEREAS,** The City of El Segundo designates April as “**Sexual Assault Awareness Month**” and Peace Over Violence has declared April 29, 2026 as “**Denim Day**” in Los Angeles County; and
- WHEREAS,** Both events are intended to draw attention to the fact that sexual violence remains a serious issue in our society; and
- WHEREAS,** More than 20 years ago, a 40-year old driving instructor was convicted of sexually assaulting a teenage girl in Italy. The Italian Supreme Court overturned that conviction based on the legal theory that the girl must have consented to the assault because she was wearing tight jeans, and her tight jeans could only have been removed if she consented to sex; and
- WHEREAS,** Harmful attitudes about sexual violence allow these issue to persist and allow victims/survivors to be re-victimized; and
- WHEREAS,** “**Sexual Assault Awareness Month**” and “**Denim Day**” were also instituted to call attention to misconceptions and misinformation about sexual violence, and the problem that many in society remain disturbingly uninformed with respect to issues of sexual harassment, assault, abuse, and rape; and
- WHEREAS,** With proper education on the matter and comprehensive prevention projects, sexual violence and it’s unfair and traumatizing effects are preventable; and
- WHEREAS,** The members of the City Council strongly support the efforts of Peace Over Violence to educate our community about the true impact of sexual harassment, abuse, assault, and rape in Southern California; and

NOW, THEREFORE, the Mayor and Members of the City Council of the City of El Segundo, California, do hereby proclaim the month of April 2026 as “**SEXUAL ASSAULT AWARENESS MONTH**” and designates April 29, 2026 as “**DENIM DAY**” and urge everyone to wear jeans on April 29 to help communicate the message that wearing jeans is no excuse and never an invitation to harass, abuse, assault or rape.

Ryan Baldino
Mayor Pro Tem

Chris Pimentel
Mayor

Drew Boyles
Councilmember

Lance Giroux
Councilmember

Michelle Keldorf
Councilmember

Proclamation

City of El Segundo, California



WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Professional Municipal Clerk continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meeting of their state, provincial, county and international professional organizations; and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, on this 21st day of April, 2026, the Mayor and Members of the City Council do hereby proclaim May 3 through May 9, 2026 as “Professional Municipal Clerk Week” in El Segundo and further extend appreciation to our Professional Municipal Clerk Susan Truax, Assistant City Clerk Lili Sandoval, Patricia Harada, Records Technician and to all Professional Municipal Clerks for the vital service they perform and their exemplary dedication to the communities they represent.

Ryan Baldino
Mayor Pro Tem

Chris Pimentel
Mayor

Drew Boyles
Councilmember

Lance Giroux
Councilmember

Michelle Keldorf
Councilmember

Proclamation

City of El Segundo, California



WHEREAS, April is a month dedicated to raising awareness for several causes that are critically important to the health, well-being, and resilience of all those who call our city home, from our permanent residents to military members and their families; and

WHEREAS, April is designated as Sexual Awareness and Prevention Month, a call to action for every member of our community to intervene, support survivors, and foster a culture of dignity and respect, free from sexual assault and harassment; and

WHEREAS, April is recognized as National Child Abuse Prevention Month, a time to emphasize the vital role of families and communities in protecting our children from harm; and

WHEREAS, April is the Month of the Military Child, a time to honor the resilience, adaptability, and unique challenges that children of service members face; and

WHEREAS, April is Autism Acceptance Month, a time to move beyond awareness to a deeper appreciation for the diverse experiences and contributions of autistic individuals.

NOW, THEREFORE, the Mayor and members of the City Council of the City of El Segundo, California, hereby proclaim the month of April as "**Awareness Month**" in the City of El Segundo and call upon the members of our community to join in the observance of these important causes. Let us all take this opportunity to educate ourselves, support one another, and continue building a stronger, safer, and more inclusive community for all.

Ryan Baldino
Mayor Pro Tem

Chris Pimentel
Mayor

Drew Boyles
Councilmember

Lance Giroux
Councilmember

Michelle Keldorf
Councilmember

SPECIAL MEETING MINUTES OF THE EL SEGUNDO CITY COUNCIL
TUESDAY, MARCH 17, 2026
3:45 PM

CLOSED SESSION – Mayor Pro Tem Baldino called the meeting to order at 3:45 PM

ROLL CALL

Mayor Pimentel	-	4:03 PM
Mayor Pro Tem Baldino	-	Present
Council Member Boyles	-	Absent
Council Member Giroux	-	Present
Council Member Keldorf	-	Present

PUBLIC COMMUNICATIONS – (Related to City Business Only – 5-minute limit per person, 30-minute limit total)

SPECIAL ORDER OF BUSINESS:

Mayor Pimentel announced that Council would be meeting in closed session pursuant to the items listed on the agenda.

1. Conduct Capital Improvement Program Advisory Committee, Diversity, Equity and Inclusion & Library Board of Trustees Interviews

Council conducted the interviews and appointed the following new members:

Capital Improvement Program Advisory Committee:

Matthew Goldade
Eric Kari*
Shayne Smith

Diversity, Equity and Inclusion Committee:

Valerie Green*
Marci Aldana
Allison Sauer

Library Board of Trustees:

Tridivesh (Tridi) Kidambi

*Currently serving on this CCB

Council will announce the appointments at the 6:00 PM April 21, 2026 regular City Council meeting.

Adjourned at 5:23 PM.

Susan Truax, City Clerk

**MEETING MINUTES OF THE EL SEGUNDO CITY COUNCIL
TUESDAY, MARCH 17, 2026**

CLOSED SESSION – Mayor Pimentel called the meeting to order at 5:31 PM

ROLL CALL

Mayor Pimentel	-	Present
Mayor Pro Tem Baldino	-	Present
Council Member Boyles	-	Absent
Council Member Giroux	-	Present
Council Member Keldorf	-	Present

PUBLIC COMMUNICATIONS – (Related to City Business Only – 5-minute limit per person, 30-minute limit total)

SPECIAL ORDER OF BUSINESS:

Mayor Pimentel announced that Council would be meeting in closed session pursuant to the items listed on the agenda.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (GOV'T CODE §54956.9(D)(1): -1- MATTER(S) 1. Brent Beardmore (City Police Officer) v. City of El Segundo, Los Angeles Superior Court Case No. 22STCV25047.

CONFERENCE WITH CITY'S LABOR NEGOTIATOR (GOV'T CODE §54957.6): -2- MATTER(S) 1. Employee Organizations: Supervisory Professional Employee Association (SPEA), and Professional Support Services Employee Association (PSSEA).

Representatives: Alex Volberding
City Manager: Darrell George
Community Development Director: Michael Allen

Adjourned at 6:04 PM.

Minutes are prepared and ordered to correspond to the agenda.

OPEN SESSION – Mayor Pimentel called the meeting to order at 6:08 PM

ROLL CALL

Mayor Pimentel	-	Present
Mayor Pro Tem Baldino	-	Present
Council Member Boyles	-	Absent
Council Member Giroux	-	Present

Council Member Keldorf - Present

INVOCATION – Father Joshua Wong, St. Michael Episcopal Church

PLEDGE OF ALLEGIANCE – Mayor Pimentel

SPECIAL PRESENTATIONS:

1. Introduction of New Fire Marshal: ESFD Chief Allee introduced the City’s new Fire Marshall. Shannon Sanders.

PUBLIC COMMUNICATIONS – (Related to City Business Only – 5-minute limit per person, 30-minute limit total)

- Joseph Brandlin, resident, requested a traffic re-evaluation for a stop sign request at Loma Vista Street and Acacia Avenue.
- Janet Hodgman, Manhattan Beach resident, spoke about the permit denial of an air conditioning unit at the condominium complex located at 123 E. Oak Avenue
- William Hodgman, Manhattan Beach resident, spoke about the permit denial of an air conditioning unit at the condominium complex located at 123 E. Oak Avenue
- Bob Sestili, resident, spoke about the permit denial of an air conditioning unit at the condominium complex located at 123 E. Oak Avenue
- Galia Nis, resident, spoke about antisemitism in El Segundo
- Jacob Grant, resident, spoke about Flock Safety surveillance cameras in El Segundo
- Michael Woodworth, resident, spoke about the permit denial of an air conditioning unit at the condominium complex located at 123 E. Oak Avenue
- Barry Dylewski, resident, spoke about the resurfacing of the City’s tennis courts

CITY MANAGER FOLLOW-UP COMMENTS:

A. Read all Ordinances and Resolutions on Agenda by Title Only.

MOTION by Council Member Giroux, SECONDED by Mayor Pro Tem Baldino to read all ordinances and resolutions on the agenda by title only.

MOTION PASSED 4/0

AYES: Pimentel, Baldino, Giroux, and Keldorf

NOES: None

ABSTAIN: None

ABSENT: Boyles

B. CONSENT:

2. Approve the Special and Regular City Council meeting minutes of March 3, 2026:

(Fiscal Impact: None.)

3. Warrant Demand Register for February 9, 2026 through February 22, 2026: Ratify payroll and employee benefit checks; checks released early due to contracts or agreements; emergency disbursements and/or adjustments; and, wire transfers. Approve Warrant Demand Register numbers 16A-EFT, 16A-Manual Checks, 16A-Payroll Warrant, 16B-Manual Checks and 16B-EFT: warrant numbers 3057705 through 3057717, 3071527 through 3071693, 9003434 through 9003434, and 9100083 through 9100091.

(Fiscal Impact: The warrants presented were drawn in payment of demands included within the FY 2025-2026 Adopted Budget. The total of \$4,092,901.16 (\$593,591.32 in check warrants and \$3,499,309.84 in wire warrants) are for demands drawn on the FY 2025-2026 Budget.)

4. Two License Agreement Renewals with Southern California Edison: Authorize the City Manager to sign License Agreement No. 6368A with Southern California Edison (SCE), which includes the SCE land located at Washington Park, along with any additional amendments approved by the City Manager, in consultation with the City Attorney. Authorize the City Manager to sign License Agreement No. 6369A with SCE, which is located across Topgolf's The Lakes golf course, along with any additional amendments approved by the City Manager, in consultation with the City Attorney.

(Fiscal Impact: License Agreement No. 9.4190 will be included in the Adopted FY 2026-27 Budget and will be included in subsequent fiscal years' budgets. Amount to be budgeted in FY 2026-27 = \$2,445.45; FY 2027-28 = \$2,567.72; FY 2028-29 = \$2,696.11; FY 2029-30 = \$2,830.91; FY 2030-31 = \$2,972.46. Account Number: 001-505-0000-1-56216- (GASB 87 Lease-Debt Principal & Interest.)

License Agreement No. 9.7879 will be included in the Adopted FY 2026-27 and will be included in subsequent fiscal years' budgets. Appropriation for FY 2025-26: \$43,961.02 (no additional appropriation needed) Amount to be budgeted in FY 2026-27 = \$46,159.07; FY 2027-28: \$48,497.03; FY 2028-29 = \$50,890.38; FY 2029-30 = \$53,434.90. Account Number: 001-505-0000-1-56216- (GASB 87 Lease-Debt Principal & Interest.)

5. 2026-2028 Legislative Platform: Approve the 2026-2028 Legislative Platform. (Fiscal Impact: None.)

6. Resolution Adopting the City's 2026 Conflict of Interest Code: Adopt Resolution No. 5586 adopting the City's 2026 Conflict of Interest Code. (Fiscal Impact: None.)

7. Amendment to Agreement with KOA Hills Consulting: Authorize the City Manager to execute an amendment to professional services agreement No. 7071A with KOA Hills Consulting for an additional \$32,000 for a total not-to-exceed amount of \$272,000, and extend the term to January 31, 2027 for project management services. Approve a budget transfer between funds (from the General Fund to the Equipment Replacement Fund) as described in the Fiscal Impact portion of this report.

(Fiscal Impact: The amendment to the agreement with KOA Hills Consulting does not require additional appropriation. Staff is utilizing budgetary savings in ERP temporary services. The approval of this amendment and budget transfer would decrease the General Fund (Account #001-505-2502-1-56214-) by the amount of \$32,000 and increase the Equipment Replacement Fund (Account #601-500-2901-1-88108-) by the amount of \$32,000. Amount Budgeted: \$240,000 Additional Appropriation: \$0 (Budget transfer of \$32,000 from General Fund to the Equipment Replacement Fund) Account Number: 601-500-2901-1-88108- A budget transfer between two funds requires City Council approval per City's fiscal policy. There is no net increase to the City's total budget.

8. Notice of Completion for Fire Station #2 HVAC System, Project No. PW 25-15: Accept the replacement of the HVAC unit at Fire Station #2 Project No. PW 25-15, by ACCO Engineering Systems Inc. as complete. Authorize the City Clerk to file a Notice of Completion with the County Recorder's Office.

(Fiscal Impact: Included in the adopted FY 2025-26 Budget. Amount Budgeted: \$150,000 Additional Appropriation: None Account Number(s): 301-511-4101-1-88400 (Citywide HVAC CIP account).)

MOTION by Council Member Giroux SECONDED by Council Member Keldorf to approve Consent Items 2, 3, 4, 5, 6, 7, and 8.

MOTION PASSED 4/0

AYES: Pimentel, Baldino, Giroux, and Keldorf

NOES: None

ABSTAIN: None

ABSENT: Boyles

D. STAFF PRESENTATIONS:

9. Conversion of City of El Segundo from a General Law City to a Charter City: Discuss and consider the proposed draft charter, attached hereto as Exhibit A. Provide direction to staff to prepare the documents and schedule and conduct the Council public hearings required for a ballot measure proposing the adoption of a charter at the November 3, 2026, general election.

(Fiscal Impact: The inclusion of a ballot measure to adopt a charter city measure at the November 3, 2026 election is estimated to cost approximately \$2,500.)

Mark Hensley, City Attorney, presented the item.

Council Discussion

Council consensus to provide direction to staff to prepare the documents and schedule and conduct the required public hearings.

10. Resolution Establishing an Optional Member Group for Current and Retired City Council Members and Electing a Public Employees Medical Hospital Care Act

(PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance: Approve and adopt a resolution to establish a separate Optional Member Group for Current and Retired Council Members, and establish its Public Employees Medical Hospital Care Act (PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance.
(Fiscal Impact: None.)

Council consensus to continue the item to the April 21, 2026 regular City Council meeting.

E. COMMITTEES, COMMISSIONS AND BOARDS PRESENTATIONS

11. Recreation and Parks Commission Update: Receive and file the Recreation and Park Commission update.
(Fiscal Impact: None.)

Joe Lormans, Aquatics Manager, introduced Commissioner Marc Cavagnolo, who presented the item.

Council Discussion

Council consensus to receive and file the Recreation and Park Commission update.

F. REPORTS – CITY CLERK – Reminded Council Members, City Manager, City Attorneys, Department Directors, and CCB members to file their annual Conflict-of-Interest Form 700 by the April 1, 2026 deadline. Reminded Council Members, City Manager, Department Directors, and Planning Commissioners to take their biennial Ethics Training, as required by the FPPC and the Secretary of State.

G. REPORTS – COUNCIL MEMBERS

Council Member Keldorf – Major Event Subcommittee meeting discussed hosting viewing events that would not require City resources. Received Council consensus to plan a World Cup viewing party on Main Street (where the Farmers’ Market is held) for the Brazil vs. Morocco game on June 13 at 3:00 PM. Plans to attend the South Bay Cities Council of Governments General Assembly on March 26, 2026, where she will be a participant on the Mayors’ Panel Discussion.

Council Member Giroux – No Report

Council Member Boyles – Absent

Mayor Pro Tem Baldino – No Report

Mayor Pimentel – The Public Works Department has been working to trim trees and clear the City’s catch basins. Attended a meeting with City staff today at Hyperion to

address ongoing operational challenges. He will attend the League of Cities Tax Policy Meeting on March 26, 2026. The Transportation Committee received a presentation from LA Metro on plans to accommodate crowds during the World Cup and LA28 Olympics. Last week the City hosted the Prince of Denmark and the Danish Economic Delegation, which was exploring investment opportunities with El Segundo companies for their Sovereign Wealth Fund. Announced El Segundo finished fifth in the Digital City Awards.

I. REPORTS – CITY ATTORNEY –

12. Legislative Update: The City Attorney gave an update on new legislation.

J. REPORTS/FOLLOW-UP – CITY MANAGER – Thanked the Mayor for joining City staff at a meeting with Hyperion representatives today, at which the plant shared details of its long-term maintenance plan. The AQMD received 52 odor complaints and issued no notices of violation since March 3. Informed Council on the AQMD’s requirements for issuing Notices of Violation, which are triggered by odor complaints from at least six residences that can be traced back to the same source and be detected by the inspector on duty.

MEMORIAL: None

Adjourned at 7:40 PM.

Susan Truax, City Clerk

SPECIAL MEETING MINUTES OF THE EL SEGUNDO CITY COUNCIL
TUESDAY, APRIL 14, 2026
9:00 AM

OPEN SESSION – Mayor Pimentel called the meeting to order at 9:07 AM

ROLL CALL

Mayor Pimentel	-	Present
Mayor Pro Tem Baldino	-	Present
Council Member Boyles	-	9:12 AM
Council Member Giroux	-	Present
Council Member Keldorf	-	Present

PLEDGE OF ALLEGIANCE: – ESFD Chief Allee

PUBLIC COMMUNICATION – (RELATED TO CITY BUSINESS ONLY – UP TO 5-MINUTE LIMIT PER PERSON, 30-MINUTE LIMIT TOTAL) *Individuals who have received value of \$50 or more to communicate to the City Council on behalf of another, and employees speaking on behalf of their employer, must so identify themselves prior to addressing City Council. Failure to do so shall be a misdemeanor and punishable by a fine of \$250. While all comments are welcome, the Brown Act does not allow City Council to take action on any item not on the agenda. City Council and/or City Manager will respond to comments after Public Communications is closed.*

SPECIAL ORDER OF BUSINESS:

1. Strategic Planning Workshop to Update the Strategic Plan and Discuss the City’s Current Strategic Goals and Top Priorities.
(Fiscal Impact: None.)

The Strategic Planning Workshop included the following:

- I. Opening Remarks: Mayor Pimental
- II. Opening Remarks: City Manager Darrell George
- III. Summary of Staff and Executive Team Feedback: Deputy City Manager Barbara Voss
- IV. Review of Current Goals and Progress Update: City Manager Darrell George, Deputy City Manager Barbara Voss, Council Members, and Directors
- V. Development New and/or Modified Goals
- VI. Development of New Strategies

IV. Strategy Prioritization

Council consensus to receive the updated Strategic Plan and provide direction to staff for strategy implementation.

Adjourned at 12:25 PM.

Susan Truax, City Clerk



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Consent

Item Number: B.7

TITLE:

Warrant Demand Register for February 23, 2026 through April 5, 2026

RECOMMENDATION:

1. Ratify payroll and employee benefit checks; checks released early due to contracts or agreements; emergency disbursements and/or adjustments; and, wire transfers.
2. Approve Warrant Demand Register numbers 17a - EFT, 17a - Payroll Warrant, 17a - Manual Checks, 17b - Manual Checks, 17b - EFT, 17b - EFT (2), 18a - Payroll Warrant, 18a - EFT, 18a - Manual Checks, 18b - Manual Checks, 18b - EFT, 19a - Manual Checks, 19a - Payroll Warrant, 19a - EFT, 19b - Manual Checks, and 19b - EFT: warrant numbers 3057718 through 3057739, 3071694 through 3072224, 9003435 through 9003437, and 9100092 through 9100177.
3. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The warrants presented were drawn in payment of demands included within the FY 2025-2026 Adopted Budget. The total of \$12,923,740.55 (\$6,274,489.13 in check warrants and \$6,649,251.42 in wire warrants) are for demands drawn on the FY 2025-2026 Budget.

BACKGROUND:

California Government Code Section 37208 provides General Law cities flexibility in how budgeted warrants, demands, and payroll are audited and ratified by their legislative body. Pursuant to Section 37208 of the California Government Code, warrants drawn in payments of demands are certified by the City's Chief Financial Officer and City Manager as conforming to the authorized expenditures set forth in the City Council adopted budget need not be audited by the City Council prior to payment, but may be presented to the City Council at the first meeting after delivery.

Warrant Demand Register

April 21, 2026

Page 2 of 3

In government finance, a warrant is a written order to pay that instructs a federal, state, county, or city government treasurer to pay the warrant holder on demand or after a specific date. Such warrants look like checks and clear through the banking system like checks. Warrants are issued for payroll to individual employees, accounts payable to vendors, to local governments, and to companies or individual taxpayers receiving a refund.

DISCUSSION:

The attached Warrants Listing delineates the warrants that have been paid for the period identified above. The Chief Financial Officer certifies that the listed warrants were drawn in payment of demands conforming to the adopted budget and that these demands are being presented to the City Council at its first meeting after the delivery of the warrants.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 5: Champion Economic Development and Fiscal Sustainability

Strategy A: Identify opportunities for new revenues, enhancement of existing revenues, and exploration of potential funding options to support programs and projects.

PREPARED BY:

Liz Lydic, Management Analyst

REVIEWED BY:

Wei Cao, CPA, CPFO, Finance Manager

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Register 17a - EFT - summary
2. Register 17a - MANUAL CHECKS - summary
3. Register 17a - PAYROLL WARRANT - summary
4. Register 17b - EFT - summary
5. Register 17b - EFT (2) - summary
6. Register 17b - Manual Checks - summary
7. Register 18a - EFT - summary
8. Register 18a - Manual Checks - summary
9. Register 18a - Payroll Warrant - summary
10. Register 18b - EFT - summary
11. Register 18b - Manual Checks - summary
12. Register 19a - Manual Checks - summary
13. Register 19a - EFT - summary

Warrant Demand Register

April 21, 2026

Page 3 of 3

14. Register 19a - Payroll Warrant - summary
15. Register 19b - EFT - summary
16. Register 19b - Manual Checks - summary



City of El Segundo, CA 90245

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/26/2026
WARRANT: 022626E
AMOUNT: 756,766.54

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

[Signature]
DATE: 3/2/26

CITY MANAGER:

[Signature]
DATE: 3-3-26

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022626E 02/26/2026
 DUE DATE: 02/26/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
001	General Fund 001-504-0000-1-56301- Legal Counsel	55,737.90	-34,479.67
001	General Fund 001-504-0000-1-56302- Plaintiff/Defense Lit	1,690.90	103,084.64
001	General Fund 001-505-0000-0-10803- Inventory - Garage Pa	480.14	
001	General Fund 001-508-2404-0-21290-E1411 Project Deposit	1,562.40	
001	General Fund 001-509-3101-2-56226- Repairs & Maintenance	35,497.00	43.04
001	General Fund 001-511-4101-7-56204- Contractual Services	2,948.00	13,864.30
001	General Fund 001-511-4601-1-56204- Contractual Services	11,420.00	39,329.87
001	General Fund 001-511-4601-1-56224- Vehicle Operating Cha	1,693.13	47,078.51
001	General Fund 001-512-5213-8-56214- Professional & Techni	553.00	21,656.84
001	PUBLIC WORKS 001-511-2601-1-55205- Operating Supplies	2,369.28	53,582.00
001	PUBLIC WORKS 001-511-2601-1-56212- Laundry & Cleaning	241.45	1.47
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	114,193.20
106	State Gas Tax Fund 106-511-4101-7-56204- Contractual Services	2,250.00	23,224.54
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	2,250.00
109	Asset Forfeiture Fund 109-509-3109-2-56401- Community Promotion	661.00	39,491.50
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	661.00
110	Measure R 110-511-4101-7-88943- Local Streets RehabPr	144,900.70	0.00
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	144,900.70
127	Measure M 127-511-4101-7-88382- Measure M Expenditure	113,050.00	149,559.00
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	113,050.00
128	SB-1 128-511-4101-7-88383- SB-1 Expenditures	380,000.00	0.00
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00		FUND TOTAL	380,000.00

ACCOUNTS PAYABLE WARRANT REPORT

501	Water Utility Fund	501-000-7102-5-56204-	Contractual Services	1,500.00	210,770.83
			FUND TOTAL	1,500.00	
	CASH ACCOUNT 999-000-0000-0-10003-	BALANCE .00			
504	Senior Housing	504-508-2404-3-56301-	Legal Counsel	126.80	4,078.60
			FUND TOTAL	126.80	
	CASH ACCOUNT 999-000-0000-0-10003-	BALANCE .00			
602	Liability Insurance	602-500-2501-1-56246-	Claims Expense (SIR)	84.84	1,521,442.72
			FUND TOTAL	84.84	
	CASH ACCOUNT 999-000-0000-0-10003-	BALANCE .00			
			WARRANT SUMMARY TOTAL	756,766.54	
			GRAND TOTAL	756,766.54	

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 2/23/26 THROUGH 3/1/26**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
2/25/2026	Cal Pers	65,115.00	FY2025-2026 Unfunded Acc'd Liab-Misc Classic 27
2/25/2026	Cal Pers	93,264.50	FY2025-2026 Unfunded Acc'd Liab-Police 1st Tier 28
2/25/2026	Cal Pers	79,452.08	FY2025-2026 Unfunded Acc'd Liab-Fire Classic 30169
2/25/2026	Cal Pers	200.00	Cal Pers Admin Late Reporting Fee
2/27/2026	IRS	295,536.43	Federal 941 Deposit
2/27/2026	Employment Development	5,991.70	State SDI payment
2/27/2026	Employment Development	68,466.70	State PIT Withholding
2/27/2026	Mission Square	78,719.27	457 payment Vantagepoint
2/27/2026	Mission Square	1,162.51	401(a) payment Vantagepoint
2/27/2026	Mission Square	2,613.30	401(a) payment Vantagepoint
2/27/2026	Mission Square	675.35	IRA payment Vantagepoint
2/27/2026	ExpertPay	1,615.30	EFT Child support payment
2/16/26-2/22/26	Workers Comp Activity	30,848.94	Corvel checks issued/(voided)
2/16/26-2/22/26	Liability Trust - Claims	-	Claim checks issued/(voided)
2/16/26-2/22/26	Retiree Health Insurance	50.00	Health Reimbursement checks issued
		<u>723,711.08</u>	

DATE OF RATIFICATION: 2/26/26

TOTAL PAYMENTS BY WIRE:

723,711.08

Certified as to the accuracy of the wire transfers by:

 2/26/26

Deputy City Treasurer II Date

 3/2/26

Chief Financial Officer Date

 3-3-26

City Manager Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.



City of El Segundo, CA 90245

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/26/2026
WARRANT: 022626
AMOUNT: 379,117.85

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:
A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER: [Signature]
DATE: 3/2/26

CITY MANAGER: [Signature]
DATE: 3-3-26

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022626 02/26/2026
 DUE DATE: 02/26/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
001	General Fund 001-501-0000-1-55205- Operating Supplies	73.92	-82.65
001	General Fund 001-501-0000-1-56254- Telephone	444.63	-5,685.12
001	General Fund 001-501-1301-1-55205- Operating Supplies	13.18	-34.99
001	General Fund 001-501-1301-1-56254- Telephone	186.29	2,327.65
001	General Fund 001-501-1301-1-56260- Equipment Leasing Cos	418.84	10,498.39
001	General Fund 001-503-2101-1-55205- Operating Supplies	73.92	4,697.51
001	General Fund 001-503-2101-1-56214- Professional & Techni	27,830.00	33,319.58
001	General Fund 001-503-2101-1-56254- Telephone	230.07	-345.03
001	General Fund 001-503-2102-1-56254- Telephone	142.36	-2,486.83
001	General Fund 001-503-2401-3-56254- Telephone	92.22	-94.68
001	General Fund 001-504-0000-1-56310- Labor Negotiation	4,526.00	47,801.25
001	General Fund 001-505-0000-0-10803- Inventory - Garage Pa	550.77	
001	General Fund 001-505-0000-1-56214- Professional & Techni	1,265.34	7,515.27
001	General Fund 001-505-0000-1-56216- GASB 87 Lease-Debt Pr	4,200.49	75,809.06
001	General Fund 001-505-0000-1-56222- Lease Payment Parking	27,820.47	-8,396.61
001	General Fund 001-505-0000-1-56254- Telephone	425.58	1,578.83
001	General Fund 001-505-0000-1-56405- ESUSD Funding Agreeeme	9,292.50	608.33
001	General Fund 001-505-0000-2-43503- Parking Fines	8,208.00	0.00
001	General Fund 001-505-1201-1-55205- Operating Supplies	373.56	240.50
001	General Fund 001-505-1201-1-56254- Telephone	77.34	2,629.54
001	General Fund 001-505-2501-1-55205- Operating Supplies	178.09	54,344.26
001	General Fund 001-505-2501-1-56214- Professional & Techni	174.72	1,946.79
001	General Fund 001-505-2501-1-56254- Telephone	338.75	1,278.56
001	General Fund 001-505-2502-1-56214- Professional & Techni	8,379.00	5,197.70
001	General Fund 001-505-2504-1-56214- Professional & Techni	2,757.09	52,025.60
001	General Fund 001-506-0000-1-55205- Operating Supplies	367.96	1,140.32
001	General Fund 001-506-0000-1-55206- Computer Supplies	723.73	2,895.59
001	General Fund 001-506-0000-1-56081- Miscellaneous Compute	633.62	2,238.17
001	General Fund 001-506-0000-1-56200- Copy Machine Charges	2,857.06	8,250.79
001	General Fund 001-506-0000-1-56214- Professional & Techni	23,371.20	474,423.42
001	General Fund 001-506-0000-1-56217- Software Maintenance	21,195.20	742,470.21
001	General Fund 001-506-0000-1-56254- Telephone	1,696.18	1,716.53
001	General Fund 001-506-0000-1-88108- Capital/Computer Hard	8,999.34	-198,294.00
001	General Fund 001-507-0000-1-55205- Operating Supplies	23.78	878.34
001	General Fund 001-507-0000-1-55221- Employee Physicals	901.00	27,753.00
001	General Fund 001-507-0000-1-56214- Professional & Techni	10,946.10	196,704.09
001	General Fund 001-507-0000-1-56254- Telephone	263.74	2,227.28
001	General Fund 001-507-0000-1-56262- Testing/Recruitment	282.00	84,400.79
001	General Fund 001-508-2402-3-56254- Telephone	46.11	938.16
001	General Fund 001-508-2403-2-56254- Telephone	265.61	2,439.64

Report generated: 02/26/2026 11:58:13
 User: Lennis Gomez (131lgomez)
 Program ID: apawrrnt

ACCOUNTS PAYABLE WARRANT REPORT

001	General Fund	001-508-2404-3-55205-	Operating Supplies	68.45	3,788.70
001	General Fund	001-508-2404-3-56254-	Telephone	176.79	68.98
001	General Fund	001-508-2405-3-56254-	Telephone	86.85	1,470.18
001	General Fund	001-509-3101-2-54215-	Uniform Replacement	316.61	2,858.32
001	General Fund	001-509-3101-2-55205-	Operating Supplies	1,739.12	-2,339.54
001	General Fund	001-509-3101-2-56204-	Contractual Services	2,264.49	5,768.23
001	General Fund	001-509-3101-2-56208-	Dues & Subscriptions	174.00	-49.77
001	General Fund	001-509-3101-2-56212-	Laundry & Cleaning	550.00	0.00
001	General Fund	001-509-3101-2-56214-	Professional & Techni	75.00	10,491.72
001	General Fund	001-509-3101-2-56226-	Repairs & Maintenance	2,010.95	43.04
001	General Fund	001-509-3101-2-56254-	Telephone	10,783.25	-54,396.19
001	General Fund	001-509-3101-2-56273-	In-Custody Medical Ch	75.00	2,256.79
001	General Fund	001-509-3101-2-56274-	Investigations Expens	229.06	1,585.72
001	General Fund	001-509-3107-2-56254-	Telephone	1,550.16	1,510.75
001	General Fund	001-510-3201-2-55201-	Office Supplies	143.53	790.10
001	General Fund	001-510-3201-2-55205-	Operating Supplies	107.91	15,018.11
001	General Fund	001-510-3201-2-56254-	Telephone	728.21	12,572.25
001	General Fund	001-510-3202-2-54215-	Uniform Replacement	1,013.29	4,584.79
001	General Fund	001-510-3202-2-55205-	Operating Supplies	3,502.02	4,518.15
001	General Fund	001-510-3202-2-55214-	Housing Supplies	478.94	635.59
001	General Fund	001-510-3202-2-56226-	Repairs & Maintenance	3,248.89	12,944.59
001	General Fund	001-510-3203-2-55205-	Operating Supplies	980.53	1,972.00
001	General Fund	001-510-3203-2-56214-	Professional & Techni	5,861.03	4,663.77
001	General Fund	001-510-3204-2-56214-	Professional & Techni	3,515.00	1,784.65
001	General Fund	001-510-3255-2-55205-	Operating Supplies	132.45	2,279.99
001	General Fund	001-511-4101-7-55205-	Operating Supplies	34.24	0.00
001	General Fund	001-511-4101-7-56204-	Contractual Services	6,677.40	13,864.30
001	General Fund	001-511-4101-7-56254-	Telephone	64.42	665.16
001	General Fund	001-511-4202-7-55205-	Operating Supplies	224.93	97,533.59
001	General Fund	001-511-4202-7-56102-	Electricity Utility	3,292.47	-5,843.19
001	General Fund	001-511-4202-7-56212-	Laundry & Cleaning	112.36	3,026.75
001	General Fund	001-511-4205-7-56102-	Electricity Utility	4,124.00	-109,743.29
001	General Fund	001-511-4302-7-56102-	Electricity Utility	779.40	-787.82
001	General Fund	001-511-4302-7-56254-	Telephone	220.17	590.01
001	General Fund	001-511-4601-1-55205-	Operating Supplies	100.50	805.11
001	General Fund	001-511-4601-1-55207-	Small Tools & Equipme	2,383.40	6,180.32
001	General Fund	001-511-4601-1-55215-	Vehicle Gasoline Char	173.71	101,540.66
001	General Fund	001-511-4601-1-56102-	Electricity Utility	92.29	-2,784.60
001	General Fund	001-511-4601-1-56212-	Laundry & Cleaning	251.64	-222.71
001	General Fund	001-511-4601-1-56224-	Vehicle Operating Cha	4,007.03	47,078.51
001	General Fund	001-511-4601-1-56254-	Telephone	406.81	-603.31
001	General Fund	001-511-4601-1-56282-	Emergency Repair	4,992.85	26,484.41
001	General Fund	001-511-4801-7-56254-	Telephone	64.42	-3.93
001	General Fund	001-512-5101-8-55205-	Operating Supplies	226.67	0.00
001	General Fund	001-512-5102-8-54215-	Uniform Replacement	220.00	648.86

ACCOUNTS PAYABLE WARRANT REPORT

001	General Fund	001-512-5102-8-55205-	Operating Supplies	517.80	-75.08
001	General Fund	001-512-5102-8-56102-	Electricity Utility	1,126.41	3,667.94
001	General Fund	001-512-5102-8-56212-	Laundry & Cleaning	116.01	734.08
001	General Fund	001-512-5102-8-56254-	Telephone	414.99	2,585.90
001	General Fund	001-512-5201-8-55205-	Operating Supplies	191.31	2,268.40
001	General Fund	001-512-5201-8-56254-	Telephone	399.82	273.18
001	General Fund	001-512-5202-8-56254-	Telephone	31.85	202.06
001	General Fund	001-512-5203-8-55205-	Operating Supplies	333.29	863.86
001	General Fund	001-512-5203-8-56214-	Professional & Techni	117.00	-44,794.42
001	General Fund	001-512-5204-8-56214-	Professional & Techni	720.00	-23,394.49
001	General Fund	001-512-5206-8-55205-	Operating Supplies	398.84	3,166.64
001	General Fund	001-512-5206-8-56226-	Repairs & Maintenance	482.89	0.00
001	General Fund	001-512-5206-8-56254-	Telephone	296.36	926.06
001	General Fund	001-512-5210-8-55205-	Operating Supplies	135.71	3,247.26
001	General Fund	001-512-5213-8-55205-	Operating Supplies	136.67	2,127.33
001	General Fund	001-512-5213-8-56254-	Telephone	132.96	25.75
001	General Fund	001-512-6101-8-55205-	Operating Supplies	38.78	2,006.89
001	General Fund	001-512-6101-8-56214-	Professional & Techni	714.24	32,823.60
001	General Fund	001-512-6101-8-56254-	Telephone	46.11	5,555.16
001	General Fund	001-512-6102-8-56102-	Electricity Utility	5,694.34	-5,134.90
001	General Fund	001-512-6102-8-56254-	Telephone	1,936.68	3,733.06
001	General Fund	001-512-6103-8-55205-	Operating Supplies	92.80	626.77
001	General Fund	001-512-6103-8-55505-	Young Peoples Books	254.14	0.00
001	General Fund	001-512-6103-8-55507-	School Library Materi	327.54	0.00
001	General Fund	001-512-6103-8-56226-	Repairs & Maintenance	212.50	764.66
001	General Fund	001-512-6104-8-55205-	Operating Supplies	718.23	3,991.42
001	General Fund	001-512-6104-8-55501-	Books/Other Printed M	2,706.75	3,219.43
001	General Fund	001-512-6104-8-56410-	E-Books	1,652.26	621.57
001	FINANCE	001-505-8004-1-56139-	Bank Service Charges	934.09	-53,077.60
001	PUBLIC WORKS	001-511-2601-1-55203-	Repair & Maintenance	552.15	8,472.94
001	PUBLIC WORKS	001-511-2601-1-55205-	Operating Supplies	658.76	53,582.00
001	PUBLIC WORKS	001-511-2601-1-56102-	Electricity Utility	22,783.65	-70,284.54
001	PUBLIC WORKS	001-511-2601-1-56204-	Contractual Services	17,409.94	136,758.65
001	PUBLIC WORKS	001-511-2601-1-56212-	Laundry & Cleaning	937.24	1.47
001	PUBLIC WORKS	001-511-2601-1-56254-	Telephone	190.06	-1,026.17
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	302,318.17	
BALANCE .00					
109	Asset Forfeiture Fund	109-509-3105-2-55205-	Operating Supplies	500.00	0.00
109	Asset Forfeiture Fund	109-509-3109-2-55205-	Operating Supplies	1,897.26	9,138.60
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	2,397.26	
BALANCE .00					

City of El Segundo, CA 90245



ACCOUNTS PAYABLE WARRANT REPORT

117	Hyperion Mitigation F	117-503-2101-6-56254-	Telephone	64.42	24.63
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	64.42	
126	CUPA	126-510-3205-2-56254-	Telephone	38.01	298.17
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	38.01	
131	County Storm Water Me	131-511-4101-6-56204-	Contractual Services	12,720.00	105,265.98
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	12,720.00	
301	Capital Improvement F	301-511-4101-1-88236-	Plunge Rehab(includ70	14,913.90	7,714,542.90
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	14,913.90	
501	Water Utility Fund	501-000-7102-5-55205-	Operating Supplies	402.61	25,153.74
501	Water Utility Fund	501-000-7102-5-55207-	Small Tools & Equipme	1,759.80	91,914.10
501	Water Utility Fund	501-000-7102-5-56204-	Contractual Services	4,069.84	210,770.83
501	Water Utility Fund	501-000-7102-5-56212-	Laundry & Cleaning	784.61	1,673.12
501	Water Utility Fund	501-000-7102-5-56214-	Professional & Techni	56.24	42,806.28
501	Water Utility Fund	501-000-7102-5-56254-	Telephone	674.96	10,671.25
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	7,748.06	
502	Sewer Fund	502-000-4301-5-55203-	Repair & Maintenance	932.88	8,495.85
502	Sewer Fund	502-000-4301-5-55205-	Operating Supplies	1,429.81	13,720.05
502	Sewer Fund	502-000-4301-5-56102-	Electricity Utility	2,410.46	-3,169.22
502	Sewer Fund	502-000-4301-5-56204-	Contractual Services	10,621.48	1,215,694.66
502	Sewer Fund	502-000-4301-5-56208-	Dues & Subscriptions	251.00	846.00
502	Sewer Fund	502-000-4301-5-56212-	Laundry & Cleaning	537.77	1,078.56
502	Sewer Fund	502-000-4301-5-56214-	Professional & Techni	84.35	11,081.13
502	Sewer Fund	502-000-4301-5-56226-	Repairs & Maintenance	8,662.34	187,821.08
502	Sewer Fund	502-000-4301-5-56254-	Telephone	864.04	2,084.25
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			FUND TOTAL	25,794.13	
601	Equipment Replacement	601-500-2901-1-88108-	Capital/Computer Hard	4,800.00	660,949.58
601	Equipment Replacement	601-500-3101-2-88117-	Equipment	8,309.92	660,067.79

Report generated: 02/26/2026 11:58:13
 User: Lennis Gomez (131lgomez)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00	FUND TOTAL	13,109.92	
702	Trust Funds - Spec Re	702-512-8703-8-52561-	Library Admin Expense	13.98	5,104.89
CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00	FUND TOTAL	13.98	
			WARRANT SUMMARY TOTAL	379,117.85	
			GRAND TOTAL	379,117.85	

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3057718 - 3057723
9003435 - 9003435

DATE OF APPROVAL: AS OF 3/17/26

REGISTER # 17a

001	GENERAL FUND	14,558.63
003	EXPENDABLE TRUST FUND - OTHER	-
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	-
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	-
110	MEASURE "R"	-
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP "A" TRANSPORTATION	-
114	PROP "C" TRANSPORTATION	-
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	-
118	TDARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
121	FEMA	-
120	C.O.P.S. FUND	-
122	L.A.W.A. FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	-
125	STATE GRANT	-
126	AP/ CUPA PROGRAM OVERSIGHT SURCHARGE	-
127	MEASURE "M"	-
128	SB-1	-
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	-
132	MEASURE "B"	-
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	-
302	INFRASTRUCTURE REPLACEMENT FUND	-
311	DEVELOPER IMPACT FEES - GENERAL GOVERNME	-
312	DEVELOPER IMPACT FEES - LAW ENFORCEMENT	-
313	DEVELOPER IMPACT FEES - FIRE PROTECTION	-
314	DEVELOPER IMPACT FEES - STORM DRAINAGE	-
315	DEVELOPER IMPACT FEES - WATER DISTRIBUTI	-
316	DEVELOPER IMPACT FEES - WASTEWATER COLLE	-
317	DEVELOPER IMPACT FEES - LIBRARY	-
318	DEVELOPER IMPACT FEES - PUBLIC MEETING	-
319	DEVELOPER IMPACT FEES - AQUATICS CENTER	-
320	DEVELOPER IMPACT FEES - PARKLAND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	-
502	WASTEWATER FUND	-
503	GOLF COURSE FUND	-
504	SENIOR HOUSING CITY ATTORNEY	-
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	-
602	LIABILITY INSURANCE	-
603	WORKERS COMP. RESERVE/INSURANCE	-
701	RETIRED EMP. INSURANCE	-
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	-
703	EXPENDABLE TRUST FUND - OTHER	-
704	EXPENDABLE TRUST FUND - OTHER	-
708	OUTSIDE SERVICES TRUST	-
	TOTAL WARRANTS	14,558.63

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

NOTES: Replacement Check 3057705

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

CITY MANAGER:

DATE:

DATE:

T. Carl [Signature]
3/2/26

[Signature]
3-3-26



City of El Segundo, CA 90245

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/06/2026
WARRANT: 030626E
AMOUNT: 59,790.51

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

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H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

[Handwritten signature]
DATE: 3/2/26

CITY MANAGER:

[Handwritten signature]
DATE: 3-10-26

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 030626E 03/06/2026
 DUE DATE: 03/06/2026

FUND	ACCOUNT		AMOUNT	AVLB BUDGET	
001	General Fund	001-503-2102-1-56254-	Telephone	80.00	-2,486.83
001	General Fund	001-505-0000-0-10803-	Inventory - Garage Pa	1,033.72	
001	General Fund	001-505-2501-1-56254-	Telephone	80.00	1,278.56
001	General Fund	001-505-2502-1-56209-	Meetings & Travel	2,279.50	15,521.37
001	General Fund	001-506-0000-1-56254-	Telephone	80.00	1,716.53
001	General Fund	001-508-2404-3-56223-	Training & Education	255.41	2,763.26
001	General Fund	001-509-3101-2-56226-	Repairs & Maintenance	15,861.00	43.04
001	General Fund	001-511-4101-7-56204-	Contractual Services	4,432.09	13,864.30
001	General Fund	001-512-5102-8-56254-	Telephone	80.00	2,585.90
001	General Fund	001-512-5210-8-56204-	Contractual Services	4,965.00	9,883.43
001	General Fund	001-512-5213-8-56214-	Professional & Techni	370.00	21,656.84
001	General Fund	001-512-5418-8-56204-	Contractual Services	3,300.00	3,862.44
001	PUBLIC WORKS	001-511-2601-1-55205-	Operating Supplies	1,944.44	53,582.00
001	PUBLIC WORKS	001-511-2601-1-56204-	Contractual Services	1,236.00	136,758.65
			FUND TOTAL	35,997.16	
CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00			
501	Water Utility Fund	501-000-7102-5-56204-	Contractual Services	455.05	210,770.83
501	Water Utility Fund	501-000-7102-5-56208-	Dues & Subscriptions	183.52	-352.01
			FUND TOTAL	638.57	
CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00			
502	Sewer Fund	502-000-4301-5-56204-	Contractual Services	23,154.78	1,215,694.66
			FUND TOTAL	23,154.78	
CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00			
			WARRANT SUMMARY TOTAL	59,790.51	
			GRAND TOTAL	59,790.51	

City of El Segundo, CA 90245



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/09/2026
WARRANT: 030926E
AMOUNT: 311.40

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations


For Ratification:

A = Payroll and Employee Benefit checks


B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:


DATE: 3/9/26

CITY MANAGER:


DATE: 3-10-26

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 030926E 03/09/2026
 DUE DATE: 03/09/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
001	General Fund 001-511-4601-1-56224- Vehicle Operating Cha	311.40	47,078.51
CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00			
		FUND TOTAL	311.40
		WARRANT SUMMARY TOTAL	311.40
		GRAND TOTAL	311.40

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 3/2/26 THROUGH 3/8/26**


<u>Date</u>	<u>Payee</u>		<u>Description</u>
3/2/2026	Unum	179.90	Long Term Care Premium
3/3/2026	Cal Pers	2,250.00	Cal Pers
3/5/2026	Cal Pers	30,508.32	misc classic 2nd tier 27
3/5/2026	Cal Pers	55,856.16	safety police classic 1st tier 28
3/5/2026	Cal Pers	31,317.30	safety fire PEPRA New 25020
3/5/2026	Cal Pers	57,193.18	safety police PEPRA New 25021
3/5/2026	Cal Pers	73,069.16	misc PEPRA New 26013
3/5/2026	Cal Pers	52,637.63	safety fire classic 30168
3/5/2026	Cal Pers	19,309.46	safety police classic 30169
2/23/26-3/1/26	Workers Comp Activity	43,366.96	Corvel checks issued/(voided)
2/23/26-3/1/26	Liability Trust - Claims	57,522.20	Claim checks issued/(voided)
2/23/26-3/1/26	Retiree Health Insurance	10,034.43	Health Reimbursement checks issued
		<u>433,244.70</u>	

DATE OF RATIFICATION: 3/5/26

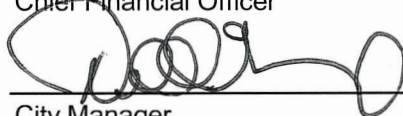
TOTAL PAYMENTS BY WIRE:

433,244.70

Certified as to the accuracy of the wire transfers by:


 Deputy City Treasurer II 3/5/26
Date


 Chief Financial Officer 3/9/26
Date


 City Manager 3-10-26
Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.



City of El Segundo, CA 90245

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/05/2026
WARRANT: 030526
AMOUNT: 1,684,034.57

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

[Signature]
DATE: 3/11/26

CITY MANAGER:

[Signature]
DATE: 3-10-26

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 030526 03/05/2026
 DUE DATE: 03/05/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
001	General Fund 001-501-1301-1-55205-	Operating Supplies 147.08	-34.99
001	General Fund 001-503-2401-3-56201-	Advertising/Publishin 47,182.00	19,388.21
001	General Fund 001-504-0000-1-56310-	Labor Negotiation 2,697.00	47,801.25
001	General Fund 001-505-0000-0-10803-	Inventory - Garage Pa 4,023.45	
001	General Fund 001-505-0000-0-20200-	ACI / P-Card 61,723.64	
001	General Fund 001-505-0000-1-56204-	Contractual Services 974.44	6,913.96
001	General Fund 001-505-0000-1-56405-	ESUSD Funding Agreeeme 9,619.98	608.33
001	General Fund 001-505-2501-1-55205-	Operating Supplies 372.04	54,344.26
001	General Fund 001-505-2502-1-56214-	Professional & Techni 2,940.00	5,197.70
001	General Fund 001-505-2504-1-56214-	Professional & Techni 4,985.32	52,025.60
001	General Fund 001-506-0000-1-55205-	Operating Supplies 133.36	1,140.32
001	General Fund 001-506-0000-1-55206-	Computer Supplies 200.16	2,895.59
001	General Fund 001-506-0000-1-56214-	Professional & Techni 4,642.56	474,423.42
001	General Fund 001-506-0000-1-56217-	Software Maintenance 78,826.96	742,470.21
001	General Fund 001-507-0000-1-56214-	Professional & Techni 2,070.00	196,704.09
001	General Fund 001-508-2402-3-56201-	Advertising/Publishin 476.00	699.00
001	General Fund 001-508-2402-3-56214-	Professional & Techni 1,413.75	134,012.05
001	General Fund 001-508-2403-2-56214-	Professional & Techni 3,928.32	35,203.10
001	General Fund 001-508-2404-0-21290-E1353	Project Deposit 23,430.75	
001	General Fund 001-508-2404-0-21290-E1400	Project Deposit 25,959.61	
001	General Fund 001-508-2404-3-55205-	Operating Supplies 6.19	3,788.70
001	General Fund 001-508-2405-3-56214-	Professional & Techni 467.50	50,713.00
001	General Fund 001-509-3101-2-55205-	Operating Supplies 1,028.71	-2,339.54
001	General Fund 001-509-3101-2-56204-	Contractual Services 1,095.00	5,768.23
001	General Fund 001-509-3101-2-56209-	Meetings & Travel 620.00	-734.18
001	General Fund 001-509-3101-2-56212-	Laundry & Cleaning 186.83	0.00
001	General Fund 001-509-3101-2-56273-	In-Custody Medical Ch 2,185.00	2,256.79
001	General Fund 001-509-3108-2-56204-	Contractual Services 3,103.89	0.00
001	General Fund 001-510-3202-2-55205-	Operating Supplies 127.59	4,518.15
001	General Fund 001-510-3202-2-56251-	Communication/Mobile 1,250.00	-342.49
001	General Fund 001-510-3204-2-56214-	Professional & Techni 11,800.00	1,784.65
001	General Fund 001-511-4101-7-56204-	Contractual Services 29,370.18	13,864.30
001	General Fund 001-511-4201-7-56204-	Contractual Services 42,693.38	111,573.17
001	General Fund 001-511-4202-7-55205-	Operating Supplies 4,072.06	97,533.59
001	General Fund 001-511-4202-7-56212-	Laundry & Cleaning 615.87	3,026.75
001	General Fund 001-511-4206-6-56204-	Contractual Services 83,310.23	51,796.95
001	General Fund 001-511-4601-1-55205-	Operating Supplies 71.67	805.11
001	General Fund 001-511-4601-1-55207-	Small Tools & Equipme 1,031.23	6,180.32
001	General Fund 001-511-4601-1-56212-	Laundry & Cleaning 626.50	-222.71
001	General Fund 001-511-4601-1-56224-	Vehicle Operating Cha 3,126.42	47,078.51

Report generated: 03/05/2026 13:17:07
 User: Heather Harding (131hharding)
 Program ID: apwarrmt

ACCOUNTS PAYABLE WARRANT REPORT

001	General Fund	001-512-5102-8-55205-	Operating Supplies	1,096.92	-75.08
001	General Fund	001-512-5102-8-56204-	Contractual Services	68,885.00	23,765.08
001	General Fund	001-512-5102-8-56212-	Laundry & Cleaning	226.37	734.08
001	General Fund	001-512-5102-8-56254-	Telephone	52.74	2,585.90
001	General Fund	001-512-5203-8-55205-	Operating Supplies	51.42	863.86
001	General Fund	001-512-5203-8-56214-	Professional & Techni	1,013.60	-44,794.42
001	General Fund	001-512-5205-8-56254-	Telephone	183.89	220.40
001	General Fund	001-512-5206-8-55205-	Operating Supplies	84.51	3,166.64
001	General Fund	001-512-5210-8-55205-	Operating Supplies	63.62	3,247.26
001	General Fund	001-512-5210-8-56204-	Contractual Services	13,470.00	9,883.43
001	General Fund	001-512-5213-8-56223-	Training & Education	901.00	0.00
001	General Fund	001-512-6101-8-55205-	Operating Supplies	398.03	2,006.89
001	General Fund	001-512-6101-8-56214-	Professional & Techni	1,498.48	32,823.60
001	General Fund	001-512-6102-8-56260-	Equipment Leasing Cos	429.60	-0.68
001	General Fund	001-512-6103-8-55505-	Young Peoples Books	100.02	0.00
001	General Fund	001-512-6103-8-56209-	Meetings & Travel	394.35	88.52
001	General Fund	001-512-6103-8-56410-	E-Books	2,308.68	12.07
001	General Fund	001-512-6104-8-55501-	Books/Other Printed M	94.63	3,219.43
001	FINANCE	001-505-8004-1-56139-	Bank Service Charges	135.28	-53,077.60
001	PUBLIC WORKS	001-511-2601-1-55203-	Repair & Maintenance	3,293.34	8,472.94
001	PUBLIC WORKS	001-511-2601-1-55205-	Operating Supplies	1,728.01	53,582.00
001	PUBLIC WORKS	001-511-2601-1-56204-	Contractual Services	38,538.70	136,758.65
001	PUBLIC WORKS	001-511-2601-1-56212-	Laundry & Cleaning	54.21	1.47

FUND TOTAL 597,537.07

CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00

109	Asset Forfeiture Fund	109-509-3105-2-55205-	Operating Supplies	235.79	0.00
109	Asset Forfeiture Fund	109-509-3105-2-56214-	Professional & Techni	1,061.11	0.00
109	Asset Forfeiture Fund	109-509-3109-2-55205-	Operating Supplies	744.00	9,138.60
109	Asset Forfeiture Fund	109-509-3109-2-56208-	Dues & Subscriptions	167.94	105.67

FUND TOTAL 2,208.84

CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00

112	Prop A Transportation	112-512-5292-7-56204-	Contractual Services	48,328.92	17,698.87
112	Prop A Transportation	112-512-5294-7-56228-	Rental Charges	1,380.00	18,370.30

FUND TOTAL 49,708.92

CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00

120	C.O.P.S. Fund	120-509-3101-2-88117-	Equipment	2,655.82	16,300.58
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FUND TOTAL 2,655.82

CASH ACCOUNT 999-000-0000-0-10003- BALANCE .00

City of El Segundo, CA 90245



ACCOUNTS PAYABLE WARRANT REPORT

126	CUPA	126-510-3205-2-56254-	Telephone	80.00	298.17
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	80.00	
BALANCE .00					
130	Affordable Housing Fu	130-508-2404-3-56214-	Professional & Techni	5,262.50	0.00
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	5,262.50	
BALANCE .00					
301	Capital Improvement F	301-511-4101-1-88236-	Plunge Rehab(includ70	949,212.07	7,714,542.90
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	949,212.07	
BALANCE .00					
501	Water Utility Fund	501-000-7102-5-55207-	Small Tools & Equipme	350.22	91,914.10
501	Water Utility Fund	501-000-7102-5-56212-	Laundry & Cleaning	223.59	1,673.12
501	Water Utility Fund	501-000-7102-5-56214-	Professional & Techni	2,776.40	42,806.28
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	3,350.21	
BALANCE .00					
502	Sewer Fund	502-000-4301-5-55205-	Operating Supplies	978.05	13,720.05
502	Sewer Fund	502-000-4301-5-56204-	Contractual Services	6,045.00	1,215,694.66
502	Sewer Fund	502-000-4301-5-56212-	Laundry & Cleaning	190.52	1,078.56
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	7,213.57	
BALANCE .00					
505	Solid Waste	505-511-4206-6-56204-	Contractual Services	52,046.88	48,574.64
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	52,046.88	
BALANCE .00					
603	Workers Comp Reserve/	603-500-2501-2-56214-	Professional & Techni	125.00	-1,045.00
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	125.00	
BALANCE .00					
702	Trust Funds - Spec Re	702-503-8002-3-51281-	Economic Development	10,193.75	7,955.20
702	Trust Funds - Spec Re	702-512-8703-8-52561-	Library Admin Expense	21.94	5,104.89
CASH ACCOUNT 999-000-0000-0-10003-			FUND TOTAL	10,215.69	
BALANCE .00					

Report generated: 03/05/2026 13:17:07
 User: Heather Harding (131hharding)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

704	Cultural Development	704-512-3101-8-56204-	Contractual Services	4,418.00	58,018.01
			FUND TOTAL	4,418.00	
CASH ACCOUNT 999-000-0000-0-10003-		BALANCE .00			

			WARRANT SUMMARY TOTAL	1,684,034.57	
			GRAND TOTAL	1,684,034.57	



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/12/2026 WARRANT: 031226E AMOUNT:\$ 169,645.23

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.


For Approval: Regular checks held for city council authorization to release.


CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:  3/16/26
DATE:

CITY MANAGER:  3-17-26
DATE:

WARRANT SUMMARY

WARRANT: 031226E 03/12/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-504-0000-1-56301-	GF	Legal Coun	56,091.30
001-504-0000-1-56302-	GF	Plaintiff/	512.00
001-504-0000-1-56311-	GF	Code Enfor	486.40
001-505-0000-0-10803-	GF	Inventory	581.65
001-505-2501-1-56209-	GF	Meetings &	46.41
001-505-2502-1-56209-	GF	Meetings &	1,155.30
001-508-2402-3-56214-	GF	Profession	2,008.80
001-508-2404-0-21290-E1391	GF	Project De	781.20
001-511-4101-7-56204-	GF	Contractua	4,676.25
001-512-5213-8-56214-	GF	Profession	3,855.60
001-511-2601-1-55205-	PUBLIC WOR	Operating	5,750.33
		FUND TOTAL	75,945.24
120-509-3101-2-56217-	COPS	Software M	9,999.00
		FUND TOTAL	9,999.00
501-000-7103-5-88381-	Water	Water Rese	82,412.50
		FUND TOTAL	82,412.50
504-508-2404-3-56301-	SeniorHous	Legal Coun	285.30
		FUND TOTAL	285.30
602-500-2501-1-56246-	GenLiab	Claims Exp	1,003.19
		FUND TOTAL	1,003.19
WARRANT SUMMARY TOTAL			169,645.23

** END OF REPORT - Generated by Lennis Gomez **



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/12/2026 WARRANT: 031226 AMOUNT:\$ 1,021,190.75

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER: T. [Signature] 3/30/26
DATE:

CITY MANAGER: [Signature] 3-17-26
DATE:

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 3/9/26 THROUGH 3/15/26**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
3/10/2026	Cal Pers	828,533.56	Calpers Healthcare PA Billing
3/10/2026	West Basin	2,699,726.18	H2O payment
3/13/2026	IRS	320,575.60	Federal 941 Deposit
3/13/2026	Employment Development	6,067.53	State SDI payment
3/13/2026	Employment Development	76,480.91	State PIT Withholding
3/13/2026	Mission Square	76,776.00	457 payment Vantagepoint
3/13/2026	Mission Square	1,162.51	401(a) payment Vantagepoint
3/13/2026	Mission Square	2,613.30	401(a) payment Vantagepoint
3/13/2026	Mission Square	724.19	IRA payment Vantagepoint
3/13/2026	ExpertPay	1,615.30	EFT Child support payment
3/2/26-3/8/26	Workers Comp Activity	34,391.34	Corvel checks issued/(voided)
3/2/26-3/8/26	Liability Trust - Claims	-	Claim checks issued/(voided)
3/2/26-3/8/26	Retiree Health Insurance	-	Health Reimbursement checks issued
		<u>4,048,666.42</u>	

**DATE OF RATIFICATION: 3/13/26
 TOTAL PAYMENTS BY WIRE:**

4,048,666.42

Certified as to the accuracy of the wire transfers by:

 3/13/26
 Treasury & Customer Services Manager Date

 3/16/26
 Chief Financial Officer Date

 5-30-26
 City Manager Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.

WARRANT SUMMARY

WARRANT: 031226 03/12/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-501-0000-1-55205-	GF	Operating			25.22
001-501-1301-1-56260-	GF	Equipment			418.84
001-503-2101-1-55205-	GF	Operating			286.51
001-503-2101-1-56208-	GF	Dues & Sub			3,800.00
001-503-2101-1-56214-	GF	Profession			1,329.59
001-503-2101-1-56406-	GF	LAX Master			1,604.50
001-503-2102-1-56204-	GF	Contractua			5,500.00
001-503-2102-1-56254-	GF	Telephone			107.71
001-503-2103-1-55205-	GF	Operating			1,295.94
001-503-2401-3-55205-	GF	Operating			79.01
001-503-2401-3-56201-	GF	Advertisin			7,043.75
001-503-2401-3-56204-	GF	Contractua			3,083.00
001-503-2401-3-56208-	GF	Dues & Sub			149.37
001-505-0000-0-10803-	GF	Inventory			634.59
001-505-0000-1-56254-	GF	Telephone			71.26
001-505-1201-1-56214-	GF	Profession			410.34
001-505-2504-1-56214-	GF	Profession			1,779.57
001-506-0000-1-55206-	GF	Computer S			130.54
001-506-0000-1-56204-	GF	Contractua			432.78
001-506-0000-1-56217-	GF	Software M			300.00
001-506-0000-1-56254-	GF	Telephone			2,510.93
001-507-0000-1-55205-	GF	Operating			109.74
001-507-0000-1-55221-	GF	Employee P			1,881.00
001-507-0000-1-56214-	GF	Profession			3,553.30
001-507-0000-1-56225-	GF	Department			3,487.20
001-507-0000-1-56262-	GF	Testing/Re			686.00
001-508-2402-3-56263-	GF	Commission			200.00
001-508-2403-2-56214-	GF	Profession			1,428.48
001-509-3101-2-55205-	GF	Operating			220.54
001-509-3101-2-56208-	GF	Dues & Sub			125.00
001-509-3101-2-56254-	GF	Telephone			10,327.81
001-509-3101-2-56274-	GF	Investigat			495.00
001-510-3201-2-56254-	GF	Telephone			409.06
001-510-3202-2-54215-	GF	Uniform Re			2,616.37
001-510-3202-2-55205-	GF	Operating			2,079.88
001-510-3202-2-56251-	GF	Communicat			2,101.81
001-510-3204-2-55205-	GF	Operating			668.48
001-510-3255-2-56254-	GF	Telephone			1,713.80
001-511-4101-7-56204-	GF	Contractua			9,374.05
001-511-4202-7-55205-	GF	Operating			107.30
001-511-4202-7-56102-	GF	Electricit			562.60
001-511-4202-7-56212-	GF	Laundry &			64.67
001-511-4205-7-55205-	GF	Operating			3,049.41
001-511-4205-7-56102-	GF	Electricit			34,418.29
001-511-4302-7-56102-	GF	Electricit			4,891.06
001-511-4302-7-56254-	GF	Telephone			220.28
001-511-4601-1-55205-	GF	Operating			45.56
001-511-4601-1-55207-	GF	Small Tool			528.66
001-511-4601-1-56212-	GF	Laundry &			177.72
001-511-4601-1-56224-	GF	Vehicle Op			5,640.13

WARRANT SUMMARY

WARRANT: 031226 03/12/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-512-5102-8-55205-	GF	Operating	83.06
001-512-5102-8-56102-	GF	Electricit	500.56
001-512-5102-8-56103-	GF	Water Util	326.19
001-512-5102-8-56212-	GF	Laundry &	116.01
001-512-5102-8-56226-	GF	Repairs &	72.72
001-512-5201-8-55205-	GF	Operating	42.74
001-512-5203-8-55205-	GF	Operating	538.71
001-512-5203-8-56214-	GF	Profession	1,003.52
001-512-5206-8-56204-	GF	Contractua	3,047.16
001-512-5210-8-55205-	GF	Operating	65.91
001-512-6101-8-56214-	GF	Profession	1,428.48
001-512-6102-8-55205-	GF	Operating	62.56
001-512-6103-8-55205-	GF	Operating	137.15
001-512-6103-8-55505-	GF	Young Peop	851.03
001-512-6103-8-55507-	GF	School Lib	1,692.51
001-512-6103-8-56209-	GF	Meetings &	96.28
001-512-6103-8-56277-	GF	Resource D	129.00
001-511-2601-1-55203-	PUBLIC WOR	Repair & M	2,954.91
001-511-2601-1-55205-	PUBLIC WOR	Operating	83.13
001-511-2601-1-56204-	PUBLIC WOR	Contractua	6,500.00
001-511-2601-1-56212-	PUBLIC WOR	Laundry &	54.24
		FUND TOTAL	141,962.52
003-508-6101-0-22610-	TrustRefud	Library /	4,523.73
003-508-8506-0-22641-	TrustRefud	Buildg-Pla	4,000.00
		FUND TOTAL	8,523.73
109-509-3109-2-56223-	AssetForfe	Training &	1,095.00
		FUND TOTAL	1,095.00
120-509-3101-2-88117-	COPS	Equipment	324.62
		FUND TOTAL	324.62
126-510-3205-2-56254-	CUPA	Telephone	249.19
		FUND TOTAL	249.19
301-511-4101-1-88236-	CIP	Plunge Reh	844,588.98
		FUND TOTAL	844,588.98
501-000-7102-5-55207-	Water	Small Tool	43.85
501-000-7102-5-56102-	Water	Electricit	2,634.39
501-000-7102-5-56212-	Water	Laundry &	223.59
501-000-7102-5-56214-	Water	Profession	1,044.99
501-000-7102-5-56254-	Water	Telephone	201.97

WARRANT SUMMARY

WARRANT: 031226 03/12/2026

ACCOUNT	ORG DESC	ACCT DESC	
501-000-7103-5-88381-	Water	Water Rese	1,732.50
		FUND TOTAL	5,881.29
502-000-4301-5-55205-	Sewer	Operating	10.73
502-000-4301-5-56102-	Sewer	Electricit	2,413.72
502-000-4301-5-56212-	Sewer	Laundry &	99.05
502-000-4301-5-56254-	Sewer	Telephone	726.23
		FUND TOTAL	3,249.73
601-500-2901-1-88108-	EquipRepla	Capital/Co	4,000.00
		FUND TOTAL	4,000.00
603-500-2501-2-56214-	w/C	Profession	588.00
		FUND TOTAL	588.00
702-503-8002-3-51281-	TrustDonat	Economic D	9,537.50
702-512-8703-8-52561-	TrustDonat	Library Ad	1,190.19
		FUND TOTAL	10,727.69
WARRANT SUMMARY TOTAL			1,021,190.75

** END OF REPORT - Generated by Lennis Gomez **

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3057724 - 3057731
9003436 - 9003436

DATE OF APPROVAL: AS OF 4/07/26

REGISTER # 18a

001	GENERAL FUND	17,413.80
003	EXPENDABLE TRUST FUND - OTHER	-
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	3.81
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	-
110	MEASURE "R"	-
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP "A" TRANSPORTATION	-
114	PROP "C" TRANSPORTATION	-
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	-
118	TDA ARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
121	FEMA	-
120	C.O.P.S. FUND	-
122	L.A.W.A. FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	-
125	STATE GRANT	-
126	AP CUPA PROGRAM OVERSIGHT SURCHARGE	3.54
127	MEASURE "M"	-
128	SB-1	-
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	-
132	MEASURE "B"	-
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	-
302	INFRASTRUCTURE REPLACEMENT FUND	-
311	DEVELOPER IMPACT FEES - GENERAL GOVERNME	-
312	DEVELOPER IMPACT FEES - LAW ENFORCEMENT	-
313	DEVELOPER IMPACT FEES - FIRE PROTECTION	-
314	DEVELOPER IMPACT FEES - STORM DRAINAGE	-
315	DEVELOPER IMPACT FEES - WATER DISTRIBUTI	-
316	DEVELOPER IMPACT FEES - WASTEWATER COLLE	-
317	DEVELOPER IMPACT FEES - LIBRARY	-
318	DEVELOPER IMPACT FEES - PUBLIC MEETING	-
319	DEVELOPER IMPACT FEES - AQUATICS CENTER	-
320	DEVELOPER IMPACT FEES - PARKLAND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	131.10
502	WASTEWATER FUND	69.99
503	GOLF COURSE FUND	-
504	SENIOR HOUSING CITY ATTORNEY	-
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	-
602	LIABILITY INSURANCE	14.46
603	WORKERS COMP. RESERVE/INSURANCE	23.61
701	RETIRED EMP. INSURANCE	-
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	-
703	EXPENDABLE TRUST FUND - OTHER	-
704	EXPENDABLE TRUST FUND - OTHER	0.89
708	OUTSIDE SERVICES TRUST	-
TOTAL WARRANTS		17,661.20

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

NOTES:

For Ratification:

A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

CITY MANAGER:

DATE:

DATE:

[Handwritten Signature]
3/18/26

[Handwritten Signature]
3-17-26



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/19/2026 WARRANT: 031926E AMOUNT:\$ 476,193.82

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

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For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:

 3/23/26

DATE:

CITY MANAGER:

 3-23-26

DATE:

WARRANT SUMMARY

WARRANT: 031926E 03/19/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-505-0000-0-10803-	GF	Inventory	724.76
001-507-0000-1-56262-	GF	Testing/Re	640.00
001-509-3101-2-56273-	GF	In-Custody	663.60
001-511-4101-7-56204-	GF	Contractua	4,255.00
001-511-4601-1-55215-	GF	Vehicle Ga	913.00
001-511-2601-1-55205-	PUBLIC WOR	Operating	1,495.18
001-511-2601-1-56281-	PUBLIC WOR	Emergency	15,005.00
		FUND TOTAL	23,696.54
110-511-4101-7-88943-	MeasureR	Local Stre	235,099.30
		FUND TOTAL	235,099.30
127-511-4101-7-88382-	MeasureM	Measure M	74,822.98
		FUND TOTAL	74,822.98
301-511-4101-1-88400-	CIP	Citywide H	123,960.00
		FUND TOTAL	123,960.00
501-000-7103-5-88381-	Water	Water Rese	10,115.00
		FUND TOTAL	10,115.00
601-500-2901-1-88108-	EquipRepla	Capital/Co	8,500.00
		FUND TOTAL	8,500.00
WARRANT SUMMARY TOTAL			476,193.82

** END OF REPORT - Generated by Heather Harding **


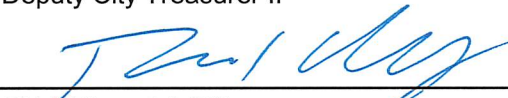
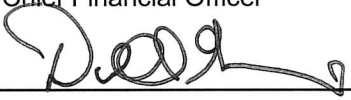
**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 3/16/26 THROUGH 3/22/26**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
3/19/2026	Cal Pers	30,655.77	misc classic 2nd tier 27
3/19/2026	Cal Pers	55,422.66	safety police classic 1st tier 28
3/19/2026	Cal Pers	35,149.29	safety fire PEPRA New 25020
3/19/2026	Cal Pers	56,951.88	safety police PEPRA New 25021
3/19/2026	Cal Pers	75,493.75	misc PEPRA New 26013
3/19/2026	Cal Pers	54,219.82	safety fire classic 30168
3/19/2026	Cal Pers	19,309.46	safety police classic 30169
3/9/26-3/15/26	Workers Comp Activity	20,271.97	Corvel checks issued/(voided)
3/9/26-3/15/26	Liability Trust - Claims		Claim checks issued/(voided)
3/9/26-3/15/26	Retiree Health Insurance	372.87	Health Reimbursement checks issued
		<u>347,847.47</u>	

**DATE OF RATIFICATION: 3/19/26
 TOTAL PAYMENTS BY WIRE:**

347,847.47

Certified as to the accuracy of the wire transfers by:

	<u>3/19/26</u>
Deputy City Treasurer II	Date
	<u>3/23/26</u>
Chief Financial Officer	Date
	<u>3-23-26</u>
City Manager	Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/19/2026 WARRANT: 031926 AMOUNT:\$ 447,733.53

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

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For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations


For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:

 3/23/26
DATE:

CITY MANAGER:

 3-23-26
DATE:

WARRANT SUMMARY

WARRANT: 031926 03/19/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-501-1301-1-56260-	GF		Equipment		308.76
001-503-2101-1-56214-	GF		Profession		3,375.00
001-503-2401-3-56208-	GF		Dues & Sub		4,800.00
001-505-0000-1-56204-	GF		Contractua		1,500.72
001-505-0000-1-56216-	GF		GASB 87 Le		5,273.96
001-505-0000-3-43879-	GF		Reservatio		609.00
001-505-2501-1-55205-	GF		Operating		749.63
001-505-2501-1-56214-	GF		Profession		40.64
001-505-2504-1-56214-	GF		Profession		7,053.01
001-506-0000-1-56081-	GF		Miscellaneous		1,487.11
001-506-0000-1-56200-	GF		Copy Machi		2,857.04
001-506-0000-1-56204-	GF		Contractua		11,336.15
001-506-0000-1-56214-	GF		Profession		12,285.60
001-506-0000-1-56217-	GF		Software M		31,900.00
001-507-0000-1-55221-	GF		Employee P		630.00
001-507-0000-1-56201-	GF		Advertisin		2,950.00
001-507-0000-1-56214-	GF		Profession		40.63
001-507-0000-1-56221-	GF		Tuition Re		1,750.00
001-507-0000-1-56262-	GF		Testing/Re		79.16
001-508-2403-2-56214-	GF		Profession		1,774.44
001-508-2404-0-21290-E1353	GF		Project De		3,900.00
001-508-2405-3-56214-	GF		Profession		722.50
001-509-3101-2-54215-	GF		Uniform Re		9,128.67
001-509-3101-2-55205-	GF		Operating		1,177.23
001-509-3101-2-55218-	GF		Training M		20.00
001-509-3101-2-56204-	GF		Contractua		5,034.74
001-509-3101-2-56208-	GF		Dues & Sub		222.94
001-509-3101-2-56209-	GF		Meetings &		300.00
001-509-3101-2-56212-	GF		Laundry &		186.83
001-509-3101-2-56214-	GF		Profession		454.00
001-509-3101-2-56226-	GF		Repairs &		49,749.06
001-509-3101-2-56254-	GF		Telephone		5,943.70
001-509-3101-2-56273-	GF		In-Custody		1,318.00
001-510-3201-2-55201-	GF		Office Sup		98.60
001-510-3201-2-55205-	GF		Operating		15.34
001-510-3201-2-56101-	GF		Gas Utilit		823.08
001-510-3202-2-55205-	GF		Operating		1,386.35
001-510-3202-2-55214-	GF		Housing Su		300.00
001-510-3202-2-88105-	GF		Capital/Au		132,194.43
001-510-3203-2-55205-	GF		Operating		3,749.59
001-510-3203-2-56208-	GF		Dues & Sub		500.00
001-510-3203-2-56214-	GF		Profession		8,397.64
001-510-3204-2-56214-	GF		Profession		14,145.00
001-510-3204-2-56254-	GF		Telephone		301.29
001-511-4101-7-56204-	GF		Contractua		1,234.80
001-511-4101-7-56254-	GF		Telephone		368.57
001-511-4201-7-56204-	GF		Contractua		42,693.38
001-511-4201-7-56254-	GF		Telephone		81.48
001-511-4202-7-56101-	GF		Gas Utilit		300.16
001-511-4202-7-56254-	GF		Telephone		442.53

WARRANT SUMMARY

WARRANT: 031926 03/19/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-511-4302-7-56101-	GF		Gas Utilit		511.57
001-511-4601-1-56101-	GF		Gas Utilit		214.40
001-511-4601-1-56212-	GF		Laundry &		84.45
001-511-4601-1-56224-	GF		Vehicle Op		2,209.50
001-511-4601-1-56254-	GF		Telephone		230.55
001-511-4801-7-56254-	GF		Telephone		214.44
001-512-5101-8-55205-	GF		Operating		1,460.42
001-512-5102-8-55205-	GF		Operating		1,919.73
001-512-5102-8-56101-	GF		Gas Utilit		2,429.07
001-512-5102-8-56212-	GF		Laundry &		116.01
001-512-5201-8-55205-	GF		Operating		530.55
001-512-5204-8-56214-	GF		Profession		180.00
001-512-5206-8-56254-	GF		Telephone		181.85
001-512-6101-8-55205-	GF		Operating		1,210.36
001-512-6102-8-55205-	GF		Operating		114.84
001-512-6103-8-55205-	GF		Operating		24.12
001-512-6103-8-55505-	GF		Young Peop		10.69
001-512-6103-8-55507-	GF		School Lib		989.29
001-512-6103-8-56214-	GF		Profession		450.00
001-512-6103-8-56226-	GF		Repairs &		173.44
001-512-6104-8-55205-	GF		Operating		181.72
001-512-6104-8-55501-	GF		Books/Othe		5,975.87
001-512-6104-8-56410-	GF		E-Books		2,533.99
001-505-8004-1-56139-	FINANCE		Bank Servi		3,697.00
001-511-2601-1-55203-	PUBLIC WOR		Repair & M		186.75
001-511-2601-1-55205-	PUBLIC WOR		Operating		70.54
001-511-2601-1-56101-	PUBLIC WOR		Gas Utilit		3,616.89
001-511-2601-1-56105-	PUBLIC WOR		Aquatics G		13,869.11
001-511-2601-1-56204-	PUBLIC WOR		Contractua		4,130.00
001-511-2601-1-56212-	PUBLIC WOR		Laundry &		263.42
001-511-2601-1-56254-	PUBLIC WOR		Telephone		281.96
			FUND TOTAL		424,053.29
109-509-3109-2-55205-	AssetForfe		Operating		1,473.60
109-509-3109-2-56223-	AssetForfe		Training &		520.00
			FUND TOTAL		1,993.60
120-509-3101-2-55205-	COPS		Operating		1,554.06
			FUND TOTAL		1,554.06
126-510-3205-2-55205-	CUPA		Operating		96.30
			FUND TOTAL		96.30
301-511-4101-1-88421-	CIP		Recreation		5,905.00
			FUND TOTAL		5,905.00

WARRANT SUMMARY

WARRANT: 031926 03/19/2026

ACCOUNT	ORG DESC	ACCT DESC	
501-000-7102-5-55207-	Water	Small Tool	2,211.04
501-000-7102-5-56101-	Water	Gas Utilit	246.30
501-000-7102-5-56212-	Water	Laundry &	369.58
501-000-7102-5-56214-	Water	Profession	432.00
501-000-7102-5-56254-	Water	Telephone	684.97
		FUND TOTAL	3,943.89
502-000-4301-5-55205-	Sewer	Operating	849.85
502-000-4301-5-56101-	Sewer	Gas Utilit	128.64
502-000-4301-5-56102-	Sewer	Electricit	313.69
502-000-4301-5-56204-	Sewer	Contractua	504.00
502-000-4301-5-56254-	Sewer	Telephone	391.21
		FUND TOTAL	2,187.39
601-500-2901-1-88108-	EquipRepla	Capital/Co	8,000.00
		FUND TOTAL	8,000.00
WARRANT SUMMARY TOTAL			447,733.53

** END OF REPORT - Generated by Heather Harding **

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 3/23/26 THROUGH 3/29/26**


<u>Date</u>	<u>Payee</u>		<u>Description</u>
3/27/2026	IRS	306,002.46	Federal 941 Deposit
3/27/2026	Employment Development	6,127.09	State SDI payment
3/27/2026	Employment Development	71,109.91	State PIT Withholding
3/27/2026	Mission Square	76,222.69	457 payment Vantagepoint
3/27/2026	Mission Square	1,162.51	401(a) payment Vantagepoint
3/27/2026	Mission Square	2,613.30	401(a) payment Vantagepoint
3/27/2026	Mission Square	694.01	IRA payment Vantagepoint
3/27/2026	ExpertPay	1,615.30	EFT Child support payment
3/27/2026	Cal Pers	65,115.00	misc classic 2nd tier 27
3/27/2026	Cal Pers	93,264.50	safety police classic 1st tier 28
3/27/2026	Cal Pers	79,452.08	safety fire classic 30168
3/27/2026	Cal Pers	200.00	Cal Pers Admin Late Reporting Fee
3/16/26-3/22/26	Workers Comp Activity	39,972.84	Corvel checks issued/(voided)
3/16/26-3/22/26	Liability Trust - Claims	-	Claim checks issued/(voided)
3/16/26-3/22/26	Retiree Health Insurance	418.00	Health Reimbursement checks issued
		<u>743,969.69</u>	

DATE OF RATIFICATION: 3/26/26

TOTAL PAYMENTS BY WIRE:

743,969.69

Certified as to the accuracy of the wire transfers by:


 Deputy City Treasurer II 3/26/26
Date


 Chief Financial Officer 3/31/26
Date


 City Manager 3-31-26
Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/27/2026 WARRANT: 032626 AMOUNT:\$ 561,514.27

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations


For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:


DATE: 3/31/26

CITY MANAGER:


DATE: 3/31/26

WARRANT SUMMARY

WARRANT: 032626 03/27/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-501-0000-1-55205-	GF	Operating			52.99
001-501-0000-1-56254-	GF	Telephone			444.78
001-501-1301-1-55205-	GF	Operating			213.04
001-501-1301-1-56254-	GF	Telephone			177.17
001-503-2101-1-55205-	GF	Operating			52.98
001-503-2101-1-56208-	GF	Dues & Sub			2,045.85
001-503-2101-1-56214-	GF	Profession			34,376.84
001-503-2101-1-56254-	GF	Telephone			230.07
001-503-2102-1-56208-	GF	Dues & Sub			425.00
001-503-2102-1-56254-	GF	Telephone			142.45
001-503-2103-1-56208-	GF	Dues & Sub			300.00
001-503-2103-1-56226-	GF	Repairs &			922.86
001-503-2401-3-56254-	GF	Telephone			92.22
001-504-0000-1-56310-	GF	Labor Nego			10,844.00
001-505-0000-0-10801-	GF	Inventory			161.07
001-505-0000-0-10803-	GF	Inventory			171.84
001-505-0000-1-56214-	GF	Profession			1,284.31
001-505-0000-1-56222-	GF	Lease Paym			27,820.47
001-505-0000-1-56254-	GF	Telephone			425.70
001-505-0000-1-56405-	GF	ESUSD Cros			9,292.50
001-505-0000-2-43503-	GF	Parking Fi			5,068.00
001-505-0000-3-43879-	GF	Reservatio			203.00
001-505-1201-1-56254-	GF	Telephone			77.40
001-505-2501-1-55205-	GF	Operating			72.68
001-505-2501-1-56254-	GF	Telephone			339.11
001-505-2502-1-56214-	GF	Profession			8,190.00
001-505-2504-1-56214-	GF	Profession			1,501.15
001-505-5101-0-10117-	GF	Petty Cash			500.00
001-506-0000-1-55205-	GF	Operating			62.00
001-506-0000-1-55206-	GF	Computer S			396.39
001-506-0000-1-56081-	GF	Miscellane			709.28
001-506-0000-1-56214-	GF	Profession			15,000.18
001-506-0000-1-56217-	GF	Software M			23,259.30
001-506-0000-1-56254-	GF	Telephone			1,680.54
001-507-0000-1-55205-	GF	Operating			28.28
001-507-0000-1-55221-	GF	Employee P			486.00
001-507-0000-1-56204-	GF	Contractua			3,125.00
001-507-0000-1-56214-	GF	Profession			2,507.20
001-507-0000-1-56254-	GF	Telephone			263.74
001-508-2402-3-56214-	GF	Profession			1,180.00
001-508-2402-3-56254-	GF	Telephone			46.11
001-508-2403-2-56214-	GF	Profession			1,428.48
001-508-2403-2-56254-	GF	Telephone			265.61
001-508-2404-0-21290-E1353	GF	Project De			17,428.82
001-508-2404-3-55205-	GF	Operating			71.00
001-508-2404-3-56254-	GF	Telephone			176.91
001-508-2405-3-56254-	GF	Telephone			86.85
001-509-3101-2-54215-	GF	Uniform Re			1,552.42
001-509-3101-2-55205-	GF	Operating			1,169.87
001-509-3101-2-55218-	GF	Training M			100.00

WARRANT SUMMARY

WARRANT: 032626 03/27/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-509-3101-2-56205-	GF			Other Prin	603.63
001-509-3101-2-56209-	GF			Meetings &	198.38
001-509-3101-2-56212-	GF			Laundry &	352.66
001-509-3101-2-56214-	GF			Profession	2,500.00
001-509-3101-2-56225-	GF			Department	5,210.00
001-509-3101-2-56254-	GF			Telephone	10,784.36
001-509-3101-2-56273-	GF			In-Custody	2,312.85
001-509-3107-2-56254-	GF			Telephone	1,550.22
001-510-3201-2-55201-	GF			Office Sup	81.20
001-510-3201-2-55205-	GF			Operating	375.63
001-510-3201-2-56102-	GF			Electricit	3,164.16
001-510-3201-2-56254-	GF			Telephone	728.62
001-510-3202-2-55205-	GF			Operating	4,260.80
001-510-3202-2-55214-	GF			Housing Su	188.09
001-510-3202-2-56209-	GF			Meetings &	817.08
001-510-3202-2-56223-	GF			Training &	420.00
001-510-3202-2-56226-	GF			Repairs &	4,446.00
001-510-3202-2-88105-	GF			Capital/Au	132,194.43
001-510-3203-2-54215-	GF			Uniform Re	1,136.62
001-510-3203-2-55205-	GF			Operating	267.79
001-510-3203-2-56214-	GF			Profession	9,466.37
001-510-3204-2-55205-	GF			Operating	1,056.53
001-510-3204-2-56214-	GF			Profession	370.00
001-511-4101-7-55205-	GF			Operating	812.26
001-511-4101-7-56204-	GF			Contractua	470.00
001-511-4101-7-56208-	GF			Dues & Sub	182.67
001-511-4101-7-56254-	GF			Telephone	64.42
001-511-4202-7-55205-	GF			Operating	250.23
001-511-4202-7-56102-	GF			Electricit	3,497.73
001-511-4205-7-56102-	GF			Electricit	4,942.78
001-511-4205-7-56204-	GF			Contractua	16,804.78
001-511-4206-6-56204-	GF			Contractua	10,305.00
001-511-4302-7-56102-	GF			Electricit	803.14
001-511-4601-1-55205-	GF			Operating	59.95
001-511-4601-1-55215-	GF			Vehicle Ga	478.90
001-511-4601-1-56212-	GF			Laundry &	84.45
001-511-4601-1-56224-	GF			vehicle Op	715.84
001-511-4601-1-56254-	GF			Telephone	407.04
001-511-4801-7-55205-	GF			Operating	139.50
001-511-4801-7-56254-	GF			Telephone	64.42
001-512-5102-8-55205-	GF			Operating	558.52
001-512-5102-8-56102-	GF			Electricit	3,070.30
001-512-5102-8-56204-	GF			Contractua	2,680.00
001-512-5102-8-56212-	GF			Laundry &	116.01
001-512-5102-8-56254-	GF			Telephone	414.99
001-512-5201-8-55205-	GF			Operating	149.05
001-512-5201-8-56254-	GF			Telephone	399.82
001-512-5202-8-55205-	GF			Operating	334.41
001-512-5202-8-56254-	GF			Telephone	31.91
001-512-5203-8-56204-	GF			Contractua	800.00

WARRANT SUMMARY

WARRANT: 032626 03/27/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-512-5203-8-56214-	GF		Profession		3,240.00
001-512-5204-8-56214-	GF		Profession		9,520.00
001-512-5206-8-56254-	GF		Telephone		114.64
001-512-5210-8-55205-	GF		Operating		138.08
001-512-5213-8-55205-	GF		Operating		388.56
001-512-5213-8-56254-	GF		Telephone		132.96
001-512-6101-8-55205-	GF		Operating		249.85
001-512-6101-8-56214-	GF		Profession		1,785.60
001-512-6101-8-56254-	GF		Telephone		36.36
001-512-6102-8-55205-	GF		Operating		336.31
001-512-6102-8-56102-	GF		Electricit		5,639.85
001-512-6102-8-56254-	GF		Telephone		1,936.85
001-512-6103-8-55205-	GF		Operating		74.98
001-512-6103-8-55505-	GF		Young Peop		157.03
001-512-6103-8-55507-	GF		School Lib		201.23
001-512-6103-8-56226-	GF		Repairs &		36.56
001-512-6104-8-55205-	GF		Operating		772.76
001-511-2601-1-55203-	PUBLIC	WOR	Repair & M		2,013.15
001-511-2601-1-55205-	PUBLIC	WOR	Operating		158.75
001-511-2601-1-56102-	PUBLIC	WOR	Electricit		22,214.94
001-511-2601-1-56104-	PUBLIC	WOR	Aquatics E		7,732.08
001-511-2601-1-56204-	PUBLIC	WOR	Contractua		20,596.26
001-511-2601-1-56212-	PUBLIC	WOR	Laundry &		54.24
001-511-2601-1-56223-	PUBLIC	WOR	Training &		1,100.00
001-511-2601-1-56254-	PUBLIC	WOR	Telephone		190.42
			FUND TOTAL		486,396.46
109-509-3109-2-56223-	AssetForfe		Training &		11,760.00
			FUND TOTAL		11,760.00
117-503-2101-6-56254-	Hyperion		Telephone		64.42
			FUND TOTAL		64.42
120-509-3101-2-56204-	COPS		Contractua		42,081.32
			FUND TOTAL		42,081.32
126-510-3205-2-55205-	CUPA		Operating		-51.56
126-510-3205-2-56214-	CUPA		Profession		4,693.00
126-510-3205-2-56254-	CUPA		Telephone		38.01
			FUND TOTAL		4,679.45
131-511-4101-6-56204-	Measurew		Contractua		1,690.00
			FUND TOTAL		1,690.00

WARRANT SUMMARY

WARRANT: 032626 03/27/2026

ACCOUNT	ORG DESC	ACCT DESC	
301-511-4101-1-88400-	CIP	Citywide H	1,344.00
		FUND TOTAL	1,344.00
501-000-7102-5-55205-	Water	Operating	285.35
501-000-7102-5-55207-	Water	Small Tool	689.94
501-000-7102-5-56212-	Water	Laundry &	575.78
501-000-7102-5-56214-	Water	Profession	2,372.45
501-000-7102-5-56254-	Water	Telephone	675.43
		FUND TOTAL	4,598.95
502-000-4301-5-56102-	Sewer	Electricit	3,048.04
502-000-4301-5-56204-	Sewer	Contractua	5,276.75
502-000-4301-5-56212-	Sewer	Laundry &	198.10
502-000-4301-5-56214-	Sewer	Profession	85.62
502-000-4301-5-56254-	Sewer	Telephone	76.57
		FUND TOTAL	8,685.08
702-512-8703-8-52561-	TrustDonat	Library Ad	214.59
		FUND TOTAL	214.59
WARRANT SUMMARY TOTAL			561,514.27

** END OF REPORT - Generated by Heather Harding **



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/27/2026 WARRANT: 032626E AMOUNT:\$ 15,357.81

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for city council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:



DATE: 3/31/26

CITY MANAGER:



DATE: 3-31-26

WARRANT SUMMARY

WARRANT: 032626E 03/27/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-505-0000-0-10803-	GF	Inventory	905.11
001-511-4601-1-56224-	GF	Vehicle Op	635.85
001-511-2601-1-55205-	PUBLIC WOR	Operating	4,455.85
001-511-2601-1-56204-	PUBLIC WOR	Contractua	576.00
		FUND TOTAL	6,572.81
601-500-2901-1-88108-	EquipRepla	Capital/Co	8,785.00
		FUND TOTAL	8,785.00
WARRANT SUMMARY TOTAL			15,357.81

** END OF REPORT - Generated by Heather Harding **

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3057732 - 3057739
9003437 - 9003437

DATE OF APPROVAL: AS OF 4/21/26

REGISTER # 19a

001	GENERAL FUND	92,664.37
003	EXPENDABLE TRUST FUND - OTHER	-
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	379.65
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	-
110	MEASURE "R"	-
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP "A" TRANSPORTATION	-
114	PROP "C" TRANSPORTATION	-
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	-
118	TDA ARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
121	FEMA	-
120	C.O.P.S. FUND	-
122	L.A.W.A. FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	-
125	STATE GRANT	29.92
126	A/P CUPA PROGRAM OVERSIGHT SURCHARGE	768.77
127	MEASURE "M"	-
128	SB-1	-
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	-
132	MEASURE "B"	-
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	-
302	INFRASTRUCTURE REPLACEMENT FUND	-
311	DEVELOPER IMPACT FEES - GENERAL GOVERNME	-
312	DEVELOPER IMPACT FEES - LAW ENFORCEMENT	-
313	DEVELOPER IMPACT FEES - FIRE PROTECTION	-
314	DEVELOPER IMPACT FEES - STORM DRAINAGE	-
315	DEVELOPER IMPACT FEES - WATER DISTRIBUTI	-
316	DEVELOPER IMPACT FEES - WASTEWATER COLLE	-
317	DEVELOPER IMPACT FEES - LIBRARY	-
318	DEVELOPER IMPACT FEES - PUBLIC MEETING	-
319	DEVELOPER IMPACT FEES - AQUATICS CENTER	-
320	DEVELOPER IMPACT FEES - PARKLAND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	5,026.24
502	WASTEWATER FUND	2,192.97
503	GOLF COURSE FUND	-
504	SENIOR HOUSING CITY ATTORNEY	-
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	-
602	LIABILITY INSURANCE	197.47
603	WORKERS COMP. RESERVE/INSURANCE	300.60
701	RETIRED EMP. INSURANCE	-
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	-
703	EXPENDABLE TRUST FUND - OTHER	-
704	EXPENDABLE TRUST FUND - OTHER	141.80
708	OUTSIDE SERVICES TRUST	-
	TOTAL WARRANTS	101,701.79

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

B - F = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER:

CITY MANAGER:

DATE:

DATE:

[Handwritten Signature]
4/16/26

[Handwritten Signature]
4-7-26

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/02/2026 WARRANT: 040226E AMOUNT:\$ 19,259.11

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for city council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:

T. Paul Kelly 4/7/26

DATE:

CITY MANAGER:

[Signature] 4-7-26

DATE:

WARRANT SUMMARY

WARRANT: 040226E 04/02/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-501-0000-1-55205-	GF	Operating	141.43
001-503-2102-1-56254-	GF	Telephone	80.00
001-505-0000-0-10803-	GF	Inventory	4,914.81
001-505-2501-1-56254-	GF	Telephone	80.00
001-506-0000-1-56254-	GF	Telephone	80.00
001-509-3101-2-55205-	GF	Operating	181.61
001-510-3204-2-55205-	GF	Operating	34.26
001-511-4101-7-56204-	GF	Contractua	5,772.50
001-512-5102-8-56254-	GF	Telephone	80.00
001-512-5203-8-56214-	GF	Profession	1,489.60
		FUND TOTAL	12,854.21
126-510-3205-2-56254-	CUPA	Telephone	80.00
		FUND TOTAL	80.00
131-511-4101-6-56214-	Measurew	Profession	750.00
		FUND TOTAL	750.00
301-511-4101-1-88236-	CIP	Plunge Reh	4,762.18
		FUND TOTAL	4,762.18
501-000-7102-5-56208-	Water	Dues & Sub	812.72
		FUND TOTAL	812.72
WARRANT SUMMARY TOTAL			19,259.11

** END OF REPORT - Generated by Lennis Gomez **


**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 3/30/26 THROUGH 4/05/26**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
4/1/2026	Unum	179.90	Long Term Care Premium - April, 2026
4/3/2026	Cal Pers	31,613.25	misc classic 2nd tier 27
4/3/2026	Cal Pers	55,609.57	safety police classic 1st tier 28
4/3/2026	Cal Pers	33,773.07	safety fire PEPRA New 25020
4/3/2026	Cal Pers	59,431.75	safety police PEPRA New 25021
4/3/2026	Cal Pers	73,468.25	misc PEPRA New 26013
4/3/2026	Cal Pers	52,531.34	safety fire classic 30168
4/3/2026	Cal Pers	19,309.46	safety police classic 30169
3/23/26-3/29/26	Workers Comp Activity	25,895.47	Corvel checks issued/(voided)
3/23/26-3/29/26	Liability Trust - Claims	-	Claim checks issued/(voided)
3/23/26-3/29/26	Retiree Health Insurance	-	Health Reimbursement checks issued
		<u>351,812.06</u>	

**DATE OF RATIFICATION: 4/03/26
 TOTAL PAYMENTS BY WIRE:**

351,812.06

Certified as to the accuracy of the wire transfers by:

	<u>4/3/26</u>
Treasury & Customer Services Manager	Date
	<u>4/6/26</u>
Chief Financial Officer	Date
	<u>4-7-26</u>
City Manager	Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.

City of El Segundo, CA 90245



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/02/2026 WARRANT: 040226 AMOUNT:\$ 549,652.12

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Chief Financial Officer's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

CHIEF FINANCIAL OFFICER:

[Signature] DATE: 4/6/26

CITY MANAGER:

[Signature] DATE: 4-7-26

WARRANT SUMMARY

WARRANT: 040226 04/02/2026

ACCOUNT	ORG	DESC	ACCT	DESC	
001-501-1301-1-56260-	GF	Equipment			418.84
001-503-2101-1-56214-	GF	Profession			1,029.36
001-503-2101-1-56406-	GF	LAX Master			1,158.50
001-503-2103-1-56226-	GF	Repairs &			85.50
001-504-0000-1-56310-	GF	Labor Nego			1,829.00
001-505-0000-0-10801-	GF	Inventory			30,905.79
001-505-0000-0-20200-	GF	ACI / P-Ca			75,244.80
001-505-0000-9-43301-	GF	Business L			150.10
001-505-2501-1-55205-	GF	Operating			790.20
001-505-2504-1-56214-	GF	Profession			6,086.94
001-506-0000-1-55205-	GF	Operating			341.99
001-506-0000-1-55206-	GF	Computer S			115.28
001-506-0000-1-56214-	GF	Profession			1,785.60
001-506-0000-1-56217-	GF	Software M			274,545.80
001-506-0000-1-88108-	GF	Capital/Co			10,000.00
001-507-0000-1-55205-	GF	Operating			203.05
001-507-0000-1-55221-	GF	Employee P			1,308.00
001-507-0000-1-56214-	GF	Profession			5,487.00
001-509-3101-2-55205-	GF	Operating			962.80
001-509-3101-2-56204-	GF	Contractua			9,067.95
001-509-3101-2-56209-	GF	Meetings &			175.00
001-509-3101-2-56212-	GF	Laundry &			176.33
001-509-3101-2-56214-	GF	Profession			530.00
001-509-3101-2-56225-	GF	Department			19,329.10
001-509-3107-2-56204-	GF	Contractua			7,071.66
001-510-3201-2-55205-	GF	Operating			619.52
001-510-3202-2-54215-	GF	Uniform Re			3,980.22
001-510-3202-2-55203-	GF	Repair & M			1,861.96
001-510-3202-2-55205-	GF	Operating			65.42
001-510-3202-2-55214-	GF	Housing Su			1,555.04
001-510-3202-2-56226-	GF	Repairs &			234.84
001-510-3203-2-55205-	GF	Operating			2,013.25
001-510-3204-2-54215-	GF	Uniform Re			1,270.79
001-510-3204-2-55205-	GF	Operating			3,581.18
001-510-3204-2-56214-	GF	Profession			7,325.00
001-511-4201-7-56204-	GF	Contractua			417.73
001-511-4202-7-55205-	GF	Operating			508.28
001-511-4202-7-56212-	GF	Laundry &			112.36
001-511-4205-7-56102-	GF	Electricit			942.94
001-511-4205-7-56204-	GF	Contractua			7,565.77
001-511-4601-1-56224-	GF	Vehicle Op			20,379.28
001-511-4601-1-56282-	GF	Emergency			4,332.43
001-512-5102-8-55205-	GF	Operating			173.20
001-512-5102-8-56102-	GF	Electricit			165.66
001-512-5102-8-56254-	GF	Telephone			52.74
001-512-5203-8-56204-	GF	Contractua			2,800.00
001-512-5203-8-56214-	GF	Profession			1,102.50
001-512-5203-8-56226-	GF	Repairs &			3,000.00
001-512-5204-8-55205-	GF	Operating			324.85
001-512-5205-8-56226-	GF	Repairs &			1,823.03

WARRANT SUMMARY

WARRANT: 040226 04/02/2026

ACCOUNT	ORG DESC	ACCT DESC	
001-512-5206-8-55205-	GF	Operating	26.70
001-512-6101-8-56214-	GF	Profession	3,214.08
001-512-6103-8-55505-	GF	Young Peop	315.82
001-512-6103-8-55507-	GF	School Lib	351.65
001-512-6104-8-55205-	GF	Operating	609.66
001-512-6104-8-55501-	GF	Books/Othe	17.51
001-511-2601-1-55203-	PUBLIC WOR	Repair & M	736.54
001-511-2601-1-56212-	PUBLIC WOR	Laundry &	59.97
		FUND TOTAL	520,338.51
003-508-8506-0-22641-	TrustRefud	Buildg-Pla	2,000.00
		FUND TOTAL	2,000.00
126-510-3205-2-54215-	CUPA	Uniform Re	958.95
		FUND TOTAL	958.95
131-511-4101-6-56204-	Measurew	Contractua	5,072.50
		FUND TOTAL	5,072.50
501-000-7102-5-55205-	Water	Operating	380.05
501-000-7102-5-56204-	Water	Contractua	3,064.64
501-000-7102-5-56212-	Water	Laundry &	223.59
501-000-7102-5-56214-	Water	Profession	1,229.40
501-000-7102-5-56254-	Water	Telephone	51.60
501-000-7103-5-88381-	Water	Water Rese	3,021.75
		FUND TOTAL	7,971.03
502-000-4301-5-56204-	Sewer	Contractua	2,014.65
502-000-4301-5-56212-	Sewer	Laundry &	99.05
		FUND TOTAL	2,113.70
601-500-2901-1-88108-	EquipRepla	Capital/Co	8,600.00
		FUND TOTAL	8,600.00
602-500-2501-1-56214-	GenLiab	Profession	2,593.12
		FUND TOTAL	2,593.12
702-512-8703-8-52561-	TrustDonat	Library Ad	4.31
		FUND TOTAL	4.31

WARRANT SUMMARY

WARRANT: 040226 04/02/2026

ACCOUNT	ORG DESC	ACCT DESC
WARRANT SUMMARY TOTAL		549,652.12

** END OF REPORT - Generated by Lennis Gomez **



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Consent

Item Number: B.8

TITLE:

Notice of Completion for the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07

RECOMMENDATION:

1. Accept the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07, by Onyx Paving Company, Inc. as complete.
2. Authorize the City Clerk to file a Notice of Completion with the County Recorder's Office.
3. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The project construction cost is \$997,761.03.

Included in Adopted FY 2025-26 Budget

Amount Budgeted: \$1,000,000

Additional Appropriation: None.

Account Number: \$400,000 (110-511-4101-7-88943 – Measure R funds)
 \$200,000 (127-511-4101-7-88382 – Measure M funds)
 \$400,000 (128-511-4101-7-88383 – SB-1 funds)

BACKGROUND:

On September 2, 2025, City Council awarded a construction contract to Onyx Paving Company, Inc. in the amount of \$919,000 and approved a construction contingency amount of \$81,000. The pavement rehabilitation project included a two-inch grind and overlay and slurry sealing on various streets in the southwest residential quadrant of the city, as well as 118th Street west of Aviation Boulevard.

DISCUSSION:

Notice of Completion for the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07

April 21, 2026

Page 2 of 2

Construction began January 5, 2026, and was completed February 27, 2026. Two change orders were issued for additional overlay resurfacing on Loma Vista Street and Virginia Street, and concrete repair work in the Hillcrest cul-de-sac. The total change order costs are \$78,761.03 for a total construction cost of \$997,761.03.

Staff respectfully recommends that Council accept the work performed by Onyx Paving Company, Inc. for the FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07 and authorize the City Clerk to file a Notice of Completion with the County Recorder's office. Any unspent budgeted amount will return to the source funding.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy A: Seek opportunities to implement and expedite the projects in the Capital Improvement Program and ensure that City-owned infrastructure is well maintained, including streets, entryways, and facilities.

Strategy D: Improve mobility and transportation throughout the City.

PREPARED BY:

Cheryl Ebert, City Engineer

REVIEWED BY:

Elias Sassoon, Public Works Director

APPROVED BY:

Barbara Voss, Deputy City Manager

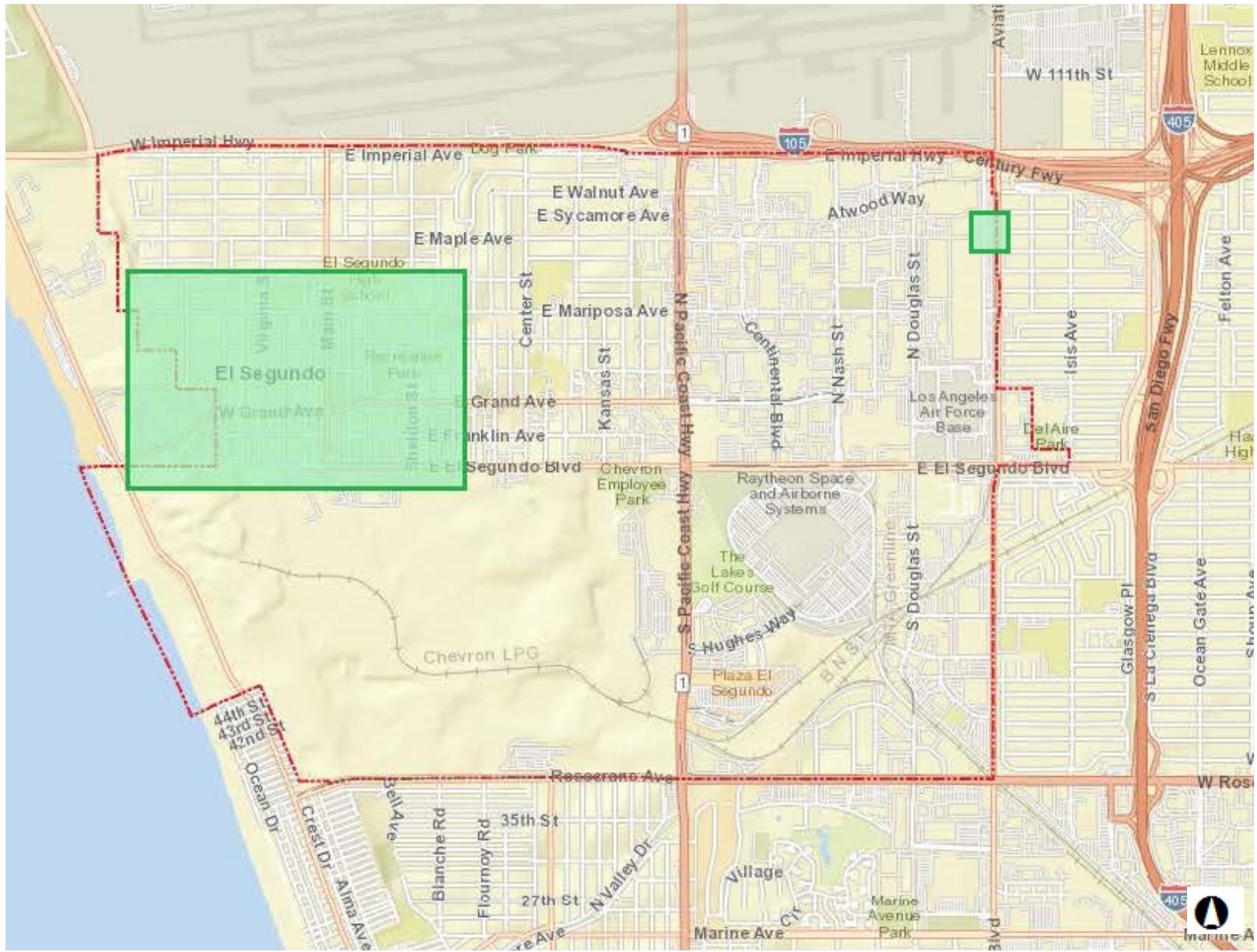
ATTACHED SUPPORTING DOCUMENTS:

1. Vicinity Map PW 25-07
2. Location Map PW 25-07
3. Notice of Completion PW 25-07



Vicinity Map

PW 25-07: Pavement Rehabilitation Project



6,018.7 0 3,009.33 6,018.7 Feet

WGS_1984_Web_Mercator_Auxiliary_Sphere

DISCLAIMER: The information shown on this map was compiled from different GIS sources. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. The City of El Segundo will not be held responsible for any claims, losses or damages resulting from the use of this map.

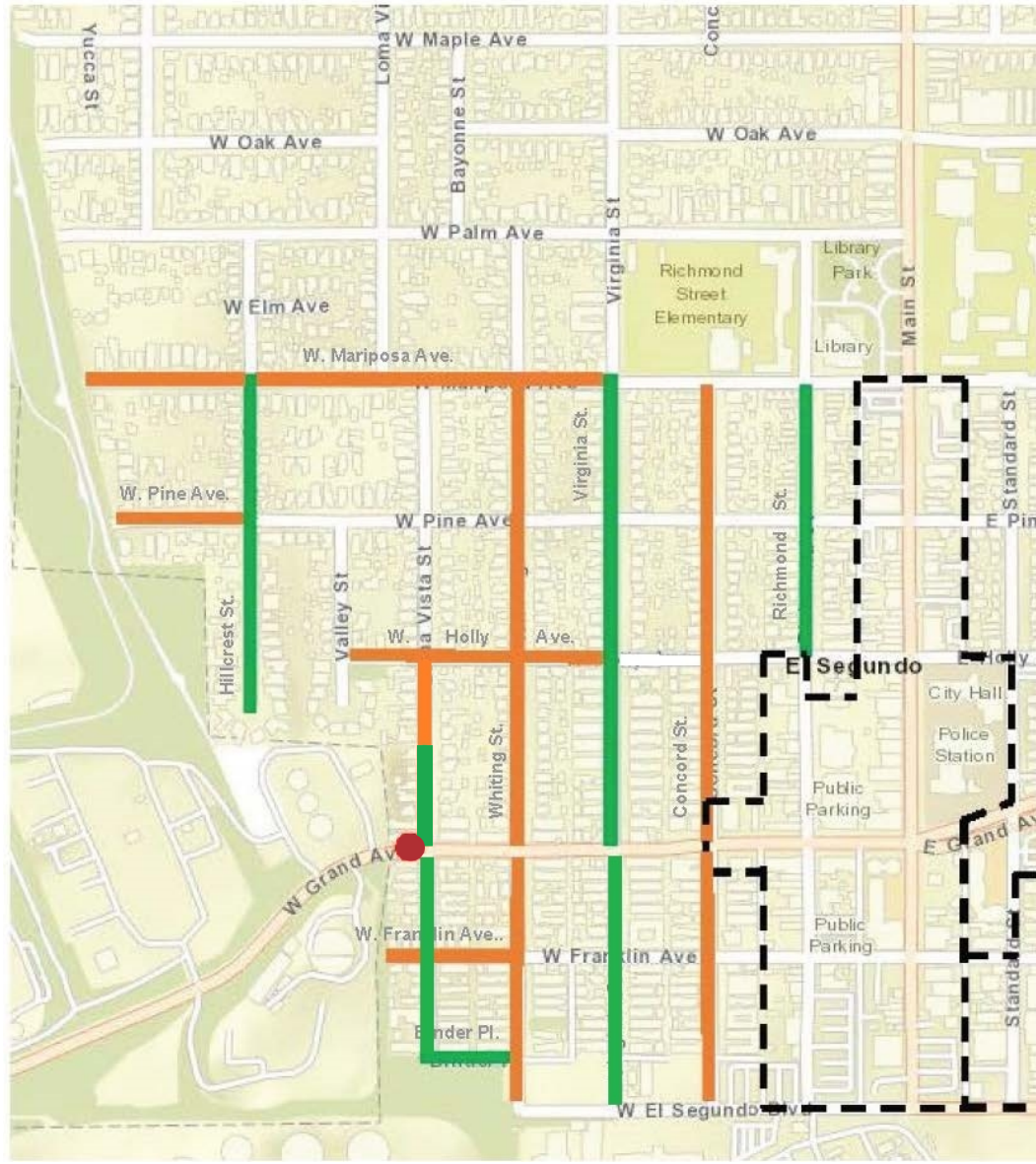


Location Map

PW 25-07: Pavement Rehabilitation Project Areas in Southwest Residential Quadrant and on 118th St. West of Aviation Blvd.



Southwest Residential Quadrant

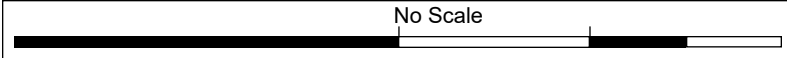


118th St. West of Aviation Blvd.



- #### Legend
- City boundary
 - █ Proposed overlay resurfacing
 - █ Proposed slurry seal resurfacing
 - Downtown or Smoky Hollow area boundaries
 - Asphalt repair area, Grand Ave. west of Loma Vista

Notes



WGS_1984_Web_Mercator_Auxiliary_Sphere

DISCLAIMER: The information shown on this map was compiled from different GIS sources. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. The City of El Segundo will not be held responsible for any claims, losses or damages resulting from the use of this map.

**Recording Requested by
and When Recorded Mail To:**

**City Clerk, City Hall
350 Main Street
El Segundo, CA 90245**

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name: FY 2025-26 Pavement Rehabilitation Project

Project No. PW 25-07 Contract No. 7391

Notice is hereby given pursuant to State of California Civil Code Section 3093 et seq that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described.
2. The full name of the owner is: City of El Segundo
3. The full address of the owner is: City Hall, 350 Main Street, El Segundo, CA, 90245
4. The nature of the interest of the owner is: Public Facilities
5. A work of improvement on the property hereinafter described was field reviewed by the City Engineer on February 27, 2026. The work done was: FY 2025-26 Pavement Rehabilitation Project, Project No. PW 25-07.
6. On April 21, 2026, City Council of the City of El Segundo accepted the work of this contract as being complete and directed the recording of this Notice of Completion in the Office of the County Recorder.
7. The name of the Contractor for such work of improvement was: Onyx Paving Company, Inc.
8. The property on which said work of improvement was completed is in the City of El Segundo, County of Los Angeles, State of California, and is described as follows:
 - Various streets in the southwest quadrant of the City bounded by Mariposa Ave., Main St., El Segundo Blvd, and the western City limit.
 - 118th Street, west of Aviation Blvd.
9. The street address of said property is: N/A.

City of El Segundo

Dated: _____, 2026

Elias Sassoon
Public Works Director

VERIFICATION

I, the undersigned, say: I am the Director of Public Works of the City El Segundo, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on _____, 2026 at El Segundo, California.

City of El Segundo

Elias Sassoon
Public Works Director



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Consent

Item Number: B.9

TITLE:

Amendment to Agreement No. 5417 with CivicPlus, LLC to Add the NextRequest Software Platform to Support Public Records Request Processing

RECOMMENDATION:

1. Waive the City's formal bidding requirements pursuant to El Segundo Municipal Code § 1-7-9(A) and award a contract to CivicPlus LLC.
2. Authorize the City Manager to execute an amendment to agreement No. 5417 with CivicPlus LLC for an additional \$14,471.50 for a total not-to-exceed amount of \$57,471.50.
3. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The total compensation for CivicPlus, LLC for the fiscal year 2026-27 is \$57,471.50 not including. The cost of the additional services is \$14,471.50, which includes standard implementation fee, integration fee, and subscription for a year. Going forward, the annual reoccurring rate drops to \$12,662. The cost of the agreement with CivicPlus, LLC, including the additional services, will be covered in the adopted FY25-26 budget.

Amount Budgeted: \$57,471.50

Additional Appropriation: \$0

Account Number(s): 001-501-1301-1-56214

BACKGROUND:

The City of El Segundo ("City") has a contract with CivicPlus for \$42,239.38, not including the additional services requested, which include CivicClerk \$14,062.02, Social Media Archiving (ArchiveSocial) Premium \$8,8083.98, NextRequest for Police Department \$12,662, and CivicRec \$7,431.38, but CivicRec will be replaced with Rec Technologies on December 31, 2026.

Amendment to Agreement with CivicPlus, LLC

April 21, 2026

Page 2 of 4

The Recreation, Parks and Library, City Clerk, Media, and Police Departments use CivicPlus LLC systems to meet ongoing demands from the City and public. It is an essential component of the day-to-day operations listed below.

CivicRec

CivicRec is CivicPlus's recreation management platform used for online program registration and public access to recreation offerings. The system includes a public-facing registration portal, website integration, user access for both staff and participants, documentation and help resources, data backup services, ongoing system enhancements, and technical support and maintenance. Currently, CivicRec supports the City's recreation registration processes; however, the City is transitioning to a new recreation management system to improve functionality, streamline operations, and better serve the public. As part of this transition, CivicRec will be discontinued effective December 31, 2026.

- Service began: The original CivicRec agreement was entered into in November 2017, with the agreement term beginning December 1, 2017.

ArchiveSocial

Social media archiving captures and preserves the City's social media content for records retention, compliance, and public records and compliance purposes. It helps ensure posts, comments, and related activity are retained in an organized, searchable archive rather than relying on native social platforms that are not designed for government records management. This supports transparency, retention compliance, and easier response to records requests.

- Service began: March 2, 2019.

CivicClerk

CivicClerk is the City's agenda and meeting management system which supports the civic meeting process from agenda creation through publication, including the agenda approval process, meeting item management, workflow administration, and public-facing meeting documentation. It is intended to centralize and streamline operations and meeting administration.

- Service began: The signed CivicClerk agreement is dated August 28, 2020, with implementation activity beginning in September 2020.

Custom IdP

Custom IdP integration is a custom single sign-on integration. It allows the City to connect CivicClerk / AMM to the City's identity provider so users can authenticate through the City's existing login environment rather than maintaining separate credentials. This improves security, simplifies user access, and supports centralized identity and account management.

- Service began: Implementation activity for Custom IdP Group Syncing and Custom IdP Testing is shown on September 4, 2020.

NextRequest

Amendment to Agreement with CivicPlus, LLC

April 21, 2026

Page 3 of 4

NextRequest is CivicPlus's public records request management platform. For the Police Department, it provides a structured workflow to intake, track, review, redact, and fulfill records requests while keeping those requests in a separate environment appropriate for the sensitive nature of law enforcement records. This supports a more controlled records request-management workflow for the Police Department, which is especially important given the sensitive nature of law enforcement records, open investigations, and case-related documentation. It also helps ensure those requests can be managed with the appropriate level of oversight and separation based on Police Department-specific needs.

- Service began: Initial term of August 1, 2025, through July 31, 2026.

NextRequest for the City would give El Segundo a centralized platform for managing city-related public records requests to provide a consistent intake and response workflow, request tracking, review and redaction tools, and administrative controls for city-related records requests. It is designed to reduce manual email-based request handling and improve visibility, consistency, and compliance across records operations. This would also be important for the City's broader administrative oversight, helping ensure city-related requests are handled through a consistent process across departments, providing greater visibility into how requests are received, routed, and fulfilled.

- Service began: Proposed to begin upon Council approval

City's Purchasing Ordinance

The City's Purchasing Ordinance states that "Professional services should, whenever possible, be procured through competitive proposal procedures." (ESMC Section 1-7-14) Staff is requesting the City Council waive the bidding requirements here, based on the finding that "the City's best interests are served by a direct award of a contract without a competitive selection process." (Section 1-7-9(A))

DISCUSSION:

Over time, City staff have evaluated the need to streamline public records request through City Clerk. On July 1, 2026 an agreement is proposed to enable staff to view, respond and meet statewide demands California Public Records Act (CPRA) under Government Code (GC) section 7920.000.

In addition to the Police Department use, the City Clerk's Office has identified a critical operational need for the implementation of NextRequest to support citywide public records request processing. Currently, the City Clerk's Office relies on a largely manual workflow, where requests are received via the City portal and processed through email. Staff must manually track deadlines, coordinate responses across departments, and perform time-intensive redactions of responsive documents.

The implementation of NextRequest would significantly improve efficiency by providing an integrated platform for intake, tracking, processing, and redaction of records. Built-in

Amendment to Agreement with CivicPlus, LLC

April 21, 2026

Page 4 of 4

redaction tools would reduce the need for manual document editing, minimize the risk of errors, and improve compliance with the CPRA. Automated workflows and deadline tracking would provide accountability and further ensure timely and consistent responses.

Expanding the use of CivicPlus to include NextRequest would align records request processing with the City's existing technology ecosystem, creating a more cohesive, centralized system for legislative and records management functions. NextRequest keeps all processes within the CivicPlus software suite where all requests and responses go through its portal, while any alerts to deadlines and redactions to documents are automated using its tool functionalities.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy B: Seek opportunities to implement the use of innovative technology to improve services, efficiency, and transparency.

PREPARED BY:

Alejandro Ponce

REVIEWED BY:

Todd Selby, Information Systems Manager

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

None



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Consent

Item Number: B.10

TITLE:

Agreement with Black & Veatch to Conduct a Water and Wastewater Rate Study

RECOMMENDATION:

1. Authorize the City Manager to execute an agreement with Black & Veatch in the amount of \$113,000 to conduct a Water and Wastewater Rate Study.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The cost of the Water and Wastewater Rate Study through Black & Veatch is \$113,000, which includes a 15% contingency allowance for unanticipated change orders. The Adopted FY 2025-26 Budget included the Water and Wastewater Rate Study and no additional budget appropriation is needed at this time.

Included in Adopted FY 2025-26 Budget

Amount Budgeted: \$180,000

Additional Appropriation: None.

Account Number: \$90,000 (501-000-7102-5-56204 - Water fund)

\$90,000 (502-000-4301-5-56204 – Wastewater fund)

Any amount unspent this fiscal year will be carried over to the next fiscal year.

BACKGROUND:

The City of El Segundo ("City") issued a Request for Proposals (RFP) for the Water and Wastewater Rate Study in January 2026. The City received six proposals in response to the RFP. An evaluation committee of the directors and managers of the relevant departments ranked the firms based on their proposals, and decided to interview the top three selections. After the interview, the group selected Black and Veatch as the recommended firm to conduct the study based on their experience and knowledge of the team assigned to the City. The evaluation committee also requested Black & Veatch to propose their best and final offer on their cost proposal and the firm was willing to

Selection of consultant for Water and Wastewater Rate Study

April 21, 2026

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match the second ranked responsive firm.

The City owns and operates its own water and wastewater collection systems. These operations are set up as separate business enterprise funds, which are distinctly separate (financially) from the City's General Fund. As an enterprise, each operation is responsible for covering its own expenses and likewise generates its own income, making each self-sustainable. However, California's Proposition 218 (The "Right to Vote on Taxes Act" of 1996) governs how municipalities can raise water and wastewater rates to cover the expenses associated with operating each enterprise. Per Proposition 218, rates may be established for up to five years. Thereafter, a new Prop 218 process is required. The last time the City initiated a Prop 218 protest ballot process for water and wastewater rates was in 2021. The ability to raise water and wastewater rates any further has expired. Thus, in order to establish new water and wastewater rates for the next five years, the City must now conduct a new Proposition 218 protest ballot process.

The prior study was started in 2019 and presented to the Council in December 2020, at which time the suggested rate increases were approved and a Public Hearing and Prop 218 vote took place in February 2021. The Prop 218 process was successful, and the new rates were implemented on April 1, 2021, with subsequent increases on January 1st of 2022, 2023, 2024 and 2025. The prior rate increases were as follows:

Utility	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Water	0%	3%	3%	3%	3%
Wastewater	9%	9%	9.5%	9.5%	9.5%
Effective Date	4/1/21	1/1/22	1/1/23	1/1/24	1/1/25

DISCUSSION:

It is best practice and in the City's and residents' best interests to periodically conduct a Water and Wastewater Rate Study to ensure sufficient funding for continued operations and fairness in the rates charged. It is fiscally prudent to perform a rate study for the water and wastewater rates approximately every five years in order to ensure that the fees collected meet the City's current and future operating needs, including future infrastructure requirements and expectations, and are in compliance with all laws related to the rates.

Staff is recommending City Council to authorize the City Manager to enter into an agreement with the firm of Black & Veatch to conduct a Water and Wastewater Rate Study. The Water and Wastewater rate fee study is anticipated to take eight to ten months to complete. The anticipated timeline for this study is as follows:

City Council Award: April 21, 2026
Prop 218 Public Hearing: February 2027
Rate effective date: April 1, 2027

Selection of consultant for Water and Wastewater Rate Study

April 21, 2026

Page 3 of 3

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy A: Seek opportunities to implement and expedite the projects in the Capital Improvement Program and ensure that City-owned infrastructure is well maintained, including streets, entryways, and facilities.

Goal 5: Champion Economic Development and Fiscal Sustainability

Strategy A: Identify opportunities for new revenues, enhancement of existing revenues, and exploration of potential funding options to support programs and projects.

PREPARED BY:

Dino Marsocci, Treasury & Customer Services Manager

REVIEWED BY:

Paul Chung, Chief Financial Officer

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. RFP 25-02 Water and Wastewater Rate Study - Black and Veatch Staff Report Attachment



CITY OF EL SEGUNDO

Water and Wastewater Rate Study – Technical Proposal

RFP # 25-02 | FEBRUARY 27, 2026

ORIGINAL



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1. Cover/transmittal letter

February 27, 2026

City of El Segundo
Dino Marsocci, Treasury & Customer Services Manager
Office of the City Clerk
350 Main Street, Room 5
El Segundo, CA 90245

RE: Request for Proposal 25-02 – Water and Wastewater Rate Study

Dear Dino:

Black & Veatch Corporation (Black & Veatch) is pleased to submit our proposal in response to the City of El Segundo's (City) request for a Water and Wastewater Rate Study (Study). We stand apart in the industry with our proven track record of delivering reliable, effective ratemaking solutions that combine robust financial expertise and advanced engineering knowledge. Our team brings regional and national experience directly relevant to the City's needs, and we leverage our deep understanding of Southern California's unique water and wastewater challenges to deliver maximum value.

To meet your Study's objectives, we will develop a forward-looking financial plan model that forecasts rates over a 30-year horizon, accounting for expected cost escalations and integrating capital improvement project scenarios to clearly illustrate the rate impacts. Our approach includes a thorough cost of service analysis to ensure a fair and equitable allocation of costs across all customers. We go beyond standard practice by offering clear, data-driven justifications for our recommended rate structures, supported by a comprehensive "plain-speak" narrative that details our methodology, assumptions, and supporting data.

Our service also features a rigorous reserve analysis, complete with practical reserve policy recommendations, providing the City with a strong foundation for long-term financial stability. We actively engage with City staff and Council, facilitating productive discussions and transparent presentations of our findings. The final report we deliver will be a clear, actionable resource—serving as both a decision-making tool for staff and a robust administrative record.

Our proposal remains valid for ninety (90) days from the date of submittal. Black & Veatch is genuinely committed to delivering exceptional professional services and partnering closely with the City of El Segundo to achieve your objectives. Please reach out to me at +1 949-302-6017 or BuiA@bv.com to discuss how our expertise can benefit your community or if you need any additional information.

Very truly yours,



Ann T. Bui
Senior Managing Director
Attorney-in-Fact

2. Professional qualifications

About Black & Veatch

BVH, Inc. is a leading, global engineering, construction and consulting company specializing in infrastructure development in the fields of energy, water and telecommunications. Our Mission sets the bar high—*Building a World of Difference®*. We live up to this ideal by delivering reliable and advanced infrastructure solutions to our clients’ most complex challenges, helping to improve and sustain the quality of life around the world.

Founded in 1915, Black & Veatch is an employee-owned company based in Overland Park, Kansas that has over 12,000 professionals operating out of more than 120 offices worldwide. Through this network of collaboratively connected offices, we serve our clients and commit ourselves to professional excellence and innovation. As

evidenced by our latest rankings in Engineering News Record (ENR), we have been consistently ranked as one of the Top Design Firms and Contractors, including the following rankings which demonstrate our deep knowledge of the industries we serve.

Our professionals earn this kind of recognition by understanding our clients’ business needs and objectives. We have financial expertise and technical resources to effectively execute projects.

Furthermore, we value long-lasting relationships and believe that rapport enables superior customer service and outcomes.

Black & Veatch Corporation

Black & Veatch Corporation is a wholly-owned subsidiary of BVH, Inc. Our Infrastructure Advisory division consists of professionals including experienced industry executives, senior analysts and technology experts from across the electric, water, oil, natural gas, and technology industries. This experience—combined with seamless access to the company’s world-class engineering,

2025 ENR RANKINGS

WATER #8 	TELECOM #20 
POWER #4 	TOP 500 DESIGN FIRMS #13 
INTERNATIONAL MARKETS #14 	



BLACK & VEATCH

founded in **1915** **120+** offices

12,000+ global workforce

5.1B 2024 revenue

7,000+ active projects world-wide with projects on **6** continents

100+ years creating water infrastructure

8 Decades of utility rate making

BLACK & VEATCH

procurement, construction and operations capabilities, experienced senior executives, economists, senior policy experts and regulatory officials, engineers, and internationally respected subject-matter experts—makes Black & Veatch especially qualified to realize the goals of our clients.

Black & Veatch’s diverse consulting services span financial, process and technology solutions, and many of our experienced professionals possess cross-functional skills including asset management, cost of service/rate design, business process/workflow analysis, and implementation services. The following is a summary of the wide range of services offered by Black & Veatch.

Infrastructure Advisory solution portfolios

<p>01 </p> <p>Strategy, Planning & Optimization</p> <ul style="list-style-type: none"> • Sustainability • Planning and optimization • Market and modeling 	<p>02 </p> <p>Transactions and M&A Solutions</p> <ul style="list-style-type: none"> • Technical due diligence • Market analysis • Bankability 	<p>03 </p> <p>Asset Management and O&M Solutions</p> <ul style="list-style-type: none"> • Rates and regulatory solutions • Strategic asset management • Asset management systems • Operations and maintenance • Asset engineering services 	<p>04 </p> <p>Infrastructure Technology Solutions</p> <ul style="list-style-type: none"> • Infrastructure transformation • Operational technology • Advanced metering infrastructure • Customer technology 	<p>05 </p> <p>AI, Digital, & Program Excellence</p> <ul style="list-style-type: none"> • Project management office • Organizational change management • Data and digital enablement 	<p>06 </p> <p>Industrial Cybersecurity Solutions</p> <ul style="list-style-type: none"> • Planning and requirements • Engineering and construction • Ongoing operations
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California ratemaking

The best testament to our work’s quality and commitment to schedule is more than 80 percent of our work comes from repeat clients and engagements.



Black & Veatch has provided financial, rate-setting, and operations management services for over 80 years. Regulatory bodies recognize our team members as subject matter experts in financial planning, rate-setting, affordability, and customer information systems, to name a few. We bring proven expertise and experience conducting water, reclaimed water, wastewater studies, and achieving successful financial plans and rate approvals gained through our work with hundreds of municipal utilities.

When we say that we have "done this before," we mean that we have conducted more than 5,000 financial evaluations, including rate and cost-of-service studies, over the past eight decades.

Black & Veatch has provided continuous service to water and wastewater agencies in California since 1975. Our clients benefit from our unique pedigree of highly respected business professionals and national practice leaders who work across all water and wastewater sectors.

Over the last 20 years in California, Black & Veatch has worked for over 100 private and public agencies, performing over 350 management consulting engagements. We have successfully worked with utilities to help defend Proposition 218 challenges and helped others redesign structures to comply with the proposition and case law.

Financial Planning

Cost of Service Analysis and Rate Design

Black & Veatch develops multi-year financial plans for water, reclaimed water, wastewater, and stormwater utilities in California and nationwide. Features of our financial plans include:

- Conducting historical water demand analyses
- Developing repair & rehabilitation schedules
- Leading capital prioritization activities
- Establishing pass-through formulae
- Reviewing and recommending reserve policies
- Creating miscellaneous fees and reviewing overhead cost allocations
- Modeling switches to evaluate multiple scenarios and or assumptions

Black & Veatch performs cost-of-service analyses that establish the rationale nexus between the cost of providing services and how these services are priced. Some of the outcomes of our approach include the following:

- Evaluating new customer classifications
- Clearly defined costs by function, classification, and allocation to various rate classes
- "Quick views" into the assigned allocators for each function, classification, and rate class allocation
- Developing new rate structures (e.g., tiers, water budget-based)
- Creating new recycled water rates, fire service rates, drought surcharges, and special industrial surcharges

3. Personnel to perform the study


Success starts with the Right Team.

Project team

Black & Veatch brings together a proven team—professionals who’ve worked side by side, understand how utilities operate inside and out, and combine engineering expertise with unmatched California rate-setting experience.

We have selected a team specifically for this study with key members centered in the Los Angeles/Irvine area with support from other parts of our organization. The proposed Black & Veatch brings the following critical attributes to the City’s study:

- **Established Leadership** to address the City's financial plan and cost-of-service study objectives, provide pragmatic data-driven rate recommendations, and gain consensus from the City and its stakeholders.
- **Synergistic California Team that has Delivered Similar Projects** working together. The senior members of our team, Ms. Bui, and Mr. Morales, have worked together for over 20 years and bring an established working cadence to this project. Both are in Southern California and have the knowledge and skillset to execute the study.
- **Proven Ability to Develop Support and Consensus** to get buy-in support from the City's internal and external stakeholders. The proposed Black & Veatch team have worked on other engagements that have required numerous workshops and meetings to gain a measure of consensus from City Council members and citizen advisory groups. We understand the importance of getting to consensus with stakeholders.



Recognized Industry Experts

- Past Chair of the American Water Works Association (AWWA) Finance, Accounting and Management Controls Committee
- Primary Authors and co-authors for the Water Environment Federation (WEF) Manual of Practice 27 updates and WEF's User Fee-Funded Stormwater Program special publication
- Editor of the update to AWWA's M29 Water Capital Financing
- Assigned Authors of the 5th–8th editions to AWWA's M1 Rates and Charges Manual
- AWWA M77 Pipe Condition Assessment (upcoming) edition
- AWWA M74 Developing Water Projects for Small Systems
- AWWA G410 Manual of Operation and Maintenance Support
- Journal of Water Finance & Management, Water Finance Conference – Board Member
- Contributing author and Editorial Review Board member for (new) AWWA M85 System Development Charges Manual

Key personnel

The following section briefly describes each key team member's experience, expertise, and role in this study.



Ann Bui

Project Director

Ann Bui will serve as the Project Director and will provide technical guidance and leadership, work with the City to achieve the objectives, and ensure the quality of the analysis and deliverables.

- Phone: +1 949-302-6017, Email: BuiA@bv.com
- MBA, Finance, University of California – Davis
- Over 35 years of providing Financial Advisory Services
- A nationally recognized leader in the rate-making industry
- Author and Editor of key rate-making manuals, including AWWA M1 (5th-8th editions), M29 (4th and 5th editions), AWWA M85 (new), and WEF Mo27 (3rd and 4th editions)
- Chair and Vice Chair positions within AWWA's Rates & Charges Committee (subcommittees) and Finance, Accounting, and Management Controls Committee
- Experienced with building stakeholder consensus for complex cost-of-service studies.
- Served on similar projects for the Cities of San Diego, CA, Santa Ana, CA, Long Beach, CA, Santa Clara, CA, Menlo Park, CA, Simi Valley, CA, Newport Beach, CA, Burbank, CA, Oakland, CA, LASAN, Marin Municipal Water District, Moulton Niguel Water District, Sewerage and Water Board of New Orleans, LA, Philadelphia Water Department, PA, and Washington Suburban Sanitary Commission, MD
- Office Location: Irvine, CA



Alberto Morales

Project Manager

Alberto Morales will serve as the Project Manager with the responsibility of leading and managing the execution of all technical aspects of the project and delivering agreed-upon deliverables.

- Phone: +1 213-312-3319, Email: MoralesAJ@bv.com
- MBA, Finance, University of California - Los Angeles
- Over 22 years of providing Financial Planning, Cost of Service Analysis, and Rate Design
- Experienced Project Manager serving similar projects for Banning, CA; Menlo Park, CA; Napa, CA; San Diego, CA; Long Beach, CA; Santa Clara, CA; LASAN, CA; Oakland, CA; Sewerage & Water Board of New Orleans, LA, and Washington Suburban Sanitary Commission, MD
- Office Location: Los Angeles, CA



David Haug, PE, BCEE

Subject Matter Expert / Engineering Advisor

David Haug, P.E., will serve as a Technical Advisor, with the responsibility of providing technical guidance with water and wastewater cost allocations. David Haug will serve as a Technical Advisor, with the responsibility of providing technical guidance with water and wastewater cost allocations.

- Phone: +1 213-312-3312, Email: HaugDA@bv.com
- MS Civil Engineering, University of California at Davis
- Over 30 years of engineering design and construction experience
- Registered Professional Engineer
- Served on similar projects for Metropolitan Water District, CA; Sanitation Districts of Los Angeles County, CA; Orange County Sanitation Districts, CA; Inland Empire Utilities Agency, CA; Santa Clarita Valley Water Agency, CA
- Office Location: Los Angeles, CA



Jorge Villalobos

Assistant Project Manager

Jorge Villalobos will serve as an Assistant Project Manager by leading the water and wastewater financial forecast, cost-of-service analysis, and rate design portions of the study.

- Phone: +1 786-347-1417, Email: VillalobosJM@bv.com
- MBA, Business Administration, Rockhurst University
- Over 30 years of providing Financial Advisory Services
- Experienced Manager serving similar projects for Delray Beach, FL; Baton Rouge, LA; Beaufort Jasper Water & Sewer Authority, SC; Gulf Coast Water Authority, TX; Metropolitan Sewer District of Greater Cincinnati, OH, and Wilmington, DE
- Office Location: Remote



Catherine Kieu

Analyst

Catherine Kieu will serve as the Analyst supporting the team on the financial forecast, cost-of-service analysis, and rate design portions of the study.

- Phone: +1 949-471-3876, Email: KieuC@bv.com
- MBA, Finance, University of California - Riverside
- Analyst for water, wastewater, and stormwater cost-of-service and rate studies for clients including: IEUA, City of Tracy, CA, City of Hesperia, CA; Unified Government of Wyandotte County, KS; and City of Wilmington, DE.
- Office Location: Irvine, CA

4. Resumes



Ann Bui

Project Director

Ann Bui serves as a Senior Managing Director with Black & Veatch's Infrastructure Advisory business and leads the company's Rates & Regulatory practice. Her areas of expertise include providing clients with executive visioning strategies that marry corporate perspectives with engineering, technology, and operational practicalities, and driving growth and innovation to utilities in financial and advisory planning, resource optimization, resiliency and sustainability issues, and asset integrity.

Ann has more than 30 years of experience with clients in North and South America, Europe, and Asia, gained through more than 550 engagements, providing financial and business planning services for public and investor-owned utilities of all sizes. Her recent assignments have focused on reducing carbon footprints for energy-intensive activities and water insecurity, addressing affordability through rate design, and developing innovative approaches for structuring alternative delivery projects using private and public financing instruments.

She has prepared financial feasibility reports supporting more than \$16 billion of revenue bond sales, \$8 billion in state revolving fund loans, and over \$1 billion in grant applications.

An active proponent of advancing the water industry, Ms. Bui is a long-standing member of several industry associations. She is a past Chair of the American Water Works Association (AWWA) Finance, Accounting, and Management Controls Committee and is involved with AWWA's Rates and Charges Committee, the National Association of Clean Water Agency's Utility Management Committee, the Water Environment Federation (WEF), and Western Energy Institute's Women in Energy.

Ann serves as an author, editor, and peer reviewer for many of the rate-making industry's manuals of practice, including AWWA's M1 – Principles of Water Rates, Fees and Charges, the current update to M1, the current update of WEF's Manual of Practice 27, Financing and Charges for Wastewater Systems, and WEF's User-Fee Funded Stormwater Program. She is the lead author and editor of AWWA's book *Financial Management for Water Utilities: Principles of Finance, Accounting and Management Controls*. Presently, Ann is the Chair for the update to AWWA's M29 – Water Utility Capital Financing and serves on the Editorial Review Committee for the new AWWA manual, System Development Charges, M85.

SELECT PROJECT EXPERIENCE

In addition to the representative projects below, Ann is currently serving as the Project Director for the following California-based rate studies that have scopes similar in nature to that requested by the City:

- City of Tracy, CA (entering Proposition 218 phase)
- City of Hesperia, CA (entering Proposition 218 phase in August)
- City of Menlo Park, CA (entering Proposition 218 phase)
- City of Yuba City, CA (entering Proposition 218 phase)
- Los Angeles Department of Water & Power, CA (Water Rate Action)

Expertise

Financial & Management Consulting Services; Debt Issuance Support; Elasticity Studies; Cost of Service & Rate Design; Institutional & Org. Studies; Alternative Financing; Valuations / M&A

Education

- MBA, Finance, University of California – Davis, 1995
- MS, Chemical Engineering, University of California Los Angeles, 1989
- BS, Chemical Engineering, University of British Columbia, 1986, Canada

Years experience

33

Additional credentials

- License, Engineer-In-Training, #XE094654, California, 1995
- AWWA
- Past Chair – AWWA's Finance, Accounting & Management Controls Committee
- Member – AWWA's Strategic Management Practices Committee
- Member – AWWA's Rates & Charges
- WEF
- NACWA's Utility Management Committee
- Western Energy Institute

Location

California, USA

Citizen's Energy Group | Water Cost of Service Rate Filing and Asset Valuation, 2023-2025

Project Director. Black & Veatch has provided financial and rate consulting services to Citizen's Energy Group (CEG) for its unregulated water and wastewater businesses for over a decade. Ann served as the Project Director and expert witness for Black & Veatch's engagement to conduct a fair value analysis and cost-of-service rate filing for CEG's regulated water utility.

Inland Empire Utilities Agency | Water, Recycled Water, and Wastewater Rate Studies; California; 2024-2025

Project Director. Ann leads Black & Veatch's engagement with IEUA for its water, recycled water, one water, and wastewater rate studies. IEUA is the largest regional water/wastewater service provider in San Bernardino County. Studies also include a review of connection (capacity fees), potential cost allocation changes, and negotiations with the 12 member agencies.

Philadelphia Water Department | Water, Wastewater and Stormwater Cost of Service Studies; Pennsylvania; 2003-2006; and 2017-Present

Project Director. Ann has worked with the City of Philadelphia since 2003 and currently serves as the Project Director for Black & Veatch's multi-utility cost of service work with the Philadelphia Water Department (PWD). Over the years, some of the specialized services that Black & Veatch has provided to PWD include developing new stormwater rate structures, examining alternative rate designs for water and wastewater, restructuring the City's assistance programs, and developing a customer assistance rate rider. With the City's implementation of AMI, Black & Veatch is performing PWD's full demand load study and using these results to provide guidance on restructuring rate design options.

City of Los Angeles Bureau of Sanitation | Various Wastewater and Stormwater Rate Services; California; 2008-2025

Project Director. Black & Veatch has provided financial and rate consulting services to the City of Los Angeles (City) since the 1970s. Ann has worked with the City of Los Angeles Bureau of Sanitation (LASAN) in a variety of positions since 2008. Currently, she is the Project Director for Black & Veatch's engagement with LASAN to evaluate rate structure alternatives pertaining to the City's Clean Water Program. This restructuring work involves extensive public outreach and engagement since it has been over a decade since the last cost-of-service study.

County of San Diego's Department of Public Works | Rate Studies; California; 2015-Present

Project Director. Ann serves as the Project Director for Black & Veatch's ongoing engagement with the County of San Diego's Department of Public Works. The engagement with the County has included comprehensive rate studies as well as specialized studies. Recently, we performed a rate study focused on creating a water rate for the Live Oaks area, which the County was taking over from a private water utility. Water service to the area is via groundwater wells and does not meet regulatory standards.

CA - Water, Wastewater, Stormwater, & Solid Waste Utility Financial Planning, Rate & Cost-of-Service Studies, Indirect Cost Allocations, and Organizational Assessments

- Antioch, CA
- Atascadero Mutual Water Company, CA
- Banning, CA
- Burbank, CA
- CA American Water, CA
- California State University, Channel Islands, CA
- Cambria Community Services District, CA
- Camrosa Water District, CA
- Carpinteria, CA
- Central Contra Costa Sanitation District, CA
- Chino Hills, CA
- County of San Bernardino, CA
- County of San Diego, CA
- Cucamonga Valley Water District, CA
- Downey, CA
- Dublin San Ramon Service District, CA
- Eastern Municipal Water District, CA
- Encinitas Wastewater Authority, CA
- Escondido, CA
- Fountain Valley, CA
- Golden States Water Company, CA
- Goleta Water District, CA
- Helix Water District, CA
- Hesperia, CA
- Indio Water Authority, CA
- IEUA
- Santa Monica, CA
- Los Angeles Bureau of Sanitation
- LADWP, CA
- Leucadia Water District, CA
- Lomita, CA
- Long Beach, CA
- Lynwood, CA
- Manhattan Beach, CA
- Marin Municipal Water District, CA
- Menlo Park, CA
- Mesa Water District, CA
- Metropolitan Water District of Southern California
- Moulton Niguel Water District, CA
- Napa, CA
- Newport Beach, CA
- Oakland, CA
- Olivenhain Municipal Water District, CA
- Ontario, CA
- Orange, CA
- Orange County Waste and Recycling, CA
- Oxnard, CA
- Padre Dam Municipal Water District, CA
- Palo Alto, CA
- Patterson, CA
- Pico Rivera, CA
- Pomona, CA
- Port Hueneme, CA
- Port of San Diego, CA
- Rancho California Water District, CA
- Riverside Public Utilities, CA
- San Clemente, CA
- San Diego, CA
- San Joaquin County, CA
- San Jose, CA
- San Juan Capistrano, CA
- Santa Ana, CA
- Santa Clara, CA
- Santa Ynez River Water Conservation District, CA
- Simi Valley, CA
- Soledad, CA
- Soquel Creek Water District, CA
- South Gate, CA
- Sweetwater Authority, CA
- Tracy, CA
- Western Municipal Water District, CA
- Westminster, CA
- Windsor, CA
- Vallecitos Water District, CA
- Vallejo Flood Control District, CA
- Yuba City, CA



Alberto Morales

Project Manager

Alberto Morales is a manager and serves as a project manager on financial planning, cost of service analyses, capacity fees, miscellaneous fees, capital prioritization, business processes, technical due diligence and market valuations for projects involving water, recycled water, wastewater, and stormwater utilities.

Prior to joining the management consulting business of Black & Veatch, Alberto worked as a civil engineer specializing in the design, construction management and operations for water and wastewater utilities. Alberto combines his technical engineering background with his financial experience to provide effective solutions for clients.

PROJECT EXPERIENCE

City of Scottsdale | Water and Sewer Rate Study; Scottsdale, Arizona; 2025

Project Manager. Mr. Morales serves as the project manager for a water and sewer rate study. In this role he is working with Water Resources and Treasury staff to develop a long-range financial plan and develop rates. Scottsdale has raised rates annually to keep up with inflation, but there are significant capital projects that need to be addressed in the next five years. The study includes a five-year financial plan, cost of service analysis, and rate design.

City of Hesperia | Water and Sewer Rate Study; Hesperia, California; 2025

Project Manager. Mr. Morales serves as the project manager for a water and sewer rate study. In this role he is working with Finance staff to develop a long-range financial plan and update rates. Hesperia has held their rates constant for about five years as in a period of increased development. Therefore, Hesperia is examining their rates to keep up with inflation costs. The study includes a five-year financial plan, cost of service analysis, and rate design.

City of Menlo Park | Water Rate Study; Menlo Park, California; 2025

Project Manager. Mr. Morales serves as the project manager for a water rate study. In this role he is working with utility staff to develop a long-range financial plan and capital financing plan. Menlo Park has traditionally cash financed all capital projects but is examining and issuing their first debt financing. In addition, we are helping Menlo Park with a review and survey of alternative customer billing systems. The study includes a five-year financial plan, cost of service analysis, and rate design.

Moulton Niguel Water District | Water and Sewer Rate Study; Scottsdale, Arizona; 2025

Project Manager. Mr. Morales serves as the project manager for a cost-of-service peer review study. In this role he is working with Finance staff to review the District's long-range financial plan, cost of service analysis, and rates. The District has traditionally performed their own cost of service study and have third-party consultants review and advise as needed. The study includes a thorough review of their four-year financial plan, cost of service analysis, and rate design.

Expertise

Capital Prioritization; Cost of Service Analyses; Financial Planning; Project Management; Technical Due Diligence

Education

- Masters, Business Administration, University of California, Los Angeles, 2005
- MS, Civil Engineering, University of California, Los Angeles, 2000
- BS, Civil Engineering, University of California, Los Angeles, 1999

Years experience

26

Additional credentials

AWWA - Member

Languages

- Spanish
- English

Location

California, USA

City of Oakland | Sewer Rate and Connection Fees Study; Oakland, California; 2024

Project Manager. Mr. Morales serves as the project manager for a sewer rate and connection fee study. In this role he is working with Public Works staff to update the sewer financial plan, conduct a cost of service, and develop rates. The study also includes an update of the connection fees (system development charges). Oakland has routinely raised rates based on CPI index and will be doing a comprehensive cost of service study. The study includes a five-year financial plan, cost of service analysis, and rate design.

City of Los Angeles | Sanitation and Environment; Wastewater Cost of Service Study; Los Angeles, California; 2023-2024

Project Manager. Mr. Morales serves as the project manager for a wastewater cost of service study. In this role he is working with the Financial Management Division to perform a wastewater cost of service study. Los Angeles has not raised rates since 2012 and is seeking revenue to execute its \$3 billion-dollar CIP. In addition, it has seen increases in operating costs associated with inflation which have required the City to examine their wastewater rates. The study includes cost of service analysis, rate design, and public outreach.

City of Santa Clara | Water and Wastewater Rate Study and System Development Charges; Santa Clara, California; 2017-2024

Project Manager. Mr. Morales serves as the project manager for water, recycled water and wastewater rate and system development charge study. He has served in this role for the past eight years working with the Director of Public Utilities and Sr. Management Analyst to develop their water, recycle water and wastewater rates and update their wastewater and storm drain system development charge. Through the years, he has helped develop a new water system development charge, reviewed Proposition 218 notices, assisted in public hearings, meet with its regional partners, and provided debt financing guidance.

City of Newport Beach | Water and Wastewater Rate Study; Newport Beach, California; 2022-2023

Project Manager. Mr. Morales served as the project manager for a wastewater rate study. In this role he worked closely with Utilities staff to perform a water and wastewater rate study. Newport Beach had seen an increase in operating costs associated with inflation and drought conditions which required the City to examine their water and wastewater rates. The study included a five-year financial plan, cost of service analysis, and rate design.

City of Manhattan Beach | Wastewater Rate Study; Manhattan Beach, California; 2022-2023

Project Manager. Mr. Morales served as the project manager for a wastewater rate study. In this role he worked with Utilities and Finance staff to perform a cost-of-service analysis and rate design for the wastewater utility. Manhattan Beach is a collection only system that directs wastewater flow to the Los Angeles County Sanitation District for treatment service. Therefore, the study validated operating and capital costs for the City were sufficient. The study included a five-year financial plan, cost of service analysis, and rate design.

Veolia Water Idaho | Water Cost of Service Study; Boise, Idaho; 2022-2023

Project Manager. Mr. Morales served as the project manager for a water cost of service study. In this role he collaborated closely with staff to perform a cost-of-service analysis for an Investor-Owned Utility. Veolia Water Idaho provides water services to the City of Boise and surrounding areas, and the Idaho Public Commission (PUC) provides oversight with regards to rate adjustments. The study included a water cost of service analysis and rate design that will satisfy Idaho PUC requirements.

City of Napa | Water Rate Study; Napa, California; 2022-2023

Project Manager. Mr. Morales served as the project manager in a water rate study. In this role, he worked closely with the Water General Manager to develop a rate structure that would meet Proposition 218's requirements while meeting the financial needs of the Water Division. The City has seen an increase in operating costs due inflation and drought impacts; therefore, they sought to update their water rates. A rate model was developed that incorporated financial planning, cost of service analysis and rate design that recovered costs equally among its customer classes.

County of San Diego | Water Rate Study; Live Oak Springs, California; 2020-2022

Project Manager. Mr. Morales served as the project manager for a water rate study. In this role he worked closely with staff to develop a new rate structure for a County Service Area (CSA) that has been recently acquired by the County. The County owns and manages a various wastewater CSAs, but Live Oak Springs CSA is their first water utility. The study included a three-year financial plan, cost of service analysis, and rate design that will satisfy Proposition 218 requirements. The County Board of Directors approval to move forward with Proposition 218 requirements in late 2020.

Water, Wastewater, Stormwater, & Solid Waste Utility Enterprise Financial Planning, Rate & Cost-of-Service Studies, System Development Charges, Capital Prioritization Activities

- Goodyear, AZ
- Phoenix, AZ
- Scottsdale, AZ
- Anaheim Public Utilities, CA
- Antioch, CA
- Banning, CA
- Burbank, CA
- California American Water, CA
- California State University, Channel Islands, CA
- Cambria Community Services District, CA
- Camrosa Water District, CA
- Central Contra Costa Sanitation District, CA
- Chino Hills, CA
- County of San Bernardino, CA
- County of San Diego, CA
- Downey, CA
- Dublin San Ramon Service District, CA
- El Dorado Irrigation District, CA
- Encinitas Wastewater Authority, CA
- Fountain Valley, CA
- Garden Grove, CA
- Golden States Water Company, CA
- Helix Water District, CA
- Indio Water Authority, CA
- Santa Monica, CA
- Los Angeles Bureau of Sanitation LA DWP, CA
- Leucadia Water District, CA
- Lomita, CA
- Long Beach, CA
- Lynwood, CA
- Manhattan Beach, CA
- Marin Municipal Water District, CA
- Menlo Park, CA
- Metropolitan Water District of Southern California
- Napa, CA
- Newport Beach, CA
- Oakland, CA
- Olivenhain Municipal Water District, CA
- Orange, CA
- Oxnard, CA
- Palo Alto, CA
- Pico Rivera, CA
- Port Hueneme, CA
- Port of San Diego, CA
- Rancho California Water District, CA
- Riverside Public Utilities, CA
- San Clemente, CA
- San Diego, CA
- San Jose, CA
- San Juan Capistrano, CA
- Santa Ana, CA
- Santa Clara, CA
- Santa Ynez River Water Conservation District, CA
- Simi Valley, CA
- South Gate, CA
- Southern California Water Company, CA
- Western Municipal Water District, CA
- Westminster, CA
- Vallecitos Water District, CA
- Victor Valley Wastewater Reclamation Agency, CA
- Yuba City, CA
- Southeastern Colorado Water Conservancy District, CO
- Florida Government Utility Authority, FL
- Atlanta, GA
- Veolia Water, ID
- Aurora, IL
- Topeka, KS
- Unified Government Wyandotte County, KS
- Sewerage and Water Board of New Orleans, LA
- Baton Rouge, LA
- Shreveport, LA
- Washington Suburban Sanitary Commission, MD
- Las Campanas Water & Sewer Cooperative, NM
- Henderson, NV
- Las Vegas, NV
- Veolia, NY
- Elyria, OH
- Gulf Coast Water Authority, TX
- Hudson Oaks, TX



David Haug, PE, BCEE

SME / Engineering Advisor

David Haug has over 30 years of experience in the Southern California water/wastewater market as a project manager, construction manager, and project engineer. His experience ranges from developing environmental documentation and feasibility reports for large capital improvement projects to preparing preliminary design reports, designing and managing the construction of conveyance systems, and treatment facility upgrades. David has experience as both a consultant and an owner; he understands what it is like to be in your shoes and will deliver from that perspective

Expertise

Construction Management; Facility Start Up; Outfalls; Pipelines; Project Management; Sewers; Trenchless; Tunneling; Underground

Education

- Master of Science, Civil Engineering, University of California at Davis, 1996, United States
- Bachelor of Science, Civil Engineering, Loyola Marymount University, 1994, United States

Years experience

33

Professional registration

- PE - Professional Engineer, Civil, C65199, California, United States
- Board Certified Environmental Engineer (BCEE), 06-10002
- OSHA 30-Hr - Occupational Safety and Health Administration (30-Hour), 734-602018677, California, United States

Additional credentials

- North American Society of Trenchless Technology - Member
- Water Environment & Technology - Member
- American Academy of Environmental Engineers and Scientist - Member
- American Society of Civil Engineers - Member

Location

Los Angeles, CA; USA

PROJECT EXPERIENCE

Metropolitan Water District of Southern California | Pure Water SoCal; Los Angeles, CA; 2020-2021

Project Engineer. Metropolitan retained Black & Veatch to prepare the Feasibility- Level Engineering Analysis and conceptual design report evaluating alignments, pumping stations, and injection wells for a new regional conveyance system. The feasibility-level design was completed in June 2020, and Metropolitan subsequently authorized Black & Veatch to provide Environmental Planning Phase Engineering Services for the conveyance and recharge facilities under a new series of Task Orders. David provided civil engineering services for the recently-completed verification of alignments in the City of Carson, which included a high-level comparison of alternatives within the City. The alternatives evaluation considered existing utilities, traffic flow, geotechnical conditions, environmental constraints, public and private property impacts, construction techniques, and permitting constraints and consisted of reviewing publicly-available information. Cross sections were developed depicting each alignment’s proposed position relative to known existing utilities and indicating any relocations that would be required or other constraints associated with construction. An engineer’s opinion of probable construction cost (OPCC) also was developed for each alternative.

Metropolitan Water District of Southern California | Environmental Planning Phase Engineering Services for Conveyance and Recharge Facilities for the Regional Recycled Water Program; CA; 2020-2021

Project Manager. Provided environmental planning engineering support and conceptual design services for the Conveyance and Recharge Facilities in preparation of the Program Environmental Impact Report. The evaluation of a preferred alignment and associated facilities included facilities required to convey up to 150 mgd of highly treated tertiary effluent from an Advanced Water Treatment plant located in the City of Carson to the Santa Fe Spreading Grounds in Irwindale, as well as conveying water to Metropolitan’s Weymouth Plant in La Verne or Metropolitan’s Diemer Plant in Yorba Linda for potential direct potable reuse applications. The potential 60-mile-long pipeline ranges in size from 60- to 84-inches in diameter and is within highly developed, utility and traffic intensive urban streets in Los Angeles county and passes through multiple jurisdictions.

Sanitation District of Los Angeles County | Joint Water Pollution Control Plant (JWPCP) Effluent Outfall Tunnel Project; Los Angeles County, CA | 2005-2016

Project Manager – Sanitation Districts of Los Angeles County. Provided strategic planning input and managed the design of the estimated \$650 million JWPCP Effluent Outfall Tunnel project, also known as the Clearwater Program. The design consisted of approximately 7 miles of an 18-foot diameter concrete segment lined tunnel and appurtenant structures. The environmental documentation and design phase took more than a decade to complete. Assisted with the preparation of the Environmental Impact Report / Environmental Impact Statement analyzing six alternatives. During the environmental planning process, successfully implemented an analysis of an alternative tunnel alignment which was not part of the initial 55 alignments being evaluated. Adoption of the alternative alignment resulted in a \$1 billion savings in capital cost and became the recommended alternative in the EIR / EIS. Over the length of the alignment, easements from one residential property, one school site, three commercial properties, an industrial property, golf course, park and nature preserve were required. The design required the installation of 14-, 12- and 7.5-foot diameter double offset butterfly valves which required an international search for suppliers of these valve sizes. Assisted with multiple public outreach meetings during the public comment period for the EIR / EIS. Also managed the geotechnical program that consisted of borings, CPTs, geophysical surveys and seismic surveys. Interfaced with the Army Corp of Engineers (Federal Lead Agency), California Coastal Commission, numerous Cities, City of Los Angeles Unified School District, and community groups during development of the program.

Orange County Sanitation Districts | P1-126 – Primary Sedimentation Basins No. 3-5 Replacement at Plant No. 1; Fountain Valley, CA | 2021 - Present

Project Manager. Responsible for the evaluation and design of replacing three existing circular clarifiers at Plant No. 1 with new clarifiers. The project included an analysis of the existing primary odor control facility and ancillary facilities. The \$14M scope of work also included validation of the agencies hydraulic model for Plant No. 1. Result of the study concluded raising the hydraulic grade line of the eastside clarifier system would allow for gravity flow of the primary effluent from the clarifier to the aeration basins and abandonment of the Primary Effluent Pump Station. David managed multiple subconsultants, evaluating different parameters of the project. The preliminary design phase culminated in development of a Preliminary Design Report which contained over 5,200 pages.

Orange County Sanitation Districts | PS16-04 – Rectangular Primary Clarifier Study at Plant No. 1; Fountain Valley, CA | 2018

Project Manager – Woodard & Curran. Provided project management and preliminary design concepts for the evaluation of how to improve the process reliability and operational flexibility of the rectangular Primary Clarifier system in preparation for a future project that will rehabilitate or replace circular clarifiers within Plant No. 1. The study also validated the capacity of the rectangular clarifiers, performed a hydraulic analysis for gravity flow into Plant No. 1 Headworks at peak wet weather flow and accommodating the flow through the rectangular clarifiers, evaluate alternative discharge locations for the Orange County Water District's Ground Water Replenishment System microfiltration backwash discharge, identify potential improvements to the primary sludge pumping system, and evaluate methods to repair the joints of the primary effluent pipelines conveying effluent from the clarifiers.

Inland Empire Utilities Agency | RP-1 Headworks, Primary and Secondary Upgrades; Chino, CA | 2018

Project Manager – Woodard & Curran. Responsible for preliminary and final design of improvements to address deficiencies within the RP-1 headworks, primary and secondary treatment systems. Improvements

include the rehabilitation of existing aerated and vortex grit chambers, replacement of grit washer/classifier equipment, application of protective coating/lining system to existing concrete walls and ceilings, replacement of existing scum pump system, and construction of bypass piping for the intermediate pump station flowmeter.

Inland Empire Utilities Agency | RP-1 Mixed Liquor Return Pumps; Chino; CA | 2017

Technical Manager – Woodard & Curran. Responsible for preliminary and final design of a mixed liquor return pump system to enhance total inorganic nitrogen removal within the RP-1 secondary treatment system. Improvements included installation of six mixed liquor return pumps and associated variable frequency drives, mixers, flowmeters, piping and controls, and modifications to the existing baffles and construction of new baffles. David provided engineering services during construction, including participation in workshops and progress meetings; processing of submittals; and responding to requests for information.

rPlanet Earth; Wet Grinding & De-labeling Retrofits; Vernon, California, United States; 2020

Construction Manager - Woodard & Curran. Construction Manager for a \$3.5 million Design Build utility retrofit and new equipment installation project to expand the processing capacity and efficiency of a polyethylene terephthalate (PET) recycling facility. Managed three different contractor trades with a work force ranging from 20 to 30 employees. Responsible for site safety and coordinating work sequences with other contractors that had overlapping work zones.

City of Anaheim; Knollwood Circle Sewer Improvement Project; Anaheim, California, United States; 2019-2020

Project Manager - Woodard & Curran. Oversaw the design development of a new approximately 1,700 foot long 12-inch diameter sewer. The project involved performing an alternatives analysis evaluating multiple alignments, overseeing survey and geotechnical subconsultant's work, and selecting a recommended alternative. Some project constraints included shallow pipe slopes, utility interferences, and obtaining easements through private property.

Del Puerto Water District; Del Puerto Canyon Reservoir; Patterson, California, United States; 2019-2020

Project Manager - Woodard & Curran. Oversaw the preliminary design of a new 84-inch diameter, 4,000 foot long pipeline to convey water to and from the Delta Mendota Canal to a new reservoir. Installation of the pipeline will involve open cut and trenchless construction. The trenchless portions cross under the California Aqueduct, Interstate 5, and several oil pipelines. The pipeline will have to withstand approximately 300 feet of head.

rPlanet Earth; New Facility Construction; Vernon, California, United States; 2016-2019

Construction Manager - Woodard & Curran. As the Construction Manager, oversaw the installation and startup of manufacturing and utility systems for a new polyethylene terephthalate (PET) plastic recycling facility. The manufacturing systems included two injection molding units, three sheet extrusion lines and two thermoforming units. The utility systems included two water systems, low pressure compressed air, steam and condensate systems, and electrical switchboards.

Santa Clarita Valley Water Agency; Clearwell CT Improvements; Castaic, California, United States; 2017-2019

Construction Manager - Woodard & Curran. Construction Manager for construction of the 2.2 million-gallon chlorine contact basin at the Earl Schmidt Filtration Plant (ESFP) and acted as the owner's representative for the project. The project involved excavating and compacting the native material below the basin, installing new 54-inch CML&C steel pipe to connect the basin to the existing 54-inch Filtered Effluent pipeline, relocation of an existing electrical duct bank, and installation of a new sample water line from the basin to the laboratory. Woodard & Curran's construction management services included contract administration and full-time inspection. Although not used during the construction, soils inspection services were available as part of the contract. Special inspection needs were handled by the contractor as required by the specifications of the project. During the project, Woodard & Curran coordinated with the contractor to ensure construction activities had minimal impact to the Agency's operations of the ESFP. Construction management activities also included responding to Request for Information, review of the contractor's monthly pay estimate, and construction schedule.

Carollo Engineers, Inc; Sacramento Accelerated Water Meter Program Phase 2; Sacramento, California, United States; 2017-2018

Technical Manager - Woodard & Curran. Technical Manager responsible for providing engineering support services for program management of the City of Sacramento's accelerated water meter installation program. The project involves implementation of project controls systems; development of easements/permitting plan; funding support; and preparation of procurement plan, and scope of services for meter installation work packages. His work included technical reviews of specifications and bid items.

Oro Loma Sanitary District; Nearshore Outfall Assessment; San Lorenzo, California, United States; 2017

Technical Manager - Woodard & Curran. Responsible for evaluating methods to divert wet weather flows to an existing idle outfall in the San Francisco Bay. The effluent from the Oro Loma Sanitary District Water Pollution Control Plant discharges into the East Bay Dischargers Authority effluent outfall pipeline. During wet weather events, high flows from other dischargers into the Authorities created an adverse effect on the Plant's hydraulic capacity. The scope of work was to evaluate the feasibility of diverting effluent into the Nearshore Outfall when flow rates within the Authority's pipeline exceeded a given set point. Active methods of using valves and pumps and passive methods utilizing side weirs were evaluated.

City of Milpitas; Dempsey Road Utility Improvements; Milpitas, California, United States; 2016-2017

Technical Manager - Woodard & Curran. Technical Manager for design of a new 12-inch recycled water pipeline to expand the City's existing recycled water system – 10,300 LF (approximately). The new pipeline will be installed with traditional open-cut construction along congested and busy city streets, as well as with trenchless installation beneath I-680, Berryessa Creek, and two box culverts. David's work includes technical reviews as part of quality assurance/quality control related to final design, including storm drain D-load calculations.

City of Malibu; Civic Center Wastewater Treatment Facility; Malibu, California, United States; 2016-2017

Technical Manager - Woodard & Curran. As Technical Manager, I supported Woodard & Curran's program management team for the Legacy Park project with work on a centralized wastewater collection and treatment project to eliminate onsite wastewater disposal system (aka septic system) loadings to the underlying groundwater basin. David's tasks included submittal coordination and review, including review of

proposed alternative trenchless pipe installation method, response to requests for information, and designing an injection well vault.

Oakwood Lake Water District; Package MBR Procurement and Connection Design; California, United States; 2016

Project Engineer - Woodard & Curran. Project Engineer for the preliminary design, procurement, and connection design for a package membrane biological reactor (MBR) treatment plant. David's work includes earned value analysis, schedule preparation, and progress report development.

Sanitation Districts of Los Angeles County; JWPCP Effluent Outfalls Cathodic Protection; Los Angeles, California, United States; 2014

Project Engineer - Sanitation Districts of Los Angeles County. As part of the planning and evaluation process of the Clearwater Program, a condition assessment of the existing ocean outfalls was developed to determine if the assets remaining useful life would satisfy the planning horizon of the Program. The project involved obtaining core samples from the concrete pipes and cast-iron bell and faucets utilizing divers ranging in depths from 60 to 200 feet below sea level. The project also established cathodic protection on all the cast-iron bell and faucet joints on three of the four outfalls.

Sanitation Districts of Los Angeles County; Joint Outfall "H" Unit 1B Replacement Trunk Sewer, Section 3; South Gate, California, United States; 2003-2005

Construction Manager - Sanitation Districts of Los Angeles County. Construction Manager for the installation of approximately 8,090 feet of 90-inch diameter Reinforced Concrete Pipe along the Los Angeles River. Approximately 3,890 feet of the pipeline was installed by a two-pass tunneling construction method, the remaining pipe was installed by traditional open cut methods. During a winter storm, the tunnel became flooded due to leaky LA River channel panels. The leak was plugged by depositing gravel and grout behind the panel. Also coordinated stakeholders, responded to requests for information, reviewed the contractor's monthly pay estimate and construction schedule, and ensured conformance with the plans and specifications.



Jorge Villalobos, M.S., M.B.A.

Assistant Project Manager

Jorge Villalobos provides consulting expertise in the areas of financial planning, analysis for revenue requirements, cost of service, rate design as well as cost-benefit analysis, capital prioritization and business process evaluation for water, wastewater, stormwater, gas and electric utilities.

His experience also includes work as a consultant in the banking and commercial real estate industries. This broad professional background allows him to understand the points of view of different stakeholders in each engagement; which allows him to provide effective and actionable solutions for his clients.

PROJECT EXPERIENCE

Water, Wastewater and Stormwater

City of Lauderhill | Stormwater Rate Study; Lauderhill, Florida; 2024-In-Progress

Consultant - Black & Veatch. Mr. Villalobos is currently assisting in the development of a comprehensive study to determine rate adjustments to impervious area fees; necessary to recover costs associated with the City's Stormwater Utility. The study includes a new impervious area capture effort, as well the development of a detailed stormwater financial and rate model. This model will project revenue requirements and required financial metrics. Revenue increase requirements will result in updated rate schedules to reflect the City's stormwater operational and capital program needs. Among the program needs, the study analyses the city's current well as projected incremental costs and expenses related to increased staffing necessary to provide an adequate level of service. The intended result of the study is to provide decision-makers with a reliable and defensible estimation of the level of fees required to operate, maintain, and renew the City's stormwater infrastructure.

Metropolitan Sewer District of Greater Cincinnati (MSD) | Wet Weather Impervious Surface Charge Feasibility Study; Ohio; 2022-2023

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a study to evaluate the feasibility of implementing a Wet Weather Impervious Area Charge to recover the costs related to stormwater that impact the Metropolitan Sewer District. MSD's operations include a Combined Sewer which impacts their collection and wastewater treatment systems. These costs are currently recovered by the District through its sewer rates. The study is intended to provide decision-makers with a reliable and defensible estimation of the cost impact of collection and treatment of stormwater as well as how it could recover this cost from individual properties based on Impervious Area as a parameter of contributed volume into the system. The study includes a series of community outreach sessions with key stakeholders so they can provide feedback into the scope and fairness expected from a new stormwater utility fee structure.

City of Baton Rouge | Parish of East Baton Rouge; Stormwater Utility Feasibility Study; Baton Rouge, Louisiana; 2022-2023

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a study to evaluate the feasibility of implementing a new Stormwater Utility that would allow the

Expertise

- Revenue Requirements;
- Cost of Service; Financial Planning; Rate Design;
- Water; Wastewater; Stormwater; Gas; Electric

Education

- Master of Business Administration, Business Administration, Rockhurst University, 2005, United States
- Master of Science, Engineering Management, The University of Kansas, 1997, United States
- Bachelor of Science, Architectural Engineering, Kansas State University, 1993, United States

Years experience

33

Additional credentials

- Masters in Commercial Real Estate (MiCP), Lipsey Company, 2017, United States
- Certificate, Certified Real Estate Investment Fund Manager, CAFI, 2011, Costa Rica
- Water Environment Federation - Member
- American Water Works Association - Member

Languages

- Spanish
- English

Location

Florida, USA

City-Parish to achieve appropriate funding through user fees, and other sources, to comply with its MS4 permit requirements. Work includes an impervious area capture for the new utility's projected service area, the development of a stormwater utility financial and rate model, projecting detailed revenue requirements, modeling the impact of multiple level of service alternatives, developing capital financing mix, and required financial metrics. The study analyses a proposed level of staffing for the new utility, projected revenues from fees and funding from grants, transfers from general funds and proposed debt issuance to fund the new Utility. The results of the study are shared with stakeholders in a series of sessions with a Stormwater Advisory Committee established by the City-Parish for this purpose. The goal is to provide decision-makers with a reliable and defensible estimation of the cost of providing and operating a separate Stormwater Utility and to recover these costs from individual properties based on Impervious Area as a parameter of contributed volume into the system.

Veolia Water | Cost of Service Rate Study; New York, NY; 2023

Consultant - Black & Veatch. Mr. Villalobos served as the lead analyst for a water cost of service study. In this role he worked in the development of a cost-of-service analysis for an Investor-Owned Utility. Veolia Water New York provides water services to several rate districts including New York, Forest Park, Heritage Hills and Westchester Districts No.1 &No.2. The New York Public Service Commission (PSC) provides oversight with regards to rate adjustments. The study included a water cost of service analysis and rate design that will satisfy the New York PSC requirements; including the option to unify the existing rates of both Westchester Districts into one Cost of Service rate, as well as unifying the remaining areas under a single Cost of Service rate.

Veolia Water | Cost of Service Rate Study; Newport, Delaware; 2023

Consultant - Black & Veatch. Mr. Villalobos served as the lead analyst for a water cost of service study. In this role he worked with a team to perform a cost-of-service analysis for an Investor-Owned Utility. Veolia Water Delaware provides water services to customers in New Castle County. The Delaware Public Service Commission (PSC) provides oversight with regards to rate adjustments. The study included a water cost of service analysis and rate design that will satisfy Delaware PSC requirements.

City of Lee's Summit | Stormwater Utility Feasibility Study; Missouri; 2023-2024

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a study to evaluate the feasibility of implementing a new Stormwater Utility. Work includes the creation of stormwater financial and rate model, projecting detailed revenue requirements, modeling the impact of level of service alternatives, developing capital financing mix, and required financial metrics. The study analyses a mechanism to recover appropriate funding from charges based on Impervious Area. The study analyses a proposed level of staffing, projected revenues from fees and funding from multiple other sources to fund the new Utility. The intended result of the study is to provide decision-makers with a reliable and defensible estimation of the cost of providing and operating a separate Stormwater Utility and outline a mechanism appropriate to recover these costs from individual properties.

City of Delray Beach | Stormwater Rate Study; Florida; 2021 – In-Progress

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a comprehensive study to determine rate adjustments to impervious area fees; necessary to recover costs associated with the City's Stormwater Utility. The study includes the development of a detailed stormwater financial and rate model, projecting revenue requirements and required financial metrics. Anticipated system-wide revenue increase requirements were developed along with the associated rate schedules to reflect the City's stormwater operational and capital program needs to address growth, climate change and water quality issues. Among the program needs, the study analyses the city's current well as projected incremental costs and expenses related to increased staffing necessary to provide an adequate level of service. The study includes modeling of alternative rate structures. The intended result of the study is to provide decision-makers with

a reliable and defensible estimation of the level of fees required to operate, maintain, and renew the City's stormwater infrastructure.

Beaufort Jasper Water & Sewer Authority | Water and Sewer Capacity Fees Report; Okatie, South Carolina; 2022

Consultant. Mr. Villalobos was the lead analyst in a study to review its water and sewer capacity fees. Capacity Fees are one-time fees assessed to customers that seek to connect to the water and sewer systems such that these customers pay their appropriate share of costs to join the system. The study used a Combined Systems Approach, which reflects a combination of the System Buy-in and Incremental Cost Pricing approaches, requires more robust information pertaining to planning, estimate of future conditions, and accurate record keeping to calculate a Maximum Allowable Capacity Fee appropriately. This methodology results in the recognition of investment in the system by existing customers and the incremental capacity, additions necessary to serve new growth, a defensible and consistent methodology that utilizes industry best practice principles and complies with applicable legal requirements; and Flexibility for the utility to consider policies in defining Capacity Fees that are lower than the Maximum Allowable Capacity Fee. The study resulted in a recommendation to increase Capacity Fees to reflect the increased costs experienced by the authority.

Gulf Coast Water Authority (GCWA) | System Development Fees; Texas City, TX; 2021-2022

Consultant - Black & Veatch. Mr. Villalobos served as lead analyst in a study that identified the cost that a new customer should contribute in order to "buy-in" to the existing infrastructure; depending on which canal and volume capacity new customer will require. GCWA operates a network of over 300 miles of canals that provide raw water to private and municipal customers; spanning Fort Bend, Brazoria and Galveston Counties. This infrastructure also includes pumping stations, reservoirs, and many operational assets. The study resulted in a defensible calculation of the cost that a new customer should contribute.

Metropolitan Sewer District of Greater Cincinnati (MSD) | Wet Weather Impervious Surface Charge Feasibility Study; Ohio; 2021

Consultant- Black & Veatch. Mr. Villalobos assisted in the development of a study to evaluate the feasibility of implementing a new Stormwater Utility by bifurcating the costs currently recovered by the Metropolitan Sewer District under its sewer rates. The study included a series of community outreach sessions with key stakeholders that provided valuable feedback into the scope and fairness expected from a new stormwater utility fee structure. The study is to provided decision-makers with a reliable and defensible estimation of the cost of providing and operating wet weather infrastructure as well as how it could be attributed to individual properties based on Impervious Area as a parameter of contributed volume into the system.

Metropolitan Sewer District of Greater Cincinnati (MSD); Rate Study and Consent Decree Support Services; Cincinnati, Ohio; 2021

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a study to determine rate adjustments necessary to recover the costs associated with the collection and treatment system through base and volume charges. The study requires analysis of MSD's compliance with a Consent Decree due to Combined Sewer Overflows from their system.

City of Wilmington | Financial Planning and Rate Study; Delaware; 2021

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a Rate Study which encompasses developing a financial plan for the Water/sewer Enterprise Fund of the city of Wilmington. The financial plan is based on the analysis of operations and maintenance as well as debt service for the capital program and the projected revenue requirements. This plan is used to perform a cost of service analysis, rate design, and the rate adjustments needed to meet the utility's financial objectives.

Puerto Rico Water and Sewer Authority | Consulting Engineer's Report; Puerto Rico; 1999-2003

Consultant - Black & Veatch. Mr. Villalobos analyzed the financial and operational performance of the Puerto Rico Water and Sewer Authority (PRASA); as required by their bond issue Trust Agreement.

The analysis consisted of a comprehensive analysis of the institution including rebuilding their financial statements from base data under three standards: GAAP, Utility Basis and Cash Basis and a projecting the institution's financial condition and ability to meet its financial obligations.

The report also included an analysis of its Capital Improvement Program, its funding and its ability to provide an adequate level of investment that would allow for an appropriate level of service and compliance with regulations.

His involvement also included the analysis of physical condition of its infrastructure. Mr. Villalobos led teams of experts on the inspection of close to 200 water and wastewater treatment plants and over 500 other facilities. He personally inspected most of the Water and Wastewater treatment plants and a large sample of other facilities; over the course of three years. This resulted in an accurate and comprehensive assessment of their infrastructure; the most complete database of these facilities at the time; and a base for planning for major repairs, maintenance and reinvestment for the institution.

Detroit Water and Sewerage Department | Revenue Bond Compliance Report; Detroit, Michigan, United States; 1999-2003

Consultant - Black & Veatch. Mr. Villalobos analyzed operational performance of the Detroit Water and Sewerage Department (DWSD) including the analysis of physical condition of its infrastructure. Mr. Villalobos personally inspected the Water and Wastewater treatment plants owned and operated by the City of Detroit and a significant sample of the pump stations; over the course of three years. This resulted in an accurate and comprehensive assessment of their infrastructure, as required to comply with revenue bond issuance covenants.

City of Memphis | Revenue Bond Compliance and Succession Planning Report; Memphis, Tennessee, United States; 2003

Consultant - Black & Veatch. Mr. Villalobos analyzed operational performance of the Memphis water and sewerage department including the analysis of physical condition of its infrastructure. The department at this time had a number of senior staff that would retire in the following years and proposed a succession plan to assure a seamless transition. Mr. Villalobos personally inspected a significant sample of Water and Wastewater facilities and interviewed staff regarding this transition. The facilities were in good condition, and the replacement staff had sufficient seniority and working knowledge of the facilities as to assume the positions of the retiring senior staff.

Gas and Electric

Public Service Enterprises Group (PSEG) | Cost-Benefit Analysis of Electric and Natural Gas Capital Investments; Newark, New Jersey; 2021

Consultant - Black & Veatch. Mr. Villalobos was the lead analyst in the development of a cost-benefit study to evaluate the feasibility of the utility's proposed Infrastructure Advancement Program (IAP). The program proposed an accelerated deployment and recovery of the costs associated with hardening, reliability and resiliency of the electrical grid and gas metering stations in Newark, New Jersey. The study required the analysis of Value of Lost Load, avoided Capital and Labor expected from the accelerated deployment of infrastructure. The study provided a technical standing for the utility to present its case and was awarded \$351 million in accelerated recovery for the program.

CenterPoint Indiana | Gas Revenue Requirements and Requirements Allocation Study; 2021

Consultant - Black & Veatch. Mr. Villalobos assisted in the development of a comprehensive study to determine revenue requirements and revenue allocation for gas rate adjustments, in accordance with the corresponding rate case Settlement Agreements for two separate service areas. The study results are part of the compliance filings related to each settlement agreement.

Puerto Rico Electric Power Authority | Economic Feasibility Report; San Juan, Puerto Rico; 2021

Consultant - Black & Veatch. Mr. Villalobos served as a Consultant to the Puerto Rico Electric Power Authority in the evaluation of reinvestment in 10 Hydroelectric power generation plants in different locations throughout the island. The project included improving four plants currently generating and rehabilitation for use of six others out of service facilities. The total investment was determined based on the best use of capital for the utility, on proposed investments that reach up to \$180 million dollars. The analysis considered the Net Present Value (NPV) of each investment and select those which have a positive NPV, the greatest impact for the company or that have strategic value as water supply to other facilities downstream.

PRESENTATIONS & PUBLICATIONS

Jason Kaufman, P.E.. "Stormwater Resilience: Infrastructure Planning and Funding for Today and the Future ." Florida Stormwater Association Winter Conference. November 2023.



Catherine Kieu

Analyst

Catherine Kieu is a consulting analyst at Black & Veatch Infrastructure Advisory, based in Irvine, California. She supports the rates and regulatory sector, assisting in rate studies and business process optimizations for water, wastewater, and electric utilities.

PROJECT EXPERIENCE

City of Tracy | Staffing Analysis; California; 2025-In-Progress

Analyst - Black & Veatch. Ms. Kieu assists in conducting a staffing analysis to evaluate areas of organizational improvement within the water and wastewater utility division.

Unified Government of Wyandotte County | Stormwater Master Plan; Kansas, United States; 2024-In-Progress

Analyst – Black & Veatch. Ms. Kieu assists with the stormwater billing data updates, billing reports, investigations of unbilled parcels, and credits/appeals advisory support.

Inland Empire Utilities Agency | Water, Wastewater, and Recycled Water Rate Study; California; 2024-In-Progress

Analyst – Black & Veatch. Ms. Kieu is assisting with the development of the financial plan, cost of service model, and rate design of the Water, Wastewater, and Recycled Water Rate Study for Inland Empire Utilities Agency. IEUA is a regional wastewater treatment agency and wholesale distributor of imported water, serving seven sewage collection agencies and nine water retail agencies. The objective of this study is to identify new 5-year rates for IEUA's customer agencies to recover operational and capital costs.

City of Wilmington | General Consulting Services; Delaware; 2024-In-Progress

Analyst – Black & Veatch. Ms. Kieu is assisting in the update of the water and sewer rate study model. The financial plan is based on the analysis of operations and maintenance as well as debt service for the capital program and the projected revenue requirements. This plan is used to perform a cost of service analysis, rate design, and the rate adjustments needed to meet the utility's financial objectives.

Ms. Kieu manages the stormwater monthly billing task. This involves monthly maintenance of the city's storm water database. It entails the processing of monthly parcel data and tracking of storm water credits and appeals to generate the storm water bill for approximately 28,000 accounts.

50 Largest Cities Rate Survey; California; 2023-2024

Analyst - Black & Veatch. Ms. Kieu assisted in updating an internal water and sewer rate survey of the 50 largest cities in the United States. The survey focused on comparing typical bills for various customer classes at different consumption intervals. The survey provided utilities the ability to see how they compare to the largest water and sewer utilities in the across the country.

Expertise

Benchmarking; Cost of Service; Financial Planning; Stormwater; Wastewater; Water

Education

- Master of Science, Business Analytics, Finance, University of California, Riverside, 2024
- Bachelor of Science, Chemical Engineering, Biochemical Engineering, University of California, Riverside, 2022

Years experience

3

Professional registration

Irvine, CA, USA

Town of Clayton | 2024 Water and Sewer Rate Study; North Carolina; 2024

Analyst – Black & Veatch. Ms. Kieu assists with the annual update of the water and sewer financial plan. This is intended to develop suitable rates that would allow the client to meet annual revenue requirements.

Camrosa Water District | Water and Sewer Rate Study; California; 2024

Analyst – Black & Veatch. Ms. Kieu assisted with the update of the water and sewer rate model. This study is intended to develop suitable rates that would allow the client to meet annual revenue requirements.

Port of San Diego | Engineering Staff Analysis; San Diego, California; 2023

Analyst - Black & Veatch. Ms. Kieu assisted with the updated of the 2023 Engineering Staff Analysis Report.

5. Utility rate structure clients

We encourage you to contact our references to learn firsthand about our commitment to delivering high-quality work and our responsive service—key reasons why clients continue to return to us for their ongoing needs.

With over 80 years of experience in financial planning and rate-setting, Black & Veatch is recognized by regulatory authorities as a reliable industry leader. Our proven record includes numerous successful water and wastewater cost-of-service studies, as well as obtaining multi-year rate approvals for municipal clients. Since 1975, our team of specialists has supported California water and wastewater agencies to ensure compliance with both state and local regulations.

Over the past twenty years, we have completed hundreds of management consulting engagements for more than 100 public and private organizations throughout California. Our experts possess significant experience assisting utilities with Proposition 218 challenges and developing sustainable rate structures. Notable projects in cities such as Los Angeles, Tracy, Menlo Park, and Yuba City demonstrate our capacity to respond to regulatory changes, restructure rates, secure City Council approval for major initiatives, and prepare accessible rate reports for the public. This comprehensive expertise positions us to deliver El Segundo a transparent, legally compliant, and robust rate study designed to support enduring financial stability.

Provided in the following sections are projects that highlight our California experience.

List of representative projects

The following provides a high-level summary of representative projects undertaken by Black & Veatch.

<i>Client</i>	Revenue Sufficiency	Capital Planning	Cost of Service	Connection Fees	Conservation Planning	Miscellaneous Fees & Charges	Economic Studies	Proposition 218	Stakeholder Engagement
Banning, City of	●	●	●		●			●	●
Burbank, City of	●	●	●	●				●	●
California American Water					●		●		●
California State University – Channel Islands	●	●	●		●			●	●
Camrosa Water District	●	●	●	●	●	●		●	●
Claremont, City of	●	●	●						
Coachella Valley Water District	●			●					
Escondido, City of		●			●		●		
Garden Grove, City of	●	●	●		●			●	●
Grand Terrace, City of	●	●	●					●	●
Inland Empire Utilities Agency	●	●	●	●	●	●		●	●
Las Virgenes Municipal Water District	●	●	●		●			●	●

<i>Client</i>	Revenue Sufficiency	Capital Planning	Cost of Service	Connection Fees	Conservation Planning	Miscellaneous Fees & Charges	Economic Studies	Proposition 218	Stakeholder Engagement
Leucadia Wastewater District	●	●	●		●			●	●
Lomita, City of	●	●	●		●			●	
Long Beach Utilities	●	●	●		●	●	●	●	
LASAN	●	●	●	●	●	●	●	●	●
Lynwood, City of	●	●	●		●			●	●
Manhattan Beach, City of	●	●	●		●			●	●
Menlo Park, City of	●	●	●	●	●			●	●
Napa, City of	●	●	●	●	●			●	●
Newport Beach, City of	●	●	●		●			●	●
Oakland, City of	●	●	●	●	●			●	●
Orange, City of	●	●	●		●			●	●
Oxnard, City of	●	●	●		●	●	●	●	●
Pico Rivera, City of	●	●	●		●			●	●
Port Hueneme, City of	●	●	●	●				●	●
San Bernardino, County of	●	●	●		●			●	●
San Clemente, City of	●	●	●	●	●			●	●
San Diego, City of	●	●	●	●	●	●	●	●	●
San Diego, County of	●	●	●	●	●	●	●	●	●
Santa Ana, City of	●	●	●		●	●		●	●
Santa Clara, City of	●	●	●	●	●			●	●
Simi Valley, City of	●	●	●	●	●			●	●
St. Helena, City of	●	●	●		●			●	●
Tracy, City of	●	●	●		●		●	●	●
Vallecitos Water District	●	●	●	●				●	●
Victor Valley Water Reclamation District	●	●	●	●	●			●	●
Yuba City, City of	●	●	●	●	●			●	●

Wastewater Program Services

City of Los Angeles, Bureau of Sanitation | California, United States

Black & Veatch has provided various wastewater program-related financial services to the City of Los Angeles since 1986.

These services have included bond feasibility studies, development of sewerage facilities charges, assistance with annual wastewater revenue programs, and various industrial waste management studies. Select projects are described below.

Key projects:

- Performed a wastewater cost of service and supported with public outreach. We worked with the City to conduct its first cost-of-service study since 2011. This effort involved extensive public outreach via over 25 community meetings. We developed a cost-of-service model that replaced the City's circa 2011 Black & Veatch model to feature user enhancements and train staff on its use. The City examined possible changes to its rate structure but ultimately retained its original volumetric only structure. Assisted the City through Proposition 218 requirements.
- The City to develop its initial Sewerage Facility Charges (SFCs) in 1989. Since then, we have updated cost recovery methodologies (incremental to buy-in) as the City's systems have grown. As part of this work, we assisted the City with updating the Sewerage Generation Factors, which are the typical flow and wastewater strength characteristics of various facilities and the basis of applying the SFCs to new customers.
- Assisted the City in performing the annual reconciliation of charges to its regional wholesale customers. The City has agreements with 29 surrounding agencies to provide wastewater treatment services. The reconciliation required updates of O&M and capital costs, flow and strength characteristics, cost allocations, and facilities charges associated with the backbone wastewater system.

Contact

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Civil Engineer

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Water, Recycled Water, and Wastewater Rate Study and System Development Charges

City of Santa Clara | California, United States

Black & Veatch has assisted the City of Santa Clara, CA, with water, recycled water, and sewer financial consulting services since 2017.

The City has sought our guidance and expertise with financial planning, cost of service, rate design, system development charges, and public participation. The City sets rates annually; therefore, Black & Veatch has assisted annually since 2017.

Key highlights:

- Develop a three-year financial plan for the City's water, recycled water, and sewer utilities. While the City establishes rates on annual basis, the three-year financial plan provides insight to the City Council as to upcoming increases. For the City, recycled water is a standalone utility from the water utility.
- Establish a long-term capital financing plan defining the funding sources for the capital program. The plan identifies new debt proceeds for the regional wastewater treatment facility. The joint owned regional wastewater treatment facility has an extensive planned capital improvement program; therefore, the City will need to issue short-term commercial paper and long-term revenue bonds.
- Update the existing capital connection charges for sewer, developed a new connection charge for water, and reviewed the storm drain fee.
- Provided support with the Proposition 218 process from reviewing public hearing presentation, Proposition 218 notice, to attending the public hearing where rates were adopted.



Ann/Alberto - ...Appreciate the good work you've done each and every year, you have been rock-solid in supporting the City of Santa Clara with its rate modeling and everything to do with rates. Much appreciated!

Gary Welling
Former Director of Water & Sewer Utilities, City of Santa Clara

Contact

Brendan McCarthy
Sr. Management Analyst

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Santa Clara, CA 93012

+1 408-838-9095

BMcCarthy@SantaClaraCA.gov

Water, Recycled Water, and Wastewater Rate Study

City of Banning | California, United States

The City of Banning, CA, engaged Black & Veatch to assist with financial planning, cost of service, rate design, and City Council proceedings.

Black & Veatch assisted the City with water, recycled water, and wastewater financial consulting services in 2021 and updated the financial model in 2024.

Key highlights:

- Developed a multi-year financial plan for the City's water and wastewater utility fund to determine the revenue adjustments needed for a five-year forecast period. The City had sought to separate recycled water from the wastewater fund but decided to continue with its current operation until WWTP could be upgraded.
- Established a capital financing plan defining the sources and uses of funding for the water and wastewater capital improvement program. The City evaluated debt instruments as an alternative to cash funding the CIP. The 2024 update is incorporating increased capital project costs associated with the wastewater treatment upgrades and the incorporation of capital costs to treat Cr6 in the water system.
- Updated the rate structure to include a monthly fixed charge based on meter size and a three-tier consumption charge. The tier breakpoints were reassessed and adjusted to reflect new water conservation requirements. In addition, we designed new drought rates that match the City's different water shortage contingency plan stages.

Contact

Arturo Vela
Director of Public Works

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AVela@banningca.gov

Potable Water, Non-Potable Water, and Sewer Rate Study

Camrosa Water District | California, United States

Black & Veatch has assisted the Camrosa Water District, CA, with financial consulting services since 2012.

The District has sought our guidance and expertise with financial planning, cost of service, rate design, system development charges, and miscellaneous revenues. The District sets rates on a five-year basis; therefore, Black & Veatch has assisted with three rate cases.

Key highlights:

- Developed a five-year financial plan for the City's potable, non-potable, and sewer utilities. We assisted in separating the non-potable system from the potable system by identifying revenue and expenditures from potable water. The District anticipated significant costs on the non-potable system and did not want to burden potable customers for non-potable system upgrades.
- Assisted the District in presenting the findings to the Board of Directors at committee and full Board of Director meetings. We worked closely with the General Manager, Finance Manager, and outside Legal Counsel to approve the rates.
- Updated the District's capacity fees for potable water and developed new non-potable water capacity fees. In a period of significant housing development and infrastructure needs, the District wanted growth to pay for growth.
- Developed the basis for the District's miscellaneous fees. The City felt that the level of service was not commensurate with the fees, therefore sought assistance in developing a methodology that accounted for full costs and state regulations.



Black & Veatch provided us with a top-notch team in Ann And Alberto that were easy to work with, very knowledgeable, and incredibly responsive to our needs.

Tamara Sexton
Former Finance Manager, Camrosa Water District

Contact

Norman Huff
General Manager

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Camarillo, CA 93012

+1 805-388-0226

NormanH@camrosa.com

6. Work plan

Project understanding

The City of El Segundo (City) is seeking a qualified consultant to provide financial ratemaking services to conduct a Water and Wastewater Rate Study (Study, Project). Located in the South Bay of Los Angeles County, the City provides water and wastewater services to its residents and businesses. Like many utilities, the City must balance the diverse needs of managing its infrastructure and operations, increasing resilience to environmental impacts such as water conservation and regulatory compliance – all while delivering safe, reliable, and affordable services to its customers in a fiscally responsible manner.

The City has a service area of about 5.5 square miles serving about 17,000 residents and a vibrant business sector comprised of hospitality, aerospace and defense, bioscience, information technology, energy, and creative media. To provide water and wastewater municipal water and wastewater services, the City relies on its systems.

The water system distributes about 10,000 acre-feet through a below-ground infrastructure network composed of two import water connections and 65 miles of pipeline. The City obtains its water supply from Metropolitan Water District (MWD) via West Basin Municipal Water District (WBMWD). The City also has access to recycled water from WBMWD.

The wastewater system is a collection only system that transports all sewer flow to the City of Los Angeles or the Los Angeles County Sanitation Districts for treatment. The system consists of about 57 miles of gravity and forced mains and nine lift stations.

We understand that the success of this study lies in developing sound financial plans and establishing a clear cost-nexus for the rate structure. Success can be measured as the adoption of adequate revenue adjustments, and a rate design that helps the City achieve fiscal stability and funding adequacy to meet its operational and capital investment needs while mitigating customer bill impact.

Scope of work

Task 1. Project management and coordination

Each task involves a project management and coordination component that includes general project coordination, staff direction, budget/scope/schedule management, and billing/invoicing activities over the course of the Study. Specific subtasks include:

- Coordinate project activities with City staff; provide direction as required to meet project objectives and deadlines; maintain adequate levels of staff throughout the course of the project; review all study-related work; and provide quality assurance on the work carried out.
- Perform general administrative duties, including client correspondence, invoicing, budget/scope management, project documentation, and administer project controls using our proprietary internal project tracking system.
- Develop a detailed project schedule including deliverables, review periods, public meetings and milestones.
- Conduct **monthly progress meetings** with City project manager to provide progress status (max 8 meetings).

Task 2. Data collection and review

Prepare a formal data request for pertinent financial and operational documents to be used in the project. At a minimum, the following documents will be requested:

- Summary of revenue budgets. Data covering rate schedules, the billing units for all customer classes for the most recent five years, and other miscellaneous revenues.
- Summary of operation and maintenance (O&M) budgets. Data covering known or projected changes to O&M expenses, such as labor costs, contract services, utilities, etc.
- A ten-year capital improvement project plan with estimated costs and scheduling.
- A detailed current fixed asset listing for all water and wastewater infrastructure.
- The latest documents related to debt issues include official statements that provide information about debt service payments, bond covenants, debt service coverage requirements, etc.
- Latest master plans, Urban Water Management Plan, Sanitary Sewer Management Plan, previous rate studies, and other relevant policy, procedural, and regulatory documents.

Task 3. Financial plan and revenue requirements

Develop a 30-year financial plan for the water and wastewater utilities. The financial plans will consist of two main elements: (1) Revenues and (2) Revenue Requirements. The following are specific elements of each component.

Revenues

The development of the revenues will incorporate the following elements:

- Billing Unit Projections: Obtain billing units, which consist of metered connections, private fire connections, water consumption, wastewater connections, and billed sewage flow for a historical five-year planning period. Analyze historical and projected growth trends, climatological patterns, the potential for adding/losing major utility customers, and changes in customer class patterns.
- Revenue Projections: Determine the revenue under existing rates by applying the existing rates to projected billing units. These revenues serve as the basis for assessing future revenue adjustments. The revenue projections will be based on January 1, 2025, rates.
- Miscellaneous Revenue: Incorporate revenues generated from other existing sources, such as interest earnings and other miscellaneous revenues. These revenue sources are important for determining the net level of future revenues that need to be generated from rates.

Revenue requirements

The development of revenue requirements will incorporate the following elements:

- Operation and Maintenance Expenses: Project O&M expenses are based on a review of historical financial records and trends and available budget estimates of future operation and maintenance expenses. Projections will recognize estimated increases in the billing units and the potential effects of continued inflation on cost levels, the addition of new water and wastewater system facilities, any anticipated changes in operation and staffing, and other factors that may influence future expense levels.
- Capital Improvement Program Financing Plan: Develop financing plans for planned capital improvement programs as described in Task 4.
- Debt Service Expense: Determine the principal and interest payments on outstanding debt obligations and any future revenue bonds or state revolving fund loans for capital improvements. The debt service

on future bonds and sizing will consider the bond proceeds required for construction, issuance costs, and compliance with any reserve requirements of the authorizing resolution.

- **Reserve Funding:** Examine the reserve fund requirements and balances for adequacy as discussed in Task 4.

Task 4. Capital funding and reserve analysis

Develop a capital funding strategy and review reserves that will help the City execute large capital projects. Specific subtasks include:

- **Capital Improvement Program:** A review of the City's capital improvement program will be performed. The review will focus on the type, timing, and stage (planning, ready to bid, etc.) of the capital projects as shown in Figure 1. These projects will be in addition to the recurring annual capital projects incurred.
- **Capital Financing:** The funding strategy will incorporate cash and debt financing. There are several debt financing mechanisms used in the industry by water and wastewater utilities. Each has advantages and disadvantages that will be examined and recommended for the City.
- **Funding Strategy:** Financing plans for the water utility's planned capital projects will be developed based on the schedule and costs. The recommended funding strategy of the capital projects will be based on consideration of available funding on hand, internal loans, revenue bonds, general obligation bonds, WIFIA loan, and pay as you go financing.
- **Reserve Funding:** Applicable reserves for operating and capital along with any relevant financial policies established by the City. Adequate reserve levels will be recommended based on a review of reserve funding requirements, industry standards, and state regulations.

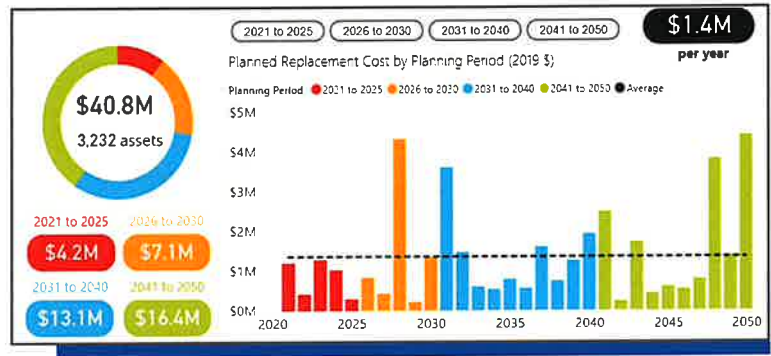


FIGURE 1: CAPITAL PLAN EXPENDITURES

Virtual Meeting #1 will be held to review CIP projects, carry-over rates, encumbrance policies, and project funding approaches (e.g., just-in-time financing or fully funded).

Task 5. Long term financial resilience

Develop long-term cash flow analyses for the water and wastewater systems over the forecast period of 30 years showing a comparison of annual revenue under existing rates with annual revenue requirements.

As a part of the cash flow analyses, we will determine the annual revenue increases that may be necessary to fully fund all obligations, meet coverage ratios, and reserve balances. The analyses will also incorporate drought, water supply adjustments, and different capital projects.

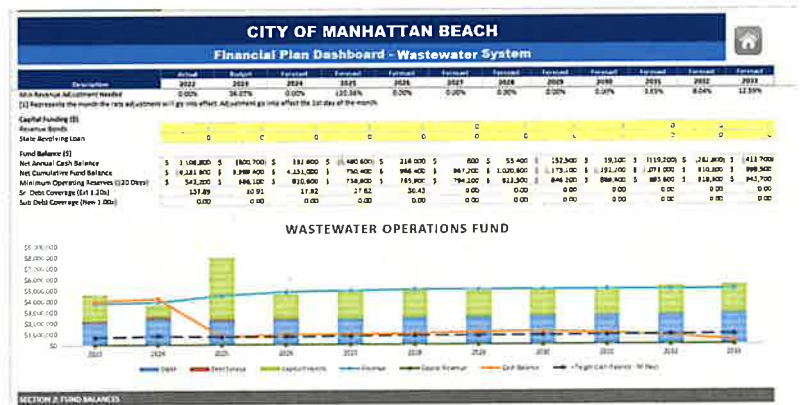


FIGURE 2: FINANCIAL PLAN DASHBOARD EXAMPLE

Virtual Meeting #2 will be held to establish a financial plan over the forecast period and establish the target revenue to be utilized in performing the cost of service and rate design analyses.

Task 6. Cost of service analysis

Perform a cost-of-service analysis to establish a reasonable nexus between costs incurred in providing service and the rates and charges designed to recover the costs of providing service. The analysis will follow industry-accepted methodologies in AWWA and WEF manuals. The analysis includes:

- Annual Cost of Service: Determine the cost of service to be met with rates and charges from the net revenue requirements. The net revenue requirements equal revenue requirements less other operating and non-operating revenues not associated with rates and charges.
- Units of Service: Develop an estimate of the units of service associated with each cost-causative element. The units of service will be estimated based on the service characteristics, such as consumption, connections, bills, etc., defined for each customer class.
- Functional Cost Allocations: Identify the costs of service by functional cost categories. The functional cost categories for water include water supply, pumping stations, treatment, transmission & distribution, storage, meters, hydrants, and general facilities. The functional cost categories for wastewater include collection, lift stations, and general facilities.
- Cost-Causative Allocations: Allocate the costs to the various cost-causative components specific to the services provided. The cost-causative allocations for water will recognize average annual flow, peak flow rates, meters & services, customer, and fire protection. The cost-causative allocations for wastewater will recognize volume, capacity, and customer.
- Allocation of Costs to Customer Classes: Determine the unit costs for the utilities by cost causative component and distribute costs to each customer base based on their demand on the systems.

Task 7. Rate design alternatives

While cost-of-service is a beginning step that can inform class revenue apportionment and rate design, other factors, such as rate stability and recent Proposition 218 legal rulings, should be considered.

Black & Veatch will work with the City to develop/update rates that meet these objectives, are Proposition 218 compliant, and satisfy other City's policies, pricing objectives, and regulatory requirements. In developing proposed rates, the evaluation will include:

- Existing Rates: Update the existing rate structures and evaluate them for their ability to recover service costs from each customer class equitably. Existing rates consist of:
 - Water: Fixed charge by meter size plus inclining tier consumption charges for single residential family and fixed charge by meter size plus uniform consumption charges for non-residential customer classes. The City also has fixed charges by meter size for private fire service.
 - Recycled Water: Declining tier consumption charges and uniform consumption for Chevron, Ultra Chevron, and NRG.
 - Wastewater: Fixed charge for single family residential, fixed charge plus uniform consumption charges for non-residential classes.
- Proposed Rates: Develop two alternative rate structures, if desired based on discussions with City staff. Since 2020, there have been several court rulings that the City will have to consider with regards to rate structures.
- Any alternative rate structure will be developed to recover the revenues needed for operations, recognizing equitable cost recovery by customer class and complying with applicable regulations,

specifically Proposition 218. There must be a reasonable nexus between the cost incurred in providing the service and the rates and charges developed.

- **Compare Typical Bills:** Develop typical bill comparisons for single-family, commercial, and industrial customers to show the potential impact of the proposed rates.
- **Comparable Utilities:** Obtain rate data from comparable jurisdictions to help the City understand how they compare to their neighbors. The data obtained will be limited to 5 comparable agencies for the water and wastewater utilities.

Virtual Meeting #3 will be held with City staff to discuss all the alternative rates structures.

Task 8. Community outreach and stakeholder engagement

Provide three (3) in-person public presentations to solicit input on the study, present findings, recommendations, and results of the study to the City Council. We will discuss the timing of such presentations with City staff at the kick-off meeting. We would suggest the following schedule of public workshops/presentations:

- **Presentation #1:** Present draft results of the study and to solicit input from the City Council on study findings and recommendations.
- **Presentation #2:** Present at study completion to City Council to get approval to initiate the Proposition 218 notification process and set the date for a public hearing.
- **Presentation #3:** Present and/or support to City staff during the public hearing.

The workshops/presentations will provide clear and consistent messaging that explains the proposed rates and how they support reliability, regulatory compliance and reinvestment. In addition, we will support the City by providing guidance throughout Proposition 218 process to ensure legal and procedural compliance.

Task 9. Deliverables

Throughout the project, we will provide the following deliverables.

- **Reports:** Prepare a Draft and Final Water and Wastewater Rate Study reports. The reports will document the findings and make recommendations for City rates. The report will include, at minimum, the following sections: (i) Executive Summary, (ii) Description of System, (iii) Methodology, (iv) Financial Plan, (v) Cost of Service Analysis, (vi) Rate Design, and (vii) Appendix.
- **Presentations:** Prepare presentation decks for City Council meetings/workshops, and Proposition 218 public hearing. The presentation decks are limited to three (3) different decks.
- **Rate Models:** When working with complex models, we believe people learn better through hands-on activities and effective knowledge transfer. Finally, we will have City staff review the models that we develop as we develop them, so you trust the results generated.

Figure 3 summarizes the robust features of our financial/cost of service rate model. Our MS-Excel-based model will be provided at no additional cost or licensing fees and includes key features such as the following:

- Visually intuitive user interface and navigation.
- Logical organization of data flow in the model.
- Centralized data inputs for all key assumptions

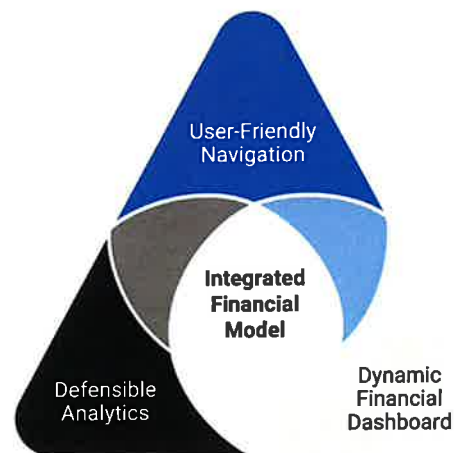


FIGURE 3: FINANCIAL MODEL FEATURES

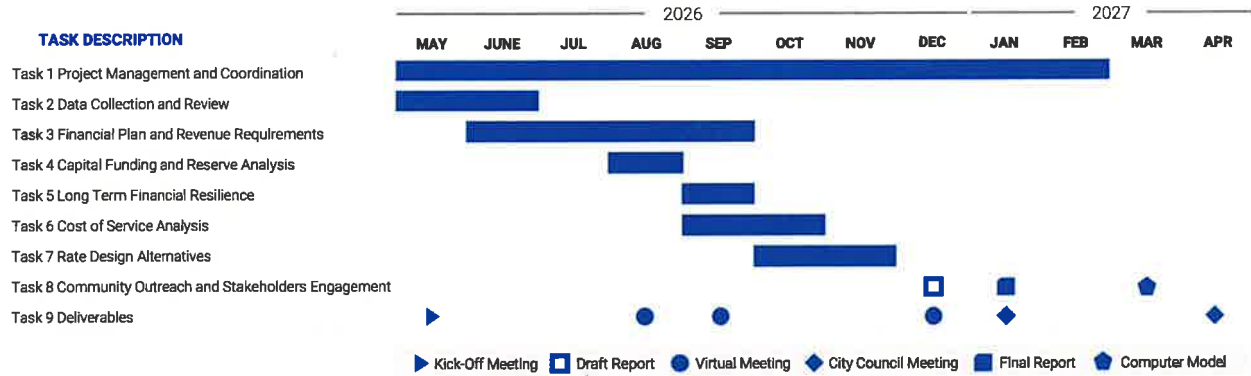
- Functionalization of costs and calculation methodologies based on industry principles.
- Ability to run and save multiple cash flow scenarios that reflect changes to key financial assumptions and parameters such as the level of capital improvement project to be funded, customer growth rates, and the availability of funds (cash).

The models will be developed using Microsoft Excel. The models will be specifically tailored and designed to recognize unique needs, characteristics, and information base. Further, models will incorporate required features necessary to permit “in-house” application by City staff.

Black & Veatch will provide an electronic copy of each model (in MS excel format) to the City once the study is complete.

7. Project timeline

The study schedule assumes City Council award in April 2026 and notice to proceed in May 2026. The study will span from May 2026 to April 2027 with rates effective on July 1, 2027.



8. Cost estimate

Based on the Scope of Work, Black & Veatch proposes to perform the scope on a time-and-materials basis for a not-to-exceed amount of \$97,845 inclusive of anticipated direct expenses, as shown in **Table 1**. Direct expenses include but are not limited to mileage, car rental, meals, and reproduction costs.

TABLE 1: PROJECT COSTS

TASK DESCRIPTION	Project Director	Technical Advisor	Project Manager	Asst Project Manager	Financial Analyst	Total Cost
Team Member	Bui	Haug	Morales	Villalobos	Staff	
Hourly Billing Rate	\$395	\$290	\$315	\$260	\$210	
Task 1 Project Management and Coordination	0	0	11	21	0	\$8,925
Task 2 Data Collection and Review	0	0	0	3	10	\$2,880
Task 3 Financial Plan and Revenue Requirements	0	0	6	15	33	\$12,720
Task 4 Capital Funding and Reserve Analysis	0	2	6	13	24	\$10,890
Task 5 Long Term Financial Resilience	1	0	3	8	16	\$6,780
Task 6 Cost of Service Analysis	0	3	7	16	46	\$16,895
Task 7 Rate Design Alternatives	1	0	7	12	39	\$13,910
Task 8 Community Outreach and Stakeholders Engagement	0	0	12	12	12	\$9,420
Task 9 Deliverables	3	0	10	12	32	\$14,175
Total Hours & Fee	5	5	62	112	212	\$96,595
Direct Expenses						\$1,250
Total Fee						\$97,845

Additional Professional Services

Services provided within the Work Plan and additional professional services authorized by the City via an addendum to the agreement are proposed to be billed using the rates below. These rates are effective through December 31, 2026, and are subject to increase on January 1, 2027.

TABLE 2: HOURLY RATES

JOB TITLE	HOURLY BILLING RATES*
Analyst	\$210
Sr. Analyst	\$235
Consultant	\$260
Manager	\$285
Engineer	\$290
Project Manager	\$315
Project Director	\$395

*Plus Direct Expenses

Manner of Payment

All invoices submitted for payment will be made based on hours of work completed during the study and any direct expenses incurred during the invoice period. Invoices shall cover a period of not less than a calendar month and payment is net 30 days from invoice date.





City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Consent

Item Number: B.11

TITLE:

Amendment of the Maintenance Agreement with J & L Building Maintenance Services, LLC for Temporary Janitorial Services

RECOMMENDATION:

1. Authorize the City Manager to execute an amendment to Maintenance Agreement No. 7521 with J & L Building Maintenance Services, LLC in the amount of \$25,000 and extend the term to May 30, 2026, for temporary janitorial services.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The proposed amendment will increase the Maintenance Agreement with J & L Building Maintenance Services, LLC by \$25,000 to cover the extended period. Funds from budgeted Government Building vacancies will be utilized (Included in the Adopted FY 2025-26 Budget.) No additional appropriation is needed.

Source of funding: Account # 001-511-2601-1-5624 (Government Buildings-Contractual Services)

BACKGROUND:

In 2023, the City sought proposals for janitorial maintenance services for City buildings and facilities. The contract was awarded to Coastal Building Services, Inc. for a three-year term, expiring on January 31, 2026. However, due to several inadequacies in services, the City and the vendor mutually agreed to cancel the contract on December 31, 2025.

Recognizing that the formal request for proposals (RFP) process to select a new vendor would take approximately four months, staff initiated a temporary janitorial services agreement with J & L Building Maintenance Services, LLC to ensure continuity of services. The initial agreement with J & L Building Maintenance Services, LLC was

Amendment of the Maintenance Agreement with J & L Building Maintenance Services, LLC
April 21, 2026
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approved for \$50,000 for a four-month period.

DISCUSSION:

On January 13, 2026, the City publicly advertised an RFP for janitorial services. On February 25, 2026, thirteen (13) vendor submittals were received and opened. Following a thorough evaluation process, a new vendor was selected with the intention to award the new janitorial services agreement at the April 21, 2026 City Council meeting.

However, the passage of California Assembly Bill 339 (AB339) introduced a new requirement for public agencies to provide at least 45 days' written notice to the recognized employee organization (union) before contracting out services within the scope of represented job classifications. This regulation has delayed the award of the new janitorial contract until May 19, 2026, adding an extra 4 days to the originally planned timeframe.

As a result, additional time and funding are required to extend the temporary janitorial services agreement with J & L Building Maintenance Services, LLC, thereby preventing any disruption in janitorial services at City facilities.

Staff respectfully recommends that the City Council authorize the City Manager to execute the amendment with J & L Building Maintenance Services, LLC for an additional \$25,000 and extend the term until May 30, 2026, until the new contract can be awarded.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy A: Seek opportunities to implement and expedite the projects in the Capital Improvement Program and ensure that City-owned infrastructure is well maintained, including streets, entryways, and facilities.

PREPARED BY:

Erica Miramontes, Senior Management Analyst

REVIEWED BY:

Elias Sassoon, Public Works Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

**Amendment of the Maintenance Agreement with J & L Building Maintenance
Services, LLC
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None



Agenda Statement
Meeting Date: April 21, 2026
Agenda Heading: Public Hearings
Item Number: C.12

TITLE:

Public Hearing to Consider El Segundo Becoming a Charter City; the Proposal of a City Charter and the Proposed Charter's Content

RECOMMENDATION:

1. Hold a public hearing on the proposed City Charter ("Charter") and receive public comment on the proposed Charter.
2. Provide direction on any changes to the proposed Charter, such as whether to adhere to state law for topics listed in the "Discussion" section below where a charter city would typically be exempt.
3. Direct staff to schedule a second public hearing for June 2, 2026.
4. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The inclusion of a ballot measure to adopt a city charter at the November 3, 2026 election is estimated to cost approximately \$2,500, as the City is already conducting an election, resulting in relatively lower additional costs.

BACKGROUND:

In California, there are two types of cities: general law cities and charter cities. By default, a California city is a general law city bound by California's general laws. In contrast, a charter city is one that has adopted a "charter" which acts as a local constitution for the city and may only be adopted, amended or repealed by a majority of the voters in a city.

The City of El Segundo is currently a general law city.

State law requires the City Council to hold two public hearings on the proposal of a city charter and the proposed charter's content. A city charter must be adopted by a

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April 21, 2026

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majority vote of City voters at an election.

At its regularly scheduled meeting on March 17, 2026, the City Council directed staff to schedule this public hearing required for a ballot measure proposing the adoption of a charter at the November 3, 2026, general election.

DISCUSSION:

Charter cities generally have the benefit of “home rule” over certain activities considered “municipal affairs” that can allow for a charter city’s action to be valid even if it is at odds with a state statute. A charter city’s action may not involve a matter of “statewide concern.”

The following chart compares municipal affairs (which are within the purview of charter cities) and matters of statewide concern (which are within the purview of the state):

Municipal Affairs (authority of Charter Cities)	Matters of Statewide Concern (authority of State)
<ul style="list-style-type: none">• Regulation of the city police force,• Subgovernment in all or part of a city,• Conduct of city elections, and the manner in which municipal officers are elected,• Planning and zoning,• Public contracting and bidding,• Gifts of public funds,• City council procedures, employment and compensation,• City’s form of government,• Prevailing wages.	<ul style="list-style-type: none">• Traffic and vehicle regulation,• Tort claims against a governmental entity,• The Ralph M. Brown Act open meeting laws,• The Meyers-Milias-Brown Act regarding employee organization,• The California Environmental Quality Act,• The California Public Records Act, and• Eminent domain.

Proposed Charter

The proposed Charter addresses most of these matters considered to be municipal affairs. For purposes of efficiency and continuity, however, the City Council may consider adhering to general law requirements. The following is a list of subject areas that are currently in the Charter; further below is a list of other subject areas that are not currently within the Charter but could be included.

Article / Sections	What this section	Other options available to
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April 21, 2026

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Currently included within the Proposed Charter	currently does	City Council
Article 1 – Municipal Affairs	Exercises authority for City to become Charter City	These provisions are fairly boilerplate for city charters and needed to become charter city
Article 2 – Form of Government	Retains the current “council-manager” form of government of the City	Other cities have a “Mayor-Council” or “Strong Mayor” form of government, in which mayor assumes greater authority than current form
Section 300 – Public Works contracts	Based upon Council direction this section has been drafted to require the City to continue to adhere to the California Public Contracts Code and any other state statute regulating public contracting and purchasing	The City Council may want to consider providing for a less onerous process for declaring bidders to be unqualified to do the work and also provide a less complicated process for allowing volunteer work on certain types of community projects
Section 301 – Prevailing Wages	Includes language making California prevailing wage laws applicable to the city.	The City Council may exempt itself from state’s prevailing wage requirements for public projects, but it would result in the City losing state grants and gas tax and potentially other funding for projects.
Section 500 – Local Control of Land Use	Includes language stating that City’s local land use regulations are superior to and take precedence over conflicting general laws of the State of California. Allows City to exercise maximum degree of control over land use matters.	City Council may choose to adhere to state land use laws. Note that charter cities are still subject to: general plan mandatory elements, zoning ordinance consistency with general plan, minimum procedural standards for zoning hearings and notices,

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		Housing Element laws and affordable housing requirements, Density Bonus laws, the Permit Streamlining Act, the adoption of interim zoning ordinances.
Section 600 – Elections	Provides that the City will adhere to the state law for purposes holding its municipal election including ballot measures.	The City Council may establish election dates, set the number of signatures required on an initiative or referendum, require a majority vote to win council seat at an election, fund public officers’ and candidates’ campaigns.
Section 601 – Elected Officials	Provides that the City will adhere to state law for purposes of elected official compensation and benefits.	The City Council can exempt itself from state law compensation limits.

Other subject areas that are not currently included within proposed Charter:

1. **Gifts of Public Funds:** The constitutional ban on gifts of public funds does not apply to charter cities. A charter does not need to expressly exempt a city from the ban on gifts of public funds. The proposed Charter does not include any language relating to the topic of gifts of public funds. The City may want to consider including languages stating that the City will be subject to the constitutional ban on gifts of public funds to avoid any use of taxpayer funds that does not serve a municipal purpose as defined by state law.
2. **City Council Procedures:** The City may establish its own quorum requirements, procedures for passing ordinances, such as requiring a second reading, and the procedures for adopting, amending or repealing resolutions are municipal affairs. However, some supermajority requirements, such as those required in pre-condemnation proceedings, still apply to charter cities. Although the proposed Charter does not include language relating to City Council procedures, pursuant to the Charter, the City may still adopt its own policies. There are currently no identified concerns relating to the City’s establishing its own City Council procedures.
3. **Employment and Compensation:** The appointment, qualifications, compensation and removal of city employees are generally municipal affairs. A city charter may establish standards, requirements, and procedures including compensation and terms and conditions of employment for personnel. However,

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health and welfare benefits are subject to certain limitations. Staff does not recommend including any language that would permit the City to vary from state law and laws that the electorate have put in place. This would require meeting and conferring with the various bargaining groups and likely raise numerous concerns.

Next Steps

State law requires that at least two public hearings, no less than 30 days apart, be held prior to placing a city charter measure on the ballot. (Gov. Code § 34458(b).). If the City Council desires to continue with this process, the next step would be to schedule the second public hearing on June 2, 2026.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 3: Deliver Solution-Oriented Customer Service, Communication, Diversity, Equity, and Inclusion

Strategy A: Enhance proactive community engagement program to educate and inform the public about City services, programs, and issues.

Goal 5: Champion Economic Development and Fiscal Sustainability

Strategy A: Identify opportunities for new revenues, enhancement of existing revenues, and exploration of potential funding options to support programs and projects.

Strategy D: Implement community planning, land use, and enforcement policies that encourage growth while preserving El Segundo's quality of life and small-town character.

PREPARED BY:

David King, Assistant City Attorney

REVIEWED BY:

Mark Hensley, City Attorney

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Exhibit A - Proposed Charter (draft as of 4-13-2026)
2. Exhibit B - General Law City vs. Charter City Quick Reference Guide



City of El Segundo

[PROPOSED] Charter of the City of El Segundo, California

Draft version as of 4/13/2026

PREAMBLE

WE THE PEOPLE of the City of El Segundo declare our intent to restore to our community the historic principles of self-governance inherent in the doctrine of home-rule. Sincerely committed to the belief that local government has the closest affinity to the people governed, and firm in the conviction that the economic and fiscal independence of our local government will better serve and promote the health, safety and welfare of all the citizens of this City, we do hereby exercise the express right granted by the Constitution of the State of California to enact and adopt this Charter for the City of El Segundo.

ARTICLE 1. MUNICIPAL AFFAIRS

Section 100. Powers of City.

The City shall have full power and authority to adopt, make, exercise and enforce all legislation, laws and regulations and to take all actions relating to municipal affairs, without limitation, which may be lawfully adopted, made, exercised, taken or enforced under the Constitution of the State of California.

Section 101. Municipal Affairs; Generally.

Without limiting in any manner the foregoing power and authority, each of the matters set forth in this Charter are declared to be municipal affairs, consistent with the laws of the State of California. The implementation of each matter uniquely benefits the citizens of the City of El Segundo and addresses peculiarly local concerns within the City of El Segundo. The municipal affairs set forth in this Charter are not intended to be an exclusive list of municipal affairs over which the City Council may govern.



City of El Segundo

Section 102. General Law Powers

In addition to the power and authority granted by the terms of this Charter and the Constitution of the State of California, the City shall have the power and authority to adopt, make, exercise and enforce all legislation, laws and regulations and to take all actions and to exercise any and all rights, powers, and privileges heretofore or hereafter established, granted or prescribed by any law of the State of California or by any other lawful authority. In the event of any conflict between the provisions of this Charter and the provisions of the general laws of the State of California, the provisions of this Charter shall control.

Section 103. Incorporation and Succession.

The City shall continue to be a municipal corporation known as the City of El Segundo. The boundaries of the City of El Segundo shall continue as now established until changed in the manner authorized by law. The City shall remain vested with and shall continue to own, have, possess, control and enjoy all property rights and rights of action of every nature and description owned, had, possessed, controlled or enjoyed by it at the time this Charter takes effect, and is hereby declared to be the successor of same. It shall be subject to all debts, obligations and liabilities, which exist against the City at the time this Charter takes effect. All lawful ordinances, resolutions, rules and regulations, or portions thereof, in force at the time this Charter takes effect and not in conflict with or inconsistent herewith, are hereby continued in force until the same have been duly repealed, amended, changed or superseded by proper authority.

ARTICLE 2. FORM OF GOVERNMENT

Section 200. Council-Manager Form of Government.

The municipal government established by this Charter shall be the "Council-Manager" form of government, under which the City Council sets policy and the City Manager will carry out that policy.



City of El Segundo

ARTICLE 3. FISCAL MATTERS

Section 300. Public Works Contracts.

With regard to public contracting and purchasing, the provisions of the California Public Contracts Code and any other California statute regulating the same, as now existing and as may be amended, are accepted, reaffirmed and made applicable to the City.

Section 301. Prevailing Wages.

The provisions of California Labor Code Section 1770 *et. seq.* regarding the payment of prevailing wages on public works and related regulations as now existing and as may be amended, are accepted, reaffirmed and made applicable to the City.

Section 302. Purchasing.

The City shall have the power to establish standards, procedures, rules or regulations related to the purchasing of goods, property, or services.

Section 303. Public Financing.

The City shall have the power to establish standards, procedures, rules or regulations related to any public financing.

Section 304. Utilities and Utility Franchises.

The City shall have the power to own, acquire, develop, and/or operate any utility, and to adopt any ordinance providing for the granting of a franchise to any utility not owned by the City that proposes to use or is using City streets, highways or other rights-of-way.

Section 305. Enterprises.

The City shall have the power to lawfully engage in any enterprise deemed necessary to provide revenues for the general fund or any other fund established by the City Council.



City of El Segundo

ARTICLE 4. REVENUE RETENTION

Section 400. Reductions Prohibited.

All revenues due to, and raised by the City, shall remain within the City of El Segundo for appropriation solely by the City Council. No such revenue shall be subject to subtraction, retention, attachment, withdrawal or any other form of involuntary reduction by any other level of government.

Section 401. Mandates Limited.

No person, whether elected or appointed, acting on behalf of the City, shall be required to implement or give effect to any function which is mandated by any other level of government, unless and until funds sufficient for the performance of such function are provided by such mandating authority.

ARTICLE 5. LAND USE REGULATION

Section 500. Local Control of Land Use.

The citizens of El Segundo recognize and declare that managing land use and development within the City of El Segundo and ensuring that necessary public facilities are provided to the citizens of the City of El Segundo are quintessential elements of local control and therefore are municipal affairs. The adoption of this Charter recognizes and reaffirms the principles of local land use management and control and affirms the principle that City of El Segundo local land use regulations may be superior to and take precedence over any conflicting general laws of the State of California. The intent of this Charter is to allow the City Council and the voters to exercise the maximum degree of control over land use matters within the City of El Segundo.

ARTICLE 6. ELECTIONS

Section 600. Elections.

With regard to the holding of City of El Segundo elections, the filling of vacant offices



City of El Segundo

and for voting by mail, the provisions of the California Elections Code and any other California statute regulating the same, as now existing and as may be amended, are accepted, reaffirmed and made applicable to the City.

Section 601. Elected Officials.

With regard to the qualifications and compensation of elected officials, the provisions of the California Government Code and any other California statute regulating the same, as now existing and as may be amended, are accepted, reaffirmed and made applicable to the City.

ARTICLE 7. FINES AND PENALTIES FOR VIOLATIONS OF CITY ORDINANCES

Section 700. Fines and Penalties.

The City shall have the power to adopt ordinances establishing penalties, fines and forfeitures for violations of the provisions of the El Segundo Municipal Code.

ARTICLE 8. AMENDMENT

Section 800. Amendment to Charter, Revision or Repeal.

This Charter and any of its provisions may be amended by a majority vote of the electors voting on the question. Amendment, revision or repeal may be proposed by initiative or by the governing body, provided, however, that any such amendment or repeal proposed by the governing body, must be voted on at an election held in November, unless the proposed measure is approved by at least four members of the City Council at a regularly scheduled meeting, in which case, the measure may be voted on at a special or any other municipal election.

ARTICLE 9. INTERPRETATION

Section 900. Construction and Interpretation.

The language contained in this Charter is intended to be permissive rather than



City of El Segundo

exclusive or limiting and shall be liberally and broadly construed in favor of the exercise by the City of its power to govern with respect to any matter that is a municipal affair.

Section 901. Severability.

If any provision of this Charter should be held by a court of competent jurisdiction to be invalid, void or otherwise unenforceable, the remaining provisions shall remain enforceable to the fullest extent permitted by law.

PASSED, APPROVED and ADOPTED by the voters at the general municipal election of November 3, 2026.

Chris Pimentel, Mayor

Ryan Baldino, Mayor Pro Tem

Drew Boyles, Councilmember

Lance Giroux, Councilmember

Michelle Keldorf, Councilmember

DRAFT



City of El Segundo

CITY CLERK'S CERTIFICATION, AUTHENTICATION AND ATTESTATION OF THE [PROPOSED] CHARTER OF THE CITY OF EL SEGUNDO, CALIFORNIA

I, Susan Truax, the duly elected City Clerk of the City of El Segundo, State of California, do hereby certify, authenticate and attest as follows:

The attached Charter of the City of El Segundo, California is a full, true and correct copy of the Charter of the City of El Segundo, which was adopted by a majority of the voters at a General Municipal Election, held on November 3, 2026.

I further certify, authenticate and attest as follows that I have carefully compared the same with the original on file and of record in my office and that said attachment is a full, true, and correct copy of the original signed Charter of the City of El Segundo, California.

Witness my hand and the seal of the City of El Segundo this ____ day of _____ 2027.

Susan Truax, City Clerk

General Law City v. Charter City

Quick Reference Guide

Characteristic	General Law City	Charter City
Ability to Govern Municipal Affairs	Bound by the state's general law, regardless of whether the subject concerns a municipal affair.	Has supreme authority over "municipal affairs." Cal. Const. art. XI, § 5(b).
Form of Government	State law describes the city's form of government. For example, Government Code section 36501 authorizes general law cities be governed by a city council of five members, a city clerk, a city treasurer, a police chief, a fire chief and any subordinate officers or employees as required by law. City electors may adopt ordinance which provides for a different number of council members. Cal. Gov't section 34871. The Government Code also authorizes the "city manager" form of government. Cal. Gov't Code § 34851.	Charter can provide for any form of government including the "strong mayor," and "city manager" forms. See Cal. Const. art. XI, § 5(b); Cal. Gov't Code § 34450 <i>et seq.</i>
Elections Generally	Municipal elections conducted in accordance with the California Elections Code. Cal. Elec. Code §§ 10101 <i>et seq.</i>	Not bound by the California Elections Code. May establish own election dates, rules, and procedures. See Cal. Const. art. XI, § 5(b); Cal. Elec. Code §§ 10101 <i>et seq.</i>
Methods of Elections	Generally holds at-large elections whereby voters vote for any candidate on the ballot. Cities may also choose to elect the city council "by" or "from" districts, so long as the election system has been established by ordinance and approved by the voters. Cal. Gov't Code § 34871. Mayor may be elected by the city council or by vote of the people. Cal. Gov't Code §§ 34902.	May establish procedures for selecting officers. May hold at-large or district elections. See Cal. Const. art. XI, § 5(b).
City Council Member Qualifications	<p>Minimum qualifications are:</p> <ol style="list-style-type: none"> 1. United States citizen 2. At least 18 years old 3. Registered voter 4. Resident of the city at least 15 days prior to the election and throughout his or her term 5. If elected by or from a district, be a resident of the geographical area comprising the district from which he or she is elected. <p>Cal. Elec. Code § 321; Cal. Gov't Code §§ 34882, 36502; 87 Cal. Op. Att'y Gen. 30 (2004).</p>	Can establish own criteria for city office provided it does not violate the U.S. Constitution. Cal. Const. art. XI, § 5(b), 82 Cal. Op. Att'y Gen. 6, 8 (1999).

Characteristic	General Law City	Charter City
Public Funds for Candidate in Municipal Elections	No public officer shall expend and no candidate shall accept public money for the purpose of seeking elected office. Cal. Gov't Code § 85300.	Public financing of election campaigns is lawful. <i>Johnson v. Bradley</i> , 4 Cal. 4th 389 (1992).
Term Limits	May provide for term limits. Cal. Gov't Code § 36502(b).	May provide for term limits. Cal. Const. art. XI, § 5(b); Cal Gov't Code Section 36502 (b).
Vacancies and Termination of Office	An office becomes vacant in several instances including death, resignation, removal for failure to perform official duties, electorate irregularities, absence from meetings without permission, and upon non-residency. Cal. Gov't Code §§ 1770, 36502, 36513.	May establish criteria for vacating and terminating city offices so long as it does not violate the state and federal constitutions. Cal. Const. art. XI, § 5(b).
Council Member Compensation and Expense Reimbursement	Salary-ceiling is set by city population and salary increases set by state law except for compensation established by city electors. See Cal. Gov't Code § 36516. If a city provides any type of compensation or payment of expenses to council members, then all council members are required to have two hours of ethics training. See Cal. Gov't Code §§ 53234 - 53235.	May establish council members' salaries. See Cal. Const. art. XI, § 5(b). If a city provides any type of compensation or payment of expenses to council members, then all council members are required to have two hours of ethics training. See Cal. Gov't Code §§ 53234 - 53235.
Legislative Authority	<p>Ordinances may not be passed within five days of introduction unless they are urgency ordinances. Cal. Gov't Code § 36934.</p> <p>Ordinances may only be passed at a regular meeting, and must be read in full at time of introduction and passage except when, after reading the title, further reading is waived. Cal. Gov't Code § 36934.</p>	May establish procedures for enacting local ordinances. <i>Brougher v. Bd. of Public Works</i> , 205 Cal. 426 (1928).
Quorum and Voting Requirements	<p>A majority of the city council constitutes a quorum for transaction of business. Cal. Gov't Code § 36810.</p> <p>All ordinances, resolutions, and orders for the payment of money require a recorded majority vote of the total membership of the city council. Cal. Gov't Code § 36936. Specific legislation requires supermajority votes for certain actions.</p>	May establish own procedures and quorum requirements. However, certain legislation requiring supermajority votes is applicable to charter cities. For example, see California Code of Civil Procedure section 1245.240 requiring a vote of two-thirds of all the members of the governing body unless a greater vote is required by charter.

Characteristic	General Law City	Charter City
Rules Governing Procedure and Decorum	<p>Brown Act is applicable. Cal. Gov't Code §§ 54951, 54953(a).</p> <p>Conflict of interest laws are applicable. See Cal. Gov't Code § 87300 <i>et seq.</i></p>	<p>Brown Act is applicable. Cal. Gov't Code §§ 54951, 54953(a).</p> <p>Conflict of interest laws are applicable. See Cal. Gov't Code § 87300 <i>et seq.</i></p> <p>May provide provisions related to ethics, conflicts, campaign financing and incompatibility of office.</p>
Personnel Matters	<p>May establish standards, requirements and procedures for hiring personnel consistent with Government Code requirements.</p> <p>May have "civil service" system, which includes comprehensive procedures for recruitment, hiring, testing and promotion. See Cal. Gov't Code § 45000 <i>et seq.</i></p> <p>Meyers-Milias-Brown Act applies. Cal. Gov't Code § 3500.</p> <p>Cannot require employees be residents of the city, but can require them to reside within a reasonable and specific distance of their place of employment. Cal. Const. art. XI, § 10(b).</p>	<p>May establish standards, requirements, and procedures, including compensation, terms and conditions of employment for personnel. See Cal. Const. art. XI, § 5(b).</p> <p>Procedures set forth in Meyers-Milias-Brown Act (Cal. Gov't Code § 3500) apply, but note, "[T]here is a clear distinction between the <i>substance</i> of a public employee labor issue and the <i>procedure</i> by which it is resolved. Thus, there is no question that 'salaries of local employees of a charter city constitute municipal affairs and are not subject to general laws.'" <i>Voters for Responsible Retirement v. Board of Supervisors</i>, 8 Cal.4th 765, 781 (1994).</p> <p>Cannot require employees be residents of the city, but can require them to reside within a reasonable and specific distance of their place of employment. Cal. Const. art. XI, section 10(b).</p>
Contracting Services	<p>Authority to enter into contracts to carry out necessary functions, including those expressly granted and those implied by necessity. See Cal. Gov't Code § 37103; <i>Carruth v. City of Madera</i>, 233 Cal. App. 2d 688 (1965).</p>	<p>Full authority to contract consistent with charter.</p> <p>May transfer some of its functions to the county including tax collection, assessment collection and sale of property for non-payment of taxes and assessments. Cal. Gov't Code §§ 51330, 51334, 51335.</p>

Characteristic	General Law City	Charter City
<p>Public Contracts</p>	<p>Competitive bidding required for public works contracts over \$5,000. Cal. Pub. Cont. Code § 20162. Such contracts must be awarded to the lowest responsible bidder. Pub. Cont. Code § 20162. If a city subjects itself to uniform construction accounting procedures, less formal procedures may be available for contracts less than \$200,000. See Cal. Pub. Cont. Code §§ 22000, 22032.</p> <p>Contracts for professional services such as private architectural, landscape architectural, engineering, environmental, land surveying, or construction management firms need not be competitively bid, but must be awarded on basis of demonstrated competence and professional qualifications necessary for the satisfactory performance of services. Cal. Gov't Code § 4526.</p>	<p>Not required to comply with bidding statutes provided the city charter or a city ordinance exempts the city from such statutes, and the subject matter of the bid constitutes a municipal affair. Pub. Cont. Code § 1100.7; see <i>R & A Vending Services, Inc. v. City of Los Angeles</i>, 172 Cal. App. 3d 1188 (1985); <i>Howard Contracting, Inc. v. G.A. MacDonald Constr. Co.</i>, 71 Cal. App. 4th 38 (1998). However, in practice, state and other grants are only available for projects that are bid in accordance with state procedures.</p>
<p>Payment of Prevailing Wages</p>	<p>In general, prevailing wages must be paid on public works projects over \$1,000. Cal. Lab. Code § 1771. Higher thresholds apply (\$15,000 or \$25,000) if the public entity has adopted a special labor compliance program. See Cal. Labor Code § 1771.5(a)-(c).</p>	<p>The California Supreme Court held that a charter city may exempt itself from the state's prevailing wage requirements on the city's locally funded public works projects because the wage levels of contract workers constructing locally funded public works are a "municipal affair." (<i>State Bldg. & Constr. Trades Council v City of Vista</i> (2012) 54 C4th 547.) However, Labor Code section 1782 prohibits charter cities from receiving or using state funding or financial assistance for construction projects if the charter city has a charter provision or ordinance authorizing noncompliance with state prevailing wage laws, or if it has awarded a public works contract within the prior two years that did not require compliance with prevailing wage requirements. This effectively means that a charter city must apply prevailing wage to all public construction contracts, or it cannot receive state funding for <i>any</i> construction project.</p>

Characteristic	General Law City	Charter City
Finance and Taxing Power	<p>May impose the same kinds of taxes and assessment as charter cities. See Cal. Gov't Code § 37100.5.</p> <p>Imposition of taxes and assessments subject to Proposition 218. Cal. Const. art.XIIIC.</p> <p>Examples of common forms used in assessment district financing include:</p> <ul style="list-style-type: none"> • Improvement Act of 1911. Cal. Sts. & High. Code § 22500 <i>et seq.</i>. • Municipal Improvement Act of 1913. See Cal. Sts. & High. Code §§ 10000 <i>et seq.</i>. • Improvement Bond Act of 1915. Cal. Sts. & High. Code §§ 8500 <i>et seq.</i>. • Landscaping and Lighting Act of 1972. Cal. Sts. & High. Code §§ 22500 <i>et seq.</i>. • Benefit Assessment Act of 1982. Cal. Gov't Code §§ 54703 <i>et seq.</i>. <p>May impose business license taxes for regulatory purposes, revenue purposes, or both. See Cal. Gov't Code § 37101.</p> <p>May not impose real property transfer tax. See Cal. Const. art. XIII A, § 4; Cal. Gov't Code § 53725; <i>but see</i> authority to impose documentary transfer taxes under certain circumstances. Cal. Rev. & Tax. Code § 11911(a), (c).</p>	<p>Have the power to tax.</p> <p>Have broader assessment powers than a general law city, as well as taxation power as determined on a case-by-case basis.</p> <p>Imposition of taxes and assessments subject to Proposition 218, Cal. Const. art. XIIIC, § 2, and own charter limitations</p> <p>May proceed under a general assessment law or enact local assessment laws and then elect to proceed under the local law. See <i>J.W. Jones Companies v. City of San Diego</i>, 157 Cal. App. 3d 745 (1984).</p> <p>May impose business license taxes for any purpose unless limited by state or federal constitutions, or city charter. See Cal. Const. art. XI, § 5.</p> <p>May impose real property transfer tax; does not violate either Cal. Const art. XIII A or California Government Code section 53725. See <i>Cohn v. City of Oakland</i>, 223 Cal. App. 3d 261 (1990); <i>Fielder v. City of Los Angeles</i>, 14 Cal. App. 4th 137 (1993).</p>
Streets & Sidewalks	State has preempted entire field of traffic control. Cal. Veh. Code § 21.	State has preempted entire field of traffic control. Cal. Veh. Code § 21.
Penalties & Cost Recovery	May impose fines, penalties and forfeitures, with a fine not exceeding \$1,000. Cal. Gov't Code § 36901.	May enact ordinances providing for various penalties so long as such penalties do not exceed any maximum limits set by the charter. <i>County of Los Angeles v. City of Los Angeles</i> , 219 Cal. App. 2d 838, 844 (1963).

Characteristic	General Law City	Charter City
Public Utilities/Franchises	<p>May establish, purchase, and operate public works to furnish its inhabitants with electric power. See Cal. Const. art. XI, § 9(a); Cal. Gov't Code § 39732; Cal. Pub. Util. Code § 10002.</p> <p>May grant franchises to persons or corporations seeking to furnish light, water, power, heat, transportation or communication services in the city to allow use of city streets for such purposes. The grant of franchises can be done through a bidding process, under the Broughton Act, Cal. Pub. Util. Code §§ 6001-6092, or without a bidding process under the Franchise Act of 1937, Cal. Pub. Util. Code §§ 6201-6302.</p>	<p>May establish, purchase, and operate public works to furnish its inhabitants with electric power. See Cal. Const. art. XI, § 9(a); <i>Cal. Apartment Ass'n v. City of Stockton</i>, 80 Cal. App. 4th 699 (2000).</p> <p>May establish conditions and regulations on the granting of franchises to use city streets to persons or corporations seeking to furnish light, water, power, heat, transportation or communication services in the city.</p> <p>Franchise Act of 1937 is not applicable if charter provides. Cal. Pub. Util. Code § 6205.</p>



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Staff Presentations

Item Number: D.13

TITLE:

Resolution Adopting Two Policies: One Policy relating to Disruption of Telephonic or Internet Service During Public Meetings Required by SB 707 and an Administrative Policy regarding the Conduct of City Meetings

RECOMMENDATION:

1. Adopt a Resolution adopting a disruption policy to address technological disruptions in two-way telephonic or internet services during public meetings in relation to Senate Bill 707 and the Brown Act;
2. Adopt a Resolution adopting an Administrative Policy regarding the conduct of public meetings;
3. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

None.

BACKGROUND:

The City of El Segundo last updated its social media policy in 2018 to clarify public engagement expectations. Since then, the technology used for public meetings has evolved significantly. For example, in 2020, in response to the COVID-19 pandemic, quarantine lockdowns necessitated the City to conduct its meetings remotely.

In 2025, Senate Bill 707 (Durazo) was signed into law. SB 707 amends the Brown Act in several ways in an attempt to increase public participation in City Council meetings. One of the changes required by SB 707 is that certain City meetings "shall include an opportunity for members of the public to attend via a two-way telephonic service or a two-way audiovisual platform." These changes are described in the attached Frequently Asked Questions document, which was prepared by the City Attorney's office.

In addition, because of the new public participation requirements, SB 707 requires local agencies to adopt a policy that addresses how the agency will respond when there are disruptions in the telephonic or internet service that prevent members of the public from attending the meeting remotely. (Gov. Code section 54953.4) To remain compliant with state law and ensure transparency, accessibility, and the continuity of government during technology disruptions, the City of El Segundo must adopt a formal Disruption Policy by July 1, 2026.

DISCUSSION:

Proposed Telephonic or Internet Disruption Policy

This proposed Disruption Policy outlines procedures and expectations for managing technological disruptions during public meetings, specifically telephonic or internet services that enable two-way, remote, public participation during El Segundo City Council meetings and pertains to all open and public meetings of the City Council at which remote participation is offered or required under the Brown Act.

Key elements of this policy include:

- Clear definitions: defines "disruption" and "remote access services" in accordance with the Brown Act.
- Procedures for addressing disruptions: outlines steps for the presiding officer or City Clerk to follow in the event of service disruptions, including troubleshooting teleconferencing software and platforms, restoration of service, or procedures in the event service cannot be restored.
- Procedures for recess: establishes guidelines for calling a recess if the disruption cannot be resolved immediately, as well as reconvening the open session once service is restored.
- Public access assurance: ensures the public's right to participate in remote open meetings remains protected, even in the event of technological disruptions.

Staff has reviewed guidance from the City Attorney, the League of California Cities, the California Municipal Clerk's Association, and similar policies adopted by other agencies to ensure that the City of El Segundo's process is compliant with Senate Bill 707 while continuing to preserve the public's right to participate in the democratic process.

This recommended policy will:

- Establish procedures for handling technological disruptions.
- Clarify the roles and responsibilities of the presiding officer or City Clerk.
- Ensure that disruptions do not hinder public participation or access to open public meetings.
- Provide transparency in the City's response to disruptions during remote participation.

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- By adopting this policy, the City of El Segundo will comply with State Law and show a commitment to transparent, accessible public meetings. Failure to adopt this policy could result in noncompliance and potential challenges regarding accessibility.

Proposed Administrative Policy regarding Conduct of Meetings

In addition to the Disruption Policy, because of SB 707's new requirements of two-way telephonic service or a two-way audiovisual platform for City Council meetings, the City Attorney has also prepared the attached Administrative Policy about the conduct of meetings. The City Attorney and City Clerk are recommending the City Council also adopt this policy. It addresses the following issues:

- A thirty-minute limit on public communications unless the Council decides to allow for a longer time limit at a meeting. Speakers will be allowed to speak up to three (3) minutes, but the time will be reduced if there are more than 10 speakers so that the thirty-minute time limit is not exceeded.
- To address SB 707, remote and in-person speakers will be called on to speak on a rotated basis to provide everyone with an equal opportunity to speak, recognizing that depending on the number of speakers, not everyone will be allowed to speak. People will be chosen on a "first come, first served" basis.
- Provides for a process for warning and then expelling speakers from the meeting if they cause disruption at a meeting.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 3: Deliver Solution-Oriented Customer Service, Communication, Diversity, Equity, and Inclusion

Strategy A: Enhance proactive community engagement program to educate and inform the public about City services, programs, and issues.

PREPARED BY:

Lili Sandoval, Assistant City Clerk

REVIEWED BY:

Susan Truax, City Clerk

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Reso Adopting SB 707 Policies
2. Exhibit A - Disruption Policy for Public Meetings

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3. Exhibit B - Admin Policy re Council and CCB meetings
4. SB 707 FAQs

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL SEGUNDO, CALIFORNIA, ADOPTING TWO POLICIES: A POLICY RELATING TO DISRUPTION OF TELEPHONIC OR INTERNET SERVICE DURING PUBLIC MEETINGS REQUIRED BY SB 707 AND AN ADMINISTRATIVE POLICY REGARDING THE CONDUCT OF CITY MEETINGS

The City Council of the City of El Segundo does resolve as follows:

SECTION 1: The City Council finds and declares that:

- A. In 2025, Senate Bill 707 (Durazo) was signed into law; the bill amends the Ralph M. Brown Act (Gov. Code §§ 54950 *et seq.*) in several ways to increase public participation in City meetings;
- B. One of the changes required by SB 707 is that “[a]ll open and public meetings shall include an opportunity for members of the public to attend via a two-way telephonic service or a two-way audiovisual platform”;
- C. Because of the new public participation requirements, SB 707 requires local agencies to adopt a policy that addresses how the agency will respond when there are disruptions in the telephonic or internet service that prevent members of the public from attending the meeting remotely (Gov. Code section 54953.4);
- D. To remain compliant with state law and ensure transparency, accessibility, and the continuity of government during technology disruptions, the El Segundo City Council desires to adopt the attached Disruption Policy; and
- E. In addition to the Disruption Policy, because of SB 707's new requirements of two-way telephonic service or a two-way audiovisual platform for City Council meetings, the City Council also desires to adopt the attached Administrative Policy about the conduct of meetings.

SECTION 2: *Adoption and Authorization.* The City Council hereby adopts:

- A. The Disruption Policy, attached as Exhibit “A” and
- B. The Administrative Policy re: the Conduct of City Meetings, attached as Exhibit “B.”

The City Manager, or his designee, is hereby authorized to take any actions necessary to implement the policies.

SECTION 3: The City Clerk will certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

SECTION 4: This Resolution will take effect immediately and remain effective until superseded by a subsequent resolution.

PASSED, APPROVED AND ADOPTED this ____ day of April, 2026.

Chris Pimentel, Mayor

ATTEST:

Susan Truax, City Clerk

APPROVED AS TO FORM:

Mark D. Hensley, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF EL SEGUNDO)

I, Susan Truax, City Clerk of the City of El Segundo, California, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution No. XXX was duly passed, approved, and adopted by said City Council, at a regular meeting of said Council held on the ____ day of April 2026, approved and signed by the Mayor, and attested to by the City Clerk, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS MY HAND THE OFFICIAL SEAL OF SAID CITY this _____ day of April,
2026.

Susan Truax, City Clerk
of the City of El Segundo,
California

Exhibit A



Policy regarding Internet Service or Telephonic Disruptions during Public Meetings

Required by Gov. Code § 54953.4

Adopted pursuant to City Council Resolution No.

1. BACKGROUND:

Senate Bill 707 (SB 707) (2025) amended the Brown Act to require eligible legislative bodies to adopt, on or before July 1, 2026, a policy that addresses how the agency will respond when there are disruptions in telephonic or internet service that prevents members of the public from attending or observing a meeting remotely. This policy is adopted to comply with that requirement and to ensure continuity of public participation during technical disruptions.

2. PURPOSE:

This policy sets forth clear procedures and expectations for addressing technological disruptions in telephonic or internet services that provide two-way remote public access to El Segundo City Council meetings, as required by the Brown Act (Gov. Code § 54953.4). This policy affirms the City's commitment to maintaining transparency, accessibility, and continuity of government during technology disruptions.

3. DEFINITIONS:

For purposes of this policy:

- "Disruption" is defined as any failure, outage, or other interruption of the City's telephonic or internet service that prevents the public from attending or observing a meeting through the City's remote access services.
- "Remote access services" is defined as the two-way telephonic service and/or two-way audiovisual online platform used to provide real – time remote public attendance and observation of meetings.

4. APPLICABILITY:

This policy pertains to all open and public meetings of the City Council at which remote public participation is offered or required under the Brown Act.

5. PROCEDURES IN THE EVENT OF A SERVICE DISRUPTION DURING PUBLIC MEETINGS:

5.1. RESPONSE TO SERVICE DISRUPTIONS:

If the Presiding Officer or Clerk becomes aware of a disruption to the agency's remote access services that prevents the public from attending or observing the meeting remotely:

1. The Presiding Officer or Clerk should promptly announce the disruption to the public
2. The presiding Officer or Clerk may then call a recess of the open session or convene in closed session, in accordance with the Brown Act.
3. Staff should begin efforts to identify and restore the disrupted service.
4. The meeting shall remain in recess for at least one hour or until the service is restored, whichever occurs first. The recess may be extended if restoration efforts are ongoing.

5.2. EFFORTS TO RESTORE SERVICE:

The agency shall make good faith efforts to restore remote access services, which may include:

- Troubleshooting teleconferencing platforms or software
- Resetting or replacing audiovisual equipment
- Attempting alternative connection methods
- Contacting appropriate support staff or service providers
- Using back- up equipment or platforms, if available

The Clerk should document the restoration efforts undertaken.

6. RECONVENING THE OPEN SESSION:

6.1. TIMING:

The open session may be reconvened after at least one hour of time has passed from the time of disruption or as soon as service has been restored, whichever occurs first.

6.2. IF SERVICE HAS BEEN RESTORED:

If the remote access service is restored before or at the time the meeting reconvenes, the meeting will continue as normal.

6.3. IF SERVICE IS NOT/CANNOT BE RESTORED:

If service has not been restored after one hour, the City Council may reconvene and:

1. Adjourn the meeting: or
2. Continue the meeting in open session by adopting, by roll call vote, the following, or a similar, finding:

“The City Council has made good faith efforts to restore telephonic or internet service in accordance with its adopted policy, and the public interest in continuing the meeting outweighs the public interest in remote public access.”

Upon adoption of the finding, the legislative body may continue the open session even though remote access services have not been restored.

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7. DOCUMENTATION:

The Clerk must enter a brief statement into the meeting minutes, which includes the following:

- The nature and time of the disruption
- Restoration efforts undertaken
- The time the meeting was reconvened (if applicable)
- Any finding adopted pursuant to section 6.3

This documentation must be retained in accordance with the City's record retention policies.

8. REVIEW AND UPDATES

This policy may be amended by the City Council at a noticed public meeting during open session, not on the consent calendar.

Exhibit B
CITY OF EL SEGUNDO
ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

RULES FOR ALL PUBLIC MEETINGS

Section: 1.0

1. PURPOSE

The purpose of this policy is to ensure that public meetings are conducted in a manner that provides for City business to be conducted in an efficient and civil manner so members of the public have an equal opportunity to address the presiding body on matters that are within the subject matter jurisdiction of the City Council or Commission to the extent time permits.

2. GENERAL

- 2.1 The Public Comments portion of the City Council or Commission meeting agendas are subject to the Brown Act, at which the public is allowed to speak on any item of interest, whether or not on the agenda so long as it is within the subject matter jurisdiction of the City Council or Commission.
- 2.2 The Subject Matter Jurisdiction of the City Council or Commission (aka City Business) includes matters over which the City has been granted authority pursuant to state law, subject to state and federal legal and constitutional limitations.
- 2.3 The Consent Calendar portion of the City Council and all Commission meeting agendas is the portion of the agenda subject to the Brown Act, at which all items are approved in one motion without discussion unless the item is pulled for discussion by a Council Member or Commissioner.
- 2.4 Unless the Council specifically takes action to authorize a particular committee, commission or board to conduct remote meetings and/or allow individuals to participate in meetings remotely, such is not permitted.
- 2.5 Disrupting a Council or Commission Meeting is when a member or members of the public: interrupt(s) Council discussions/deliberations or people who are speaking during public communications; speaks out or makes noise which is loud enough to disrupt a meeting except when it is the person's turn to address the Council or Commission from the podium or remotely during the public communications portion of a meeting; conduct which is prohibited by the City's Discrimination and Harassment Policy found in Section 7.6 of this Administrative Policies and Procedures Manual; speaks about subjects that are not within the City's subject matter

jurisdiction during public communications; or, fails to abide by this policy including those policies referenced in Section 6.1 below and which causes a meeting to be disrupted.

3. RESPONSIBILITY

- 3.1 It is the responsibility of the City Clerk and all Commission Secretaries to place the Public Comments portion on the meeting agenda in the appropriate location; and
- 3.2 It is the role of the City Attorney to provide the Mayor and City Council with guidance on the subject matter jurisdiction of the Council or Commission.

4. POLICY

- 4.1 The following policies apply to the Public Comments Portion of the agenda.
 - 4.1.1 During the Public Comments portion of the agenda, the public may address the City Council or Commission regarding any items on the agenda or matters that are within the Subject Matter Jurisdiction of the Council or Commission, whether or not the item appears on the agenda.
 - 4.1.2 Speakers are prohibited from addressing the City Council or Commission on matters that are not City Business or within the Subject Matter Jurisdiction of the legislative body and must comply with this policy including those policies referenced in Section 6.1 below regarding Council and Commission meetings. Failure to adhere to the prohibition against public comments on non-City Business may result in the speaker losing their opportunity to provide public comments at that meeting or being removed from the meeting.
 - 4.1.3 The Public Comments portion is generally placed at or near the beginning of the agenda, however, the actual comments may be heard at a different time during the meeting but will be heard before the Council or Commission take action on the item. The time allotted to public comments for agendized items may vary, generally from one to three minutes per person, depending on the combined total number of speaker cards and remote speaker requests received by the City Clerk or Commission Secretary as follows: 10 or fewer speakers, the time is three minutes per speaker; 11-15 speakers, the time limit is two minutes per speaker; and 16 or more speakers the time limit is one minute per speaker. Also, public comments will generally be limited to 30 minutes per meeting so not all members of the public may have the opportunity to speak at a given council meeting.

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- 4.1.4 Use of the City's electronic or audio and/or visual equipment by a speaker during the Public Comments Portion of the agenda is prohibited; however, a speaker is not prohibited from presenting printed materials to the City Clerk during the Public Comments portion of the agenda.
- 4.1.5 Exception: Non-Traditional Teleconferenced Legislative Body Meetings. If the City Council is holding a non-traditionally teleconferenced meeting (e.g., under just cause or proclaimed state/local emergency), the timed general comment period of 30 minutes per meeting per comment period will not apply, only the individual time limits per speaker will be enforced.
- 4.2 The following policies apply to all portions of the agenda (Public Comments, Consent, Discussion, Public Hearing, etc.)
- 4.2.1 A public speaker card may be completed and submitted to the City Clerk or Commission Secretary. Individuals may not submit multiple Speaker Cards on behalf of additional speakers and may only submit a Speaker Card for themselves. Public speakers are not required to give their name or address. If a speaker does not wish to give a name, they will be provided with some identifying information by the City Clerk's Office so that they can be called upon during the meeting such as "Speaker X." Speakers will be called based upon the order their speaker cards are received except that the City Clerk's Office shall rotate between speakers physically attending meeting and those attending remotely.
- 4.2.2 The time allotted per person for public comments may vary depending on the total number of speaker cards or remote speaker requests received as described above in sections 4.1.3 and 4.1.4. Additionally, the Mayor/Chair may modify the time limit per person on any particular item listed on the agenda in accordance with the above regulations. A majority of the Council or Commission may override the Mayor/Chair's decision on this issue. A person may not give their speaking time to another person to increase another speaker's time.
- 4.2.3 Written comments must be submitted for inclusion in the public record no later than 3:00 p.m. on the day of the meeting to give the City Clerk/Commission Secretary adequate time to print them out for Council/Commission consideration. Comments submitted in writing are not read aloud at the meeting. Written comments will also be placed with the official meeting record on the City's website but are not a part of the meeting minutes. Written comments received after the adjournment of the meeting will not be considered a record for that meeting.
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- 4.3 Notwithstanding the above, the following policies apply to Public Hearing items:
- 4.3.1 Public Hearing item time limits will be the same Public Comments per item and per speaker unless the Council sets different time limits on a particular public hearing item.
 - 4.3.2 Testimony on Public Hearing items must be provided during those hearings so it cannot be provided during the Public Comment Portion of the agenda.
- 4.4 The public may participate in a meeting from a remote or mobile device; by using a dedicated URL link posted on each agenda or by calling in on the designated phone number. Participation will be available by audio only. Those wishing to make a public comment may join the queue for public comment may do so by dialing *9 after joining the meeting which will “raise their hand” in the remote application, or by using the “raise hand” feature within the application after joining the meeting. Each person wishing to speak will be provided some identifying information by the City Clerk’s Office so that they can be called upon during the meeting. All public participants will be muted until called upon for public comments.

6. DISRUPTING PUBLIC MEETINGS AND BEING REMOVED FROM PUBLIC MEETINGS

- 6.1 Persons that engage in activities that result in disrupting a Council or Commission meeting shall be issued a warning, if possible, by the public official presiding over the meeting (for example, Mayor or other Council Member if Mayor is absent; Chair, etc.) to cease the conduct or risk being removed from the meeting.
- 6.2 Persons that continue to engage in activities that result in disrupting a Council or Commission meeting after having been warned to cease such conduct or when a warning is not deemed to be required (examples: a person appears to be a physical threat to others or a person attending remotely who launches into a rant of graphic sexual references or racial epithets), then the person(s) will be asked by the presiding official to leave the meeting on their own accord. If the person or persons refuse to leave on their own accord, the official conducting the meeting shall ask the City Police Officer attending the meeting to escort the person or persons from the meeting room. If no Police Officer is present, the presiding officer shall recess the meeting and contact the Police Department for assistance.
- 6.3 Should it be necessary to remove all of the public from the meeting, bonafide members of the press shall be allowed to remain and attend the meeting unless such person(s) were engaging in conduct disrupting the meeting.

- 6.4 Members of the public who have been required to physically leave the Council or Commission meeting because of their conduct may continue to attend the meeting remotely by following the instructions on the posted agenda for the meeting.
- 6.5 For persons attending a meeting remotely, if such persons engage in conduct disrupting the meeting, the presiding officer shall order that the employee controlling the virtual portion of the meeting mute the person so they cannot be heard. A person attending remotely shall not be disconnected from the meeting if they can be muted such that they can no longer engage in conduct that disrupts a meeting.

SOME FREQUENTLY ASKED QUESTIONS ABOUT SB 707'S NEW PUBLIC PARTICIPATION REQUIREMENTS

1. What is Senate Bill 707?

Senate Bill 707 (Durazo) is a bill that was signed into law in 2025. The bill amends the Brown Act in several ways to increase public participation in City meetings. For example, the bill now requires that certain City meetings “shall include an opportunity for members of the public to attend via a two-way telephonic service or a two-way audiovisual platform.”

The new law defines “two-way audiovisual platform” as “an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service.” On the other hand, a “two-way telephonic service” is defined as “a telephone service that does not require internet access and allows participants to dial a telephone number to listen and verbally participate.”

2. Do the new public participation rules apply to all City appointed and elected bodies?

No, the new rules only apply to meetings held by the City Council (the law uses the term “eligible legislative body”). The City may, but is not required to, implement the new procedures for meetings of appointed bodies.

3. Do the new public participation rules apply to all City Council meetings?

The new rules apply to almost all *City Council* meetings held in the Council Chamber. There are some exceptions, including emergency meetings or meetings that are held outside of the Council Chamber.

4. Does the City need to provide BOTH a two-way audiovisual platform AND a two-way telephonic service?

No, the City can choose one or the other. However, if the City chooses a two-way audiovisual platform, the City must publicly post and provide a call-in option. The City must also activate any automatic captioning functioning during the meeting, if such a function is included on the platform.

5. Do the new public participation requirements apply to only the public comment portion of the City Council meeting or the entire meeting?

The law does not say expressly but implies that members of the public shall be provided an opportunity to *attend* the meeting via either the two-way telephonic service or two-way audiovisual platform. The law does not limit the requirement to only providing public comment. The use of the word “attend” suggests that the entire meeting should be broadcast either by two-way telephonic service or two-way audiovisual platform.

6. Does the law specify who should get priority in providing public comments, either an in-person speaker or a speaker attending virtual?

The law only specifies that virtual attending public speakers should be provided the “same time allotment as a person attending a meeting in person.” When it comes to ordering the public comment portion, we recommend a policy that treats in-person speakers and virtual speakers as equally as possible. Alternating between an in-person speaker and a virtual speaker may be the best option.

7. Does the new law change anything else about the conduct of City Council meetings?

Yes. The new law provides additional rules about **interpretation** of the meeting into another language. While the new law does not require the City Council to provide live interpretation services during the meeting, it requires the City Council to “reasonably assist members of the public who wish to translate a public meeting into any language ... so long as the interpretation is not disrupting the meeting.” Examples of such assistance include arranging space for interpreters or allowing extra time during the meeting for interpretation services.

In addition, the new law clarifies that any person may record a City Council meeting unless the City Council finds that the recording constitutes a persistent disruption.

8. What happens if a person virtually attending disrupts the City Council meeting?

Please see the Administrative Policy prepared by the City Attorney’s office.

9. Are the new public participation requirements permanent?

No. As of now, the requirements would automatically expire on December 31, 2030.



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Staff Presentations

Item Number: D.14

TITLE:

Resolution Designating and Updating Preferential Parking Zone 3

RECOMMENDATION:

1. Adopt a resolution designating and updating Preferential Parking Zone 3.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

None.

BACKGROUND:

On February 6, 2024, City Council approved a resolution to establish preferential parking Zone 3 in the residential neighborhood bounded by Mariposa Avenue, Indiana Street, Holly Avenue and Kansas Street.

Based on community feedback of the initial Zone 3 program, the Preferential Parking Zone 3 Program subsequently returned to City Council on March 19, 2024, September 3, 2024, November 19, 2024, May 20, 2025, and June 17, 2025, for additional modifications. Resolution No. 5549 from the June 17, 2025, meeting currently includes the following parking restrictions in the program:

- No parking except by permit on the east and west curb lines of Kansas St. between Mariposa Ave and Holly Ave.; the east curb line and west curb lines of Washington St. between Mariposa Ave. and Holly Ave.; the east curb line of Illinois St. between Mariposa Ave. and Holly Ave.; the west curb line of Indiana St. between Mariposa Ave. and Holly Ave.; the north and south curb lines of Pine Ave. between Illinois St. and Indiana St.; the north and south curb lines of Pine Ave. between Kansas St. and Washington St.; the north curb line of Holly Ave. between Illinois St. and Indiana St.; the south curb line of Mariposa Ave. between Kansas St. and Indiana St. The north curb line of Mariposa Ave. between Kansas

Resolution Adopting the Final Preferential Parking Zone 3 Program

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St. and Illinois Ct. was also included but was only effective through December 31, 2025.

- Two- hour vehicle parking restriction on the west curb line of Illinois St. from Mariposa Ave. to Holly Ave.; and the east curb line of Indiana St. from Mariposa Ave. to Holly Ave. Any person with a valid Zone 3 parking permit may park their permitted vehicle along the west curb line of Illinois St. from Mariposa Ave. to Holly Ave. between the overnight hours of 6:00 p.m. to 6:00 a. m., without the 2-hour vehicle parking restriction.
- Four- hour vehicle parking restriction on the west curb line of Kansas St. fronting Holly Kansas Park and the north curb line of Holly Ave. fronting Holly Kansas Park.

DISCUSSION:

The current Zone 3 pilot program outlined in Resolution No. 5549 established Preferential Parking Zone 3 as a pilot program, set to expire on May 20, 2026, unless terminated or extended by the City Council. This revision to Resolution No. 5549 removes the designation of Preferential Parking Zone 3 as a pilot program. Instead of expiring on May 20, 2026, Zone 3 would become effective on a permanent basis upon adoption of the revised resolution and would remain in place unless modified or repealed by the City Council.

Based on positive community feedback, the pilot program is working as intended. Staff respectfully recommends that City Council approve the proposed resolution. The City Council may also discuss and give staff direction related to this item.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy D: Improve mobility and transportation throughout the City.

Goal 2: Optimize Community Safety and Preparedness

Strategy D: Ensure that the community feels safe and is satisfied with the services of the El Segundo Police Department.

PREPARED BY:

Cheryl Ebert, City Engineer

REVIEWED BY:

Resolution Adopting the Final Preferential Parking Zone 3 Program

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Elias Sassoon, Public Works Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Resolution Preferential Parking Zone 3
2. Preferential Parking Zone 3 Final Map

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL SEGUNDO, CALIFORNIA DESIGNATING AND UPDATING PREFERENTIAL PARKING ZONE NO. 3 AND ASSOCIATED HOURLY RESTRICTIONS PURSUANT TO VEHICLE CODE § 22500 ET SEQ.

The City Council of the city of El Segundo does resolve as follows:

SECTION 1. *Findings.* The City Council finds:

A. Preferential parking in “Zone No. 3,” as defined below, is required to enhance or protect the quality of life in the area of the designated area and necessary to provide reasonably available and convenient parking for the benefit of adjacent residents.

B. Based upon the recommendation of the Public Works Director, acting as the City Traffic Engineer, and the agenda report accompanying this Resolution, the following conditions set forth in El Segundo Municipal Code (“ESMC”) § 8-5A-4 exist to substantiate the establishment of preferential parking in Zone No. 3:

1. Regular Interference: That “nonresident vehicles”, defined as those vehicles owned and/or operated by persons who are not “residents,” do or may substantially and regularly interfere with the use of the majority of available public street or alley parking spaces in the proposed zone by adjacent residents;
2. Regular Intervals: That the interference by the nonresident vehicles referred to in subsection A occurs in the proposed zone at regular and significant daily or weekly intervals;
3. Noise: That the nonresident vehicles parked in the area of the proposed zone cause or are the source of unreasonable noise, traffic hazards, environmental pollution, or devaluation of real property in the area of the proposed zone; and
4. Shortage of Parking Spaces: That a shortage of reasonably available and convenient residential related parking spaces exists in the area of the proposed zone.

SECTION 2. *Zone Establishment.* Subject to the provisions of ESCM § 8-5A-5, 24-hour preferential parking is established in the area comprising Zone No. 3 as follows:

ZONE 3: No parking except by permit on: the east and west curb lines of Kansas St. between Mariposa Ave and Holly Ave.; the east curb line and west curb lines of Washington St. between Mariposa Ave. and Holly Ave.; the east curb line of Illinois St. between Mariposa Ave. and Holly Ave.; the west curb line of Indiana St. between Mariposa Ave. and Holly Ave.; the north and south curb lines of Pine Ave. between Illinois St. and Indiana St.; the north and south curb lines of Pine Ave. between Kansas St. and Washington St.; the north curb line of Holly Ave. between

Illinois St. and Indiana St.; the south curb line of Mariposa Ave. between Kansas St. and Indiana St.; and the north curb line of Mariposa Ave. between Kansas St. and Illinois Ct.

SECTION 3. *Additional Two-Hour Parking Restriction.* Pursuant to Vehicle Code § 22507, a two-hour vehicle parking restriction is established on: the west curb line of Illinois St. from Mariposa Ave. to Holly Ave.; and the east curb line of Indiana St. from Mariposa Ave. to Holly Ave. The foregoing notwithstanding, any person with a valid permit subject to Zone No.3, as established in section 2, above, may park his or her permitted vehicle along the west curb line of Illinois St. from Mariposa Ave. to Holly Ave. between the overnight hours of 6:00 p.m. to 6:00 a.m., without the 2-hour vehicle parking restriction applying, so long as the person properly displays a City-issued permit in his or her vehicle during such overnight hours.

SECTION 4. *Additional Four-Hour Parking Restriction.* Pursuant to Vehicle Code § 22507, a four-hour vehicle parking restriction is established on the west curb line of Kansas St. fronting Holly Kansas Park and the north curb line of Holly Ave. fronting Holly Kansas Park.

SECTION 5. *Direction.*

- A. The Public Works Director, or designee, is directed to do the following, pursuant to ESMC Chapter 8-5A, as to Zone No. 3 established in Section 2, above, and pursuant to Vehicle Code § 22500 et seq., as to restrictions set forth in Sections 3 and 4, above:
 1. Take necessary steps to notify the public of Zone No. 3's preferential parking restrictions and the hourly and overnight parking restrictions set forth in Sections 3 and 4, above, including, without limitation, the installation of appropriate signage; and
 2. Issue permits for preferential parking to residents and visitors pursuant to the requirements and limitations of ESMC § 8-5A-7 and exemptions set forth in ESMC § 8-5A-8, as to the restrictions in Section 2, and the permits for preferential parking, as to the restrictions set forth in Section 3, above.
- B. The Chief of Police, or designee, is directed to enforce violations of ESMC Chapter 8-5A pursuant to ESMC § 8-5A-9(C), as to Zone No. 3 established in Section 2, above, and violations of Sections 3 and 4, above, pursuant to Vehicle Code § 22500 et seq.
- C. The Public Works Director, or designee, is directed to notify the public of the two-hour vehicle parking restriction established in Section 3, above, including, without limitation, the installation of appropriate signage and issuance of permits, pursuant to Section 3, above.
- D. The Public Works Director, or designee, is directed to notify the public of the four-hour vehicle parking restriction established in Section 4, above, including, without limitation, the installation of appropriate signage.

SECTION 6. *Severability; Supersession.* If any part of this Resolution or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Resolution are severable. This Resolution supersedes any previously adopted Resolution concerning the establishment or regulations of Zone No. 3 which are hereby rescinded.

SECTION 7. *Signature Authority.* The Mayor, or presiding officer, is hereby authorized to affix his signature to this Resolution signifying its adoption by the City Council of the City of El Segundo, and the City Clerk, or her duly appointed deputy, is directed to attest thereto.

SECTION 8. *Effective Date.* This Resolution will take effect immediately upon adoption and will remain effective unless repealed or superseded.

SECTION 9. *City Clerk Direction.* The City Clerk will certify to the passage and adoption of this Resolution, enter it in the City's book of original Resolutions, and make a record of this action in the meeting's minutes.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2026.

Chris Pimentel, Mayor

ATTEST:

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF EL SEGUNDO)

I, Susan Truax, City Clerk of the City of El Segundo, California, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution No. _____ was duly passed and adopted by said City Council, approved and signed by the Mayor of said City, and attested to by the City Clerk of said City, all at a regular meeting of said Council held on the ____ day of ____ 2026, and the same was so passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

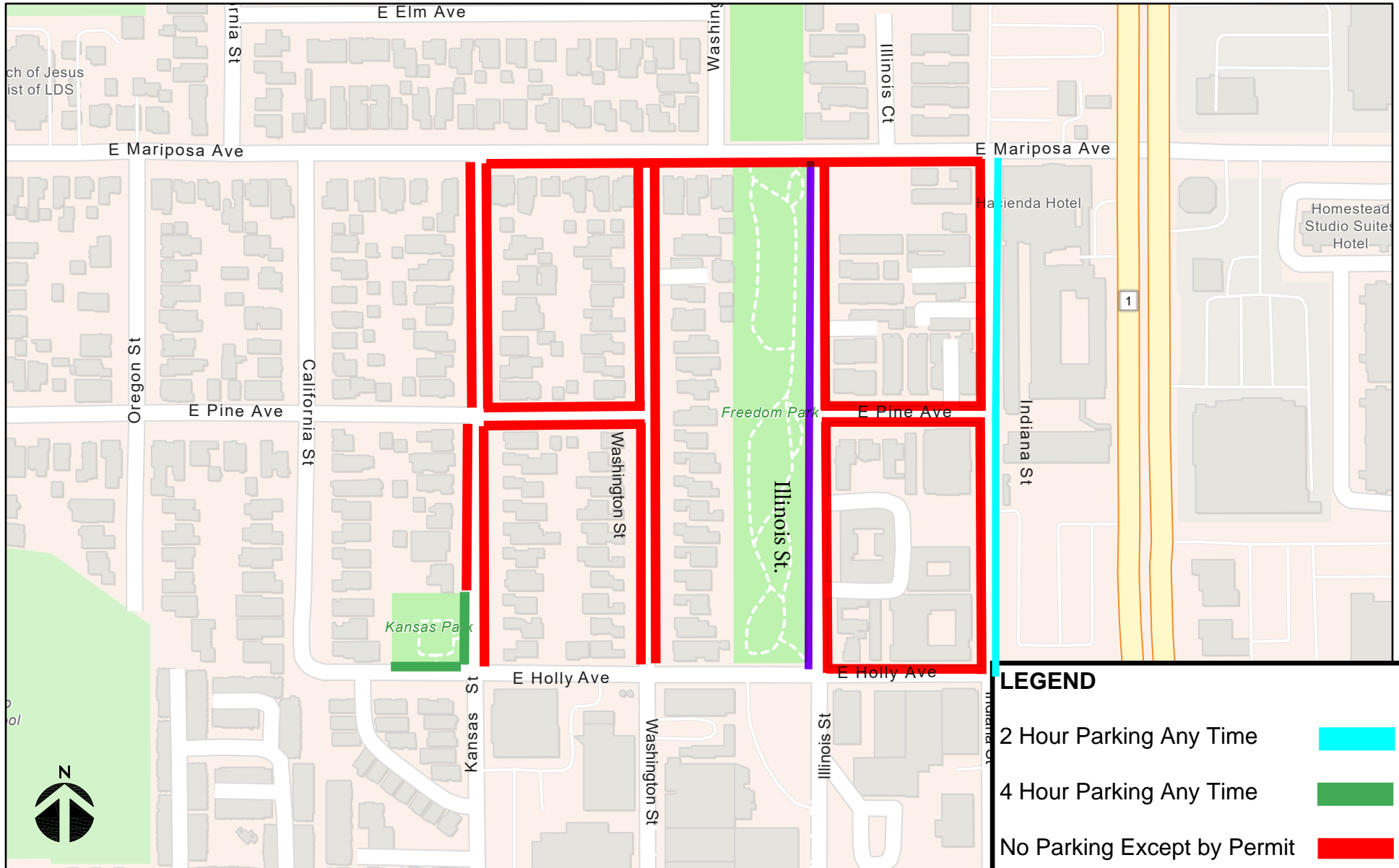
ABSTAIN:

Susan Truax, City Clerk

APPROVED AS TO FORM:

Mark D. Hensley, City Attorney

Final Preferential Parking Zone 3 Map Per 4/21/26 Council Meeting



LEGEND

- 2 Hour Parking Any Time
- 4 Hour Parking Any Time
- No Parking Except by Permit
- 2 Hour Parking Any Time
Overnight Parking with Permit
(6:00PM to 6:00AM)



TITLE:

Resolution Establishing an Optional Member Group for Current and Retired City Council Members and Electing a Public Employees Medical Hospital Care Act (PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance, and Resolution Declaring that the New Optional Member Group Shall Receive the Same Benefits as a Non-Safety Group, Police Support Services Employees' Association, as Required by State Law.

RECOMMENDATION:

1. Approve and adopt a resolution to establish a separate Optional Member Group for Current and Retired Council Members, and establish its Public Employees Medical Hospital Care Act (PEMHCA) Contribution to California Public Employees Retirement System (CalPERS) Medical Insurance.
2. Approve and adopt a resolution declaring that the new Optional Member Group shall receive the same benefits as a non-safety group, Police Support Services Employees' Association, as required by state law.
3. Alternatively, discuss and take any other related action.

FISCAL IMPACT:

None.

BACKGROUND:

On December 15, 2015, during a regular council meeting, City Council took action in response to a CalPERS inquiry regarding the reporting of pay for certain employee groups. To resolve reporting issues raised by CalPERS, City Council approved increases to the employee pay schedule in order to keep employees of the Executive and Management-Confidential Group at the rate they had been previously reported at, excluding elected officials. In addition to this, the PEMHCA medical contribution was lowered to the minimum for the group. Employees of this group were able to accept the PEMHCA amount and supplement the balance with their increased salary funds to

Establishing an Optional Member Group for Current and Retired City Council Members and Electing a Public Employees Medical Hospital Care Act (PEMHCA) Contribution

April 21, 2026

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purchase a CalPERS medical insurance plan. Accordingly, the employer contributions to medical benefits were no longer incorrectly reported to CalPERS.

In addition to the aforementioned corrective action, on March 15, 2016, City Council approved tying the medical contribution of the current and retired City Council to the Police Support Services Employees' Association (PSSEA) member group. This was done in an effort to avoid current and retired Council Members from having to pay for all but \$125 of their medical premiums, while providing a comparable level of medical benefits to current and retired Council members.

DISCUSSION:

Elected officials often have a separate group for CalPERS medical coverage to address the unique nature of their employment, typically part-time, temporary, and elected rather than hired, which differs from the full-time, merit-based structure of standard public employee units. Unlike regular employees, elected officials often have the choice to opt out of CalPERS retirement membership. A separate medical group allows them to participate in CalPERS health benefits (under the Public Employees' Medical and Hospital Care Act - PEMHCA) even if they do not join the retirement system.

A separate group helps segregate compensation for accurate benefit calculation to prevent part-time local elected officials from using salaries from other, non-elected, full-time government positions to increase their benefits. Additionally, separating from the Police Support Services Employee Association medical group will allow for, or account for, differences in how contributions are handled.

Under the Government Code, the City Council, for benefit purposes, shall be tied to any recognized non-safety group within the City. Accordingly, a second resolution is proposed to continue to tie the Council's benefits with the miscellaneous group of PSSEA.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 4: Promote and Celebrate a Quality Workforce Through Teamwork and Organizational Excellence

Strategy A: Enhance staff recruitment, retention, and training to ensure delivery of unparalleled City services and implementation of City Council policies.

Strategy B: Improve organizational excellence by implementing processes and tools that facilitate data collection and analysis while promoting data-driven decision-making.

PREPARED BY:

Establishing an Optional Member Group for Current and Retired City Council Members and Electing a Public Employees Medical Hospital Care Act (PEMHCA) Contribution

April 21, 2026

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Michael Allen, Community Development Director

REVIEWED BY:

Rebecca Redyk, Director of Human Resources & Risk Management

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Resolution Establishing Council Member Medical Group
2. City of El Segundo CalPERS Elected Officials Optional Members

RESOLUTION NO.

A RESOLUTION ESTABLISHING A NEW, OPTIONAL MEMBER GROUP FOR CURRENT AND RETIRED COUNCIL MEMBERS, WITH SUCH GROUP SEPARATE FROM THE POLICE SUPPORT SERVICES EMPLOYEE ASSOCIATION (PSSEA), AND DECLARING THAT THE NEW MEMBER GROUP SHALL RECEIVE THE SAME BENEFITS AS A NON-SAFETY GROUP (POLICE SUPPORT SERVICES EMPLOYEES' ASSOCIATION) AS REQUIRED BY STATE LAW

SECTION 1: *Recitals:*

- (1) The City of El Segundo has an existing agreement with the California Public Employees' Retirement System (CalPERS) to provide its health program to active City employees and officials and retired annuitants;
- (2) The CalPERS health program is governed by the Public Employees' Medical and Hospital Care Act (the "Act"); and
- (3) Concurrent with the adoption of this resolution, the City Council adopted a resolution electing to be subject to the Act and fixing the amount of the employer contribution by resolution; and
- (4) State law requires the benefits for the City's elected officials to receive the same benefits as a non-safety group and to not receive higher benefits than that group;
- (5) On March 15, 2016, City Council approved combining members of the current and retired City Council to the Police Support Services Employee Association (PSSEA) member group; and
- (6) The City Council desires to form a separate group for CalPERS medical coverage for current and retired City Council members.

SECTION 2: The City Council of the City of El Segundo does resolve as follows:

- A. That, as of May 1, 2026, a separate, optional medical group for current and retired City Council members is hereby established. The current and retired City Council members will no longer be part of the Police Support Services Employee Association (PSSEA) medical group but instead will be in a new, and separate optional member medical group.
- B. That, to the extent permitted by law, the current and retired City Council optional members medical group shall receive the same benefits as the

Police Support Services Employees' Association (PSSEA), a non-safety group.

SECTION 3: Construction. This Resolution must be broadly construed to achieve the purposes stated in this Resolution. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Resolution.

SECTION 4: Severability. If any part of this Resolution or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 5: The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions and make a minute of this adoption of the Resolution in the City Council's records and the minutes of this meeting.

SECTION 6: This Resolution will become effective upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this ____ day of April, 2026.

Chris Pimentel, Mayor

ATTEST:

APPROVED AS TO FORM:

Susan Truax, City Clerk

Mark D. Hensley, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF EL SEGUNDO)

I, Susan Truax, City Clerk of the City of El Segundo, California, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution No. ____ was duly passed, approved, and adopted by said City Council at a regular meeting held on the ____ day of April, 2026, approved and signed by the Mayor, and attested to by the City Clerk, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WITNESS MY HAND THE OFFICIAL SEAL OF SAID CITY this ____ day of April, 2026.

Susan Truax, City Clerk
of the City of El Segundo,
California

RESOLUTION NO. Number
ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION

WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) City of El Segundo is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and

WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to the Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

WHEREAS, (5) City of El Segundo desires to obtain for its employees and annuitants who are members of CalPERS Elected Officials the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it

RESOLVED, (a) City of El Segundo elects to be subject to the provisions of the Act; and be it further

RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of \$1,850.00 per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (c) City of El Segundo has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (d) That the participation of the employees and annuitants of City of El Segundo shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that City of El Segundo would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to

terminate the health coverage of all participants of the employer; and be it further

RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct, Rebecca Redyk, Director of Human Resources & Risk Management to file with the Board a verified copy of this resolution, and to perform on behalf of City of El Segundo all functions required of it under the Act; and be it further

RESOLVED, (f) That coverage under the Act be effective on June 1, 2026.

Adopted at a regular meeting of the City Council at City Council Chamber, 350 Main St, El Segundo, CA 90245, this 21st day of April, 2026.

Signed: _____
Chris Pimentel, Mayor

Attest: _____
Susan Truax, City Clerk



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Staff Presentations

Item Number: D.16

TITLE:

Construction Change Order Presentation for the Urho Saari Swim Stadium / Plunge Renovation Project

RECOMMENDATION:

1. Receive and file presentation.
2. Authorize an additional appropriation of \$950,000 from the General Fund Reserve to the Plunge Capital Improvement Project fund for the remaining change orders and continuing the construction management services to complete Urho Saari Swim Stadium / Plunge Renovation Project.
3. Authorize staff to approve the remaining change orders, estimated to be \$1,350,000 above the already approved \$2,000,000, for a change order total of \$3,350,000, to complete the project.
4. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

The total budget for construction and professional support services is \$17,775,444, Account Number 301-511-4101-1-88236.

- \$14,988,000: For Morillo Construction contract (\$12,988,000) + original contingency (\$1,300,000) + pool tile change order (\$700,000)
- \$688,854: For Arcadis architectural services contract (\$329,614) + Amendment #1 for the structural and utilities design analysis and modifications (\$104,000) + Amendment #2 for modifying the lighting configuration of the pool areas and new office furniture design (\$20,720) + Amendment #3 for additional construction administration (\$234,520)
- \$1,098,590: For KOA Corporation construction management services
- \$1,000,000 was appropriated in the FY 2025-26 CIP Budget

With the overage in unexpected change orders, an additional appropriation of \$950,000

Construction Change Order Presentation for the Urho Saari Swim Stadium / Plunge Renovation Project

April 21, 2026

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to account #301-511-4101-1-88236 from the General Fund Reserve is being requested to process the remaining change orders and construction management services through project completion. Any unspent funds will be returned to the General Fund once the project is completed.

BACKGROUND:

On August 15, 2023, the City Council authorized a professional services agreement with KOA Corporation in the amount of \$1,098,590 for the construction management services on the Plunge. The construction manager provides full-time inspection services to verify construction work is being performed in accordance with contract documents.

On November 7, 2023, the City Council adopted the engineering plans and specifications for the Urho Saari Swim Stadium / Plunge Renovation Project and authorized staff to advertise the project for construction bids. The project will completely renovate the entire facility, including both pools and associated equipment, locker rooms, lobby, offices, bleachers, and terrace. An updated presentation of the final design was provided to City Council on June 30, 2023.

On March 5, 2024, the City Council awarded a construction contract to Morillo Construction, Inc. in the amount of \$12,988,000 for the Urho Saari Swim Stadium / Plunge Renovation Project (No. PW 24-02) and authorized additional funding of \$1,300,000 for construction related contingencies.

At the same time, the City Council awarded a professional services agreement to Arcadis for \$329,614 for architectural and engineering support services during the project's construction phase.

Construction on the Urho Saari Swim Stadium began on August 12, 2024. During the first six months of construction, the project encountered a few challenges that led to change orders. One of the major challenges is that the facility was not constructed per the as-built records the City has on file. At the February 18, 2025 City Council meeting, the structural challenges were discussed, and an additional \$104,000 was authorized towards the construction administration design support with Arcadis for additional design related to the structural analysis. After that meeting, additional change orders were encountered, but the most substantial change order was the replacement of the tiles at the bottom of both pools for an amount of \$700,000, which was discussed and approved at the May 20, 2025, City Council meeting.

Subsequently, at the August 19, 2025 City Council meeting, the City Council authorized an amendment to the Arcadis contract for a total construction administration contract of \$688,854. Additional construction administration work was required due to the new

Construction Change Order Presentation for the Urho Saari Swim Stadium / Plunge Renovation Project

April 21, 2026

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furniture and unforeseen conditions such as redesign of locker rooms, mechanical room, utilities connections, exterior window rehabilitation, among many other design challenges.

DISCUSSION:

During construction of the Urho Saari Swim Stadium / Plunge Renovation Project, the City encountered numerous unforeseen conditions that required the issuance of change orders to complete the work. To date, over 80 change orders have been initiated, with 63 approved, and are generally categorized into three groups: unforeseen building conditions, added scope/unforeseen design conditions, and City-initiated improvements.

The majority of change order costs are attributed to unforeseen building conditions, totaling approximately \$1.26 million. These primarily resulted from discrepancies between existing field conditions and available as-built records. Key items include replacement of pool tiles (approximately \$695,000), structural modifications related to as-built inconsistencies (approximately \$180,000), utility and drainage issues (approximately \$150,000), and concrete spall repairs (approximately \$130,000). These items were necessary to address deficient or unknown existing conditions and to ensure structural integrity and long-term performance of the facility.

Additional change orders, totaling approximately \$403,000, are associated with added scope and unforeseen design conditions. These include Southern California Edison (SCE) coordination and related scope (approximately \$218,000), code-driven improvements such as ADA-related locker room modifications (approximately \$91,000), and additional design details required to address field conditions (approximately \$102,000). There was also a change order for relocating the electrical equipment to the interior of the building, which resulted in a cost savings on the project (approximately \$8,000). These items were identified during construction and were necessary to maintain code compliance.

City-initiated change orders total approximately \$201,000 and include targeted enhancements such as electrical switchgear modifications (approximately \$95,000), locker room improvements (approximately \$30,000), lobby display case upgrades (approximately \$26,000), utility adjustments (approximately \$31,000), and lifeguard equipment upgrades (approximately \$19,000). These improvements were evaluated and implemented to enhance functionality, operational efficiency, and user experience.

The change orders issued to date are considered necessary and reasonable given the age and condition of the facility, the complexity of the renovation, and the discrepancies between existing conditions and available documentation. Staff has reviewed each change order for cost reasonableness and contractual compliance and has determined that the associated costs are justified. Collectively, these changes were essential to maintain project integrity, meet current regulatory requirements, and deliver a safe,

Construction Change Order Presentation for the Urho Saari Swim Stadium / Plunge Renovation Project

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durable, and fully functional aquatic facility to the community.

The construction management contract was originally scoped for a two-year construction duration. Due to project delays and extended construction time, additional funding of approximately \$200,000 will be required to support continued construction management services with KOA Corporation through project completion.

At this time, approximately \$2,000,000 in change orders has been approved within the funding previously authorized by the City Council, including the \$1,300,000 construction contingency and the \$700,000 pool tile change order. However, total change order costs are anticipated to reach approximately \$3.35 million, exceeding staff's current authority to approve change orders. Staff is requesting authorization to proceed with approving the remaining change orders on the project.

Additionally, while \$1,000,000 was appropriated in FY 2025/26, the approval of \$2,000,000 in change orders has reduced the remaining appropriated balance to approximately \$600,000. With an additional \$1,350,000 in anticipated change orders and \$200,000 for extended construction management services with KOA Corporation, an additional appropriation of \$950,000 ($\$1,350,000 + \$200,000 - \$600,000$) will be required.

The Plunge Renovation Project Change Order Update was presented to the City Council Finance Committee on April 16, 2026. The committee asked several clarifying questions, discussed the changes with staff, and provided guidance on the project close out process.

A final reconciliation of all project costs will be presented to the City Council upon filing of the Notice of Completion, and any unspent funds will be returned to the General Fund.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology

Strategy A: Seek opportunities to implement and expedite the projects in the Capital Improvement Program and ensure that City-owned infrastructure is well maintained, including streets, entryways, and facilities.

PREPARED BY:

Cheryl Ebert, City Engineer

REVIEWED BY:

Elias Sassoon, Public Works Director

APPROVED BY:

**Construction Change Order Presentation for the Urho Saari Swim Stadium /
Plunge Renovation Project
April 21, 2026
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Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

None



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Committees, Commissions and Boards
Presentations

Item Number: E.17

TITLE:

Announce the Appointments to the Capital Improvement Program Advisory Committee, Diversity, Equity, and Inclusion Committee and Library Board of Trustees

RECOMMENDATION:

1. Announce the appointments, if any.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

None

BACKGROUND:

The **Capital Improvement Program Advisory Committee** assists in the development of the 5-year Capital Improvement Program ("CIPAC"). Each year staff proposes CIP projects for a 5-year period. The committee reviews these projects and makes recommendations to the City Council for funding consideration in conjunction with the City's annual budget process. In addition to the projects proposed by staff, the committee holds a community workshop each year to receive project requests from the general public.

The **Diversity, Equity, and Inclusion (DEI) Committee** was established July 21, 2020, for the purpose of advising the City Council on issues of diversity, equity, and inclusion. Initially, the DEI Committee studied four topics and presented recommendations to the City Council. The four initial study topics were as follows: 1) Public Safety (including a review of Police Department policies, practices, training, and future directions), 2) Citywide Organization (including a review of City government policies, practices, training, etc.) 3) Community At-large (including a review of City demographic data, history, trends, etc.) 4) Local Economy (including a review of private sector diversity policies, training, etc.).

The **Library Board of Trustees** acts in an advisory capacity to the City Council in all

**Appointments to the Capital Improvement Program Advisory Committee, Diversity, Equity, and Inclusion Committee and Library Board of Trustees.
April 21, 2026
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matters pertaining to the Library and cooperates with other governmental agencies and civic groups in the advancement of sound planning and programming. The board considers, reviews, edits, and issues policy recommendations on library service, recommends the adoption of standards pertaining to library services and programs and makes recommendations for the provision of adequate library services consistent with community needs. The board may administer any trust declared or created for the Library and approves the Library's Annual Report to the State Librarian.

DISCUSSION:

DISCUSSION:

CIPAC is a five-member committee, composed of three residents and two local business representatives (there is no residency requirement for business representatives).

The Diversity, Equity, and Inclusion Committee is a nine-member committee, comprised of community members who live, work, or attend high school in El Segundo and two members of the El Segundo Unified School District.

The Library Board is comprised of five members who must be residents of El Segundo for one year or more.

Candidate	Applying to: CCBs
1. Matthew Goldade	Capital Improvement Program Advisory Committee – Full Term to expire October 31, 2029
2. Eric Kari	Capital Improvement Program Advisory Committee – Full Term to expire October 31, 2029
3. Shayne Smith	Capital Improvement Program Advisory Committee – Partial Term to expire October 31, 2028
4. Valerie Green	Diversity, Equity, and Inclusion Committee – Full Term to expire October 31, 2029
5. Marci Aldana	Diversity, Equity, and Inclusion Committee – Partial Term to expire October 31, 2028
6. Allison Sauer	Diversity, Equity, and Inclusion Committee – Partial Term to expire October 31, 2027
7. Tridivesh Kidambi	Library Board of Trustees – Partial Term to expire June 30, 2027

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Enhance customer service and engagement.

Objective A: El Segundo’s engagement with the community ensures excellence.

**Appointments to the Capital Improvement Program Advisory Committee,
Diversity, Equity, and Inclusion Committee and Library Board of Trustees.
April 21, 2026
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PREPARED BY:

Mishia Jennings, Executive Assistant to City Council

REVIEWED BY:

Barbara Voss, Deputy City Manager

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

None



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Committees, Commissions and Boards
Presentations

Item Number: E.18

TITLE:

Planning Commission Annual Update, 2026

RECOMMENDATION:

1. Receive and file the Planning Commission 2026 update.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

None.

BACKGROUND:

City Council set a policy to receive an annual update on the activities of all City Committees, Commissions, and Boards. The Planning Commission consists of five members who are residents of El Segundo. The Planning Commission makes decisions on certain land use applications, including conditional use permits (CUPs), subdivisions and variances. It also makes recommendations to City Council on General Plan amendments, adoption of specific plans and certain related development projects. Planning Commission meetings are conducted every second and fourth Thursday of the month unless otherwise specified.

DISCUSSION:

Kevin Maggay, Planning Commission Chair, will provide a presentation to the City Council and will highlight the development projects, plans, and entitlements the Planning Commission has considered over the last 18 months.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Develop and Maintain Quality Infrastructure and Technology
Strategy C: Maintain an innovative General Plan to ensure responsible growth while preserving El Segundo's quality of life and small-town character.

Planning Commission Annual Update, 2026

April 21, 2026

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Goal 3: Deliver Solution-Oriented Customer Service, Communication, Diversity, Equity, and Inclusion

Strategy A: Enhance proactive community engagement program to educate and inform the public about City services, programs, and issues.

Goal 5: Champion Economic Development and Fiscal Sustainability

Strategy D: Implement community planning, land use, and enforcement policies that encourage growth while preserving El Segundo's quality of life and small-town character.

PREPARED BY:

Eduardo Schonborn, AICP, Planning Manager

REVIEWED BY:

Michael Allen, Community Development Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

None



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Committees, Commissions and Boards

Presentations

Item Number: E.19

TITLE:

Senior Citizen Housing Corporation Board Annual Update and 2026 Park Vista Budget Adoption

RECOMMENDATION:

1. Receive and file an annual report and presentation from the El Segundo Senior Housing Corporation Board.
2. Approve the El Segundo Senior Citizen Housing Corporation Board 2026 Operating Budget for the Park Vista senior housing facility located at the 615 East Holly Ave.
3. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

Park Vista senior living facility is owned by the City and managed by a third party, Cadman Group. Provided in the summary breakdown below, the facility generated operating revenue of \$987,970.88 in 2025, and is projected to generate operating revenue of \$1,114,545.75 in 2026. The current annual revenue supports operating expenditures, and therefore, operation of the facility does not impact the City's General Fund.

BACKGROUND:

The El Segundo Senior Citizens Housing Corporation Board is comprised of five voting directors and one non-voting director. The Board meets monthly, providing oversight of the City's Park Vista senior housing facility. The Board's oversight includes monitoring expenses and revenues throughout the year and culminates in an annual operating budget prepared by the Cadman Group, the facility's management company. On October 23, 2025, the Board considered an annual rental market rate survey, and recommended that the rental rate remain the same for new, incoming tenants at 60 percent of the market rate.

Senior Citizen Housing Corporation Board Annual Update and 2026 Park Vista Budget Adoption

April 21, 2026

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On February 25, 2026, the Board approved rental rate increases for existing tenants by the Council approved two percent, which will commence on June 1, 2026. At its special meeting on December 10, 2025, the El Segundo Senior Citizens Housing Corporation Board approved the 2026 Annual Operating Budget for the Park Vista senior housing apartments. After approval of the budget, it has been the Board’s practice to forward the operating budget to City Council for approval.

DISCUSSION:

The attached operating budget reflects increases in operating expenses for elevator service, utilities (water and electricity), and management fees. Operating income increases resulted from an influx of new tenants subject to the new higher rental rates, as well as the adjustment of rental rates for existing tenants. The increases result in a positive forecast of \$205,720.75 in operating income for 2026. The following table is a summary of income and expenses for 2025, and the amounts budgeted for 2026.

	2025 (Budgeted)	2025 (Actual)	2026 (Budget)
Operating Income	\$942,782.28	\$987,970.88	\$1,114,545.75
Operating Expenses	\$917,825.00	\$686,782.84	\$908,825.00
Net Operating Income	\$24,957.28	\$301,188.04	\$205,720.75

CITY STRATEGIC PLAN COMPLIANCE:

Goal 5: Champion Economic Development and Fiscal Sustainability

Strategy A: Identify opportunities for new revenues, enhancement of existing revenues, and exploration of potential funding options to support programs and projects.

Strategy B: Utilize the City's long-term financial plan to make financial decisions that support the goals of the strategic plan.

PREPARED BY:

Michael Allen, Community Development Director

REVIEWED BY:

Michael Allen, Community Development Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Proposed 2026 Budget

**Senior Citizen Housing Corporation Board Annual Update and 2026 Park Vista
Budget Adoption
April 21, 2026
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Proposed 2026 Park Vista Budget

Account Name	2025 YTD Actual	2025 YTD Budget	YTD \$ Var.	2025 Annual Budget	2026 Proposed Annual Budget
Income					
RENT					
Rent Income	961,931.72	883,575.00	78,356.72	963,900.00	1,158,732.00
Parking Income	18,237.97	18,198.84	39.13	19,853.28	20,250.35
Total RENT	980,169.69	901,773.84	78,395.85	983,753.28	1,178,982.35
Maintenance Charge Back	2,539.02	0.00	2,539.02	0.00	0.00
Vacancy	0.00	-44,178.75	44,178.75	-48,195.00	-57,936.60
Prepayment	-563.18	0.00	-563.18	0.00	0.00
NSF Bank Fees Collected	100.00	0.00	100.00	0.00	0.00
Laundry Income	5,725.35	6,622.00	-896.65	7,224.00	6,500.00
Total Operating Income	987,970.88	864,217.09	123,753.79	942,782.28	1,114,545.75
Expense					
Fire Service	4,296.73	9,166.67	4,869.94	10,000.00	10,000.00
Fire Extinguisher Service	0.00	916.67	916.67	1,000.00	1,000.00
Maintenance	223,354.85	270,416.67	47,061.82	295,000.00	295,000.00
Elevator service	20,215.23	13,750.00	-6,465.23	15,000.00	25,000.00
Gardening	15,866.70	19,250.00	3,383.30	21,000.00	21,000.00
Management Fees	182,250.00	181,750.00	-500.00	198,500.00	201,000.00
Pest Control	3,322.34	5,500.00	2,177.66	6,000.00	6,000.00
Insurance - Property	27,654.44	29,791.67	2,137.23	32,500.00	37,000.00
Earthquake Insurance	70,498.00	87,083.34	16,585.34	95,000.00	90,000.00
Licenses and Permits	450.00	550.00	100.00	600.00	600.00
Electricity	22,403.21	22,916.67	513.46	25,000.00	27,500.00
Gas	17,115.55	18,333.34	1,217.79	20,000.00	22,000.00
Water	11,325.72	49,500.00	38,174.28	54,000.00	55,000.00
Telephone/Internet	2,909.99	30,250.00	27,340.01	33,000.00	5,000.00
Trash	0.00	0.00	-335.83	0.00	0.00
Cable/Television	63,136.91	68,750.00	5,613.09	75,000.00	75,000.00
Office Supplies	4,096.22	4,400.00	303.78	4,800.00	4,800.00
Uniforms	542.00	0.00	-542.00	0.00	500.00
Advertising & Promotion	9,141.12	12,833.34	3,692.22	14,000.00	15,000.00
Entertainment	0.00	4,583.34	4,583.34	5,000.00	5,000.00
Legal Expenses	1,820.00	3,300.00	1,480.00	3,600.00	3,600.00
Bank Service Fees	48.00	68.75	20.75	75.00	75.00
Postage	0.00	229.17	229.17	250.00	250.00
Professional Fees	6,000.00	7,791.67	1,791.67	8,500.00	8,500.00
Total Operating Expense	686,782.84	841,131.30	154,348.46	917,825.00	908,825.00
Total Operating Income	987,970.88	864,217.09	123,753.79	942,782.28	1,114,545.75
Total Operating Expense	686,782.84	841,131.30	154,348.46	917,825.00	908,825.00
NOI - Net Operating Income	301,188.04	23,085.79	278,102.25	24,957.28	205,720.75
Other Income					
Interest on Bank Accounts	84,311.81	45,833.34	38,478.47	50,000.00	90,000.00
Total Other Income	84,311.81	45,833.34	38,478.47	50,000.00	90,000.00
Net Other Income	84,311.81	45,833.34	38,478.47	50,000.00	90,000.00
Total Income	1,072,282.69	910,050.43	162,232.26	992,782.28	1,204,545.75
Total Expense	686,782.84	841,131.30	154,348.46	917,825.00	908,825.00
Net Income	385,499.85	68,919.13	316,580.72	74,957.28	295,720.75



City Council Agenda Statement

Meeting Date: April 21, 2026

Agenda Heading: Committees, Commissions and Boards
Presentations

Item Number: E.20

TITLE:

Amended Diversity, Equity and Inclusion Committee Bylaws to Change Regular Meeting Dates

RECOMMENDATION:

1. Adopt amended DEI Committee bylaws to change Regular Meeting dates to 1st Wednesday of each month.
2. Alternatively, discuss and take other action related to this item.

FISCAL IMPACT:

There is no fiscal impact related to this item.

BACKGROUND:

The Diversity, Equity, and Inclusion Committee (DEI) was established July 21, 2020, for the purpose of advising the City Council on issues of diversity, equity, and inclusion. This work includes examination of four key City areas to produce a clear picture of the current practices, as well as the El Segundo community's sentiments towards these practices. Upon finding areas for improvement, the DEI Committee made recommendations to City Council intended to address any marginalized or underrepresented segment of our community. The Committee is a standing advisory committee that serves at the behest of the City Council.

DISCUSSION:

The Committee's current bylaws state that it will meet on the 2nd Wednesday of each month. The Committee has proposed to amend the bylaws and change the DEI Regular Meeting dates to the 1st Wednesday of each month. The Committee is requesting the City Council approve the amended bylaws, attached as an exhibit.

CITY STRATEGIC PLAN COMPLIANCE:

Change of DEI Regular Meeting Dates

April 21, 2026

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Goal 2: Optimize Community Safety and Preparedness

Strategy D: Ensure that the community feels safe and is satisfied with the services of the El Segundo Police Department.

Goal 3: Deliver Solution-Oriented Customer Service, Communication, Diversity, Equity, and Inclusion

Strategy B: Implement Diversity, Equity, and Inclusion (DEI) initiatives to cultivate representation and opportunities for all the members of the community.

PREPARED BY:

Viviann Gonzalez, Senior Administrative Specialist

REVIEWED BY:

Aly Mancini, Recreation, Parks, and Library Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Amended Diversity, Equity, and Inclusion Committee Bylaws



BYLAWS OF THE DIVERSITY, EQUITY, AND INCLUSION COMMITTEE

Amended April 21, 2026

ARTICLE I – NAME

The name of this organization shall be the Diversity, Equity, and Inclusion Committee otherwise known as the DEI Committee.

ARTICLE II – PURPOSE

The DEI Committee advises the City Council on issues of diversity, equity, and inclusion. This work includes examination of four key City areas to produce a clear picture of the current practices, as well as the El Segundo community's sentiments towards these practices. Upon finding areas for improvement, the DEI Committee shall make recommendations to City Council intended to address any marginalized or underrepresented segments of our community. The Committee is a standing advisory committee that serves at the behest of the City Council.

The four initial study topics are as follows:

- 1) Public Safety (including a review of Police Department policies, practices, training, and future direction)
- 2) Citywide Organization (including a review of City government policies, practices, training, etc.)
- 3) Community At-large (including a review of City demographic data, history, trends, etc.)
- 4) Local Economy (including a review of private sector diversity policies practices, training, etc.)

ARTICLE III - QUALIFICATIONS

Members of the DEI Committee shall be of representatives of the community who live or work within the City of El Segundo.

ARTICLE IV - MEMBERSHIP

The DEI Committee shall be composed of nine (9) voting members who live or work in the City of El Segundo.

Section I - Selection of Members

The City of El Segundo shall advertise and solicit applications to fill any vacant positions that may occur. After the application period has closed, the chair and vice-chair shall review the applications shall review the applications and recommend candidates to the City Council for interview. The City Council may interview candidates and will make all appointments pursuant to Government Code § 40605. A candidate may not serve on the committee without City Council final approval. Pursuant to City Council action on August 15, 2023, under agenda item H.19, and notwithstanding anything foregoing to the contrary, two of the nine voting member seats will be filled with adults selected from either or both the El Segundo Unified School District and/or Wiseburn Unified School District through May 31, 2025, at which time both voting member seats will be vacated.

Section II- Interviews

The City of El Segundo City Council may hold interviews twice a year.

Section III- Term of Office

The term for DEI Committee members is three (3) years without term limits.

Section IV - Compensation

DEI Committee members are not compensated.

Section V – Removing a Member

Members of the DEI Committee shall serve at the pleasure of the City Council and may be removed at any time, without cause, by a majority vote of the City Council.

Section VI– Removing a Member Due to Absences

When any member has three (3) or more absences within a 12-month period, the Committee may recommend removal of the subject member, and the member’s seat would be deemed vacant by a majority vote of the City Council.

Section VII – Removing a Member Due to Conduct

The DEI Committee Chair may make a recommendation to City Council to remove a member based on conduct, and that member may be removed by a majority vote of City Council.

Section VIII – El Segundo City Employee Eligibility

City Employees are not eligible for CCB membership.

ARTICLE V - MEETINGS

All meetings shall be open and public pursuant to the Government Code of the State of California.

Section I - Regular Meetings

Regular Meetings of the DEI Committee shall be monthly on the first Wednesday of the month at 6:00 p.m.

Section II - Special Meetings

Special meetings of the committee may be held at any time upon the call of the chair or a majority of the voting members. The chair or a majority of the DEI Committee shall determine the time and place of the special meeting. Special meetings must be noticed 24 hours in advance of the meeting.

Section III- General Meeting

At its regular meeting in November of each year, DEI Committee members will elect chair and vice-chair as well as discuss any other long-term initiatives for the year.

Section IV- Joint Meeting with City Council

The DEI Committee will participate in an annual joint meeting with the City Council and representatives from each of the City’s commissions, committees, and boards.

Section V- Workplan Update at a City Council Meeting

A member of the DEI Committee will present an update at a City Council Meeting on the

committee's work plan and progress.

Section VI - Quorum

A majority of seated DEI Committee shall constitute a quorum. A quorum is necessary for action by the DEI Committee.

Section VI - Voting

Each member shall have one vote.

Section VII - Meeting Procedures

Except as otherwise provided by these bylaws or City Council Resolutions the DEI Committee will follow the latest edition of Robert's Rules of Order for the orderly conduct of meetings.

ARTICLE VI - OFFICERS

Officers of the DEI Committee shall be a chair and a vice-chair. The term of chair and vice-chair shall be for one (1) year. Duties of the officers shall conform to the regular parliamentary duties as set for by Robert's Rules of Order or similar rules of parliamentary procedure, e.g. Rosenberg's Rules of Order. These bylaws' terms will supersede any conflicting parliamentary procedural rule. Failure to strictly follow parliamentary guidelines will not itself invalidate any committee action.

Section I - Chair

The chairperson shall preside over the meetings of the DEI Committee.

Section II - Vice Chair

During the absence, disability or disqualification of the chair, the vice-chair shall perform all the duties and be subject to all the responsibilities of the chair. The vice-chair shall succeed the chair if he/she vacates the office before the term expires. A new vice-chair shall be elected at the next regular meeting.

Section III - Duties of the DEI Committee

It is intended that the DEI Committee shall be an advisory body to the City Council. Nothing herein contained should be construed as a limitation on the power of the City Council or the administrative staff of the City in their supervision or authority over property or personnel under their jurisdictions.

ARTICLE VII - OFFICIAL DOCUMENTS

Section I- Minutes

Minutes of all meetings should be prepared and maintained with the DEI Committee records. Copies shall be distributed to the DEI Committee, City Council and City Clerk. Minutes shall be posted on the City's website following DEI Committee approval.

Section II- Distribution of Documents

Preparation and distribution of DEI Committee documents to the City Council, City Clerk, DEI Committee members and via email to members of the public who requested to receive DEI Committee meeting notifications shall be the responsibility of the designated employee as identified by the City Manager.

ARTICLE VIII – CONDUCT OF MEMBERS

Section I - Representing the DEI Committee

DEI Committee members shall make no personal commitment to speak on behalf of the DEI Committee, nor make any statements or take actions representing the DEI Committee, without majority approval.

Section II - Conflict of Interest

Members of DEI Committee shall abstain from participating in any matter to come before the DEI Committee in which he or she has any direct or indirect economic interest. Should conflict of interest exist, the DEI Committee member shall remove himself/herself from discussions and abstain from voting. A yearly Conflict of Interest Statement (Form 700) shall be filed with the City Clerk.

Section III – Conduct at Meetings

Meetings will be conducted based upon the latest edition of Robert’s Rules of Order (or similar rules of parliamentary procedure, e.g. Rosenberg’s Rules of Order). Where there is a conflict between the parliamentary guidelines and these bylaws, the bylaws should have precedence. Failure to strictly follow parliamentary guidelines shall not invalidate an action of the committee.

ARTICLE IX – ASSISTANCE OF STAFF

The City Manager of the City of El Segundo shall provide the DEI Committee with such information and staff assistance as the DEI Committee may reasonably request from time to time; subject to the limitations imposed by City Council. The staff member designated by the City Manager shall confer with the department head to determine if a request for research by the Committee requires extra dedication and staff time that may not be available.

ARTICLE X – BYLAW AMENDMENTS

These bylaws may be amended by simple majority of those voting at any legal meeting of the DEI Committee. Such amendments must be approved by the City Council.

ARTICLE XI – CCB RECESS

The DEI Committee may be placed on a short or extended recess by a majority vote of the City Council. City Council may determine if a recess is necessary based on the DEI Committee’s workload and progress towards accomplishing assigned City Council objectives.

ARTICLE XII – DISSOLUTION

The DEI Committee may be dissolved by a majority vote of the City Council.