MAYOR CONNOR TRAUT
VICE MAYOR LAMIYA HOQUE
COUNCIL MEMBER JOYCE AHN
COUNCIL MEMBER CARLOS FRANCO
COUNCIL MEMBER SUSAN SONNE

Tuesday, January 13, 2026, 5:00 PM
COUNCIL CHAMBER
6650 Beach Boulevard
Buena Park, CA 90621

BUENA PARK CITY COUNCIL
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY

REGULAR MEETING AGENDA

5:00 p.m.
PUBLIC HEARINGS AT 6:00 P.M.

1. GENERAL

1.A. CALL TO ORDER

1.B. ROLL CALL

1.C. INVOCATION
— TJ Delight, Church of Jesus Christ of Latter-day Saints

1.D. PLEDGE OF ALLEGIANCE
— Jonas Pizzaro and Zoey Pizzaro, Boys and Girls Club of Central Orange Coast

1.E. CITY MANAGER REPORT
— Aaron France, City Manager

2. PRESENTATIONS

2.A. PRESENTATION OF 2025 HOLIDAY HOME DECORATING CONTEST AWARDS
— Presented by Mark Sauceda, Community Services Supervisor

2.B. PROCLAMATION RECOGNIZING JANUARY 13, 2026, AS KOREAN AMERICAN DAY
— Presented to: Korean American Chamber of Commerce of Orange County, Korean American Center, Korean American Senior Association of Orange County, and the Korean American Bar Association

2.C. RECOGNITION OF LESLEE MILCH, THE OC BOARD OF SUPERVISORS CHAIR DOUG CHAFFEE 2025 KINDNESS AWARD RECIPIENT FOR BUENA PARK

3. ORAL COMMUNICATIONS

3.A. ORAL COMMUNICATIONS

This is the portion of the meeting set aside to invite public comments regarding any item on the Regular Meeting Agenda only. Public comments are limited to no more than three minutes each. Those wishing to speak in-person are asked to add your information at the digital public kiosk located at the entrance of the Council Chamber.

4. CONSENT CALENDAR

The items listed under the Council Consent Calendar are considered routine business and will be voted on together by one motion unless a Council Member requests separate action. At this time the City Council or public may ask to speak on any item on the Consent Calendar.

4.A. APPROVAL OF MINUTES

— Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of December 9, 2025; and, Special City Council Meeting of December 11, 2025.

4.B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

— Recommended Action: Adopt Resolutions approving Claims and Demands

4.C. TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2025

— Recommended Action: Receive and file the reports.

4.D. PROCLAMATION RECOGNIZING JANUARY 13, 2026 AS KOREAN AMERICAN DAY

— Recommended Action: Approve Proclamation

4.E. FINAL PAYMENT TO ROD-WEST FLOOR COVERING, LLC FOR THE OCFA FIRE STATION 63 FLOORING REPLACEMENT PROJECT

— Recommended Action: 1) Accept the project as complete and approve a final payment to Rod-West Floor Covering, LLC in the amount of $44,338; and 2) Direct the Public Works Department to file a Notice of Completion.

4.F. PROFESSIONAL SERVICES AGREEMENT WITH MARK THOMAS & COMPANY, INC. TO PREPARE AND SUBMIT ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATIONS

— Recommended Action: 1) Approve a Professional Services Agreement (PSA) with Mark Thomas & Company, Inc. (Mark Thomas) in the amount of $44,965 to prepare and submit Active Transportation Program Cycle 8 Grant applications; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Authorize the City Manager and City Clerk to execute the agreement; and, 4) Appropriate $44,965 from the Undesignated Gas Tax Fund for this purpose.

4.G. RESOLUTION TO RECONFIGURE PARKING ON COUNTRY CLUB DRIVE BETWEEN MALVERN AVENUE TO FOX HILLS AVENUE

— Recommended Action: 1) Adopt a resolution amending Resolution No. 3202 to reconfigure the parking on Country Club Drive between Malvern Avenue and Fox Hill Avenue.

4.H. ADOPT A RESOLUTION AMENDING RESOLUTION NO. 3202 TO RESTRICT PARKING ON HERMOSA CIRCLE CUL-DE-SAC

— Recommended Action: 1) Adopt a resolution amending Resolution No. 3202 to restrict parking on Hermosa Circle cul-de-sac.

4.I. A RESOLUTION AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE URBAN AREA SECURITY INITIATIVE (UASI) GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF BUENA PARK

— 1) Adopt a resolution authorizing the Interim Police Chief or his designee to execute Urban Area Security Initiative (UASI) grant documents for and on behalf of the City of Buena Park; 2) Authorize the City Manager, Interim Police Chief or designated persons within the Buena Park Police Department to oversee and administer the projects associated with the Anaheim/Santa Ana UASI training and funding on behalf of the City; 3) Approve an agreement with the City of Anaheim for transfer or purchase of equipment/services or reimbursement of training costs; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 5) Authorize the Interim Police Chief to execute the agreement.

4.J. SUCCESSOR AGENCY RESOLUTIONS APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 26-27) AND ADMINISTRATIVE BUDGET FOR THE FISCAL PERIOD FROM JULY 1, 2026, THROUGH JUNE 30, 2027

— Recommended Action: 1) Adopt a resolution approving the Recognized Obligation Payment Schedule (ROPS 26-27) for the period of July 1, 2026 through June 30, 2027; 2) Adopt a resolution approving an administrative budget from July 1, 2026 through June 30, 2027; and, 3) Forward ROPS 26-27 to the Countywide Oversight Board and State Department of Finance for review and approval.

5. NEW BUSINESS

5.A. ADOPT A RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH JLM INSTALLATIONS, INC. FOR THE POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES PROJECT

Presented by Jaden Miller, Principal Engineer

— Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Police Department Ballistic Lobby Security Upgrades Project; 2) Award a contract to JLM Installations, Inc. in the amount of $369,677; 3) Authorize contingency funds in the amount of $37,000 in the same purchase order; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 5) Authorize the City Manager and City Clerk to execute the agreement; and, 6) Allocate $131,700 from the undesignated Measure R Fund balance to the project account.

5.B. PROFESSIONAL SERVICES AGREEMENT WITH ARTS ORANGE COUNTY FOR DESIGN SERVICES FOR THE ARTS AND CULTURE MASTER PLAN PROJECT

Presented by Mark Sauceda, Community Services Supervisor

— Recommended Action: 1) Approve a budget allocation of $75,000 from the undesignated General Fund; 2) Approve a Professional Services Agreement with Arts Orange County in the amount of $75,000 for design services for the Arts and Culture Master Plan Project; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 4) Authorize the City Manager and City Clerk to execute the agreement.

5.C. CONSIDERATION OF AN EXTENSION TO AN EXCLUSIVE NEGOTIATING AGREEMENT WITH BOARDWALK ENTERPRISES, LLC

Presented by Matt Foulkes, Director of Community and Economic Development

— Recommended Action: 1) Approve and authorize the City Manager to execute a six-month extension to an Exclusive Negotiating Agreement (ENA) with Boardwalk Enterprises, LLC, in a form approved by the City Attorney, to finalize financial feasibility, project construction schedule, and review of developer's financial capacity for the City-owned property at 7711-7733 Beach Boulevard for an aquarium, butterfly exhibit and retail development.

6. PUBLIC HEARING

Public Hearings are held at 6:00 PM

7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

7.A. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

8. RECESS

8.A. RECESS

9. STUDY SESSION

9.A. DISCUSS AND PROVIDE DIRECTION REGARDING THE NORTH ORANGE COUNTY CHAMBER PARTNERSHIP PROPOSALS

Presented by Eddie Fenton, Assistant City Manager, Director of Human Resources

9.B. DISCUSS AND PROVIDE DIRECTION REGARDING THE SISTER CITY PROGRAM GUIDELINES

Presented by Eddie Fenton, Assistant City Manager, Director of Human Resources

9.C. DISCUSS AND PROVIDE DIRECTION REGARDING CITY COUNCIL APPOINTMENTS TO EXTERNAL AGENCY BOARDS AND COMMITTEES

Presented by Adria Vicuna, Director of Government and Community Relations/City Clerk

9.D. DISCUSS AND PROVIDE DIRECTION REGARDING CITY COUNCIL APPOINTMENTS AS LIAISONS TO CITY COMMISSIONS AND APPOINTMENTS TO CITY COUNCIL AD HOC COMMITTEES

Presented by Adria Vicuna, Director of Government and Community Relations/City Clerk

10. CITY MANAGER REPORT

10.A. CITY MANAGER REPORT

11. COMMISSION & COMMITTEE UPDATES

11.A. COMMISSION & COMMITTEE UPDATES

12. ADJOURNMENT

In Memory of Buena Park City Employee Vivian Sanchez

This agenda contains a brief general description of each item to be considered. Supporting documents are available for review and copying at City Hall or at www.buenapark.com. Supplementary materials distributed to the City Council less than 72 hours before the meeting are posted to the City's website at www.buenapark.com and copies are available for public inspection beginning the next regular business day in the City Clerk's Office. Video streaming of the meeting is available on the City's website. This governing body is prohibited from discussing or taking action on any item which is not included in this agenda; however, may ask clarifying questions, ask staff to follow-up, or provide other direction. The order of business as it appears on this agenda may be modified by the governing body.

In compliance with the Americans with Disabilities Act, if you need accommodations to participate in this meeting, contact the City Clerk's Office at (714) 562-3750 or the California Relay Service at 711. Notification at least 48 hours prior to the meeting will enable the City to make arrangements to assure accessibility.

If you would like to participate in any matter of business on the agenda and would like translation in Korean or Spanish please contact the **City Clerk's Office at (714) 562-3750 48-hours prior to the meeting**. Residents requiring translation during Oral Communications are encouraged to bring interpreters.

시의제 목록에 있는 정식 안건에 대해 의견을 발표하고 싶으신 경우, 중국어, 한국어, 스패니쉬, 타갈로에 대한 통역사가 필요하시면 시미팅 48시간전 시서기 오피스로 (714-562-3750) 연락하시면 됩니다. 정식안건이 아닌 주민 발언시간에 발표하실 경우, 본인의 통역사를 직접 모시고 오시면 감사하겠습니다.

Si le gustaría participar en audiencia pública o cualquier asunto de negocios programado en la agenda y necesita traducción en chino, coreano, español, tagalo o vietnamita, comuníquese con la Oficina del Secretario de la Ciudad, 48 horas antes de la reunión al (714) 562-3750. Para participar en los comentarios públicos sobre cualquier otro asunto dentro de la jurisdicción del ayuntamiento, se les recomienda que traiga un intérprete.

I, Adria M. Vicuña, MMC, City of Buena Park, do hereby certify, under penalty of perjury under the laws of the State of California that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at Buena Park City Hall, 6650 Beach Blvd., and uploaded to the City of Buena Park website www.buenapark.com.

Adria M. Vicuña, MMC
Director of Government and Community Relations
City Clerk

Date Posted: January 8, 2026

January 13, 2026
CONSENT CALENDAR
Item No. 4A.

City Council Agenda Report

APPROVAL OF MINUTES

PREPARED BY	PRESENTED BY
Anna Almquist, Assistant City Clerk	Anna Almquist, Assistant City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adria M. Vicuna, Director of Government & Community Relations/City Clerk	Aaron France, City Manager

RECOMMENDED ACTION

Approve the Minutes of the Special and Regular City Council Meetings of December 9, 2025; and, Special City Council Meeting of December 11, 2025.

Attachments

2025-12-09 CC M 330PM.pdf
2025-12-09 CC M 5PM.pdf
2025-12-11 CC M 5PM.pdf

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD DECEMBER 9, 2025

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, December 9, 2025, at 3:30 p.m., in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Ahn presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Franco, Hoque, Sonne, Traut, Ahn
ABSENT: None

Also present were: Aaron France, City Manager; Chris Cardinale, City Attorney; and Adria M. Jimenez, MMC, Director of Government and Community Relations/City Clerk.

1C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Eddie Fenton, Assistant City Manager/Director of Human Resources.

2A. ORAL COMMUNICATIONS

Mayor Ahn announced the public may at this time address the members of the City Council on any matters within the jurisdiction of the City Council. There being none, Mayor Ahn closed oral communications.

3. CLOSED SESSION

Mayor Ahn stated the need for a closed session as scheduled and ordered the meeting into closed session.

3A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Gov. Code Section 54956.8; Property: 7711-7733 Beach Blvd.; Negotiating Parties: Aaron France, City Manager and Arizona Boardwalk; Under Negotiation: Price, Terms, and Conditions

3B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(1); Name of Case: Balubhai Patel (Balubhai Patel Separate Property Revocable Trust) vs. City of Buena Park; US District Court, Central District of California, Case No.: 8:25-cv-02608-JVS-KES

Mayor Ahn reconvened the meeting in open session and it was announced that no reportable action was taken for Item Nos. 3A and 3B.

ADJOURNMENT

There being no further business, Mayor Ahn adjourned the meeting at 4:14 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK
HELD DECEMBER 9, 2025

Vol. 54 Pg. 142

1. GENERAL

The City Council met in a regular session on Tuesday, December 9, 2025, at 5:00 p.m. in the City Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Ahn presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Franco, Hoque, Sonne, Traut, Ahn
ABSENT: None

Also present were: Aaron France, City Manager; Chris Cardinale, City Attorney; and Adria M. Jimenez, MMC, Director of Government and Community Relations/City Clerk.

1C. INVOCATION

The Invocation was led by Rabbi Lawrence Goldmark.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Aaron France, City Manager.

1E. CITY MANAGER REPORT

City Manager France reported the following:

- District 2 Pocket Park Workshop, December 11, 2025, 5:00 p.m., at Community Center – Ballroom.
- Annual Candy Caneland and Crafts Fair, December 13, 2025, 10:00 a.m. – 4:00 p.m., at Ehlers Event Center. The event will consist of craft booths, snow slides, food and entertainment. Additionally, a free shuttle will be available at Peak Park Pool starting at 10:00 a.m.
- John Beat Park Design Workshop, January 8, 2026, 5:00 p.m. – 7:00 p.m., and January 10, 2026, 9:00 a.m. – 12:00 p.m., 6660 Mt. Shasta Circle, Buena Park.
- Vote for Buena Park for America's Favorite Small Town. Buena Park has been nominated for America's favorite small towns, a national contest presented by Parade.com and Steller celebrating standout communities. Participants can vote daily using the QR code available on the flyer.

2. PRESENTATIONS

2A. CERTIFICATE OF RECOGNITION TO RAYMOND TEMPLE ELEMENTARY SCHOOL 2025 NATIONAL CENTER FOR URBAN SCHOOL TRANSFORMATION AWARD WINNER

Council Member Hoque presented the certificate of recognition to Superintendent Martinez, on behalf of Raymond Temple Elementary School, for winning the 2025 National Center for Urban School Transformation Award. Certificates of recognition from State Senator Umberg and State Senator Strickland were also presented.

3A. ORAL COMMUNICATIONS

Mayor Ahn announced the public may at this time address the members of the City Council on any matters within the jurisdiction of the City Council.

Dominic Moonheart, Fullerton resident, spoke regarding an appeal to the City Council to contact LA Metro for possible alternatives for LA Metro Bus 460.

Andrew Gregson, NOCC CEO and President, spoke regarding NOCC's new 12-part workshop series 'Real Steps to Starting a Business' in partnership with Buena Park Council Member Franco and Fullerton Council Member Valencia. The program is designed for high school seniors to prepare them on starting and operating a business. The Mexican Consulate has also offered to assist students and their families, for those of Mexican heritage, with documentation and support services.

There being no additional requests to speak, Mayor Ahn closed oral communications.

4. NEW BUSINESS (4A – 4D)

4A. COMMENDATIONS TO OUTGOING MAYOR AHN

Vice Mayor Traut thanked outgoing Mayor Ahn for her service, leadership, and dedication as Mayor and presented her with a Mayor's plaque.

State Senator Umberg, OC Board of Supervisors Chair Chaffee, NOCC President and CEO Gregson, KACCOC President Youn, and legislative representatives, on behalf of federal, state, county, and local legislators, presented commendations to outgoing Mayor Ahn.

4B. COMMENTS BY OUTGOING MAYOR AHN

Outgoing Mayor Ahn thanked the City Council, City staff, and all community stakeholders for taking part in the success of her mayoral year. She highlighted all accomplishments achieved in the year 2025 including the revitalization of City parks; implementation of Parks and Recreation of Master Plan; advanced housing projects and developments; launched Peak Park Water Well project; secured federal and state grant fundings; expansion of the Police Department and development of a Drone as First Responder Program (DFR); and, flourished civic engagement through implementation of new programs and initiatives. Outgoing Mayor Ahn expressed excitement about upcoming projects that would aid Buena Park in its continued growth, new job opportunities, and for a thriving local economy.

4C. SELECTION OF MAYOR

Director of Government and Community Relations/City Clerk Jimenez explained the process for the selection of Mayor and opened nominations.

Mayor Ahn nominated Vice Mayor Traut for the position of Mayor. There being no further nominations, Vice Mayor Traut was appointed as Mayor.

Director Jimenez turned over the meeting to Mayor Traut.

Mayor Traut thanked his family and friends for their support. Additionally, Mayor Traut outlined proposed changes to the City Council meeting – 1) invitation of elementary school students to lead the meeting's Pledge of Allegiance; 2) extend invitation to all faith-based leaders in Buena Park to lead the meeting's Invocation; 3) formalize regional elected officials and public agencies updates; and, 4) formalize Council reports and calendaring. Additionally, Mayor Traut discussed initiatives for his mayoral year including resident roundtables with the Mayor, youth microgrant program, neighborhood action day program, and stories of Buena Park.

4D. SELECTION OF VICE MAYOR

Mayor Traut opened the nomination for the position of Vice Mayor.

Mayor Traut nominated Council Member Hoque for the position of Vice Mayor. There being no further nominations, Council Member Hoque was appointed as Vice Mayor.

Mayor Traut recessed the meeting at 6:05 p.m. and reconvened at 6:11 p.m.

Dominic Moonheart, Fullerton resident, congratulated Mayor Traut and Vice Mayor Hoque on their recent appointments and expressed excitement towards their leadership in the coming year.

5. CONSENT CALENDAR (5A – 5J)

Mayor Traut announced that Consent Calendar Item Nos. 5A through 5J would be acted upon by one motion affirming the actions as recommended on the agenda and agenda bills submitted and inquired if anyone present desired to have any item removed for separate consideration. There being no requests for separate consideration, the following action was taken on Item Nos. 5A – 5J:

MOTION: Hoque
SECOND: Ahn
AYES: Hoque, Ahn, Franco, Sonne, Traut
NOES: None

MOTION CARRIED that all actions recommended on Consent Calendar Item Nos. 5A – 5J be approved.

Minutes

5A. APPROVAL OF MINUTES
Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of November 12, 2025; and, Special City Council Meeting of November 17, 2025.

APPROVED the recommended action.

Finance 75

5B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS
Recommended Action: 1) Adopt Resolutions approving the Claims and Demands.

ADOPTED the following titled resolutions:

RESOLUTION NO. 15052
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $2,167,766.66 DEMAND NOS. 433351 THROUGH 433551 CANCELLED NOS. 432752, 432854 AND 433250

RESOLUTION NO. 15053
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,174,491.76 DEMAND NOS. 433552 THROUGH 433784 CANCELLED NOS. 432724, 432782, 433364 AND 433425

RESOLUTION NO. 15054
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,199,501.54 COVERING REGULAR PAYROLL ENDING NOVEMBER 7, 2025

RESOLUTION NO. 15055
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,203,174.01 COVERING REGULAR PAYROLL ENDING NOVEMBER 21, 2025

Reports & Studies 129

5C. TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2025
Recommended Action: Receive and file the reports.

APPROVED the recommended action.

Commendations 85

5D. ADOPT RESOLUTION HONORING AND COMMENDING BUENA PARK POLICE CHIEF FRANK NUNES UPON HIS RETIREMENT
Recommended Action: Adopt the Resolution.

The City Council thanked Buena Park Police Chief Frank Nunes for his leadership and service to the Buena Park community, and recognized his retirement after 28 years of service in the City.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 15056
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, HONORING AND COMMENDING FRANK NUNES ON HIS RETIREMENT

Contracts 70 C-3643 Public Works Proj. 125 PW-988

5E. APPROVE A PUBLIC WORKS CONTRACT FOR DESIGN-BUILD SERVICES WITH AMERICAN RAMP COMPANY FOR THE PEAK PARK ASPHALT PUMP TRACK PROJECT
Recommended Action: 1) Approve a design-build services public works contract with American Ramp Company without a guaranteed minimum and a not-to-exceed amount of $800,000 for the Peak Park Asphalt Pump Track project; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 3) Authorize the City Manager and City Clerk to execute the agreement.

APPROVED the recommended action.

Budgets 47

5F. BUDGET APPROPRIATION IN THE AMOUNT OF $65,250 FOR THE IMPLEMENTATION OF THE CENTRALIA SCHOOL DISTRICT EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELOP)
Recommended Action: Approve a budget allocation in the amount of $65,250 for FY 25-26 and FY 26-27 to implement the Centralia School District Expanded Learning Opportunities Program (ELOP).

APPROVED the recommended action.

Finance 75

5G. RESOLUTION AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS
Recommended Action: Adopt the Resolution.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 15057
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS

Transportation 148

5H. RESOLUTION APPROVING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF BUENA PARK
Recommended Action: Adopt a Resolution approving the annual Measure M2 Expenditure Report.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 15058
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF BUENA PARK

City Council 55

5I. RESOLUTION ESTABLISHING THE TIME, DATES, AND PLACE FOR CONDUCT OF REGULAR MEETINGS OF THE BUENA PARK CITY COUNCIL AND ESTABLISHING THE ORDER OF BUSINESS TO BE CONDUCTED AT SUCH REGULAR MEETINGS
Recommended Action: Adopt a Resolution establishing the time, date, and place for conduct of regular meetings of the Buena Park City Council and establishing the order of business to be conducted at such regular meetings.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 15059
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ESTABLISHING THE TIME, DATES, AND PLACE FOR CONDUCT OF REGULAR MEETINGS OF THE BUENA PARK CITY COUNCIL AND ESTABLISHING THE ORDER OF BUSINESS TO BE CONDUCTED AT SUCH REGULAR MEETINGS

City Council 55 Policies 186

5J. ADOPT THE AMENDMENTS TO THE CITY COUNCIL'S CERTIFICATE, COMMENDATION, AND RECOGNITION POLICY NO. 21
Recommended Action: Adopt the amendments to the City Council's Certificate, Commendation, and Recognition Policy No. 21.

APPROVED the recommended action.

END OF CONSENT CALENDAR

6. PUBLIC HEARING (6A)

Codes 64

6A. ADOPT ORDINANCES ADOPTING THE CALIFORNIA BUILDING, FIRE, AND RELATED CODES WITH LOCAL AMENDMENTS
Recommended Action: 1) Approve second reading and adopt an ordinance amending Title 15 of the Buena Park City Code pertaining to Building and Construction Safety; and 2) Approve a second reading and adopt the ordinance amending Title 16 of the Buena Park City Code pertaining to Fire Safety.

Mayor Traut stated that this was the time and place for a public hearing to adopt Ordinances amending Title 15 of the Buena Park City Code pertaining to Building and Construction Safety, and Title 16 of the Buena Park City Code pertaining to Fire Safety.

Mayor Traut opened the public hearing and inquired if anyone present desired to speak. There being none, Mayor Traut closed the public hearing.

Senior Building Inspector Lester discussed the proposed Ordinance that amends the existing building code and fire code to align with the 2025 California Building Standards Code which becomes effective statewide on January 1, 2026. The City’s Community Development Department and the Orange County Fire Department (OCFA) also proposed additional local amendments to the State building codes to include the following: 1) Minimum Class B Fire Rating for Roofs; and, 2) Single Family Fire Sprinklers. Staff also recommended the adoption by reference of the 2024 Internation Property Maintenance Code which would govern the use, maintenance, and occupancy of existing structures and premises, as well as administration and enforcement. Even though the State does not adopt a property maintenance code statewide, the City has previously adopted the International Property Maintenance Code as a minimum standard for properties in Buena Park.

MOTION: Ahn
SECOND: Franco
AYES: Ahn, Franco, Hoque, Sonne, Traut
NOES: None

MOTION CARRIED to approve the recommended action and ADOPTED the following titled ordinances:

ORDINANCE NO. 1764
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ADOPTING BY REFERENCE THE 2025 CALIFORNIA BUILDING CODE, INCORPORATING THE "INTERNATIONAL BUILDING CODE" 2024 EDITION; THE 2025 CALIFORNIA MECHANICAL CODE, INCORPORATING THE "UNIFORM MECHANICAL CODE," 2024 EDITION; THE 2025 CALIFORNIA PLUMBING CODE, INCORPORATING THE "UNIFORM PLUMBING CODE," 2024 EDITION; THE 2025 CALIFORNIA ELECTRICAL CODE, INCORPORATING THE "NATIONAL ELECTRICAL CODE," 2023 EDITION; THE 2025 CALIFORNIA RESIDENTIAL CODE, INCORPORATING THE 2024 INTERNATIONAL RESIDENTIAL CODE; THE 2025 CALIFORNIA GREEN BUILDING STANDARDS CODE; THE 2025 CALIFORNIA HISTORICAL BUILDING CODE; THE 2025 CALIFORNIA EXISTING BUILDING CODE; INCORPORATING THE INTERNATIONAL EXISTING BUILDING CODE, THE 2025 CALIFORNIA REFERENCED STANDARDS CODE; THE 2025 CALIFORNIA WILDLAND-URBAN INTERFACE CODE; AND THE 2024 INTERNATIONAL PROPERTY MAINTENANCE CODE, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS AND EXCEPTIONS, AND AMENDING TITLE 15 OF THE BUENA PARK CITY CODE

ORDINANCE NO. 1765
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ADOPTING BY REFERENCE THE 2025 CALIFORNIA FIRE CODE, INCORPORATING THE "INTERNATIONAL FIRE CODE", 2024 EDITION, INCLUDING ALL APPENDICES, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS, ADDITIONS, AND PENALTIES, AND AMENDING TITLE 16 OF THE BUENA PARK MUNICIPAL CODE

7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

Council Member Ahn reported the following:
- November 13 City Selection Committee Meeting
- November 14 Ride-Along with OCFA Station 62 Crew
- November 17 Special City Council Meeting
- November 18 Employee Canned Food Drive
- November 18 Ad-Hoc Committee Sister City Meeting
- November 19 ACC-OC Annual Business Meeting
- November 19 City of Hope OC Cancer Specialty Hospital Unveiling
- November 20 Senior Center Turkey Distribution
- November 20 Annual Pie Party
- November 20 OC Loop Project Community Meeting
- December 2 Assemblywoman Quirk-Silva Holiday Open House
- December 3 OCSD Operations Committee Meeting
- December 4 All Employee Christmas Reception
- December 5 Christmas Tree Lighting
- December 8 NOCC Board Christmas Party

Council Member Ahn also reported meeting with local businesses for their grand opening, discussed building issues, and plans for future expansion.

Vice Mayor Hoque reported the following:
- November 20 Buena Park Mayor’s Prayer Breakfast
- November 20 Senior Center Turkey Distribution
- November 25 Coffee with a Cop
- November 25 Friendly Mart Grand Opening
- December 5 Christmas Tree Lighting
- December 7 Soroptimist Fifth Annual Holiday Tea “Celebrating with Songs”

Council Member Sonne reported the following:
- November 17 Special City Council Meeting
- December 2 Ladies Christmas Luncheon
- December 4 OCPA Legislative and Regulatory Committee Meeting
- December 4 All Employee Christmas Reception
- December 5 Christmas Tree Lighting
- December 8 OCPA Board Meeting

Council Member Franco reported the following:
- November 22 Street Clean-Up of Stanton Avenue by BPHS Interact Club

Council Member Franco invited the community to attend the December 11, 2026, District 2 Pocket Park Project Workshop, 5:00 p.m., at Buena Park Community Center – Ballroom.

Mayor Traut reported the following:
- November 12 OCFA Budget and Finance Committee Meeting
- November 13 OC Fourth District Annual Kindness Awards
- November 17 Special City Council Meeting
- November 18 Veteran Flag Distribution
- November 20 OCFA Board Meeting
- November 21 Speaker at State Assembly Hearing Supporting OC Veterans Cemetery
- November 25 Friendly Mart Grand Opening
- November 25 Coffee with a Cop
- December 4 NOCC Business of the Year Award Presentation to West Coast Sand and Gravel
- December 4 All Employee Christmas Reception
- December 5 Christmas Tree Lighting

Mayor Traut agendized the following items: 1) youth microgrant program; 2) neighborhood action day program; and 3) stories of Buena Park. Additionally, Mayor Traut announced the departure of OCFA Chief Brian Fennessy who accepted a position as Director of the United State Wildland Fire Services.

8. CITY MANAGER REPORT

City Manager France congratulated Mayor Traut and Vice Mayor Hoque for their appointments; congratulated outgoing Mayor Ahn for successful mayoral year; and, wished Buena Park residents a Happy Holidays, Merry Christmas, and Happy New Year.

9. COMMISSION & COMMITTEE UPDATES

Director Jimenez congratulated Mayor Traut and Vice Mayor Hoque for their appointments; and, announced Council Member Sonne's appointment of Rashid Gilanpour as Community Development Block Grant Commissioner for District 3.

10. ADJOURNMENT

There being no further business, Mayor Traut adjourned the meeting at 6:34 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD DECEMBER 11, 2025

1. CALL TO ORDER

The City Council met in a special meeting on Thursday, December 11, 2025, at 5:00 p.m., in the Community Center Ballroom, 6688 Beach Boulevard, Buena Park, California, Mayor Traut presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Franco, Hoque, Sonne, Traut
ABSENT: Ahn

Also present were: Aaron France, City Manager; and, Anna Almquist, Assistant City Clerk.

2A. ORAL COMMUNICATIONS

The item was taken out of order.

It was announced the public may at this time address the members of the City Council on any matters within the jurisdiction of the City Council.

Brandon Schooner, Buena Park resident and Climate Action Commissioner, suggested the City Council solicit feedback from individuals who swork near the park location.

There being no additional requests to speak, oral communications was closed.

3. DISTRICT 2 POCKET PARK PROJECT WORKSHOP

RJM Design Group, Inc. Principal Landscape Architect Zach Mueting and Landscape Architect Sara Ryan facilitated the District 2 Pocket Park Project Workshop. The City Council approved a contract with RJM Design Group, Inc. for design services for the District 2 Pocket Park Improvements Project. Principal Landscape Architect Mueting informed the attendees about the City Council's intention to engage the community in the planning of the park's design, elements, and amenities to create a better experience for users and strengthen the park's long-term contribution to the community. Workshop participants provided feedback on potential features or amenities as well as proposed a name for the said park.

Mayor Traut left the workshop at 5:32 p.m.

Vice Mayor Hoque left the workshop at 6:01 p.m.

ADJOURNMENT

Upon determination that a quorum was no longer present, the meeting was adjourned at 6:01 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

January 13, 2026
CONSENT CALENDAR
Item No. 4B.

City Council Agenda Report

RESOLUTIONS APPROVING CLAIMS AND DEMANDS

PREPARED BY	PRESENTED BY
Sung Hyun, Director of Finance	Sung Hyun, Director of Finance
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Sung Hyun, Director of Finance	Aaron France, City Manager

RECOMMENDED ACTION

Adopt Resolutions approving the Claims and Demands.

Attachments

Claims 433785-433952 reso.pdf
Claims 433785-433952 att1of2 resolist.pdf
Claims 433785-433952 att2of2 voids.pdf
Claims 433953-434230 reso.pdf
Claims 433953-434230 att1of2 resolist.pdf
Claims 433953-434230 att2of2 voids.pdf
Claims PR120525 retiree reso.pdf
Claims PR120525 retiree att1of1 resolist.pdf
Claims PR121225 reso.pdf
Claims PR121225 att1of1 resolist.pdf
Claims PR122625 reso.pdf
Claims PR122625 att1of1 resolist.pdf

RESOLUTION NO _____,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $2,044,724.35 DEMAND NOS., 433785 THROUGH 433952 CANCELLED NOS 433679 AND 433724 VOIDS SEE ATTACHED LIST

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Finance or his designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

_____
Director of Finance

SECTION 2: That claims and demands Nos. 433785 through 433952 the sum of $2,044,724.35 set forth on the 13-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed as set forth.

PASSED AND ADOPTED this _____ day of _____ 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

I hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this _____ day of _____ 2026

_____
City Clerk

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433679 V	11/19/25	10008281	AUSTIN LOWE	650407	CATO CF-25 12/2-4/25	0.00	-468.00
1011	433724 V	11/19/25	00008766	JON-MICHAEL SHADDOW	650208	POST MGT 12/8-12/25	0.00	-640.00
1011	433785	12/03/25	10003794	A T & T	170670	9391026107 NOV-25	0.00	32.28
1011	433785	12/03/25	10003794	A T & T	860810	9391026053 NOV-25	0.00	32.30
1011	433785	12/03/25	10003794	A T & T	170670	9391026100 NOV-25	0.00	63.05
1011	433785	12/03/25	10003794	A T & T	170670	9391036465 NOV-25	0.00	464.32
1011	433785	12/03/25	10003794	A T & T	170670	9391050380 NOV-25	0.00	32.37
1011	433785	12/03/25	10003794	A T & T	170670	9391026055 NOV-25	0.00	32.37
1011	433785	12/03/25	10003794	A T & T	170670	9391026112 NOV-25	0.00	32.37
1011	433785	12/03/25	10003794	A T & T	170670	9391026056 NOV-25	0.00	32.37
1011	433785	12/03/25	10003794	A T & T	126143	9391026115 NOV-25	0.00	32.37
1011	433785	12/03/25	10003794	A T & T	170670	9391026113 NOV-25	0.00	32.57
1011	433785	12/03/25	10003794	A T & T	170670	9391054290 NOV-25	0.00	32.42
1011	433785	12/03/25	10003794	A T & T	126143	9391026072 NOV-25	0.00	32.42
1011	433785	12/03/25	10003794	A T & T	126143	9391026070 NOV-25	0.00	63.29
1011	433785	12/03/25	10003794	A T & T	170670	9391026049 NOV-25	0.00	218.69
1011	433785	12/03/25	10003794	A T & T	170670	9391031458 NOV-25	0.00	310.80
1011	433785	12/03/25	10003794	A T & T	660241	9391026088 NOV-25	0.00	248.46
TOTAL CHECK							0.00	1,692.45
1011	433786	12/03/25	10008778	A T & T ENTERPRISES, LLC	650701	VESTA 911 SUPPORT	0.00	48,428.52
1011	433786	12/03/25	10008778	A T & T ENTERPRISES, LLC	650701	BACKROOM UPS REPLACEME	624.49	7,761.49
TOTAL CHECK							624.49	56,190.01
1011	433787	12/03/25	10012737	A T & T	650303	LEA TRK CASE#25-34417	0.00	145.00
1011	433788	12/03/25	10004247	A T & T MOBILITY	126143	287345550627 NOV-25	0.00	219.48
1011	433789	12/03/25	10004247	A T & T MOBILITY	631140	287260985373 NOV-25	0.00	248.98
1011	433790	12/03/25	10004247	A T & T MOBILITY	170670	287261541007 NOV-25	0.00	89.72
1011	433791	12/03/25	10004247	A T & T MOBILITY	275305	828554058 NOV-25	0.00	129.04
1011	433792	12/03/25	10004247	A T & T MOBILITY	731150	996095853 NOV-25	0.00	312.47
1011	433793	12/03/25	00000002	PROFESSIONAL POLICE SUPP	650402	RESCUE ESSENTIALS YELL	12.00	166.95
1011	433793	12/03/25	00000002	PROFESSIONAL POLICE SUPP	650402	FREIGHT	0.00	35.00
TOTAL CHECK							12.00	201.95
1011	433794	12/03/25	10007175	ANCOM GROUP INC.	275405	MATH WK.SHP/FALL-25	0.00	175.56
1011	433795	12/03/25	10012896	AGILE OCCUPATIONAL MEDIC	121110	PHYS/HEP-B VAC/NOV25	0.00	2,697.00
1011	433796	12/03/25	10014356	AIR CONDITIONING SOLUTIO	170670	STAGE STOP HVAC/NOV25	0.00	17,091.45
1011	433797	12/03/25	10013157	AIRGAP LABS, LLC	650303	AIRGAP PROFESSIONAL SE	0.00	6,016.00
1011	433797	12/03/25	10013157	AIRGAP LABS, LLC	650303	PROJECT MANAGEMENT	0.00	560.00
1011	433797	12/03/25	10013157	AIRGAP LABS, LLC	650303	NETWORK CABLES	0.00	746.28
1011	433797	12/03/25	10013157	AIRGAP LABS, LLC	650303	FORTINET COTERN RENEWA	0.00	636.20

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,958.48
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLASSES SAFETY GRAY FO	2.86	35.51
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SHIPPING & HANDLING	0.00	0.93
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	TAPE BARRICADE "CAUTIO	41.43	514.93
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLASSES SAFETY CLEAR F	39.06	485.46
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLASSES SAFETY GRAY FO	38.27	475.75
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SUNSCREEN LOTION SPF 3	5.20	64.68
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SHIPPING & HANDLING	0.00	1.69
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	HEARING PROTECTOR EAR	3.36	41.53
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE MAXIFLEX III X-L	38.20	474.79
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SHIPPING & HANDLING	0.00	13.51
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM SMALL	71.66	890.66
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM MEDIU	71.66	890.66
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM LARGE	214.99	2,671.99
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM X-LAR	214.99	2,671.99
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SHIPPING	0.00	144.95
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	GLOVE MAXIFLEX III X-L	247.54	3,076.64
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	HEARING PROTECTOR EAR	30.06	373.59
1011	433798	12/03/25	00002907	AIRGAS SAFETY	11	SHIPPING & HANDLING	0.00	128.83
TOTAL CHECK							1,019.28	12,958.09
1011	433799	12/03/25	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD/OCT-NOV25	0.00	11,292.29
1011	433800	12/03/25	10009734	NADER ALQAM	160110	TRAIN SUBSIDY/OCT-25	0.00	125.00
1011	433801	12/03/25	00005384	ANDY GUMP, INC	860810	RESTROOM SVC	0.00	60.50
1011	433802	12/03/25	00003477	AON RISK INSURANCE SERVI	650701	UAS POLICY FY25-26	0.00	16,345.00
1011	433803	12/03/25	00009015	TAJEN GRAPHICS, INC	275140	BANNERS TREE LIGHTING	0.00	913.50
1011	433804	12/03/25	10014695	AUSTIN HAN ACE ROOFING	11	REF/RF-25-195 WASTE	0.00	599.94
1011	433805	12/03/25	00003499	BARR & CLARK ENVIRONMENT	190142	ASBESTOS OCFA/NOV-25	0.00	1,500.00
1011	433805	12/03/25	00003499	BARR & CLARK ENVIRONMENT	190142	ASBESTOS OCFA/NOV-25	0.00	4,700.00
TOTAL CHECK							0.00	6,200.00
1011	433806	12/03/25	10014703	DANIEL BARRIENTOS CRUZ	731105	REBATE/ELECT. EQUIP	0.00	150.00
1011	433807	12/03/25	10014704	BLACK KNIGHT INFOSERV, L	126128	SITE XPRO SUBS/NOV-25	0.00	300.00
1011	433808	12/03/25	10007653	BLUE TECH, INC.	650303	ADOBE ACROBAT PRO FOR	0.00	2,832.73
1011	433808	12/03/25	10007653	BLUE TECH, INC.	126143	SAME AS ABOVE - EXCEPT	0.00	6,390.78
TOTAL CHECK							0.00	9,223.51
1011	433809	12/03/25	10011904	BLUE-WHITE INDUSTRIES	352363	CL2 PUMP FREEWAY	0.00	1,572.41
1011	433810	12/03/25	10014707	JIM BOX	11	REF/DEPOSIT#R12987	0.00	500.00
1011	433811	12/03/25	00010646	IVAN RODRIGUEZ	171710	WINDOW TINT	0.00	364.99
1011	433811	12/03/25	00010646	IVAN RODRIGUEZ	171710	WINDOW TINT	0.00	425.00

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	789.99
1011	433812	12/03/25	00000015	BUENA PARK LOCK & KEY SH	170670	KEYS	0.00	52.96
1011	433813	12/03/25	00001161	C. WELLS PIPELINE INC	396825	BEACH PIPELINE REPAIR	0.00	489.38
1011	433813	12/03/25	00001161	C. WELLS PIPELINE INC	396825	BEACH PIPELINE REPAIR	0.00	3,508.28
1011	433813	12/03/25	00001161	C. WELLS PIPELINE INC	396825	BEACH PIPELINE REPAIR	0.00	4,721.93
1011	433813	12/03/25	00001161	C. WELLS PIPELINE INC	396825	BEACH PIPELINE REPAIR	0.00	3,508.28
TOTAL CHECK							0.00	12,227.87
1011	433814	12/03/25	10005403	CALEA	650208	CONTINUATION FY25-26	0.00	4,620.00
1011	433815	12/03/25	10001219	CALIF BUILDING STANDARDS	731150	Q3,JULY-SEPT-25	0.00	-71.40
1011	433815	12/03/25	10001219	CALIF BUILDING STANDARDS	11	Q3,JULY-SEPT-25	0.00	714.00
TOTAL CHECK							0.00	642.60
1011	433816	12/03/25	10008346	JAMES NOWLIN	275210	NIGHT SEC/TREE LITE25	0.00	437.50
1011	433817	12/03/25	10008346	JAMES NOWLIN	275140	CND.CANE 12/12-13/25	0.00	490.00
1011	433818	12/03/25	10004469	CERRITOS DODGE CHRYSLER	171710	RADIATOR	0.00	535.58
1011	433819	12/03/25	10012931	CHARTER COMMUNICATIONS	170670	188670701 NOV-25	0.00	825.47
1011	433820	12/03/25	10012931	CHARTER COMMUNICATIONS	170670	188676301 NOV-25	0.00	339.15
1011	433821	12/03/25	10012931	CHARTER COMMUNICATIONS	650302	188676401 NOV-25	0.00	12.50
1011	433822	12/03/25	10012931	CHARTER COMMUNICATIONS	170670	188676501 NOV-25	0.00	825.47
1011	433823	12/03/25	10012931	CHARTER COMMUNICATIONS	170670	188676701 NOV-25	0.00	118.49
1011	433824	12/03/25	10012931	CHARTER COMMUNICATIONS	170670	188676901 NOV-25	0.00	200.00
1011	433825	12/03/25	10007941	CHARTER COMMUNICATIONS H	650404	844840024008922 NOV25	0.00	12.49
1011	433826	12/03/25	10013748	YONG CHOI	275120	I LOVE SUN DO/FALL25	0.00	66.50
1011	433827	12/03/25	10014602	CHUNG, SAE	52	UB REFUND	0.00	207.28
1011	433828	12/03/25	10014503	CITY ELECTRIC SUPPLY	170670	HARDWARE ELECTRICAL	0.00	311.19
1011	433828	12/03/25	10014503	CITY ELECTRIC SUPPLY	352363	CAMELIA LIFT STATION	0.00	243.61
1011	433828	12/03/25	10014503	CITY ELECTRIC SUPPLY	352363	SCADA UPGRADE	0.00	205.59
TOTAL CHECK							0.00	760.39
1011	433829	12/03/25	10012367	CONTEMPORARY SERVICES CO	106119	CROWD MTG/SILVERADO25	0.00	32,681.72
1011	433830	12/03/25	10002389	COUNTY OF ORANGE TREASUR	550502	SURCHG CITES/OCT-25	0.00	13,350.00
1011	433831	12/03/25	10003751	RUBEN CRUZ	731105	REBATE ELECT EQUIP	0.00	150.00
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	UNIFORM ACC.-PARRA	0.00	41.33

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	PANTS-PADILLA	0.00	84.17
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	PANTS-CURATOLA	0.00	84.17
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	PANTS-GONZALEZ	0.00	84.17
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	PANTS-PROCEL	0.00	84.17
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	UNIFORM-GONZALEZ	0.00	103.06
1011	433832	12/03/25	10011541	L.N. CURTIS AND SONS	650208	UNI. EQUIP- CAMPOS	0.00	927.31
TOTAL CHECK							0.00	1,408.38
1011	433833	12/03/25	00001072	DEPARTMENT OF CONSERVATI	11	Q3,JUL-SEP-25 SEISMIC	0.00	2,594.71
1011	433833	12/03/25	00001072	DEPARTMENT OF CONSERVATI	11	Q3,JUL-SEP-25 SEISMIC	0.00	-129.74
TOTAL CHECK							0.00	2,464.97
1011	433834	12/03/25	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE OCT-25	0.00	225.00
1011	433834	12/03/25	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE OCT-25	0.00	225.00
1011	433834	12/03/25	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE OCT-25	0.00	225.00
1011	433834	12/03/25	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE OCT-25	0.00	225.00
TOTAL CHECK							0.00	900.00
1011	433835	12/03/25	00000492	DEPARTMENT OF JUSTICE	650302	FINGERPRINT/OCT-25	0.00	132.00
1011	433835	12/03/25	00000492	DEPARTMENT OF JUSTICE	11	FINGERPRINT/OCT-25	0.00	2,273.00
TOTAL CHECK							0.00	2,405.00
1011	433836	12/03/25	00000035	DOOLEY ENTERPRISES INC	650208	#WM193K - RA9T 9MM 147	0.00	190.50
1011	433836	12/03/25	00000035	DOOLEY ENTERPRISES INC	650208	#RA9T - 5.56 155GR FUL	0.00	474.00
1011	433836	12/03/25	00000035	DOOLEY ENTERPRISES INC	650208	TAX	0.00	51.50
TOTAL CHECK							0.00	716.00
1011	433837	12/03/25	10013343	DUDEK	731105	CLIMATE ACT PLN/OCT25	0.00	1,916.25
1011	433838	12/03/25	10014485	DUTHIE ELECTRIC SERVICE	170670	TRANSFER SWITCH SHORT	0.00	1,795.00
1011	433839	12/03/25	10014561	EDGESOFT, INC	190062	SFTWAR SUBS/NOV-25	0.00	5,200.00
1011	433839	12/03/25	10014561	EDGESOFT, INC	190062	SFTWAR SUBS/NOV-25	0.00	20,016.00
TOTAL CHECK							0.00	25,216.00
1011	433840	12/03/25	10014352	ELECTRIC POWER SYSTMS IN	352363	RESERVE BOOSTER/NOV25	0.00	4,000.00
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	812.59
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	3,031.29
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	8.80
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	947.09
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	1,259.74
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	1,410.77
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	1,663.52
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	1,807.97
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	3,781.90
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	5,633.32
1011	433841	12/03/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	1,726.77
TOTAL CHECK							0.00	22,083.76
1011	433842	12/03/25	00009627	EMCOR SERVICE MESA ENERG	106132	RETENT/1.5 TON/DEC25	0.00	1,511.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433843	12/03/25	10013203	EMERALD ISLE ENTERTAINME	11	ICE RINK/CNDYCANE-25	0.00	9,345.00
1011	433844	12/03/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	27.95
1011	433844	12/03/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	200.49
1011	433844	12/03/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	235.87
1011	433844	12/03/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	415.93
1011	433844	12/03/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	661.10
TOTAL CHECK							0.00	1,541.34
1011	433845	12/03/25	00008579	EXPERIAN INFORMATION SOL	650105	CIS ON LINE/OCT-25	0.00	77.72
1011	433846	12/03/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTER	0.00	4.43
1011	433846	12/03/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FUEL INJECTOR	0.00	42.78
1011	433846	12/03/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BRAKE PADS	0.00	64.64
1011	433846	12/03/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BRAKE PADS	0.00	67.06
TOTAL CHECK							0.00	178.91
1011	433847	12/03/25	10014693	FDL ROOFING INC.	11	REF/RF 25-265 WASTE	0.00	444.00
1011	433848	12/03/25	10004318	JESSICA FEWER	105105	REIMB/MMASC-25 CONF	0.00	913.85
1011	433849	12/03/25	10003190	FOOD 4 LESS	275210	COPS N GOBLINS	0.00	111.26
1011	433849	12/03/25	10003190	FOOD 4 LESS	275405	TOT TIME SUPPLIES	0.00	8.61
1011	433849	12/03/25	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	115.79
1011	433849	12/03/25	10003190	FOOD 4 LESS	275606	ELOP SUPPLIES	0.00	123.19
TOTAL CHECK							0.00	358.85
1011	433850	12/03/25	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	433851	12/03/25	00000466	FRIENDS OF BUENA PARK YO	275220	TIC.SALE/ALL SHOOK UP	0.00	2,196.20
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	449.14
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	1,481.18
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN	0.00	1,707.38
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	244.69
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	287.10
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	386.06
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 CABALLERO	0.00	428.48
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN	0.00	598.13
1011	433852	12/03/25	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	725.36
TOTAL CHECK							0.00	6,307.52
1011	433853	12/03/25	00003567	FULLER TRUCK ACCESSORIES	171710	TOMMY LIFT GATE	0.00	4,051.10
1011	433854	12/03/25	00004593	FUN ON THE FARM, INC.	275120	HORSE FUN/FALL-25	0.00	249.37
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	PAINT SUPPLIES	0.00	65.10
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	777.45
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	9.78
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	58.32
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	111.53
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	294.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	176.35
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	113.07
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	225.84
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	80.41
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	WATER PARTS	0.00	5.63
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	TARP	0.00	41.31
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	TRUCK STOCK	0.00	6.51
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	SAW	0.00	10.85
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	HOSE BEACH/10TH	0.00	64.65
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	REVELL SVC	0.00	15.40
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	TRUCK STOCK	0.00	158.74
1011	433855	12/03/25	00002166	GANAHL LUMBER CORP	352363	WELL ANALYZER	0.00	39.43
TOTAL CHECK							0.00	2,255.01
1011	433856	12/03/25	10001832	GHD INC	11	6245 AUTO CTR/SEPT-25	0.00	49.63
1011	433856	12/03/25	10001832	GHD INC	11	8030 DALE ST/SEPT-25	0.00	69.06
1011	433856	12/03/25	10001832	GHD INC	11	6245 AUTO CTR/SEPT-25	0.00	128.95
1011	433856	12/03/25	10001832	GHD INC	11	6011 BOTRYOIDES/SEP25	0.00	452.38
1011	433856	12/03/25	10001832	GHD INC	11	7242 VALLEY VW/SEP-25	0.00	735.56
TOTAL CHECK							0.00	1,435.58
1011	433857	12/03/25	00000055	GRAINGER INC	171710	TRAILER RECEIVER	0.00	34.07
1011	433857	12/03/25	00000055	GRAINGER INC	171710	ABSORBENT PADS	0.00	168.52
TOTAL CHECK							0.00	202.59
1011	433858	12/03/25	00005680	CINDY GRISWOLD	275405	CPR/FALL-25	0.00	63.84
1011	433859	12/03/25	10014706	ALFREDO GUZMAN	731105	REBATE/ELECT. EQUIP	0.00	226.88
1011	433860	12/03/25	00002647	HAAKER EQUIPMENT CO CORP	452410	#1003032-180, 1/2" REA	98.44	1,223.44
1011	433860	12/03/25	00002647	HAAKER EQUIPMENT CO CORP	452410	FREIGHT	0.00	18.25
TOTAL CHECK							98.44	1,241.69
1011	433861	12/03/25	00009652	HACH COMPANY	352363	CL2 INDICATOR	0.00	2,124.77
1011	433862	12/03/25	00001106	HARRINGTON INDUSTRIAL PL	352363	ANALYZER UPGRADE	0.00	543.16
1011	433863	12/03/25	10014609	PATRICK HARVEY	275150	SCORKEEP 11/8-21/25	0.00	34.00
1011	433864	12/03/25	10012288	HASA INC.	860820	CHEMICALS	0.00	879.80
1011	433864	12/03/25	10012288	HASA INC.	860820	CHEMICALS	0.00	207.34
1011	433864	12/03/25	10012288	HASA INC.	860820	CHEMICALS	0.00	528.54
1011	433864	12/03/25	10012288	HASA INC.	860820	CHEMICALS	0.00	374.77
TOTAL CHECK							0.00	1,990.45
1011	433865	12/03/25	10013268	HAZ PARTY RENTALS, INC	275140	EQUIPMENT/CNDYCANE	0.00	1,655.00
1011	433866	12/03/25	10006460	JUDITH STEPHANIE HERZ	275210	BP CHORUS DIR OCT-25	0.00	220.00
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	650701	UPFITTING OF 8 BLACK A	0.00	58,902.70
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	171710	#CD5051VDL2-RWBW - DIR	41.12	511.12
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	171710	#H3CS-H3 SIREN - H3 CO	21.00	261.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	171710	#C3900U - 100 WATT SLI	25.20	313.20
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	171710	MISC INSTALL SUPPLIES,	7.88	97.88
1011	433867	12/03/25	10013659	HI STANDARD AUTOMOTIVE,	171710	LABOR	0.00	1,600.00
TOTAL CHECK							95.20	61,685.90
1011	433868	12/03/25	00000874	HINDERLITER DE LLAMAS &	126120	CONT.SVC SL.TX/Q2/25	0.00	2,400.00
1011	433868	12/03/25	00000874	HINDERLITER DE LLAMAS &	126110	AUD.SL.TX/Q2, 2025	0.00	3,326.16
TOTAL CHECK							0.00	5,726.16
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	23.64
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	MEETING	0.00	30.90
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL CHLORINE	0.00	13.15
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL CHLORINE	0.00	94.71
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352570	SHOP VAC	0.00	156.24
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	172.28
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352570	TRUCK TOOLS	0.00	490.86
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352570	TRUCK SUPPLIES	0.00	604.02
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL ANALYZER	0.00	102.80
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	105.51
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	42.22
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	METER SHOP STOCK	0.00	241.55
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	235.30
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL CHLORINE	0.00	256.18
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL UPGRADE	0.00	171.41
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	LINDEN WELL CHLORINE	0.00	41.33
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	75.39
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	HAND TOOLS	0.00	40.86
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	GENERATOR FUEL	0.00	96.93
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	66.48
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	CONCRETE MIX	0.00	55.72
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	53.42
1011	433870	12/03/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	38.57
TOTAL CHECK							0.00	3,209.47
1011	433871	12/03/25	00006447	HOME PIPE & SUPPLY CORP	170670	HARDWARE PLUMBING	0.00	173.66
1011	433871	12/03/25	00006447	HOME PIPE & SUPPLY CORP	170670	HARDWARE PLUMBING	0.00	183.95
1011	433871	12/03/25	00006447	HOME PIPE & SUPPLY CORP	170670	PLUMBING	0.00	347.30
1011	433871	12/03/25	00006447	HOME PIPE & SUPPLY CORP	170670	HARDWARE PLUMBING	0.00	369.74
TOTAL CHECK							0.00	1,074.65
1011	433872	12/03/25	10009091	HUE C LUU	731150	ENG SVCS/NOV-25	0.00	6,380.00
1011	433873	12/03/25	10014634	KRISTI IBARRA	160105	REIMB MLG NOV-25	0.00	7.98
1011	433873	12/03/25	10014634	KRISTI IBARRA	160105	NOTARY OATH/REGISTRAT	0.00	43.00
TOTAL CHECK							0.00	50.98
1011	433874	12/03/25	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	1,290.00
1011	433875	12/03/25	10002722	JOHNSON CONTROLS SECURIT	170670	ALARM MONITORING	0.00	556.84
1011	433876	12/03/25	10013050	JOLLY JUMPS	275140	ROCK WALL/CNDYCANE	0.00	2,990.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	6211 SAN RAFAEL/OCT25	0.00	525.00
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	CE CODE ENF/OCT-25	0.00	6,066.00
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	RUSSELL RCVP/OCT-25	0.00	50.00
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	8732 WESTERN/OCT-25	0.00	50.00
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	5832 DARLINGTON/OCT25	0.00	85.21
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	6121 HOMEWOOD/OCT25	0.00	175.00
1011	433877	12/03/25	00000674	RICHARD D. JONES A PROF.	631140	6002 DARLINGTON/OCT25	0.00	200.00
TOTAL CHECK							0.00	7,151.21
1011	433878	12/03/25	10014694	JORDAN ROOF COMPANY, BIL	11	REF/RF 25-268/WASTE	0.00	480.00
1011	433879	12/03/25	10014697	KAYU YIP SUNWOOD DESIGN	11	REF/B-25-1001 WASTE	0.00	9,000.00
1011	433880	12/03/25	10012442	KIMLEY-HORN AND ASSOCIAT	590198	OR'THORP STUDY/SEP25	0.00	21,148.48
1011	433880	12/03/25	10012442	KIMLEY-HORN AND ASSOCIAT	590198	OR'THORP STUDY/OCT25	0.00	33,488.22
TOTAL CHECK							0.00	54,636.70
1011	433881	12/03/25	10014692	LOUIS LEE	731105	REBATE/ELECT EQUIP	0.00	9.00
1011	433882	12/03/25	00000077	LU'S LIGHTHOUSE INC	171710	BLADES/BULB	0.00	33.87
1011	433883	12/03/25	10012134	CASEY MCDANIEL	275150	SCORKEEP 11/8-21/25	0.00	51.00
1011	433884	12/03/25	10014396	ROBERT J SANDOVAL	560210	POLO W/EMBROIDERY ON L	3.80	52.80
1011	433884	12/03/25	10014396	ROBERT J SANDOVAL	560210	SET UP FEE	0.00	45.00
1011	433884	12/03/25	10014396	ROBERT J SANDOVAL	560210	SHIRT W/ PRINT ON LEFT	1.59	22.09
1011	433884	12/03/25	10014396	ROBERT J SANDOVAL	560210	LONG SLEEVE SHIRT W/PR	28.81	400.61
TOTAL CHECK							34.20	520.50
1011	433885	12/03/25	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LNDSCPE/OCT-25	0.00	73,564.74
1011	433885	12/03/25	10005279	MERCHANTS LANDSCAPE SERV	660241	METROLNK LNDSCP/OCT25	0.00	4,575.26
TOTAL CHECK							0.00	78,140.00
1011	433886	12/03/25	00003714	METRO FLUID CONNECTORS I	171710	FITTING	0.00	47.94
1011	433887	12/03/25	10000030	HILDA S. MILES	275120	POLYNESIAN DNC/FALL25	0.00	458.85
1011	433888	12/03/25	10008235	MOTOROLA SOLUTIONS, INC.	650701	5.23 APX 6500 ENHANCE	0.00	58,184.24
1011	433888	12/03/25	10008235	MOTOROLA SOLUTIONS, INC.	650701	- SAME AS ABOVE -	0.00	50,648.24
1011	433888	12/03/25	10008235	MOTOROLA SOLUTIONS, INC.	650701	SOFTWARE LICENSE RADIO	0.00	1,368.80
1011	433888	12/03/25	10008235	MOTOROLA SOLUTIONS, INC.	650701	ESTIMATED TAX	0.00	9,119.64
TOTAL CHECK							0.00	119,320.92
1011	433889	12/03/25	10009389	MRC SMART TECHNOLOGY SOL	275305	COPIES - OVERAGE	0.00	516.49
1011	433890	12/03/25	10014135	NOR-CAL PUMP & WELL DRIL	52	PMT#4 RET.	0.00	-17,562.50
1011	433890	12/03/25	10014135	NOR-CAL PUMP & WELL DRIL	396859	PEAK PK WELL/NOV-25	0.00	351,250.00
TOTAL CHECK							0.00	333,687.50
1011	433891	12/03/25	10011118	ORANGE COUNTY DISTRICT A	20	ASSET FORF BP25-23460	0.00	1,021.00
1011	433891	12/03/25	10011118	ORANGE COUNTY DISTRICT A	651607	ASSET INT BP25-23460	0.00	17.23
TOTAL CHECK							0.00	1,038.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433892	12/03/25	00000221	ORANGE COUNTY SHERIFFS D	650208	REP WRIT CLS 2/2-4/26	0.00	71.00
1011	433893	12/03/25	10013968	ORKIN, LLC	170670	PEST CONTROL	0.00	695.00
1011	433894	12/03/25	10013131	PACIFIC SOUND CONTROL IN	170670	ANNUAL PM SERVICE AND	0.00	2,260.00
1011	433895	12/03/25	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES.BILLING/NOV-25	0.00	403,754.85
1011	433896	12/03/25	10013206	PAYMENTUS CORPORATION	126152	PH.IVR CC MERCH/OCT25	0.00	2,210.84
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275135	SOCCER BANQ/THOMPSEN	0.00	26.08
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275210	TREE DECOR/GUTIERREZ	0.00	38.94
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275315	PRIZES/BINGO/DAVIS	0.00	40.79
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275140	SANTA MAILBOX/MAGANA	0.00	41.69
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275315	PRIZES/BINGO/DAVIS	0.00	46.96
1011	433897	12/03/25	00005145	PETTY CASH/COMMUNITY SER	275315	PRIZES/BINGO/DAVIS	0.00	48.67
TOTAL CHECK							0.00	243.13
1011	433898	12/03/25	00008488	THE PRINTERY, INC.	105105	PRINT DISTRIB/WINTR26	0.00	15,521.67
1011	433899	12/03/25	10005366	POWERDMS, INC.	650701	POWERENGAGE 9-1-1 SETU	0.00	2,310.00
1011	433899	12/03/25	10005366	POWERDMS, INC.	650701	POWERENGAGE LE SETUP,	0.00	3,000.00
TOTAL CHECK							0.00	5,310.00
1011	433900	12/03/25	10013340	PRESTIGE ROOFING	11	REF/RF 25-282 WASTE	0.00	540.00
1011	433901	12/03/25	10014131	ANDY PROCEL	650208	TASER CLS 12/15-16/25	0.00	312.00
1011	433902	12/03/25	00007711	PROFORCE LAW ENFORCEMENT	650701	TAX	0.00	262.77
1011	433902	12/03/25	00007711	PROFORCE LAW ENFORCEMENT	650701	#PA175S202MOS-XF, GLOC	0.00	3,003.00
TOTAL CHECK							0.00	3,265.77
1011	433903	12/03/25	10014696	R W S & P INC.	11	REF/RF 25-290 WASTE	0.00	569.25
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	59.81
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	59.81
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	206.63
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	146.81
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	239.25
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	97.87
1011	433904	12/03/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
TOTAL CHECK							0.00	859.12
1011	433905	12/03/25	10000184	RJM DESIGN GROUP INC	190304	JOHN BEAT PARK/NOV-25	0.00	1,265.10
1011	433905	12/03/25	10000184	RJM DESIGN GROUP INC	190306	POCKET PARK/NOV-25	0.00	2,673.95
1011	433905	12/03/25	10000184	RJM DESIGN GROUP INC	190140	FRIENDSHIP PK/OCT-25	0.00	2,365.17
1011	433905	12/03/25	10000184	RJM DESIGN GROUP INC	190305	CARL BRENNER PK/NOV25	0.00	1,261.50
TOTAL CHECK							0.00	7,565.72
1011	433906	12/03/25	10004533	SUZANNE ROADY-ROSS	275120	TAI CHI CHIH/FALL-25	0.00	133.00

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433907	12/03/25	10002341	MARIA RODRIGUEZ	11	REF/DEPOSIT#R12966	0.00	500.00
1011	433908	12/03/25	10014702	KENO SAN PABLO	11	REF/DEPOSIT#R12653	0.00	500.00
1011	433909	12/03/25	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL YARD	0.00	24,305.45
1011	433909	12/03/25	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL PD	0.00	23,598.04
TOTAL CHECK							0.00	47,903.49
1011	433910	12/03/25	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	142.73
1011	433910	12/03/25	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	280.03
1011	433910	12/03/25	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	126.22
TOTAL CHECK							0.00	548.98
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	860810	SAFETY SHOES	0.00	350.00
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	860810	SHOES-BACA	0.00	350.00
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	352363	SHOES-CHAVEZ	0.00	174.54
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	560640	SHOES-WELLS	0.00	183.96
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	860810	SHOES-SERNA	0.00	250.00
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	352363	SHOES-CAMDEN	0.00	159.11
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	170670	SHOES- DURAN	0.00	80.48
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	170670	SOCKS-DURAN	0.00	15.62
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	860810	SHOES-TORREZ	0.00	126.97
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	170670	SHOES-DURAN	0.00	253.07
1011	433911	12/03/25	10014675	GCP WW HOLDCO LLC	170670	SAFETY SHOES	0.00	350.00
TOTAL CHECK							0.00	2,293.75
1011	433912	12/03/25	00009792	PRISCILLA SILVA	275120	BELLY DNC/FALL-25	0.00	495.42
1011	433913	12/03/25	10013202	SNOW PROS	275140	SNOW/CANDYCANE-25	0.00	11,175.00
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	8681 BEACH/NOV-25	0.00	0.55
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7550 STANTON/NOV-25	0.00	5.95
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	7611 BEACH/NOV-25	0.00	53.29
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	8081 OR'THORP/NOV-25	0.00	71.80
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6190 AUTO CTR/NOV-25	0.00	93.03
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7051 PAGE/NOV-25	0.00	110.15
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	8970 KNOTT/NOV-25	0.00	124.02
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/NOV-25	0.00	1,288.60
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	170670	6660 BEACH/NOV-25	0.00	3,263.88
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	7520 DALE ST/NOV-25	0.00	24,554.96
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7711 LA PALMA/NOV-25	0.00	1.04
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	170670	7733 BEACH/NOV-25	0.00	9.89
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	8491 DALE/NOV-25	0.00	80.40
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	8552 BEACH/NOV-25	0.00	103.55
1011	433914	12/03/25	00000226	SOUTHERN CALIFORNIA EDIS	170670	8001 VALLEY VW/NOV-25	0.00	24,748.16
TOTAL CHECK							0.00	54,509.27
1011	433915	12/03/25	00005362	DAVE FLANAGAN	650208	#QB85C-N - SAMSUNG 85"	656.25	8,156.25
1011	433915	12/03/25	00005362	DAVE FLANAGAN	650208	CONFIGURATION/PROGRAMM	0.00	435.00
TOTAL CHECK							656.25	8,591.25
1011	433916	12/03/25	10014051	SUSTAINABLE EMULSIONS, L	560210	SUPPLIES	0.00	193.95

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433917	12/03/25	10013329	TESS ELECTRIC, INC.	352363	LIFT STATION REPAIR	0.00	800.00
1011	433918	12/03/25	10013691	LOTUS THAI	731105	REIMB/MLG/BECC NOV-25	0.00	950.05
1011	433919	12/03/25	10006340	WEATHERPROOFING TECHNOLO	650701	ROOF REPAIR	0.00	2,175.00
1011	433920	12/03/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE ALARM REPAIR	0.00	649.32
1011	433920	12/03/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE/SAFE/NOV-25	0.00	775.00
TOTAL CHECK							0.00	1,424.32
1011	433921	12/03/25	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT BOARD	0.00	89.43
1011	433921	12/03/25	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT TICKETS	0.00	210.00
TOTAL CHECK							0.00	299.43
1011	433922	12/03/25	10008867	UNITED STATES POSTAL SER	121135	POSTAGE REPLENSHMENT	0.00	10,000.00
1011	433923	12/03/25	10014588	VALUED ENGINEERING, INC.	590195	CRESCENT MEDIAN/OCT25	0.00	16,142.50
1011	433924	12/03/25	10002032	VERIZON WIRELESS	631140	542373150-00002 NOV25	0.00	153.48
1011	433925	12/03/25	10002032	VERIZON WIRELESS	650303	542373150-00001 NOV25	0.00	2,477.97
1011	433926	12/03/25	10002032	VERIZON WIRELESS	352363	870083592-00001 NOV25	0.00	331.03
1011	433926	12/03/25	10002032	VERIZON WIRELESS	170670	870083592-00001 NOV25	0.00	827.89
TOTAL CHECK							0.00	1,158.92
1011	433927	12/03/25	10002032	VERIZON WIRELESS	560210	561306915-00002 NOV25	0.00	38.37
1011	433927	12/03/25	10002032	VERIZON WIRELESS	105105	561306915-00002 NOV25	0.00	38.37
1011	433927	12/03/25	10002032	VERIZON WIRELESS	998100	561306915-00002 NOV25	0.00	38.37
1011	433927	12/03/25	10002032	VERIZON WIRELESS	352363	561306915-00002 NOV25	0.00	76.02
1011	433927	12/03/25	10002032	VERIZON WIRELESS	101101	561306915-00002 NOV25	0.00	102.34
1011	433927	12/03/25	10002032	VERIZON WIRELESS	115110	561306915-00002 NOV25	0.00	102.35
1011	433927	12/03/25	10002032	VERIZON WIRELESS	170670	561306915-00002 NOV25	0.00	549.85
TOTAL CHECK							0.00	945.67
1011	433928	12/03/25	10008674	KRISTINE VU	71	COMPUTER LOAN	0.00	1,261.44
1011	433929	12/03/25	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	242.48
1011	433929	12/03/25	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	599.07
1011	433929	12/03/25	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	413.65
1011	433929	12/03/25	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	474.27
TOTAL CHECK							0.00	1,729.47
1011	433930	12/03/25	00005726	WALTERS WHOLESALE ELECTR	170670	HARDWARE	0.00	65.48
1011	433931	12/03/25	00010629	WATER ONE	170670	WATER TREATMENT	0.00	335.00
1011	433932	12/03/25	00000142	WAXIE SANITARY SUPPLY, I	11	DOGGIE WALK BAGS	324.71	4,035.71
1011	433932	12/03/25	00000142	WAXIE SANITARY SUPPLY, I	11	TISSUE FACIAL 2PLY WHI	23.87	296.66
1011	433932	12/03/25	00000142	WAXIE SANITARY SUPPLY, I	11	COVER TOILET SEAT 1/2	121.07	1,504.67
1011	433932	12/03/25	00000142	WAXIE SANITARY SUPPLY, I	11	DEODORANT AIR FRESHENE	23.91	297.21

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							493.56	6,134.25
1011	433933	12/03/25	00000141	WEST COAST ARBORISTS INC	560641	TREE TRIMMING/OCT-25	0.00	1,107.00
1011	433933	12/03/25	00000141	WEST COAST ARBORISTS INC	560641	TREE TRIMMING/OCT-25	0.00	7,815.04
TOTAL CHECK							0.00	8,922.04
1011	433934	12/03/25	00000140	WEST COAST SAND & GRAVEL	352363	CLASS 2 BASE	0.00	564.05
1011	433934	12/03/25	00000140	WEST COAST SAND & GRAVEL	352363	TOPSOIL	0.00	614.44
TOTAL CHECK							0.00	1,178.49
1011	433935	12/03/25	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/FALL-2025	0.00	698.25
1011	433936	12/03/25	10013745	WM CORPORATE SERVICES, L	460220	HAZ WASTE/OCT-25	0.00	976.25
1011	433937	12/03/25	10009222	XEROX CORPORATION	275305	COPIER-SENIOR CTR.	0.00	183.79
1011	433938	12/03/25	10000416	YMCA OF ANAHEIM, CORPORA	275120	STARS/FALL-25	0.00	2,314.20
1011	433939	12/03/25	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	3,088.26
1011	433939	12/03/25	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	549.88
1011	433939	12/03/25	10006857	YARDLEY ORGILL CO., INC.	396825	LEAK REPAIR	0.00	3,773.63
1011	433939	12/03/25	10006857	YARDLEY ORGILL CO., INC.	352363	LID REPLACEMENT	0.00	95.09
1011	433939	12/03/25	10006857	YARDLEY ORGILL CO., INC.	396825	LEAK REPAIR	0.00	326.43
TOTAL CHECK							0.00	7,833.29
1011	433940	12/03/25	10010943	YORBA LINDA FEED STORE,	275140	HAY BALES/CNDYCANE	0.00	673.44
1011	433941	12/03/25	10011660	YUNEX, LLC	590165	TRAFFIC SIGNAL MAINTEN	0.00	99,860.00
1011	V433942	12/03/25	10014232	FIT KIT INC	632118	VIP/REBATE OCT-25	0.00	13,000.00
1011	V433943	12/03/25	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	705.00
1011	V433944	12/03/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,130.00
1011	V433944	12/03/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,663.26
TOTAL CHECK							0.00	10,793.26
1011	V433945	12/03/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	370.00
1011	V433945	12/03/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
TOTAL CHECK							0.00	410.00
1011	V433946	12/03/25	10012664	HGREG NISSAN BUENA PARK	632118	VIP/REBATE OCT-25	0.00	1,500.00
1011	V433947	12/03/25	00002073	HOUSE OF IMPORTS	632118	VIP REBATE/OCT-25	0.00	2,000.00
1011	V433948	12/03/25	10012988	INTELEPEER HOLDINGS, INC	170670	BUNDLE CLOUD/OCT-25	0.00	1,169.32
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	AUTO TRANSMISSION	0.00	5,558.67
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	HEATER HOSE	0.00	709.87
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	CREDIT MEMO	0.00	-100.60
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	CREDIT MEMO	0.00	-37.71
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	CREDIT MEMO	0.00	-23.99

SELECTION CRITERIA: transact.trans_date between '20251120 00:00:00.000' and '20251203 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	CREDIT MEMO	0.00	-21.15
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	HEATER HOSE	0.00	113.14
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	SERVICE CHECK	0.00	185.00
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	GASKET	0.00	6.41
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	CAP BOLTS	0.00	21.01
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	TURBO OIL	0.00	31.25
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	HEAD BOLTS	0.00	44.07
1011	V433949	12/03/25	00000054	TED JONES FORD INC.	171710	BOLTS	0.00	75.71
TOTAL CHECK							0.00	6,561.68
1011	V433950	12/03/25	00009876	MUNICIPAL WATER DIST OF	352510	WATER DELIVERY/OCT-25	0.00	261,801.01
1011	V433951	12/03/25	10013038	PACKET FUSION, INC.	170670	MTC-CTBU02-DEC26K	0.00	2,168.00
1011	V433952	12/03/25	10014355	VERTEXONE SOFTWARE, LLC	352363	SMS GATEWAY PASS MGT	0.00	41.20
TOTAL CASH ACCOUNT							3,033.42	2,044,724.35
TOTAL FUND							3,033.42	2,044,724.35
TOTAL REPORT							3,033.42	2,044,724.35

Voided Check Numbers	Date Printed
433869	12/3/2025

RESOLUTION NO _____,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,524,670.72 DEMAND NOS., 433953 THROUGH 434230 CANCELLED NOS 429962, 430069, 430779, 432326, AND 433700 VOIDS SEE ATTACHED LIST

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Finance or his designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

_____
Director of Finance

SECTION 2: That claims and demands Nos. 433953 through 434230 the sum of $1,524,670.72 set forth on the 25-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed as set forth.

PASSED AND ADOPTED this _____ day of _____ 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

I hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this _____ day of _____ 2026

_____
City Clerk

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	429962	V	04/09/25	10002815	SARA COPPING	106117	REIMB MLG DEC24-MAR25	0.00	-30.56
1011	430069	V	04/09/25	10013433	RYAN SALAZAR	650208	MOTOR RODEO-24 REG	0.00	-41.31
1011	430779	V	05/21/25	00001911	JEFF VAN SICKLE	275135	YT OFFIC 4/30-5/12/25	0.00	-175.00
1011	432326	V	08/27/25	00007441	NOWDOCS INTERNATIONAL IN	126120	SHIPPING PER CASE	-7.00	-87.00
1011	432326	V	08/27/25	00007441	NOWDOCS INTERNATIONAL IN	126120	#651 - GREEN TOP BUSIN	-51.10	-635.10
TOTAL CHECK								-58.10	-722.10
1011	433700	V	11/19/25	10013858	PARTY PRO RENTAL CENTER,	275215	TENT/TREE LIGHT-2025	0.00	-2,065.00
1011	433953		12/17/25	10013779	1ST-IN-PADLOCKS	11	PADLOCK/MASTER 1KA #26	278.04	3,455.64
1011	433953		12/17/25	10013779	1ST-IN-PADLOCKS	11	PADLOCK MASTER 1KA #20	278.04	3,455.64
TOTAL CHECK								556.08	6,911.28
1011	433954		12/17/25	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APPS/DEC25	0.00	475.00
1011	433956		12/17/25	10003794	A T & T	732099	9391026101 NOV-25	0.00	282.77
1011	433956		12/17/25	10003794	A T & T	170670	9391026102 NOV-25	0.00	32.63
1011	433956		12/17/25	10003794	A T & T	860810	9391026103 NOV-25	0.00	103.87
1011	433956		12/17/25	10003794	A T & T	660241	9391026086 NOV-25	0.00	37.75
1011	433956		12/17/25	10003794	A T & T	170670	9391026091 NOV-25	0.00	94.00
1011	433956		12/17/25	10003794	A T & T	170670	9391026087 NOV-25	0.00	94.69
1011	433956		12/17/25	10003794	A T & T	170670	9391026052 NOV-25	0.00	32.59
1011	433956		12/17/25	10003794	A T & T	170670	9391026082 NOV-25	0.00	123.37
1011	433956		12/17/25	10003794	A T & T	170670	9391026050 NOV-25	0.00	124.93
1011	433956		12/17/25	10003794	A T & T	170670	9391026089 NOV-25	0.00	153.18
1011	433956		12/17/25	10003794	A T & T	170670	9391031459 NOV-25	0.00	155.40
1011	433956		12/17/25	10003794	A T & T	170670	9391026098 NOV-25	0.00	188.13
1011	433956		12/17/25	10003794	A T & T	170670	9391026083 NOV-25	0.00	206.84
1011	433956		12/17/25	10003794	A T & T	170670	9391055764 NOV-25	0.00	463.83
1011	433956		12/17/25	10003794	A T & T	170670	9391036451 NOV-25	0.00	499.46
1011	433956		12/17/25	10003794	A T & T	170670	9391026078 NOV-25	0.00	30.32
1011	433956		12/17/25	10003794	A T & T	660241	9391026081 NOV-25	0.00	31.88
1011	433956		12/17/25	10003794	A T & T	170670	9391031461 NOV-25	0.00	32.65
1011	433956		12/17/25	10003794	A T & T	170670	9391026093 NOV-25	0.00	32.65
1011	433956		12/17/25	10003794	A T & T	170670	9391026060 NOV-25	0.00	32.68
1011	433956		12/17/25	10003794	A T & T	170670	9391026097 NOV-25	0.00	32.68
1011	433956		12/17/25	10003794	A T & T	170670	9391026079 NOV-25	0.00	62.21
1011	433956		12/17/25	10003794	A T & T	170670	9391026096 NOV-25	0.00	63.75
1011	433956		12/17/25	10003794	A T & T	170670	9391026062 NOV-25	0.00	63.81
1011	433956		12/17/25	10003794	A T & T	170670	9391054287 NOV-25	0.00	73.65
1011	433956		12/17/25	10003794	A T & T	170670	9391026111 NOV-25	0.00	92.53
1011	433956		12/17/25	10003794	A T & T	170670	9391026061 NOV-25	0.00	92.54
TOTAL CHECK								0.00	3,234.79
1011	433957		12/17/25	10014739	SUPERIOR ABATEMENT	11	REF/E25-0276/8491 SAN	0.00	100.00
1011	433958		12/17/25	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL	0.00	650.00
1011	433959		12/17/25	10014737	OLANREWAJU ABIOSE	11	REF/DEPOSIT/R12833	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433960	12/17/25	00000002	PROFESSIONAL POLICE SUPP	650208	#085/70501-556, C50 FI	0.00	15,725.00
1011	433960	12/17/25	00000002	PROFESSIONAL POLICE SUPP	650208	#MC0150 - FREIGHT	0.00	295.00
1011	433960	12/17/25	00000002	PROFESSIONAL POLICE SUPP	650208	TAX	0.00	1,218.69
TOTAL CHECK							0.00	17,238.69
1011	433961	12/17/25	00010359	ADMINSURE INC	107410	WKS COMP ADM/DEC-25	0.00	12,026.00
1011	433962	12/17/25	10014718	ADRIAN VAZQUEZ PREMIUM R	11	REF RF-25-276/WASTE	0.00	300.00
1011	433963	12/17/25	00003929	AFLAC	73	NOVEMBER-25 CHARGES	0.00	6,213.66
1011	433964	12/17/25	10012896	AGILE OCCUPATIONAL MEDIC	121110	PHYS/HEP-B/JULY-25	0.00	1,110.00
1011	433964	12/17/25	10012896	AGILE OCCUPATIONAL MEDIC	121110	PHYS/HEP-B/NOV-25	0.00	2,729.00
1011	433964	12/17/25	10012896	AGILE OCCUPATIONAL MEDIC	121110	PHYS/HEP-B/JUNE-25	0.00	255.00
TOTAL CHECK							0.00	4,094.00
1011	433965	12/17/25	10013157	AIRGAP LABS, LLC	650303	FORTIGATE SECURITY SER	0.00	8,114.15
1011	433965	12/17/25	10013157	AIRGAP LABS, LLC	650303	PROFESSIONAL SERVICES	0.00	7,520.00
TOTAL CHECK							0.00	15,634.15
1011	433966	12/17/25	10002513	DARSHINI AITHAL	275120	JUST THINK ART/FALL25	0.00	73.15
1011	433967	12/17/25	00001993	ALIN PARTY SUPPLY INC.	275140	SANTA VISIT	0.00	143.52
1011	433967	12/17/25	00001993	ALIN PARTY SUPPLY INC.	275140	CANDY CANELAND	0.00	187.76
1011	433967	12/17/25	00001993	ALIN PARTY SUPPLY INC.	275140	CANDY CANELAND	0.00	78.17
1011	433967	12/17/25	00001993	ALIN PARTY SUPPLY INC.	275140	CANDY CANELAND	0.00	112.76
TOTAL CHECK							0.00	522.21
1011	433968	12/17/25	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD/NOV-25	0.00	10,430.11
1011	433968	12/17/25	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD/SEPT-25	0.00	11,588.38
TOTAL CHECK							0.00	22,018.49
1011	433969	12/17/25	10013705	ALL PRO BEVERAGE, INC.	170670	COFFEE MACHINE/DEC-25	0.00	212.06
1011	433969	12/17/25	10013705	ALL PRO BEVERAGE, INC.	170670	5LB.EUROPEAN BLEND	0.00	267.56
TOTAL CHECK							0.00	479.62
1011	433970	12/17/25	10012598	UNIVERSAL BUILDING MAINT	170670	CITY JANITOR/NOV-25	0.00	20,474.83
1011	433970	12/17/25	10012598	UNIVERSAL BUILDING MAINT	650306	PD JANITOR/NOV-25	0.00	7,958.58
1011	433970	12/17/25	10012598	UNIVERSAL BUILDING MAINT	875805	REC,YRD/JANITOR/NOV25	0.00	2,428.50
TOTAL CHECK							0.00	30,861.91
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN LAW COSTA/AUG-25	0.00	2,540.13
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	EXCESS HRS/AUG-25	0.00	4,662.00
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN RETAINER/AUG-25	0.00	22,500.00
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	NSPA MOU EXCESS/AUG25	0.00	42.00
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	ALOFT EXCESS/AUG-25	0.00	63.00
1011	433971	12/17/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY#2/AUG-25	0.00	231.00
TOTAL CHECK							0.00	30,038.13
1011	433972	12/17/25	00006012	AMBIUS INC	275105	PLANTS/SR.CTR/DEC-25	0.00	569.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433973	12/17/25	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	60.50
1011	433974	12/17/25	10000513	APPLIED CONCEPTS INC	550502	LIDAR SPEED DEVICE	0.00	4,426.13
1011	433975	12/17/25	10014708	AQUA BACKFLOW, INC	352363	BACKFLOW SERVICE	0.00	1,824.00
1011	433975	12/17/25	10014708	AQUA BACKFLOW, INC	352363	BACKFLOW SERVICE	0.00	1,026.00
1011	433975	12/17/25	10014708	AQUA BACKFLOW, INC	352363	BACKFLOW MGMT	0.00	1,919.00
TOTAL CHECK							0.00	4,769.00
1011	433976	12/17/25	10006711	LAURIE AUBUCHON	115110	REIMB/WE LEAD/Q2	0.00	253.68
1011	433976	12/17/25	10006711	LAURIE AUBUCHON	160105	REIMB/MMASC/NOV-25	0.00	963.67
TOTAL CHECK							0.00	1,217.35
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#CAPS360S - CANON PS E	0.00	1,516.00
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#RUPPB230B - RUGGARD L	0.00	39.16
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#SA64EUIMSD - SANDISH	0.00	47.72
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NIENEL15C - NIKON EN-	0.00	53.34
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NICOUB - NIKON COURIE	0.00	161.85
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#MAMKBFRC4GTX - MANFRO	0.00	595.02
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#VEOCSNK15 - VELLO TTL	0.00	31.32
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NIMCDC2 - NIKON MC-DC	0.00	52.42
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NI4028AFS - NIKON 40M	0.00	306.95
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NISB5000 - NIKON SB-5	0.00	1,940.85
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	#NID7500K - NIKON D-75	0.00	1,296.95
1011	433977	12/17/25	10012325	B & H FOTO AND ELECTRONI	651427	TAX	0.00	528.64
TOTAL CHECK							0.00	6,570.22
1011	433978	12/17/25	10008761	LISA BARR	11	REIM/LADIES LUN/NOV25	0.00	96.09
1011	433979	12/17/25	10014701	BATISTE, CARMOLETHA	52	UB REFUND	0.00	30.03
1011	433980	12/17/25	10014729	ISMAEL BECERRA	160410	REF/SANITATION FEES	0.00	25.71
1011	433980	12/17/25	10014729	ISMAEL BECERRA	11	REF/SANITATION FEES	0.00	488.58
TOTAL CHECK							0.00	514.29
1011	433981	12/17/25	10013139	CHRISTINA BELTRAN	651607	CNOA TRG 11/21-25/25	0.00	598.43
1011	433982	12/17/25	10007684	BEST LAWNMOWER, INC	860810	EQUIPMENT REPAIR	0.00	100.64
1011	433982	12/17/25	10007684	BEST LAWNMOWER, INC	352570	SAFETY EQUIPMENT	0.00	245.76
TOTAL CHECK							0.00	346.40
1011	433983	12/17/25	10008940	BOUND TREE MEDICAL LLC	650208	#2750-400001 - POWERHE	0.00	4,799.90
1011	433983	12/17/25	10008940	BOUND TREE MEDICAL LLC	650208	#2742-400002 - POWERHE	0.00	899.90
1011	433983	12/17/25	10008940	BOUND TREE MEDICAL LLC	650208	TAX	0.00	498.73
TOTAL CHECK							0.00	6,198.53
1011	433984	12/17/25	10012370	CLIFFORD BOURNE	650208	FBI CRISIS 12/1-5/25	0.00	933.94
1011	433985	12/17/25	00000423	BOYS & GIRLS CLUBS	732094	Q1, 2025/REIMBURSEMNT	0.00	9,710.00
1011	433986	12/17/25	00000011	MANHATTAN STITCHING COMP	352267	#LK863 - TRUE ROYAL, L	0.00	56.00
1011	433986	12/17/25	00000011	MANHATTAN STITCHING COMP	352267	#LK200, ROYAL BLUE, SI	0.00	80.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	433986	12/17/25	00000011	MANHATTAN STITCHING COMP	126120	#LK8000, BLACK; SIZE:	0.00	50.00
1011	433986	12/17/25	00000011	MANHATTAN STITCHING COMP	126120	TAX	0.00	16.28
TOTAL CHECK							0.00	202.28
1011	433987	12/17/25	10002369	BRINK'S INCORPORATED	11	SERVICE/NOV-25	0.00	1,229.39
1011	433988	12/17/25	10013147	BRODMANN BROTHER'S, INC.	126128	HIP202530 NUGYEN DR#2	0.00	19,692.00
1011	433989	12/17/25	00000015	BUENA PARK LOCK & KEY SH	170670	LOCKS	0.00	165.30
1011	433990	12/17/25	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.84
1011	433990	12/17/25	00000759	BUENA PARK PLAQUE & TROP	650208	NAME PLATE CHIEF GEYE	0.00	15.23
TOTAL CHECK							0.00	38.07
1011	433991	12/17/25	10007023	CA DPT.PUB.HEALTH FOOD/D	352363	WTR HAULERS RENEWAL	0.00	711.00
1011	433992	12/17/25	00000919	CA SECRETARY OF STATE	101101	CERTIFIED COPIES	0.00	12.00
1011	433993	12/17/25	10014711	CABLE BROTHERS	126152	METER	0.00	-444.97
1011	433993	12/17/25	10014711	CABLE BROTHERS	126152	CAPITAL	0.00	-44.74
1011	433993	12/17/25	10014711	CABLE BROTHERS	126152	WATER	0.00	-2.39
1011	433993	12/17/25	10014711	CABLE BROTHERS	52	DEPOSIT	0.00	2,000.00
TOTAL CHECK							0.00	1,507.90
1011	433994	12/17/25	10001716	CALCOMP GRAPHICS SOLUTIO	560231	TR2-BK ROLAND TR2 INK	0.00	155.99
1011	433994	12/17/25	10001716	CALCOMP GRAPHICS SOLUTIO	560231	TR2-YE ROLAND TR2 INK	0.00	155.99
1011	433994	12/17/25	10001716	CALCOMP GRAPHICS SOLUTIO	560231	TAX	0.00	27.30
1011	433994	12/17/25	10001716	CALCOMP GRAPHICS SOLUTIO	560231	FREIGHT	0.00	17.50
TOTAL CHECK							0.00	356.78
1011	433995	12/17/25	00000021	CALIF FORENSIC PHLEBOTOM	650402	NOV BLOOD DRAWS	0.00	2,508.64
1011	433996	12/17/25	10004887	CALLYO 2009 CORP	650603	1YR RENEWAL FY26-27	0.00	3,540.00
1011	433997	12/17/25	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	286.00
1011	433997	12/17/25	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	28.00
TOTAL CHECK							0.00	314.00
1011	433998	12/17/25	10014742	JOSEPH CARRILLO	11	REF/E25-0286/5855 BOL	0.00	100.00
1011	433999	12/17/25	10004469	CERRITOS DODGE CHRYSLER	171710	BELT	0.00	443.39
1011	433999	12/17/25	10004469	CERRITOS DODGE CHRYSLER	171710	HEADLAMP ASSEMBLY	0.00	1,071.16
TOTAL CHECK							0.00	1,514.55
1011	434000	12/17/25	00000337	CERTIFIED FOLDER DISPLAY	995100	FOLDER DISPLAY GUIDE	0.00	249.60
1011	434001	12/17/25	10014450	CHANIN KELLY-RAE CONSULT	121110	INCLUS/BELONG 11/2	0.00	5,875.00
1011	434002	12/17/25	10012931	CHARTER COMMUNICATIONS	650302	187624701 DEC-25	0.00	454.93
1011	434003	12/17/25	10012931	CHARTER COMMUNICATIONS	650302	188676101 DEC-25	0.00	1,099.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434004	12/17/25	10012931	CHARTER COMMUNICATIONS	170670	188676501 DEC-25	0.00	827.08
1011	434005	12/17/25	10012931	CHARTER COMMUNICATIONS	275305	222866301 NOV-25	0.00	2,198.00
1011	434006	12/17/25	10012931	CHARTER COMMUNICATIONS	650302	238915001 DEC-25	0.00	486.95
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	568.89
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	522.61
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	503.58
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	493.56
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	184.22
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	184.22
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	112.85
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	112.85
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	112.85
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENT/NOV-25	0.00	112.85
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENTAL/NOV-25	0.00	112.85
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENTAL/NOV-25	0.00	184.22
1011	434007	12/17/25	10007616	CINTAS CORPORATION NO. 3	160105	UNIF RENTAL/NOV-25	0.00	509.23
TOTAL CHECK							0.00	3,714.78
1011	434008	12/17/25	10013007	CIVIC WELL	101101	MEMBERSHIP/AGENCY LEV	0.00	600.00
1011	434009	12/17/25	00007665	COAST RECREATION	860810	PLAYGROUND PARTS	0.00	4,574.55
1011	434010	12/17/25	00005774	THE CODE GROUP, INC.	731150	DANNY RODRIGUEZ/NOV25	0.00	8,740.00
1011	434011	12/17/25	10006450	COLONIAL LIFE	73	INS.PREMIUM/NOV-25	0.00	554.62
1011	434012	12/17/25	10006011	COMMERCIAL CONTROLS CORP	650303	PD ACCESS/NOV-25	0.00	2,400.00
1011	434013	12/17/25	10013452	CONNECT WORLDWIDE LLC	995100	VCA, JAPAN CLUB	0.00	3,000.00
1011	434014	12/17/25	10011250	CONTROL AIR ENTERPRISES	106131	HVAC PM	0.00	1,494.00
1011	434015	12/17/25	10002815	SARA COPPING	106117	REIMB/MLG DEC24-MAR25	0.00	30.56
1011	434016	12/17/25	00010548	CORELOGIC INFORMATION SO	631140	PSA/REALQUEST/NOV-25	0.00	231.00
1011	434017	12/17/25	10012192	COSTAR REALTY INFORMATIO	632110	INVOICE/DEC-25	0.00	460.41
1011	434018	12/17/25	00002379	NANCY K. BOHL INC.	650105	COUNSELING/NOV-25	0.00	140.00
1011	434019	12/17/25	10002389	COUNTY OF ORANGE TREASUR	352567	NPDES SHARED FY25-26	0.00	129,749.20
1011	434020	12/17/25	10002389	COUNTY OF ORANGE TREASUR	352567	WATR QUALITY FY25-26	0.00	7,759.89
1011	434021	12/17/25	10000671	COOPERATIVE PERSONNEL SE	121110	PK ENF SPECIAL TEST	0.00	1,595.00
1011	434022	12/17/25	00000033	CRAFCO INC	560640	#34977ER-5-CA04 - HP E	188.33	2,618.33
1011	434023	12/17/25	10014758	CREANZA, SUSAN	52	UB REFUND	0.00	52.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	KEVIN LUCACI	0.00	13.29
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	UNIFORM EQUIPMENT	0.00	13.29
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	V PADILLA	0.00	84.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	KEVIN FRANKLIN UNIFOR	0.00	104.11
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	JULIAN MEDRANO UNIFOR	0.00	358.83
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	AUSTIN TUBBS	0.00	952.28
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	A TUBBS	0.00	4.97
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	J. LOVETERE	0.00	84.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	L GONZALEZ	0.00	84.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	651612	VOLUNTEER UNIFORM	0.00	429.13
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	UNIFORM EQUIPMENT	0.00	852.73
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	K LUCACI	0.00	1,008.49
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	W LAZARO	0.00	1,711.84
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	JACOB GIROUX	0.00	138.44
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	M SOUSA SX LEVEL 3A	0.00	903.05
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	W LAZARO	0.00	243.10
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	L. COTA UNIFORM	0.00	310.65
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	A TUBBS	0.00	856.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	K LUCACI	0.00	920.35
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	D ESCOBEDO	0.00	84.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	J GIROUX	0.00	84.17
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	B GONZALEZ CADET	0.00	208.80
1011	434025	12/17/25	10011541	L.N. CURTIS AND SONS	650208	PSO UNIFORM	0.00	412.02
TOTAL CHECK							0.00	9,862.39
1011	434026	12/17/25	00005287	CALIFORNIA WATER ENVIRON	452410	MBR/MARCO MARTINEZ	0.00	251.00
1011	434027	12/17/25	10011360	DENNIS KARL BATCHELOR	275150	SFTBAL ASSIGN/NOV-25	0.00	220.00
1011	434028	12/17/25	10014423	D&W CONSULTING , INC	190054	CITY REC MGT/OCT-25	0.00	2,128.60
1011	434029	12/17/25	00002728	DANIELS TIRE SERVICE	171710	TIRE REPLACEMENT	0.00	1,258.84
1011	434029	12/17/25	00002728	DANIELS TIRE SERVICE	171710	TIRE REPLACEMENT	0.00	1,315.85
TOTAL CHECK							0.00	2,574.69
1011	434030	12/17/25	10004025	DEKRA-LITE, INC.	632110	XMAS DECOR/FINAL	0.00	40,119.51
1011	434030	12/17/25	10004025	DEKRA-LITE, INC.	632110	LABOR REMOVAL OF CUSTO	0.00	4,844.17
TOTAL CHECK							0.00	44,963.68
1011	434031	12/17/25	00000492	DEPARTMENT OF JUSTICE	650302	FINGERPRINT/NOV-25	0.00	228.00
1011	434031	12/17/25	00000492	DEPARTMENT OF JUSTICE	11	FINGERPRINT/NOV-25	0.00	1,688.00
TOTAL CHECK							0.00	1,916.00
1011	434032	12/17/25	10014039	DEPT OF INDUSTRIAL RELAT	107410	ASSESSMENT FY25-26	0.00	34,959.41
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	STAGE 24X24 36" HIGH	0.00	1,050.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	TRUSS STRUCTURE 25'X25	0.00	1,695.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	11	LIGHTING - STAGE VF FL	0.00	2,280.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	LIGHTING FOLLOW SPOTS	0.00	427.20
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	LIGHTING - UPLIGHTING	0.00	630.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	LIGHTING - SNOWFLAKES	0.00	372.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	AUDIO MAIN STAGE WIDEL	0.00	2,223.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	AUDIO STAGE MONITOR SY	0.00	55.20
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	11	AUDIO STAGE MONITOR SY	0.00	270.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	11	LED WALL 14' X 8'	0.00	3,450.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	GENERATOR POWER 1 GENE	0.00	1,293.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	MISC CANOPY	0.00	51.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	LABOR THURSDAY 12/4	0.00	3,875.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	LABOR FRIDAY	0.00	3,375.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	DELIVERY	0.00	1,800.00
1011	434033	12/17/25	10013295	DJE SOUND & LIGHTING, IN	275210	TAX	0.00	1,069.22
TOTAL CHECK							0.00	23,915.62
1011	434034	12/17/25	10008875	THOMAS F. DONINI	275315	DJ SVCS/DEC-25	0.00	400.00
1011	434035	12/17/25	10014485	DUTHIE ELECTRIC SERVICE	170670	PD GENERATOR	0.00	7,430.63
1011	434036	12/17/25	10014561	EDGESOFT, INC	190062	SOFTWARE/DEC-25	0.00	3,632.00
1011	434036	12/17/25	10014561	EDGESOFT, INC	190062	SOFTWARE/DEC-25	0.00	5,460.00
1011	434036	12/17/25	10014561	EDGESOFT, INC	190062	SOFTWARE/DEC-25	0.00	8,320.00
TOTAL CHECK							0.00	17,412.00
1011	434037	12/17/25	00009627	EMCOR SERVICE MESA ENERG	170670	FRIDGE REPAIR JAIL	0.00	1,749.00
1011	434037	12/17/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	4,571.71
TOTAL CHECK							0.00	6,320.71
1011	434038	12/17/25	10014725	ENGEL & ENGEL, LLP	110105	LILA STAHL ET AT V.BP	0.00	10,000.00
1011	434039	12/17/25	00000039	ENTENMANN ROVIN COMPANY	650208	2 RET.BADGES/NOV-25	0.00	385.77
1011	434039	12/17/25	00000039	ENTENMANN ROVIN COMPANY	650208	3 DOME BADGES/NOV-25	0.00	444.50
TOTAL CHECK							0.00	830.27
1011	434040	12/17/25	00006560	ENTERPRISE FM TRUST, INC	650603	LEASE 4 VEH/DEC-25	0.00	1,334.45
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	DONNA MCINTIRE	0.00	14,420.60
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	JI YEON NAM/MYUNGHEE	0.00	697.50
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	MICHAEL GRACE	0.00	984.00
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	MARION REYNOLDS	0.00	1,603.50
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	MARION REYNOLDS	0.00	293.75
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	FRANK LEON	0.00	739.50
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	DONNA MCINTIRE	0.00	1,189.75
1011	434041	12/17/25	10008311	EVERETT DOREY, LLP	107420	JI YEON NAM/MYUNGHEE	0.00	3,942.00
TOTAL CHECK							0.00	23,870.60
1011	434042	12/17/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	127.32
1011	434042	12/17/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	181.00
1011	434042	12/17/25	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	794.91
1011	434042	12/17/25	10013499	EWING IRRIGATION PRODUCT	560640	#79010270 - LT 1000 LN	0.00	539.97
1011	434042	12/17/25	10013499	EWING IRRIGATION PRODUCT	560640	TAX	0.00	47.25
TOTAL CHECK							0.00	1,690.45
1011	434043	12/17/25	00008579	EXPERIAN INFORMATION SOL	650105	CIS ONLINE/NOV-25	0.00	77.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BATTERY	0.00	231.35
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BUSHING	0.00	11.26
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	53.78
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTER	0.00	57.54
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	TIRE SENSOR	0.00	201.63
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	31.41
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	142.13
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	71.66
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STARTER	0.00	220.24
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	RADIATOR HOSE	0.00	116.37
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	DEF FLUID	0.00	144.43
1011	434044	12/17/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	104.95
TOTAL CHECK							0.00	1,386.75
1011	434045	12/17/25	10003690	FAIR HOUSING FOUNDATION	732040	Q1 REIMB/JULY-25	0.00	1,098.73
1011	434045	12/17/25	10003690	FAIR HOUSING FOUNDATION	732040	Q2 REIMB/OCTOBER-25	0.00	1,295.69
1011	434045	12/17/25	10003690	FAIR HOUSING FOUNDATION	732040	Q1 REIMB/SEPT-25	0.00	1,305.95
1011	434045	12/17/25	10003690	FAIR HOUSING FOUNDATION	732040	Q1 REIMB/AUG-25	0.00	1,335.67
TOTAL CHECK							0.00	5,036.04
1011	434046	12/17/25	10013544	FENTANYL SOLUTION.ORG	651617	OPIOID TREATMNT/FINAL	0.00	11,727.25
1011	434047	12/17/25	10007059	FIVESTAR RUBBER STAMP ET	101101	BADGES-COUNCIL	0.00	38.33
1011	434048	12/17/25	10003190	FOOD 4 LESS	275606	FOOD SUPPLIES	0.00	138.48
1011	434048	12/17/25	10003190	FOOD 4 LESS	732044	HOMELESS OUTREACH	0.00	88.93
1011	434048	12/17/25	10003190	FOOD 4 LESS	275310	BINGO PRIZES	0.00	247.23
1011	434048	12/17/25	10003190	FOOD 4 LESS	275405	BPCC BLDG SUPPLIES	0.00	29.72
1011	434048	12/17/25	10003190	FOOD 4 LESS	275606	ELOP CLUB	0.00	198.95
1011	434048	12/17/25	10003190	FOOD 4 LESS	275140	CANDY CANELAND	0.00	21.27
1011	434048	12/17/25	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	183.13
1011	434048	12/17/25	10003190	FOOD 4 LESS	275305	THANKSGIVING LUNCH	0.00	102.21
1011	434048	12/17/25	10003190	FOOD 4 LESS	275210	TREE LIGHTING	0.00	108.82
TOTAL CHECK							0.00	1,118.74
1011	434049	12/17/25	10000760	FOPCO INC	352363	2025 FUEL TANK MAINTEN	0.00	6,935.00
1011	434049	12/17/25	10000760	FOPCO INC	352363	FUEL TESTING & ANALYSI	0.00	4,125.00
TOTAL CHECK							0.00	11,060.00
1011	434050	12/17/25	10001966	FORENSIC NURSE SPECIALIS	650402	#25-38031 & #25-40179	0.00	2,400.00
1011	434051	12/17/25	10014716	AARON FRANCE	11	REF DEPOSIT#R13067	0.00	500.00
1011	434052	12/17/25	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	434053	12/17/25	10012328	FRIENDLY CENTER, INC.	732051	Q1, 2025 REIMB	0.00	8,317.15
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#13775342 - HALLOWEEN	0.00	21.12
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#K1106 - CHEWY CANDY M	0.00	239.90
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	TAX	0.00	40.53
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#5/1651- 1000 PIECE CA	0.00	255.96
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#/K287 - MEGA WARHEADS	0.00	89.53

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1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#13775214 - MEGA HALLO	0.00	278.34
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#39/1295 - SOFT PLASTI	0.00	59.84
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#13913005 - 3000PC BUL	0.00	1,151.92
1011	434054	12/17/25	10007168	FUN EXPRESS, LLC	275210	#13908191 - CHARMS BLO	0.00	607.96
TOTAL CHECK							0.00	2,745.10
1011	434055	12/17/25	00006581	FURLONG & FURLONG ASSOC	560210	#PW-135 PTCG - PARKWAY	26.35	366.35
1011	434055	12/17/25	00006581	FURLONG & FURLONG ASSOC	560210	FREIGHT	0.00	23.88
TOTAL CHECK							26.35	390.23
1011	434056	12/17/25	10014720	G B A REMODELING INC	11	REF/RF 25-296/WASTE	0.00	450.00
1011	434057	12/17/25	00002221	MICHAEL GALOS	651607	CNOA TRG 11/21-25/25	0.00	604.38
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	2.06
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	10.61
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	352363	HOSES	0.00	119.60
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	223.30
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	78.91
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	23.79
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	77.16
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	452410	WEED CONTROL PROD.	0.00	56.53
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	275135	YOUTH SPORTS SUPPL.	0.00	26.07
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	275140	CCL SUPPLIES	0.00	32.59
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	275140	CANDY CANELAND	0.00	71.73
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	352363	SCREWDRIVER	0.00	13.04
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	22.82
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	170670	SALLY PORT ROOF	0.00	28.26
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	193.90
1011	434058	12/17/25	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	79.34
TOTAL CHECK							0.00	1,059.71
1011	434059	12/17/25	10011838	GEORGE HILLS COMPANY, IN	107420	MISC EXPENSES	0.00	501.00
1011	434060	12/17/25	00000730	BRADLEY GEYER	650102	REIMB/CHIEFS LUN 12/3	0.00	65.00
1011	434061	12/17/25	10014722	GILES ENGINEERING, INC.	396825	EMG REP/BCH/10TH,11TH	0.00	105,461.48
1011	434062	12/17/25	10008749	GOOGLE INC.	995100	MO.GOOGLE ADS/NOV25	0.00	10,475.63
1011	434063	12/17/25	00000055	GRAINGER INC	11	BATTERY AAA DURACELL	43.58	541.58
1011	434063	12/17/25	00000055	GRAINGER INC	11	BATTERY D DURACELL	9.68	120.26
1011	434063	12/17/25	00000055	GRAINGER INC	11	BRUSH COUNTER 9" HORSE	8.45	105.17
1011	434063	12/17/25	00000055	GRAINGER INC	11	HEAD MOP WET 24 OZ STR	67.78	842.38
1011	434063	12/17/25	00000055	GRAINGER INC	11	PAINT SPRAY MARKING OR	22.48	279.28
1011	434063	12/17/25	00000055	GRAINGER INC	11	PAINT SPRAY MARKING BL	13.08	162.60
1011	434063	12/17/25	00000055	GRAINGER INC	11	PAINT SPRAY MARKING GR	11.14	138.46
1011	434063	12/17/25	00000055	GRAINGER INC	11	PAINT SPRAY MARKING WH	13.08	162.60
1011	434063	12/17/25	00000055	GRAINGER INC	11	BATTERY AA DURACELL	36.25	450.49
TOTAL CHECK							225.52	2,802.82
1011	434064	12/17/25	10014699	HAN, HYUN BAE	52	UB REFUND	0.00	9.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434065	12/17/25	10012288	HASA INC.	860820	CHEMICALS	0.00	39.84
1011	434065	12/17/25	10012288	HASA INC.	860820	POOL SERVICE	0.00	950.00
1011	434065	12/17/25	10012288	HASA INC.	860820	POOL SERVICE	0.00	1,150.00
1011	434065	12/17/25	10012288	HASA INC.	860820	CHEMICALS	0.00	431.94
TOTAL CHECK							0.00	2,571.78
1011	434066	12/17/25	10006460	JUDITH STEPHANIE HERZ	275210	CHORUS DIR/NOV-25	0.00	109.98
1011	434067	12/17/25	00002854	VERONICA HOCHEDE	275305	BALLRM CLS/FALL-25	0.00	1,354.50
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE PLUMBING	0.00	33.87
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	151.77
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275210	TREE LIGHTING	0.00	226.15
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275140	CANDY CANELAND	0.00	59.27
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275140	CANDY CANELAND	0.00	81.80
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275140	CANDY CANELAND	0.00	205.16
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275140	CANDY CANELAND	0.00	57.90
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	275405	PAINT SUPPLIES	0.00	113.35
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	93.76
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	PLUMBING HARDWARE	0.00	32.81
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE PLUMBING	0.00	183.79
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE PLUMBING	0.00	189.05
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	860810	POOP BAGS	0.00	204.41
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	352363	AIR IMPACT TOOL	0.00	144.36
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	429.89
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	352363	PPE LINDEN WELL	0.00	53.77
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	39.84
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	172.11
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	118.10
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	161.50
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	WASTE CONTAINER	0.00	47.31
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	LIGHTING	0.00	217.34
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	27.95
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	35.54
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	352363	HARDWARE	0.00	57.03
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	103.40
1011	434069	12/17/25	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	207.60
TOTAL CHECK							0.00	3,448.83
1011	434070	12/17/25	00007685	ALEX HONG	650208	SLI#564 S4 1/8-10/26	0.00	384.00
1011	434071	12/17/25	10009091	HUE C LUU	731150	ENG.SVCS/DEC-25	0.00	7,260.00
1011	434072	12/17/25	10008985	INDEPENDENT	732071	00158511 LEGAL NOTICE	0.00	165.00
1011	434072	12/17/25	10008985	INDEPENDENT	731120	00158711 LEGAL NOTICE	0.00	175.00
TOTAL CHECK							0.00	340.00
1011	434073	12/17/25	10008521	IRVINE POLICE DEPARTMENT	650208	DRUG INFL 12/15-18/25	0.00	450.00
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	MOTOR OIL	0.00	155.06
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	STOCK ORDER	0.00	182.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BRAKE PADS	0.00	82.41
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	PLUG	0.00	47.58
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	PADS, FILTERS	0.00	379.20
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	FILTERS	0.00	187.71
1011	434074	12/17/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY	0.00	513.79
TOTAL CHECK							0.00	1,548.59
1011	434075	12/17/25	10002722	JOHNSON CONTROLS SECURIT	170670	ALARM MONITORING	0.00	1,218.37
1011	434076	12/17/25	10014740	CORAZON JOHNSON	11	REF/E25-0252/8235 HIC	0.00	100.00
1011	434077	12/17/25	10014734	KEITH JOURDIAN	11	REF DEPOSIT#R12820	0.00	500.00
1011	434078	12/17/25	00009647	KIMBALL MIDWEST	171710	SHOP SUPPLIES	0.00	1,523.77
1011	434079	12/17/25	10012442	KIMLEY-HORN AND ASSOCIAT	190066	ROUTE TO SCH/OCT-25	0.00	19,131.29
1011	434079	12/17/25	10012442	KIMLEY-HORN AND ASSOCIAT	190066	ROUTE TO SCH/AUG-25	0.00	15,705.86
1011	434079	12/17/25	10012442	KIMLEY-HORN AND ASSOCIAT	190066	ROUTE TO SCH/SEPT-25	0.00	27,704.34
TOTAL CHECK							0.00	62,541.49
1011	434080	12/17/25	10003543	MOLLY H. KNOX	275305	EXERCISE/FALL-25	0.00	78.75
1011	434081	12/17/25	10006148	DAVID LAM	71	COMPUTER LOAN	0.00	2,554.54
1011	434082	12/17/25	10007915	LANAIR GROUP, LLC	126143	365 RENEW SVC/DEC-25	0.00	2,232.00
1011	434083	12/17/25	00007523	LEGAL SHIELD, INC	73	NOVEMBER-25 CHARGES	0.00	91.60
1011	434084	12/17/25	00001657	LIEBERT CASSIDY WHITMORE	121110	GENERAL/OCT-25	0.00	4,340.00
1011	434085	12/17/25	10012952	LOOPNET	632110	INVOICE/DEC-25	0.00	111.96
1011	434086	12/17/25	10014735	JUAN CARLOS LOPEZ HERNAN	11	REF DEPOSIT#R12770	0.00	500.00
1011	434086	12/17/25	10014735	JUAN CARLOS LOPEZ HERNAN	875805	REF DEPOSIT#R12770	0.00	-200.00
TOTAL CHECK							0.00	300.00
1011	434087	12/17/25	10001574	WENDY JEAN LOVELESS	275120	PIYO/FALL-25	0.00	547.96
1011	434088	12/17/25	10013199	JOSEPH LOVETERE	651607	CNOA TRG 11/21-25/25	0.00	568.38
1011	434089	12/17/25	00000077	LU'S LIGHTHOUSE INC	171710	BLADES/LENS	0.00	79.50
1011	434089	12/17/25	00000077	LU'S LIGHTHOUSE INC	171710	BLADES/BULBS	0.00	88.59
TOTAL CHECK							0.00	168.09
1011	434090	12/17/25	00002066	M.J. ELLS GENERAL CONTRA	170670	STAINLESS STEEL WRAP -	0.00	4,090.00
1011	434091	12/17/25	10014732	NADINE MALASIG	11	REF DEPOSIT#R12865	0.00	500.00
1011	434092	12/17/25	10014719	MARK AND ELAINE DAVIDSON	11	REF/RF-25-189/WASTE	0.00	750.00
1011	434093	12/17/25	10014723	DAVID MARTIN	995100	RF/TOT/TMD/GRAD.HOTEL	0.00	166.88
1011	434093	12/17/25	10014723	DAVID MARTIN	126110	RF/TOT/TMD/GRAD.HOTEL	0.00	1,001.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,168.18
1011	434094	12/17/25	10012134	CASEY MCDANIEL	275150	SCORKEP 11/22-12/5/25	0.00	51.00
1011	434095	12/17/25	10011814	JULIAN MEDRANO	651607	CNOA TRG 11/21-25/25	0.00	488.11
1011	434096	12/17/25	10014733	VICTORIA MENDOZA ESTILLO	11	REF/DEPOSIT#R12797	0.00	1,000.00
1011	434097	12/17/25	10014396	ROBERT J SANDOVAL	860810	#STC55 - HATS W/PATCH	49.41	686.91
1011	434098	12/17/25	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LNDSCAPE/NOV-25	0.00	73,564.74
1011	434098	12/17/25	10005279	MERCHANTS LANDSCAPE SERV	660241	METRO LNDSCPE/NOV-25	0.00	4,575.26
TOTAL CHECK							0.00	78,140.00
1011	434099	12/17/25	00003714	METRO FLUID CONNECTORS I	352363	HOSE REPAIR	0.00	16.67
1011	434099	12/17/25	00003714	METRO FLUID CONNECTORS I	171710	HOSE	0.00	114.12
TOTAL CHECK							0.00	130.79
1011	434100	12/17/25	10005546	MID CITY'S ELECTRIC, INC	106119	SILVERADO CONSULTING	0.00	4,500.00
1011	434100	12/17/25	10005546	MID CITY'S ELECTRIC, INC	106119	SILVERADO ELECTRICAL	0.00	7,611.92
TOTAL CHECK							0.00	12,111.92
1011	434101	12/17/25	10011810	MILLER MENDEL, INC.	650105	RENEW SUBS ESOPH	0.00	3,382.00
1011	434102	12/17/25	10001962	MITSUBISHI ELECTRIC & EL	170670	ELEVATOR MAINT	0.00	458.25
1011	434103	12/17/25	10006099	MIWALL CORPORATION	650407	#80725C - HORN 308 WIN	249.64	3,102.64
1011	434103	12/17/25	10006099	MIWALL CORPORATION	650407	#80985C - HORN 308 WIN	188.65	2,344.65
1011	434103	12/17/25	10006099	MIWALL CORPORATION	650407	SHIPPING CHARGE	0.00	75.00
TOTAL CHECK							438.29	5,522.29
1011	434104	12/17/25	10014446	MMGY GLOBAL, LLC	995100	MO AGENCY FEE/DEC/25	0.00	20,860.00
1011	434105	12/17/25	10013264	MOBILE FLEET WASH, CORP	171710	MOBILE CAR WASH	0.00	1,080.00
1011	434105	12/17/25	10013264	MOBILE FLEET WASH, CORP	171710	MOBILE CAR WASHES	0.00	1,040.00
TOTAL CHECK							0.00	2,120.00
1011	434106	12/17/25	10004764	TIFFANEY DANIELLE MORENO	275120	ZUMBA/YOGA/FALL-25	0.00	1,710.38
1011	434107	12/17/25	10014024	ANIL G. PATEL & KIRAN A.	732044	HOUSING/ELSA VEGA	0.00	400.00
1011	434108	12/17/25	00007824	MUSCO CORPORATION	860810	LABOR AND LIFT COST	0.00	1,875.00
1011	434108	12/17/25	00007824	MUSCO CORPORATION	860810	REPLACE REC IV CONTROL	185.94	2,310.94
TOTAL CHECK							185.94	4,185.94
1011	434109	12/17/25	10013756	LINDA NAKAYAMA	11	REF/E25-0257/4766 GUA	0.00	100.00
1011	434110	12/17/25	10014700	NGUYEN, LOAN KIEU	52	UB REFUND	0.00	23.10
1011	434111	12/17/25	10012346	MARY NOVOTNY	650208	REIMB EXPENSE/CAL PAC	0.00	513.60
1011	434112	12/17/25	00007441	NOWDOCS INTERNATIONAL IN	126120	#651 - GREEN TOP BUSIN	51.10	635.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434112	12/17/25	00007441	NOWDOCS INTERNATIONAL IN	126120	SHIPPING PER CASE	7.00	87.00
1011	434112	12/17/25	00007441	NOWDOCS INTERNATIONAL IN	126120	FREIGHT	3.50	43.50
1011	434112	12/17/25	00007441	NOWDOCS INTERNATIONAL IN	126120	#288 - RED TOP CHECK S	15.75	195.75
TOTAL CHECK							77.35	961.35
1011	434113	12/17/25	10007111	OC CLERK-RECORDER'S OFFI	11	5849 GUATEMALA WAY	0.00	50.00
1011	434114	12/17/25	10012790	OC RECON, INC.	171710	RETAIL	0.00	200.00
1011	434115	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	121110	MOJARRO,ELLS,HAGAN	0.00	270.00
1011	434115	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	107410	ROBERTO C.SOLOMAN	0.00	208.54
1011	434115	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	107410	CARLOS A. ALVAREZ	0.00	185.24
TOTAL CHECK							0.00	663.78
1011	434116	12/17/25	10005163	OCEAN BREEZE PACIFIC, LL	632110	LINENS	0.00	20.00
1011	434116	12/17/25	10005163	OCEAN BREEZE PACIFIC, LL	275405	LINEN LAUNDRY	0.00	255.82
TOTAL CHECK							0.00	275.82
1011	434117	12/17/25	00000099	OFFICE DEPOT, INC.	650308	OFFICE SUPPLIES	0.00	34.17
1011	434117	12/17/25	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	88.10
TOTAL CHECK							0.00	122.27
1011	434118	12/17/25	00007185	OMEGA INDUSTRIAL SUPPLY	11	PLUG-A-WAY DRAIN OPENE	31.50	391.50
1011	434118	12/17/25	00007185	OMEGA INDUSTRIAL SUPPLY	11	SALTFREE DRAIN OPENER	31.41	390.41
1011	434118	12/17/25	00007185	OMEGA INDUSTRIAL SUPPLY	11	SHIPPING	0.00	80.74
TOTAL CHECK							62.91	862.65
1011	434119	12/17/25	10007787	HBV ENTERPRISES, INC.	171710	BRAKE PARTS	0.00	242.66
1011	434119	12/17/25	10007787	HBV ENTERPRISES, INC.	171710	SEAL	0.00	46.08
1011	434119	12/17/25	10007787	HBV ENTERPRISES, INC.	171710	HEADLAMP ASSEMBLY	0.00	531.77
TOTAL CHECK							0.00	820.51
1011	434120	12/17/25	10014422	ONWARD ENGINEERING	290153	SCE CORRIDOR/NOV-25	0.00	19,441.00
1011	434121	12/17/25	00007482	ORANGE COUNTY SANITATION	11	CONNECT FEE/NOV-25	0.00	25,071.77
1011	434122	12/17/25	00000221	ORANGE COUNTY SHERIFFS D	650208	BASIC FTO 1/12-16/26	0.00	130.00
1011	434123	12/17/25	10014625	DAVID PARK	11	REF/RF 25-287 WASTE	0.00	450.00
1011	434124	12/17/25	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	506.56
1011	434124	12/17/25	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	76.86
TOTAL CHECK							0.00	583.42
1011	434125	12/17/25	10013858	PARTY PRO RENTAL CENTER,	11	TENT RT/TREE LIGHTING	0.00	1,615.00
1011	434126	12/17/25	10014743	KHUSPREET PATEL	11	REF/E25-0269/8322 HOL	0.00	100.00
1011	434127	12/17/25	10014736	PARTH JAYESH PATEL	11	REF DEPOSIT#R12169	0.00	500.00
1011	434128	12/17/25	10014714	PATTERSON, SHIRLEY	52	UB REFUND	0.00	106.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434129	12/17/25	00000321	PETTY CASH	731105	THAI/MLG/OCT-25	0.00	52.64
1011	434129	12/17/25	00000321	PETTY CASH	101101	AHN/PARKING/OCT-25	0.00	10.00
1011	434129	12/17/25	00000321	PETTY CASH	105105	FENTON/PARKING/OCT-25	0.00	15.00
1011	434129	12/17/25	00000321	PETTY CASH	731120	LUNA WKSHP/OCT-25	0.00	25.00
1011	434129	12/17/25	00000321	PETTY CASH	731105	THAI MLG/SEPT-25	0.00	25.76
1011	434129	12/17/25	00000321	PETTY CASH	115110	JIMENEZ/PARKING/OCT25	0.00	27.00
1011	434129	12/17/25	00000321	PETTY CASH	631140	DAVIS/SUPPLIES/NOV-25	0.00	28.00
1011	434129	12/17/25	00000321	PETTY CASH	121110	PERVO/SNACKS/OCT-25	0.00	29.31
1011	434129	12/17/25	00000321	PETTY CASH	731150	TELLEZ/MLG/PK/OCT-25	0.00	36.04
1011	434129	12/17/25	00000321	PETTY CASH	731120	FOULKES/SUPPLY/SEP25	0.00	37.02
1011	434129	12/17/25	00000321	PETTY CASH	160105	MILLER/SNACKS/OCT-25	0.00	38.48
1011	434129	12/17/25	00000321	PETTY CASH	731150	FLORES/MLG/PK/NOV-25	0.00	44.04
1011	434129	12/17/25	00000321	PETTY CASH	106128	OWAKA/SUPPLIES/COT-25	0.00	48.90
1011	434129	12/17/25	00000321	PETTY CASH	631140	ZAPIEN/CLASS/OCT-25	0.00	50.00
TOTAL CHECK							0.00	467.19
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	MEN CLOTHING/HERMANDE	0.00	14.96
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	HORN HEADBND/SEMAAN	0.00	16.30
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	LED CANDLES/LOMELI	0.00	46.75
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	HATT PHOTO/D.MADHAE	0.00	3.66
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	BUNNY EARS/SEMAAN	0.00	6.51
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650208	HOT GLUE STK//SEMAAN	0.00	6.84
1011	434130	12/17/25	00005174	PETTY CASH/POLICE DEPART	650302	PK COURT/D.PANTOJA	0.00	9.00
TOTAL CHECK							0.00	104.02
1011	434131	12/17/25	00007516	PHOENIX GROUP INFORMATIO	550502	PK CIT PROC/OCT-25	0.00	15,679.26
1011	434131	12/17/25	00007516	PHOENIX GROUP INFORMATIO	631140	CIT PROCESSING/OCT-25	0.00	1,789.64
1011	434131	12/17/25	00007516	PHOENIX GROUP INFORMATIO	631140	ADM/CIT/PROCESS/OCT25	0.00	4,062.90
TOTAL CHECK							0.00	21,531.80
1011	434132	12/17/25	10014730	GABRIELLE PICKENS	11	REF/DEPOSIT/#R12891	0.00	500.00
1011	434133	12/17/25	10014724	PINEDA, JOAN	52	UB REFUND	0.00	920.00
1011	434134	12/17/25	10014680	PLACE WORKS, INC.	11	EIR /MND-25-1 5600 BE	0.00	4,481.25
1011	434135	12/17/25	00002715	ROGER PLUMLEE	650208	CSULB POST.A1/5-9/26	0.00	640.00
1011	434136	12/17/25	10013857	HEATHER WILLIAMS	650105	BPPD#9 APPT#1, APPT#2	0.00	300.00
1011	434137	12/17/25	10013927	PRISCILA DAVILA & ASSOCI	732071	PREPARE FY24-25 CAPER	0.00	6,500.00
1011	434138	12/17/25	10014738	PROGRESSIVE COUNTY MUTUA	107420	GEN CLAIM SLMT#25-14	0.00	8,155.05
1011	434139	12/17/25	10005312	PRO-LINE INDUSTRIAL PROD	560231	TAX	0.00	47.18
1011	434139	12/17/25	10005312	PRO-LINE INDUSTRIAL PROD	560231	#WGG202 - GRAFFITI GON	0.00	380.37
1011	434139	12/17/25	10005312	PRO-LINE INDUSTRIAL PROD	560231	#AOA111 - OFF A PLUS	0.00	158.89
1011	434139	12/17/25	10005312	PRO-LINE INDUSTRIAL PROD	560231	FREIGHT	0.00	33.22
TOTAL CHECK							0.00	619.66
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	1,522.50
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	146.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	1,522.50
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	97.88
1011	434140	12/17/25	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	957.00
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	1,076.63
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	217.50
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	337.13
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	434140	12/17/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	424.13
TOTAL CHECK							0.00	6,399.96
1011	434141	12/17/25	00001348	MULTI SERVICE TECHNOLOGY	860810	SHOES- K. GONZALEZ	0.00	350.00
1011	434142	12/17/25	10014717	MARINA REISLER	11	RF/E25-0240/6072 CRES	0.00	100.00
1011	434142	12/17/25	10014717	MARINA REISLER	11	RF/E25-0241/6072 CRES	0.00	100.00
TOTAL CHECK							0.00	200.00
1011	434143	12/17/25	10011815	HUGO REYES	651607	CNOA TRG 11/21-25/25	0.00	541.25
1011	434144	12/17/25	10001797	RIVERSIDE SHERIFF'S DEPT	650208	DRUG INFLUEN 02/12/26	0.00	190.00
1011	434145	12/17/25	10014459	CHRISTIAN RODRIGUEZ	651607	CNOA TRG 11/21-25/25	0.00	583.30
1011	434146	12/17/25	10014731	MAYRACEZL RODRIGUEZ	11	REF DEPOSIT#R12209	0.00	500.00
1011	434147	12/17/25	00000114	SAFETY KLEEN SYSTEMS, IN	171710	PARTS WASHER SERVICE	0.00	628.88
1011	434148	12/17/25	10007474	SAFFIRE, LLC	106117	ANN HOST/VBP WEB	0.00	5,040.00
1011	434149	12/17/25	10014726	VICTORIA SANDERS-VICTOR	275140	CANDYCANE FEE#24430	0.00	35.00
1011	434150	12/17/25	10014727	SANTA ANA VILLAGE, LP	732044	VET.ROBERT ELLS RENT	0.00	610.00
1011	434151	12/17/25	10007591	YVONNE SANTOS	11	REF/DEPOSIT/#R13055	0.00	500.00
1011	434152	12/17/25	00004970	SUSAN SAXE-CLIFFORD PHD	650105	2HRS/INCIDENT CONSULT	0.00	600.00
1011	434153	12/17/25	10014741	SERGIO SERNA	11	REF/E25-0210/7404 RID	0.00	100.00
1011	434154	12/17/25	00008766	JON-MICHAEL SHADDOW	650208	POST MOD.A 1/12-16/26	0.00	640.00
1011	434155	12/17/25	00000462	THE SHERWIN WILLIAMS	352363	LINDEN WELL PAINT	0.00	81.06
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	126120	SHREDDING SERVICE	0.00	82.63
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	275105	SHREDDING SERVICE	0.00	82.63
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	105105	SHREDDING SERVICE	0.00	82.64
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	115110	SHREDDING SERVICE	0.00	82.64
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	160105	SHREDDING SERVICE	0.00	82.64
1011	434156	12/17/25	10009505	SHRED-IT, INC. USA	650302	SHREDDING SERVICE PD	0.00	974.84
TOTAL CHECK							0.00	1,388.02
1011	434157	12/17/25	10012054	SKYHAWKS SPORTS ACADEMY	275120	FLAG FOOTBALL/FLL-25	0.00	757.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434158	12/17/25	10005948	JIMMY SMITH	275305	ROUNG DANCE/FALL-25	0.00	127.50
1011	434159	12/17/25	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,171.20
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	7750 CAMELLIA/NOV-25	0.00	23,001.67
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LIGHTING/NOV-25	0.00	68,654.12
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	9TH/WESTERN/NOV-25	0.00	40.49
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/NOV-25	0.00	40.49
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/9TH/NOV-25	0.00	56.06
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY OFF RMP/NOV25	0.00	59.86
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	5755 CRESCENT/NOV-25	0.00	60.60
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/STAGE/NOV-25	0.00	71.65
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/CRESENT/NOV-25	0.00	82.14
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/NOV-25	0.00	40.49
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	6248 CRESCENT/NOV-25	0.00	43.74
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	CRSCNT X SANRIO/NOV25	0.00	43.74
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/NOV-25	0.00	34.60
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/NOV-25	0.00	34.60
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7550 STANTON/NOV-25	0.00	48.72
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6221 DALE/NOV-25	0.00	40.49
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	STANTON/MAPLE/NOV-25	0.00	40.49
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	7623 BEACH/NOV-25	0.00	8.81
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	ES VLVW SO FY/NOV-25	0.00	20.14
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	MNCHESTER/ARTE/NOV25	0.00	30.42
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6973 BEACH BL/NOV-25	0.00	5,102.11
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/COMNWLTH/NOV25	0.00	34.60
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	8252 OR'THORPE/NOV-25	0.00	34.60
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	BEACH/DURANGO/NOV-25	0.00	46.21
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/NOV-25	0.00	147.05
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 MNCHESTER/NOV-25	0.00	45.46
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY EO KNOT/NOV25	0.00	44.81
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	SW CNR OR'THORP/NOV25	0.00	89.62
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	7582 COMMONWLTH/NOV25	0.00	97.42
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	6002 OR'THORPE/NOV-25	0.00	97.42
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	SAN REMO/VL VW/NOV-25	0.00	97.42
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	7201 ARTESIA/NOV-25	0.00	99.58
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/ARTESIA/NOV-25	0.00	100.21
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	5700 BRIDGEPORT/NOV-2	0.00	105.20
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7113 FIRESTONE/NOV-25	0.00	115.21
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/NOV25	0.00	154.51
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	2881 ROSECRANS/NOV-25	0.00	3,026.91
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LITING/NOV-25	0.00	4,053.35
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	6140 BALL RD/NOV-25	0.00	5,698.25
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	8242 LINDEN DR/NOV-25	0.00	19,759.95
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	170670	6640 BEACH/NOV-25	0.00	25,808.86
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7006 ARTESIA/NOV-25	0.00	19.05
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	6232 AUTO CTR/NOV-25	0.00	63.61
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6200 STANTON/NOV-25	0.00	69.47
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	170670	6500 AUTO CTR/NOV-25	0.00	89.73
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	6210 INDIANA/NOV-25	0.00	122.55
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 AUTO CTR/NOV-25	0.00	124.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/NOV-25	0.00	139.59
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	7700 WESTERN/NOV-25	0.00	148.57
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	6410 AUTO CTR/NOV-25	0.00	161.51
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	7365 ARTESIA/NOV-25	0.00	212.73
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	660240	7731 STANTON/NOV-25	0.00	315.71
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	352510	5860 DALE PMP/NOV-25	0.00	883.50
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	560230	5755 CRESCENT/NOV-25	0.00	10,073.29
1011	434162	12/17/25	00000226	SOUTHERN CALIFORNIA EDIS	860810	KNOT SO VIL SPR/OCT25	0.00	10,081.17
TOTAL CHECK							0.00	179,717.28
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	860810	7225 EL DORADO/NOV-25	0.00	16.27
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	860810	7600 DALE ST/NOV-25	0.00	16.27
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	6660 BEACH/NOV-25	0.00	16.76
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	8152 KNOTT AVE/NOV-25	0.00	16.76
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	6601 BEACH/NOV-25	0.00	33.17
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT AVE/NOV-25	0.00	90.39
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT #D/NOV-25	0.00	1,052.03
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	6650 BEACH/NOV-25	0.00	1,172.82
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	6640 BEACH/NOV-25	0.00	4,060.60
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	860810	7171 8TH ST/NOV-25	0.00	36.15
1011	434163	12/17/25	00000328	SOUTHERN CALIFORNIA GAS	170670	6955 ARAGON/NOV-25	0.00	271.19
TOTAL CHECK							0.00	6,782.41
1011	434164	12/17/25	10006963	SPEAKWRITE, LLC	650305	TRANSCRIPTION/NOV-25	0.00	2,440.54
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	660241	ELEVATOR MAINT	0.00	643.84
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR PM	0.00	210.00
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR PM	0.00	19.50
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	210.00
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	660241	ELEVATOR MAINT	0.00	19.50
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	210.00
1011	434165	12/17/25	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	19.50
TOTAL CHECK							0.00	1,332.34
1011	434166	12/17/25	00005362	DAVE FLANAGAN	650701	ROOFTOP CAMERA INSTALL	0.00	800.00
1011	434166	12/17/25	00005362	DAVE FLANAGAN	650701	CABLE	0.00	234.00
1011	434166	12/17/25	00005362	DAVE FLANAGAN	650701	INSTALLATION SERVICE	0.00	1,375.00
1011	434166	12/17/25	00005362	DAVE FLANAGAN	650701	SALES TAX ESTIMATE	0.00	90.48
TOTAL CHECK							0.00	2,499.48
1011	434167	12/17/25	00010381	SPOK INC	860810	PAGER SERVICE	0.00	7.47
1011	434167	12/17/25	00010381	SPOK INC	275305	PAGER SERVICE	0.00	7.47
1011	434167	12/17/25	00010381	SPOK INC	352363	PAGER SERVICE	0.00	29.03
TOTAL CHECK							0.00	43.97
1011	434168	12/17/25	10006051	STANTEC CONSULTING SERVI	599793	DALE/WHITAKER/OCT-25	0.00	4,416.50
1011	434168	12/17/25	10006051	STANTEC CONSULTING SERVI	590193	WHITAKER PAVE/OCT-25	0.00	21,268.50
TOTAL CHECK							0.00	25,685.00
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	731150	OFFICE SUPPLIES	0.00	121.25
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	54.54
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	60.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	45.63
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	121135	OFFICE SUPPLIES	0.00	22.64
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	11	OFFICE SUPPLIES	0.00	384.71
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	121135	OFFICE SUPPLIES	0.00	398.99
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	731110	OFFICE SUPPLIES	0.00	1,114.80
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	49.68
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	137.38
1011	434169	12/17/25	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	50.88
TOTAL CHECK							0.00	2,441.25
1011	434170	12/17/25	10009636	SIGNAL HILL AUTO ENTERPR	11	MULTIFOLD PAPER TOWEL	223.91	2,782.91
1011	434170	12/17/25	10009636	SIGNAL HILL AUTO ENTERPR	11	LINER TRASH 30 GAL 40X	373.80	4,645.80
1011	434170	12/17/25	10009636	SIGNAL HILL AUTO ENTERPR	11	DEODORANT URINAL SCREE	84.04	1,044.52
1011	434170	12/17/25	10009636	SIGNAL HILL AUTO ENTERPR	11	HANDLING	0.00	9.95
TOTAL CHECK							681.75	8,483.18
1011	434171	12/17/25	10013691	LOTUS THAI	731105	SCRUB DADDY/OCT-25	0.00	41.08
1011	434171	12/17/25	10013691	LOTUS THAI	731105	REIMB/LAMINATOR/OCT25	0.00	72.15
TOTAL CHECK							0.00	113.23
1011	434172	12/17/25	10009023	TIRE HUB, LLC	171710	TIRES	0.00	1,385.71
1011	434173	12/17/25	10011938	T-MOBILE	650303	982979864 NOV-25	0.00	1,544.20
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	200.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	100.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	165.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	100.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	150.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	100.00
1011	434174	12/17/25	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE/NOV-25	0.00	50.00
TOTAL CHECK							0.00	865.00
1011	434175	12/17/25	10006419	MARTIN TOMSICK	650208	POST TRG 11/18-19/25	0.00	274.65
1011	434176	12/17/25	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOBBYIST DEC-25	0.00	2,018.75
1011	434176	12/17/25	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST DEC-25	0.00	6,056.25
1011	434176	12/17/25	00004212	TOWNSEND PUBLIC AFFAIRS	731105	GRANT WRITING/DEC-25	0.00	5,000.00
TOTAL CHECK							0.00	13,075.00
1011	434177	12/17/25	10013738	TRUE NORTH COMPLIANCE SE	731150	PLAN CK/REV/OCT-25	0.00	903.34
1011	434178	12/17/25	10009554	TRUTH BE TOLD POLYGRAPH,	650105	MYRA BERMUDEZ/TEST	0.00	275.00
1011	434179	12/17/25	10012511	TSG ENTERPRISES, INC	290158	THELMA GARDEN/NOV-25	0.00	345.00
1011	434179	12/17/25	10012511	TSG ENTERPRISES, INC	290158	THELMA GARDEN/OCT-25	0.00	402.50
TOTAL CHECK							0.00	747.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	RF/COFFEE GRND/LIBUNA	0.00	-58.71
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB SUPL/DAVIS	0.00	18.48
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/ORTEGA	0.00	18.64
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	STARBUCKS/PSOPROMO/GC	0.00	18.85

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	VET DAY LUN/MOMPELLER	0.00	18.98
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUN DECOR/COTA	0.00	19.43
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	EVT.SUPL/CHAVEZ	0.00	19.56
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	YT GOV DAY/GUERRA	0.00	19.58
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	HOTEL PK CMC/LOPEZ	0.00	19.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	AI SUBS/DIERINGER	0.00	20.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	20.75
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/NGUYEN	0.00	21.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/ORTEGA	0.00	21.72
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	UNIFORM STARS/COTA	0.00	21.76
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/LEE	0.00	22.79
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	STRBK/POLRCRT/DP	0.00	23.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	STARBUCKS/POLICE/GC	0.00	23.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/GUERRA	0.00	23.55
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	24.08
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	105105	WEBINAR/NEW LAW/FEWER	0.00	25.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	REFUND/CREDIT	0.00	-47.20
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650103	OC REG SUBS/NGUYEN	0.00	3.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	OFS SUPL/CHAVEZ	0.00	6.51
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	HALLOWEEN/NIELSEN	0.00	6.51
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650601	COP/GOB/DECOR/COTA	0.00	9.78
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	BPYT/FRANCO/BADILLO	0.00	11.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	CONCIL DESSERT/GUERRA	0.00	11.98
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	RACK MT STRIP/MIKIEWI	0.00	248.27
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	IACP WELLNESS/ESCAMIL	0.00	255.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	126152	ONLINE WTR GTWY/HYUN	0.00	265.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	VET DAY FLOWER/MOMPEL	0.00	269.38
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	THXGIV EVENT/GUERRA	0.00	276.35
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DIN/GUERRA	0.00	282.75
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	YT GOV DAY/NIELSEN	0.00	306.68
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	731110	OFFICE SUPL/COLES-GUZ	0.00	309.93
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL LUNCH/GUERRA	0.00	315.38
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121120	AMZN/DSKOFFAIDE/RV	0.00	325.91
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115115	HOTEL/LAW CF/JIMENEZ	0.00	340.48
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	COLOR PRT/MIKIEWICZ	0.00	343.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	126143	COLOR PRT/MIKIEWICZ	0.00	343.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	BRK RM REMODEL/LIBUNA	0.00	347.98
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	560640	POLE SAW/PORTER	0.00	354.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	OFFICE SUPL/COLES-GUZ	0.00	354.52
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCL/DINNER/GUERRA	0.00	362.35
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COPS/GOB/BOX	0.00	372.57
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	YT GOV DAY/MANCILLA	0.00	414.07
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	SUBS EMAIL/APARICIO	0.00	519.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVENT/GUERRA	0.00	592.68
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	860810	TRAILER TOILET/GONZAL	0.00	222.97
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	ENERGY BCH MRK/LIBUNA	0.00	238.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	EXT HARD DR/MIKIEWICZ	0.00	239.22
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	CREDIT/DIERINGER	0.00	-696.07
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	FRAUD/CRECIT/COPPING	0.00	-200.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275205	SPOTIFY ACCT/MARTINEZ	0.00	11.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275605	WINGS/SUPL/CHAVEZ	0.00	12.93
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	THXGIV SUPL/GUERRA	0.00	13.04

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB SUPL/HURTADO	0.00	14.13
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	CANVA SUBS/JIMENEZ	0.00	15.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	ZOOM SUBS/MIKHAEL	0.00	15.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	ZOOM ACCT/GUERRA	0.00	15.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	ZOOM ACCT/JIMENEZ	0.00	15.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	ZOOM MO SUBS/NGUYEN	0.00	15.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	16.01
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	SUPPLIES/COPPING	0.00	17.94
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	REF/COUNCIL ITM/LOPEZ	0.00	-179.95
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	CREDIT/DIERINGER	0.00	-90.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	731150	RET.OFS SUPL/AVERELL	0.00	-63.93
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUN DECOR/COTA	0.00	25.28
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	560210	MSA TRG MTG/PORTER	0.00	25.75
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650101	SNACKS/CAB MT/GEYER	0.00	25.89
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	26.24
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	GSUITE/SUBS/COPPING	0.00	26.40
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	27.19
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	27.88
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	STRBK/COMSVCCORD/DP	0.00	28.55
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	CITY CLK SUPL/GUERRA	0.00	29.12
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	105105	ADOBE MO SUBS/MEDINA	0.00	29.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	AI MO SVC FEE/BAILEY	0.00	30.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	AI SUBS/NGUYEN	0.00	30.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	THXGIV SUPL/GUERRA	0.00	30.48
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650101	COPS/GOB MTG/GEYER	0.00	32.46
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB DECOR/DAVIS	0.00	32.60
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106132	SWIVEL LIGHT/FEWER	0.00	33.30
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	FEDEX/DK	0.00	34.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB SUPL/DAVIS	0.00	34.55
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	CARWASH CM/FRANCE	0.00	35.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	37.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	PH.CASE/NGUYEN	0.00	37.70
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	452410	EMP HOLIDAY LUN/MOORE	0.00	41.40
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	42.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	452410	EMP REP.MEAL BK/MOORE	0.00	45.63
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650601	COP/GOB WATER/COTA	0.00	46.95
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	COFFEE SUPL/MIKHAEL	0.00	47.98
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	452410	EMP HOLIDAY LUN/MOORE	0.00	48.09
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB/DECOR/DAVIS	0.00	48.92
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	OFS SUPL FRAME/CHAVEZ	0.00	48.93
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	HARDWARE/PLUMB/LIBUNA	0.00	51.32
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	AI VOICE REC/DIERINGE	0.00	51.47
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	126143	SOUND BAR/MIKIEWICZ	0.00	52.66
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650302	OFFICE SUPL/NUNES	0.00	53.70
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650601	COP/GOB/DECOR/COTA	0.00	54.31
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUN/DECOR/COTA	0.00	55.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	57.28
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	PH.ACCESSORY/NGUYEN	0.00	58.37
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DIN/GUERRA	0.00	63.61
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106118	PHOTO SHOOT/APARICIO	0.00	65.09
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	VET HONOR LUN/NIELSEN	0.00	66.36
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVENT/GUERRA	0.00	67.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650601	TEST FIRE AMMO/BAILEY	0.00	41.57
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCL ITEMS/GUERRA	0.00	42.34
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB/DECOR/MANCILL	0.00	42.39
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	452410	COFFEE/MOORE	0.00	69.96
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	ADOBE SUBS/APARICIO	0.00	69.99
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	COFFEE/HUNT	0.00	70.47
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	OFFICE SUPL/COLES-GUZ	0.00	71.49
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	115110	(2) PRAYER BKF/BADILL	0.00	72.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275606	ELOP SUPL/MARTINEZ	0.00	73.46
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVENT/LOPEZ	0.00	73.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	INSPECTOR/PANELNCH/JC	0.00	74.72
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	HALLOWEEN LUN/KENNEDY	0.00	75.56
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB/SUPL/DAVIS	0.00	76.16
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275105	OFS SUPL/CHAVEZ	0.00	77.72
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUCIL DINNER/BADILLO	0.00	78.97
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	KNOTTSRST/LUBETECH/GC	0.00	84.09
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	VET.HONOR LUN/NIELSEN	0.00	84.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275315	SR.DNC SUPL/MOMPELLER	0.00	88.79
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275605	WINGS SUPL/CHAVEZ	0.00	89.63
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVENT/LOPEZ	0.00	90.16
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	RDRIGO/POLRECRUIT/DP	0.00	93.47
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	BRK RM REMODEL/LIBUNA	0.00	94.60
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB/SUPL/DAVIS	0.00	69.31
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	BRK RM REMODLE/LIBUNA	0.00	69.32
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL CM VEH/FRANCE	0.00	69.60
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275210	COP/GOB SUPL/HURTADO	0.00	95.39
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVENT/GUERRA	0.00	100.04
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	860810	PARKS SUPL/LIBUNAO	0.00	104.39
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	732044	HOMELESS SUPL/PINEDO	0.00	104.52
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	KNOTTSRST/PSOPROM/GC	0.00	105.33
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	ADOBE LIC/MIKIEWICZ	0.00	109.84
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	352363	CF.TRG.MEAL BRK/MCGEE	0.00	112.22
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	INK CARTRIDGE/LIBUNAO	0.00	130.41
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	BRK RM REMODEL/LIBUNA	0.00	130.49
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275145	EMP SCHEDULE/HURTADO	0.00	132.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	HALLOWEEN LUN/KENNEDY	0.00	136.09
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275605	WINGS SUPL/MARTINEZ	0.00	137.26
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650303	USB HUB CABLE/MIKIEWI	0.00	141.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275405	WRAPPING PPR/MARTINEZ	0.00	145.25
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	DECALS BP WIN/COPPING	0.00	145.73
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	THXGIV SUPL/GUERRA	0.00	150.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106132	FOAM CASE/MEDINA	0.00	152.20
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	126120	MEMBERSHIP-HYUN	0.00	155.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160410	HARD HATS/MIKHAEL	0.00	155.01
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650604	MBR.BOUDREAU/BAILEY	0.00	95.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650604	MBR.LOMELI/BAILEY	0.00	95.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650604	MBR.LOPEZ/BAILEY	0.00	95.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650101	CPCA MBRSHIP/PINO	0.00	170.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	LUNCH PHOTO/COPPING	0.00	172.12
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/LOPEZ	0.00	175.61
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	CEAOC MTG/MIKHAEL	0.00	177.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	TUSTIN/OCHRC.XMAS/RV	0.00	177.92

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/LOPEZ	0.00	179.95
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	5TIC/SOROPTIMST/LOPEZ	0.00	180.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650402	SPIT MASKS/NGUYEN	0.00	180.66
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	732044	HOMELESS SUPL/PINEDO	0.00	181.40
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	EMP RECOGN MT/FEWER	0.00	200.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275405	COFFEE SUPL/SAUCEDA	0.00	200.84
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	731120	OFFICE SUPL/COLES-GUZ	0.00	201.71
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	204.44
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	560640	POLE SAW/PORTER	0.00	209.02
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	ENERGY BHC MRK/LIBUNA	0.00	211.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106132	CAMERA LIGHT/FEWER	0.00	215.27
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106132	CAMERA BATTERY/FEWER	0.00	216.41
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650601	STORAGE BINS/BAILEY	0.00	217.48
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	PLASTIC TANK/MACIAS	0.00	222.60
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	731120	PDAOC FORUM/FOULKES	0.00	165.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275305	THXGIV SUPL/DAVIS	0.00	165.49
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUN DECOR/COTA	0.00	166.24
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	275405	BPCC SUPPLIES/SAUCEDA	0.00	244.56
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	CPSHR/HRACADEMY/GC	0.00	630.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	CYLINDER HEAD/MACIAS	0.00	632.73
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650407	TUIT/CF LAZANO/DIERIN	0.00	643.75
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	MAYOR/CNCL REG/LOPEZ	0.00	675.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106117	HOST MEDIA/APARICIO	0.00	766.29
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106128	SIS CITY LODGE/FRANCE	0.00	1,078.50
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	170670	BRK RM REMODEL/LIBUNA	0.00	1,370.23
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	650208	ACAD EQUIP/DIERINGER	0.00	1,439.08
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS EVNT DIN/GUERRA	0.00	1,550.00
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	106128	SIS CITY LODGE/FRANCE	0.00	1,815.70
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	121110	TACOHALOWEENEVNT/EF	0.00	2,920.39
1011	434189	12/17/25	00010474	U.S.BANK CORPORATE PAYME	171710	TRUCK LIFTGAT/AVERELL	0.00	7,722.25
TOTAL CHECK							0.00	39,137.10
1011	434190	12/17/25	10002020	ULINE, INC.	105105	CHAIR-CMO	0.00	344.85
1011	434191	12/17/25	10014599	UPS SUPPLY CHAIN SOLUTIO	650302	UPS SHIPPING/11/07/25	0.00	60.13
1011	434192	12/17/25	10003993	URBAN RESTORATION GROUP	11	GRAFFITI REMOVER FOR B	523.13	7,273.13
1011	434192	12/17/25	10003993	URBAN RESTORATION GROUP	11	FREIGHT	0.00	200.00
TOTAL CHECK							523.13	7,473.13
1011	434193	12/17/25	10011587	US BANK	997100	CUSTODY ACCT/OCT-25	0.00	12.32
1011	434194	12/17/25	10011587	US BANK	11	CUSTODY ACCT/OCT-25	0.00	987.68
1011	434195	12/17/25	10011753	US BANK	997100	2019 TABS/TRUST25-26	0.00	2,750.00
1011	434196	12/17/25	10014233	USC FOUNDATION OFFICE	352363	RENEW MBRSHIP-2026	0.00	1,000.00
1011	434197	12/17/25	10014712	VALENTIN, CHRISTINA	52	UB REFUND	0.00	8.83
1011	434198	12/17/25	10014744	DO BICK VAN	11	REF/E25-0258/7413 EL	0.00	100.00

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434199	12/17/25	00001911	JEFF VAN SICKLE	275135	YT OFFIC 4/30-5/12/25	0.00	175.00
1011	434200	12/17/25	10013309	VERITONE, INC.	650303	DOJ RIPA RENEW 25-26	0.00	9,000.00
1011	434201	12/17/25	10009230	VERIZON BUSINESS	170670	4123237 X26 NOV-25	0.00	453.35
1011	434202	12/17/25	10002032	VERIZON WIRELESS	275105	561306915-00007 NOV25	0.00	192.05
1011	434203	12/17/25	10014710	VINCENT PIRES	352363	LINDEN WELL SITE WELDI	0.00	1,137.00
1011	434204	12/17/25	00008608	VISION SERVICE PLAN-(CA)	73	NOV-25 INVOICE	0.00	29.24
1011	434204	12/17/25	00008608	VISION SERVICE PLAN-(CA)	73	NOV-25 INVOICE	0.00	4,336.32
TOTAL CHECK							0.00	4,365.56
1011	434205	12/17/25	10008881	VOHNE LICHE KENNELS, INC	650405	TRAINGING/NOV-25	0.00	500.00
1011	434206	12/17/25	10008674	KRISTINE VU	650208	FBI CRISIS 12/1-5/25	0.00	987.87
1011	434207	12/17/25	10003553	WALEX PRODUCTS INC	11	PORTA-PAK TANK DEODORI	34.51	364.51
1011	434207	12/17/25	10003553	WALEX PRODUCTS INC	11	FREIGHT	0.00	64.42
TOTAL CHECK							34.51	428.93
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	275305	LEASE 12/20-01/19/26	0.00	12.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	631140	LEASE 12/20-01/19/26	0.00	44.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	731120	LEASE 12/20-01/19/26	0.00	44.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	731150	LEASE 12/20-01/19/26	0.00	44.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	732071	LEASE 12/20-01/19/26	0.00	55.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	998100	LEASE 12/20-01/19/26	0.00	32.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	997100	LEASE 12/20-01/19/26	0.00	65.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	352267	LEASE 12/20-01/19/26	0.00	160.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	126120	LEASE 12/20-01/19/26	0.00	185.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	121110	LEASE 12/20-01/19/26	0.00	190.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	275105	LEASE 12/20-01/19/26	0.00	220.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	115110	LEASE 12/20-01/19/26	0.00	275.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	160105	LEASE 12/20-01/19/26	0.00	300.00
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	121135	LEASE 12/20-01/19/26	0.00	1,121.26
1011	434208	12/17/25	10014012	WELLS FARGO FINANCIAL LE	650302	LEASE 12/20-01/19/26	0.00	1,121.27
TOTAL CHECK							0.00	3,868.53
1011	434209	12/17/25	10014728	WESTLEY A. KING, M.D. AP	107420	RETAINER/FRANK LEON	0.00	8,000.00
1011	434210	12/17/25	10012502	WILD WATER OPERATING LLC	171710	NOV CAR WASHES	0.00	285.00
1011	434211	12/17/25	10013257	WORKCARE, INC.	121110	CITY/PD WELLNES/NOV25	0.00	13,117.00
1011	434212	12/17/25	10002036	WRIGHTS LABOR SERVICES	126128	HIP202417 JAEDICKE #4	0.00	18,465.00
1011	434213	12/17/25	10014721	JASON YANG	731120	REFUND/LS-24-2	0.00	1,762.50
1011	434213	12/17/25	10014721	JASON YANG	731150	REFUND/LS-24-2	0.00	57.20
1011	434213	12/17/25	10014721	JASON YANG	11	REFUND/LS-24-2	0.00	596.25
TOTAL CHECK							0.00	2,415.95

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434214	12/17/25	10001833	YESCO, LLC	170670	LIGHTING REPAIR	0.00	975.59
1011	434215	12/17/25	10006857	YARDLEY ORGILL CO., INC.	352363	AIR VAC LINDEN WELL	0.00	920.56
1011	434216	12/17/25	10011660	YUNEX, LLC	560230	EXTRA SIG MT/OCT-25	0.00	170.50
1011	434216	12/17/25	10011660	YUNEX, LLC	560230	EXTRA SIG MT/OCT-25	0.00	12,605.27
1011	434216	12/17/25	10011660	YUNEX, LLC	560230	REGULAR/SIG MT.OCT-25	0.00	8,670.05
TOTAL CHECK							0.00	21,445.82
1011	434217	12/17/25	00009372	ERNESTINE ZAPIEN	631140	REIMB CCEO APP FEE	0.00	210.00
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-137, BLANK 080 18	0.00	791.10
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-562, BLANK 080 24	0.00	939.30
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-168, BLANK 080 18	0.00	579.00
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-564, BLANK 080 30	0.00	693.40
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-021, 125 36X12	0.00	626.00
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#370-094, BLANK 125 30	0.00	561.60
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	#300-035, C256, C256 3	0.00	170.00
1011	434218	12/17/25	00000146	ZUMAR INDUSTRIES INC	560231	SALES TAX	0.00	381.56
TOTAL CHECK							0.00	4,741.96
1011	V434219	12/17/25	10014232	FIT KIT INC	632118	VIP REBATE/NOV-25	0.00	1,000.00
1011	V434220	12/17/25	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	705.00
1011	V434221	12/17/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,115.00
1011	V434221	12/17/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,590.28
TOTAL CHECK							0.00	10,705.28
1011	V434222	12/17/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	370.00
1011	V434222	12/17/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
TOTAL CHECK							0.00	410.00
1011	V434223	12/17/25	00002073	HOUSE OF IMPORTS	632118	VIP REBATE/NOV-25	0.00	5,000.00
1011	V434224	12/17/25	10012988	INTELEPEER HOLDINGS, INC	170670	BUNDLE CLOUD/NOV-25	0.00	1,168.99
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	HOSE ASSEMBLY	0.00	126.09
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	HOSE HEATER	0.00	253.34
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	WATER PUMP, BELT	0.00	374.15
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	FUEL INJECTOR	0.00	92.72
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	RADIATOR HOSE	0.00	158.68
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	FLANGE, SEAL	0.00	64.36
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	BUMPER COVER	0.00	137.66
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	VALVE ASSEMBLY	0.00	171.32
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	AXLE SHAFT	0.00	139.88
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	WATER PUMP	0.00	274.35
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	BLOWER ASSEMBLY	0.00	198.36
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	HEATER HOSE	0.00	19.00
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	TRANS SEAL	0.00	55.56
1011	V434225	12/17/25	00000054	TED JONES FORD INC.	171710	THERMOSTAT HOUSING	0.00	187.77
TOTAL CHECK							0.00	2,253.24

SELECTION CRITERIA: transact.trans_date between '20251204 00:00:00.000' and '20251217 00:00:00.000'
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	V434226	12/17/25	10009226	MERCY HOUSE LIVING CENTE	732092	REIMB#1000-25-09 Q1	0.00	3,902.00
1011	V434227	12/17/25	00009876	MUNICIPAL WATER DIST OF	396848	TURF INSP/OCT-25	0.00	104.00
1011	V434228	12/17/25	00000913	ORANGE COUNTY FIRE AUTHO	640310	RET.MED.PROG.DEC-25	0.00	2,480.00
1011	V434229	12/17/25	10009496	T & G GLOBAL, LLC	170670	LED TREE MAINT/NOV-25	0.00	3,775.80
1011	V434230	12/17/25	10014355	VERTEXONE SOFTWARE, LLC	352363	SMS GATEWAY/OCT-25	0.00	34.88
1011	V434230	12/17/25	10014355	VERTEXONE SOFTWARE, LLC	352363	SMS GATWY PASS/NOV25	0.00	27.83
TOTAL CHECK							0.00	62.71
TOTAL CASH ACCOUNT							2,991.47	1,524,670.72
TOTAL FUND							2,991.47	1,524,670.72
TOTAL REPORT							2,991.47	1,524,670.72

Voided Check Numbers	Date Printed
433955	12/17/2025
434024	
434068	
434160	
434161	
434180	
434181	
434182	
434183	
434184	
434185	
434186	
434187	
434188	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $18,451.50 COVERING RETIREE PAYROLL ENDING NOVEMBER 30, 2025.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37208 of the Government Code, the Director of Finance or his designated representative hereby certifies to the accuracy of the following demands and to the availability of funds for payment thereof.

_____
Director of Finance

SECTION 2: The claims and demands in the sum of $18,451.50, set forth on the 2-page register attached to this resolution and made a part here of have been audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this _____ day of _____ 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____

City Clerk

I hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this _____ day of _____ 2026.

_____
City Clerk

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.pay_run='NFR'
ALL CHECKS

PAYRUN: NFR
DATE: 12/05/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
393343	.00	4.00		CHESSEN, DONNA	9428
393344	.00	152.00		DENNY, JOHNNIE	9440
393345	.00	2.00		EERNISSE, NOLA	9448
393346	.00	152.00		GONZALES, ROBERT	9461
393347	.00	2.00		HAMBY, PAUL	9466
393348	.00	152.00		JACKSON, GARY	9482
393349	.00	300.00		JONES, WILLIAM	9485
393350	.00	152.00		KIMERY, ERIC	9012
393351	.00	2.00		MAYS, MARY	9677
393352	.00	152.00		MCCAY, DONALD	9517
393353	.00	42.00		ROBLES, AMPARO	9550
393354	.00	152.00		SCHWENGEL, LLOYD	9558
393355	.00	2.00		SIGLER, CAROL	9620
393356	.00	14.00		TRUJILLO, FRANK	9663
393357	.00	300.00		TUTHILL, LOREN	9581
393358	.00	2.00		WINNER, SAMUEL	9589
393359	.00	42.00		WYMAN, GUADALUPE	9592
V393360	14.00	.00		AGUIRRE, RICHARD	9624
V393361	150.00	.00		BERRY, STEVE	9682
V393362	185.08	.00		BISBING, KRISTOPHER	9675
V393363	152.00	.00		BRANUM, TERRY	9418
V393364	2.00	.00		BROWN, ARTHUR	9635
V393365	152.00	.00		CARNEY, PATRICK	9014
V393366	42.00	.00		CIAMPA, LISA	9429
V393367	150.00	.00		CISNEROS, RUDY	9625
V393368	42.00	.00		CLARK, LAURENCE	9430
V393369	42.00	.00		COX, BARBARA	9435
V393370	2.00	.00		CRISP, BEVERLY	9612
V393371	152.00	.00		DASCENZI, PHILLIP	9438
V393372	42.00	.00		DESOUCY, DOLORES	9441
V393373	152.00	.00		DIXON, JAMES	9442
V393374	152.00	.00		DOCK, HENRY	9443
V393375	152.00	.00		FAIRMAN, ERIC	9451
V393376	150.00	.00		FONCECA, ARTHUR	9456
V393377	790.53	.00		FORSYTH, RICHARD	9680
V393378	152.00	.00		FROST, FRANK	9458
V393379	349.00	.00		HAINLEY, LAWRENCE	9651
V393380	173.00	.00		HENEIN, NABIL	9662
V393381	152.00	.00		HESTER, KATHLEEN	9627
V393382	152.00	.00		HICKEN, GARY	9475
V393383	262.00	.00		HOLGUIN, ALEXANDER	9604
V393384	150.00	.00		JACKSON, TERESA	9628
V393385	152.00	.00		JONES, MICHAEL	9656
V393386	42.00	.00		JONES, SHIRLEY	9486
V393387	42.00	.00		KELLY, ANDREA	9661
V393388	42.00	.00		KIRK, BRET	9490
V393389	1,086.55	.00		KOHANEK, WILLIAM	9669
V393390	2.00	.00		KYLE, LESLIE	9493
V393391	152.00	.00		LININGER, RODNEY	9497
V393392	14.00	.00		LITCHFIELD, WILLIAM	9630

SELECTION CRITERIA: checkhis.pay_run='NFR'
ALL CHECKS

V393393	150.00	.00	LOEHR, LOTHAR	9499
V393394	1,571.50	.00	LOVCHIK, MICHAEL	9684
V393395	42.00	.00	LOWRY, MARILYN	9501
V393396	152.00	.00	LUCENTI, THOMAS	9502
V393397	42.00	.00	MALOUFF, JOSEPHINE	9505
V393398	152.00	.00	MANNING, BRUCE	9506
V393399	42.00	.00	MARTIN, GLORIA	9508
V393400	42.00	.00	MARTINEZ, DAVID	9649
V393401	152.00	.00	MARTINEZ, MANUEL	9667
V393402	152.00	.00	MCNEILLY, MICHAEL	9522
V393403	14.00	.00	MEALER, JAMES	9523
V393404	152.00	.00	MONSON, THOMAS	9638
V393405	349.00	.00	MOTE, ROBERT	9600
V393406	2,250.95	.00	PELTON, GREGORY	9699
V393407	34.00	.00	PENA, RICHARD	9598
V393408	152.00	.00	POTTER, BRUCE	9541
V393409	152.00	.00	POWELL, ROGER	9672
V393410	42.00	.00	REDDICK, SUZANNE	9655
V393411	150.00	.00	RILEY, MARGARET	9681
V393412	42.00	.00	ROGERS, REGINA	9631
V393413	49.00	.00	ROONEY, MARIAN	9622
V393414	152.00	.00	SANDERS, DARYL	9553
V393415	14.00	.00	SANDOVAL, SANTIAGO	9658
V393416	152.00	.00	SCHOALES, JAMES	9555
V393417	42.00	.00	SELLS, ROBIN	9659
V393418	42.00	.00	SHEARN, WYNNETTE	9641
V393419	1,100.76	.00	SIANEZ, COREY	9690
V393420	152.00	.00	STEWARD, GREGORY	9572
V393421	152.00	.00	SWISHER, JOHN	9652
V393422	152.00	.00	SYLVESTER, DAVID	9574
V393423	14.00	.00	TEMPLETON, JOHN	9686
V393424	150.00	.00	TILTON, SHALICE	9683
V393425	152.00	.00	WADELL, VERN	9584
V393426	150.00	.00	WARSINSKI, RICKY	9645
V393427	2.00	.00	WHITESIDE, JOHN	9668
V393428	42.00	.00	WHITLOCK, JOHN	9633
V393429	697.03	.00	WILLIAMS, JUDITH	9700
V393430	2,331.10	.00	WORRALL, GARY	9685

PAYRUN TOTAL
CHECK: 88 16,827.50 1,624.00

TOTAL
CHECKS: 88 16,827.50 1,624.00

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,210,221.87 COVERING REGULAR PAYROLL ENDING DECEMBER 05, 2025

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37208 of the Government Code, the Director of Finance or his designated representative hereby certifies to the accuracy of the following demands and to the availability of funds for payment thereof.

_____
Director of Finance

SECTION 2: The claims and demands in the sum of $1,210,221.87 set forth on this 8-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this _____ day of _____ 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

I hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this _____ day of _____ 2026.

_____
City Clerk

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

PAYRUN: NG1
DATE: 12/12/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V393431	2,084.80	.00		APARICIO, LESLIE	590
V393432	4,534.94	.00		COPPING, SARA	951
V393433	2,469.24	.00		ENGLEBRECHT, BRIDGET	261
V393434	3,251.38	.00		FEWER, JESSICA	580
V393435	7,575.10	.00		FRANCE, AARON	1650
V393436	605.27	.00		GODBOLD, KATELIN	672
V393437	560.32	.00		LOPEZ, JESSE	606
V393438	2,848.33	.00		MEDINA, YARETZA	8
V393439	814.44	.00		OWAKA, PASCHAL	615
V393440	474.00	.00		PERSI, MICHAEL	678
V393441	836.06	.00		STRONGMAN, BENJAMIN	681
V393442	3,075.43	.00		CASTRO, GWENDOLYNE	503
V393443	3,460.55	.00		CERDA, JUAN	831
V393444	8,231.60	.00		FENTON, EDWARD	1564
V393445	2,854.84	.00		GONZALEZ, VANESSA	866
V393446	852.65	.00		HICKMAN, AISHA	665
V393447	1,930.18	.00		KERN, DONNA	2574
V393448	2,794.26	.00		PREVO, DOREKA	390
V393449	3,890.08	.00		VALDEZ, REBECCA	5490
V393450	2,264.16	.00		BUENROSTRO, PATRICIA	227
V393451	1,693.36	.00		GALLENTINE, KAILEY	486
V393452	6,250.36	.00		GARCIA, ADRIAN	1700
V393453	1,322.79	.00		GLAVIN, BARBARA	1768
V393454	2,084.68	.00		HERNANDEZ, GLORIA	2092
V393455	7,129.47	.00		HYUN, SUNG	2248
V393456	2,395.88	.00		KIM, MIN	2584
V393457	2,403.98	.00		LOVEJOY, REBEKAH	76
V393458	1,005.23	.00		OZAKI, GRACE	3881
V393459	2,162.12	.00		PAK, TIMOTHY	3955
V393460	2,948.99	.00		PEREZ, JESSICA	4111
V393461	2,685.58	.00		TOMASSETTI, JEEVANI	5623
V393462	2,269.37	.00		TRAN, KRYSTLE	242
V393463	3,811.21	.00		AVERELL, MARK	272
V393464	2,490.18	.00		COLES-GUZMAN, MARY	950
V393465	2,458.24	.00		KENNEDY, SEAN	111
V393466	941.96	.00		AHN, JOYCE	263
V393467	986.27	.00		FRANCO-HERNANDEZ, CARLOS	566
V393468	884.52	.00		HOQUE, LAMIYA	412
V393469	776.30	.00		SONNE, SUSAN	5161
V393470	777.24	.00		TRAUT, CONNOR	5399
V393471	3,028.23	.00		ALMQUIST, ANNA PATRICIA	168
V393472	1,978.93	.00		GUERRA, SARAH	1470
V393473	6,065.10	.00		JIMENEZ, ADRIA	2297
V393474	1,015.80	.00		KIRK, RALPH	384
V393475	2,124.50	.00		LOPEZ, ANGELICA	2928
V393476	2,247.96	.00		FLORES, CHRISTOPHER	464
V393477	3,374.59	.00		HOPKINS, NICHOLAS	627
V393478	3,065.92	.00		LESTER, ALEXANDER	2868
V393479	1,970.92	.00		MACIAS, JUDITH	2996
V393480	2,741.60	.00		MAYORQUIN, RAYMUNDO	221

SELECTION CRITERIA: checkhis.pay_run='NG1'
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V393481	2,875.21	.00	TART, ANDRE	5235
V393482	1,123.67	.00	TELLEZ, ALMA	667
V393483	3,090.26	.00	ALVAREZ, JOSHUA	458
V393484	1,555.43	.00	CASTANEDA, GUADALUPE	280
V393485	3,013.01	.00	CRAVENS, ROBERT	658
V393486	2,218.70	.00	DAVIS-VALENTINE, SUZANNE	1085
V393487	665.06	.00	DINH, MICHELLE	433
V393488	6,307.68	.00	FOULKES, MATTHEW	9
V393489	1,068.26	.00	GUZMAN, FEDERICO	1918
V393490	1,965.87	.00	LI, CELINE	832
V393491	4,139.67	.00	LUNA, HARALD	264
V393492	3,085.90	.00	MCALEESE, IAN	159
V393493	3,392.86	.00	NAVARRO, SANDRA	93
V393494	2,401.55	.00	SANTOS, RUTH	4640
V393495	1,885.90	.00	TAE, RAY	5196
V393496	4,270.95	.00	THAI, LOTUS	536
V393497	2,593.04	.00	ZAPIEN, ERNESTINE	5777
V393498	3,588.20	.00	DHAUW, MELISSA	1170
V393499	2,186.69	.00	GRIFFIN, CHEKESHA	865
V393500	996.00	.00	MARTINEZ, RICHARD	834
V393501	3,281.52	.00	SUAREZ, SARABETH	5169
V393502	3,229.66	.00	YOON, JIWON	91
V393503	963.44	.00	BARR, LISA	366
V393504	2,264.92	.00	BARRAZA, TAYLOR	501
V393505	4,474.24	.00	COTA, LORRAINE	954
V393506	6,023.26	.00	DAVENPORT, JOSEPH	1094
V393507	6,287.61	.00	GEYER, BRADLEY	1692
V393508	6,718.68	.00	NGUYEN, NGHIA	3755
V393509	7,213.79	.00	NUNES, FRANK	3813
V393510	3,421.54	.00	SEMAAN, NADIA	4740
V393511	1,160.71	.00	CHARNES, LANCE	783
V393512	6,650.80	.00	DIERINGER, RYAN	1145
V393513	2,688.77	.00	HERNANDEZ, ISABELLA	112
V393514	3,957.19	.00	JIMENEZ, ROBERT	352
V393515	3,173.58	.00	KIM, HYUN	328
V393516	3,317.78	.00	LAM, DAVID	2790
V393517	625.95	.00	LOVCHIK, MICHAEL	6
V393518	4,034.31	.00	MIKIEWICZ, SIMON	3360
V393519	1,828.56	.00	NOVOTNY, MARY	3705
V393520	5,658.46	.00	TOMSICK, MARTIN	5360
V393521	3,206.11	.00	ALCALA, BRITTANY	58
V393522	3,993.20	.00	ARIAS, KALEA	592
V393523	3,349.28	.00	BARAJAS, MAYRA	357
V393524	2,460.05	.00	BINYON, ERIC	506
V393525	4,822.88	.00	BRANDSTETTER, JAMES	629
V393526	4,758.92	.00	BUTH, CATHERINE	561
V393527	4,235.52	.00	CARPENTER, SCARLET	1663
V393528	778.88	.00	CIFUENTES MEDINA, DANNA	671
V393529	965.68	.00	CORTEZ TORRES, AMANDA	450
V393530	3,886.74	.00	ESCOBEDO, STACEY	1530
V393531	4,697.11	.00	ESQUETINI, MARIA	1536
V393532	473.81	.00	GONZALEZ, BAILEY	868
V393533	682.56	.00	MADHAE, DEEPINDER	555
V393534	4,622.69	.00	MAERKER, ELIZABETH	3017
V393535	3,887.33	.00	MCGRATH, CODY	3220
V393536	814.44	.00	MENDOZA ESPINOZA, MYA	532

SELECTION CRITERIA: checkhis.pay_run='NG1'
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V393537	918.75	.00	MONTANO, BRIANNA	816
V393538	638.78	.00	ONTIVEROS, STEVEN	342
V393539	1,140.15	.00	OSEJO, SOFIA	833
V393540	2,552.88	.00	PALMA-RUBALCAVA, DIANA	3970
V393541	1,014.58	.00	RODRIGUEZ TZAJ, SANDY	604
V393542	2,311.80	.00	RODRIGUEZ VILLA, YARELI	205
V393543	2,730.23	.00	SAUCEDA, CATHLEEN	4645
V393544	4,263.30	.00	SHERIFF, SAMANTHA	2096
V393545	814.44	.00	SILVERIO, SAMANTHA	497
V393546	5,338.91	.00	TANIGUCHI, MELISSA	5230
V393547	914.17	.00	VELLANOWETH, KRISTINE	217
V393548	787.79	.00	WOOD, HUNTER	605
V393549	2,925.55	.00	FIORE, KATE	1560
V393550	2,645.72	.00	FLOHRA, KARAN	516
V393551	3,782.05	.00	FOX, CHARITY	1641
V393552	700.56	.00	KUHN, MICHELLE	2730
V393553	799.99	.00	KUHN, TARI	2747
V393554	2,640.50	.00	MAERTZ, DANA	3018
V393555	3,790.26	.00	MENDIVEL, CHRISTINA	3299
V393556	2,286.23	.00	NGO, CATHERINE	3752
V393557	3,910.69	.00	PENDLETON, SUN	4080
V393558	2,505.33	.00	TENG, LING-FEI	2871
V393559	2,558.83	.00	UMLAH, AMBER	5435
V393560	2,173.11	.00	YBARRA, DELIA	529
V393561	7,645.77	.00	BATES, PATRICK	378
V393562	4,985.92	.00	BELTRAN, CHRISTINA	13
V393563	4,581.62	.00	BLACKWOOD, PHALANN	550
V393564	7,267.25	.00	BOURNE, CLIFFORD	5612
V393565	5,181.85	.00	BOYD, ROBERT	584
V393566	6,033.73	.00	BOYER, CAMERON	585
V393567	6,754.41	.00	BRAVO, ISABEL	420
V393568	2,449.03	.00	CAMPOS, CARLOS	871
V393569	4,734.88	.00	CAMPOS, LOLANI	728
V393570	6,457.85	.00	CERDA, SERGIO	240
V393571	4,230.37	.00	CHAVEZ, ALEJANDRO	182
V393572	4,661.91	.00	CHAVEZ, ANTONY	246
V393573	2,308.02	.00	CHO, YOUNGVEEN	758
V393574	4,032.25	.00	CURATOLA, ANTHONY	350
V393575	5,225.33	.00	DAVIS, JONATHAN	1083
V393576	6,517.91	.00	ESCAMILLA, MARIO	1529
V393577	6,319.08	.00	ESCOBEDO, DOMINICK	1521
V393578	4,075.63	.00	ESTRELLA, CARL JOSEPH	415
V393579	4,409.96	.00	FRANKLIN, KEVIN	1649
V393580	7,266.46	.00	GALOS, MICHAEL	1680
V393581	6,677.91	.00	GANO, KEVIN	1742
V393582	5,187.93	.00	GARCIA, JONATHAN	514
V393583	5,002.33	.00	GENTNER, GEORGE	1765
V393584	5,384.93	.00	GONZALEZ, LUIS	164
V393585	4,903.67	.00	GONZALEZ, OSCAR	1785
V393586	6,163.95	.00	HERST, RYAN	2102
V393587	4,476.57	.00	HOGAN, CHRISTIAN MICHAEL	138
V393588	7,080.56	.00	HONG, ALEX	2130
V393589	4,582.62	.00	JIMENEZ, GUSTAVO	2285
V393590	5,126.02	.00	JOHNSON, BRYAN	2300
V393591	7,109.45	.00	LAZARO, WILLIAM	872
V393592	2,356.70	.00	LEE, DAE WON	814

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

V393593	7,373.75	.00	LEPE, SERGIO	2901
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V393595	5,787.72	.00	LOPEZ, GUILLERMO	2958
V393596	6,504.03	.00	LOVETERE, JOSEPH	2962
V393597	2,767.00	.00	LUCACI, KEVIN	874
V393598	4,692.36	.00	LUONG, AARON	577
V393599	5,061.81	.00	MARTINEZ, JESUS	117
V393600	5,146.06	.00	MEDRANO, JULIAN	3223
V393601	4,489.12	.00	MEKDARA, BOBBY	624
V393602	5,021.26	.00	MEONO, ROBIN	351
V393603	4,858.32	.00	MOELLER, SARAH	3590
V393604	4,965.75	.00	MORALES, FRANK	3489
V393605	4,769.63	.00	MORQUECHO, FERNANDO	510
V393606	4,514.88	.00	MUNOZ, OSCAR	3605
V393607	4,930.57	.00	MURILLO CASTRO, JULIAN	268
V393608	4,632.61	.00	NGUYEN, ANTHONY	258
V393609	6,562.01	.00	NYHUS, CHRISTOPHER	3808
V393610	6,602.30	.00	O'DETTE, DIRK	3823
V393611	4,057.50	.00	OH, WILLIAM	326
V393612	3,584.57	.00	OSORIO, STEVIE	573
V393613	6,371.08	.00	PADILLA, VALERIE	108
V393614	2,654.65	.00	PARRA, ANGEL	498
V393615	7,800.01	.00	PINO, RICHARD	4171
V393616	7,500.57	.00	PLUMLEE, ROGER	4180
V393617	6,208.83	.00	PROCEL, ANDY	4243
V393618	5,241.77	.00	RAMIREZ, ANGEL	4314
V393619	5,219.53	.00	RANGEL, PRISCILLA	4337
V393620	5,518.35	.00	REYES, HUGO	98
V393621	4,363.05	.00	RODRIGUEZ, CHRISTIAN	4476
V393622	4,765.85	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V393623	3,687.08	.00	SALAZAR, RYAN	4626
V393624	6,674.06	.00	SHADDOW, JON-MICHAEL	4837
V393625	5,363.98	.00	SOLIS, DANIEL	5000
V393626	3,498.46	.00	SOUSA, MATTHEW	596
V393627	4,458.03	.00	TEWELL, MELISSA	5282
V393628	6,536.51	.00	TRAN, TUYET	5424
V393629	2,638.01	.00	TUBBS, AUSTIN	873
V393630	3,982.23	.00	WILLIAMS-GIROUX, JACOB	499
V393631	6,265.64	.00	COLON, BOBBY	900
V393632	6,658.06	.00	LEE, CONNOR	2861
V393633	2,146.28	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V393634	5,432.06	.00	ORTEGA, MICHAEL	104
V393635	2,213.64	.00	RAMIREZ, ARIANNA	86
V393636	21,535.51	.00	RICE, JAMES	4408
V393637	2,361.76	.00	SILVA, OSCAR	4886
V393638	2,578.75	.00	VAZQUEZ-CAMACHO, MARLENE	101
V393639	6,234.89	.00	VU, JEFFREY	5519
V393640	1,011.34	.00	BAIR, JOHN	284
V393641	647.94	.00	CASEY, DROUETT	771
V393642	6,295.38	.00	BAILEY, JOHN	355
V393643	5,841.75	.00	BERNAL, DAVID	480
V393644	5,700.79	.00	BOUDREAU, CORY	583
V393645	2,987.36	.00	BOUDREAU, LAURA	2192
V393646	5,779.11	.00	BOYINGTON, DEVIN	594
V393647	4,832.00	.00	CARNEY, THOMAS	751
V393648	5,940.20	.00	CHRISTIANSEN, ANDREW	97

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

V393649	3,359.35	.00	EK, CHRISTOPHER	1477
V393650	4,120.28	.00	KALAGIAN, BRYANT	2436
V393651	2,631.29	.00	LARA, KARON	103
V393652	4,944.39	.00	LOMELI, LISBETH	4516
V393653	3,188.45	.00	LOPEZ, VANESSA	2929
V393654	5,883.51	.00	LOPEZ, WILLYVALDO	2941
V393655	5,442.80	.00	LOWE, AUSTIN	2956
V393656	3,916.07	.00	MOON, DAVID	3479
V393657	1,792.84	.00	MORALES MALDONADO, IVETT	3490
V393658	1,772.23	.00	O'DETTE, NANCY	1920
V393659	4,740.28	.00	PANTOJA, DAVID	3986
V393660	3,883.50	.00	RUBALCAVA, EFRAIN	4590
V393661	2,429.31	.00	SULLIVAN, STACEY	5160
V393662	3,268.58	.00	TREADWAY, SARA	4210
V393663	4,526.26	.00	TURNER, JERAMIAH	291
V393664	4,749.56	.00	VU, KRISTINE	63
V393665	23.70	.00	BENDINELLI, DOMINIC	490
V393666	2,298.56	.00	CARDENAS, MARGARET	336
V393667	2,383.30	.00	IBARRA, KRISTI	88
V393668	23.70	.00	JAMES, SAGIL	392
V393669	6,783.85	.00	MIKHAEL, MINA	3359
V393670	23.70	.00	SCHOONER, BRANDON	556
V393671	23.70	.00	SINGHAL, ANNIE	4893
V393672	2,159.08	.00	ALMANZA, MINERVA	79
V393673	4,595.70	.00	ALQAM, NADER	71
V393674	4,361.54	.00	ARABOLU, DEEPTHI	178
V393675	3,100.91	.00	CAPISTRANO, FRANCES	74
V393676	3,033.98	.00	COLES, CARINA	77
V393677	2,928.17	.00	ESPARZA-ALMARAZ, AARON	383
V393678	2,877.21	.00	GUZMAN, HECTOR	512
V393679	1,160.35	.00	HA, ALAN	677
V393680	2,693.46	.00	LEE, HYANG SUN	430
V393681	3,879.91	.00	MILLER, JADEN	513
V393682	3,262.20	.00	TRAN, JASON	96
V393683	3,892.74	.00	WRAY, NORMAN	5725
V393684	2,587.25	.00	ZARAGOZA, EDUARDO	5788
V393685	3,424.17	.00	AUBUCHON, LAURIE	250
V393686	2,204.52	.00	GENERA, ELIZABETH	1685
V393687	4,748.63	.00	HUNT, JOSEPH	2249
V393688	1,950.65	.00	LUX, ANDREA	2972
V393689	2,510.26	.00	VENEGAS MENDEZ, JAVIER	5491
V393690	2,974.15	.00	BACA, ANDREW	315
V393691	3,753.36	.00	BRITO, MICHAEL	642
V393692	1,278.39	.00	CASTRO, EFRAIN	641
V393693	708.13	.00	CASTRO, JOHN	540
V393694	1,181.39	.00	CISNEROS, STEVEN	855
V393695	948.58	.00	COLORADO, JARRETH	852
V393696	4,225.50	.00	ESCATEL-OROSCO, PEDRO	1537
V393697	1,312.22	.00	ESPINOSA, GUIDO	637
V393698	868.43	.00	GARCIA, RYAN	851
V393699	1,354.55	.00	GONZALES, DERRICK	635
V393700	2,654.95	.00	GONZALEZ, ALEJANDRO	1783
V393701	1,633.54	.00	GONZALEZ, KONRAD	587
V393702	708.13	.00	HERNANDEZ, OSBALDO	863
V393703	1,082.51	.00	HERRERA, FELIX	856
V393704	731.86	.00	LARA, PAULO	849

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

V393705	4,363.02	.00	LIBUNAO, NINO	2912
V393706	2,063.49	.00	LISCANO, CHRISTOPHER	850
V393707	2,262.49	.00	MARASCO, MATTHEW	289
V393708	744.18	.00	MORALES, LEONARDO	819
V393709	1,723.11	.00	MORENO, MARCOS	862
V393710	3,065.14	.00	MUNOZ, JOHNNY	144
V393711	2,257.85	.00	NAJERA, JESSE	3630
V393712	708.13	.00	NGUYEN, DUNG	858
V393713	1,388.43	.00	ORTIZ, RAYMOND	309
V393714	1,388.44	.00	PAPANIC, DENNIS	548
V393715	1,698.69	.00	PEREZ, ISAIAH	523
V393716	731.86	.00	RAMIREZ ALVAREZ, JOSE	857
V393717	3,327.91	.00	RIVERA, JOE	4450
V393718	1,464.68	.00	RODRIGUEZ, MIGUEL	589
V393719	2,605.85	.00	RODRIGUEZ, OSCAR	131
V393720	708.13	.00	SANTANA, JESUS	860
V393721	2,059.08	.00	SERNA, JUAN	4728
V393722	714.43	.00	SESSION, DIMITRIAS	859
V393723	3,404.87	.00	TORREZ, JAVIER	69
V393724	708.13	.00	VILLANUEVA, RICHARD	854
V393725	3,510.64	.00	CARRILLO, EDWARD	765
V393726	2,103.91	.00	CHAVEZ, CAESAR	544
V393727	2,646.83	.00	ELLS, ZACHARY	1500
V393728	2,556.48	.00	ENNIS, JOSEPH	262
V393729	2,232.43	.00	ESPINO, KEVIN	517
V393730	3,500.52	.00	FINCH, BARRETT	1574
V393731	3,424.92	.00	HAGAN, KEVIN	1947
V393732	3,274.05	.00	KVENBO, SCOTT	2750
V393733	2,472.41	.00	LAUTERIO, MATTHEW	533
V393734	2,369.40	.00	MARTINEZ, MARCO	215
V393735	4,699.18	.00	MCGEE, MICHAEL	9306
V393736	2,803.65	.00	MILLER, DAVID	3390
V393737	4,157.92	.00	MOJARRO, ANDREW	3082
V393738	3,673.19	.00	MOORE, FRANK	3486
V393739	1,758.03	.00	MYLLES, JOSHUA	279
V393740	2,282.30	.00	PRECIADO, CAMDEN	134
V393741	2,424.29	.00	SANCHEZ, JUAN	4617
V393742	2,315.28	.00	SPEAR, ANTHONY	5011
V393743	5,077.12	.00	STEPHENSON, MARK	5122
V393744	2,480.51	.00	TAVARES, JAMEY	5231
V393745	2,265.00	.00	ALVAREZ, CARLOS	136
V393746	1,027.14	.00	AVILA, NICHOLAS	744
V393747	2,668.88	.00	DAHL, TERRY	1084
V393748	2,304.86	.00	DOMINGUEZ, KEVIN	565
V393749	1,805.28	.00	GARCIA DEL TORO, JOSE	845
V393750	2,510.62	.00	GARCIA ORTEGA, JOSE	1636
V393751	2,178.61	.00	GRIMES, DAVID	1881
V393752	2,393.27	.00	GUZMAN, KEVIN	132
V393753	2,361.01	.00	KOSS, MICHAEL	2718
V393754	4,031.59	.00	MARTINEZ, GABRIEL	3139
V393755	2,356.41	.00	MELLADO, KIM	3289
V393756	2,837.92	.00	MERROW, MATTHEW	3316
V393757	2,285.96	.00	OTTEN, DAVID	3869
V393758	3,670.12	.00	PORTER, JEFFREY	4174
V393759	1,027.14	.00	RAMOS, NIKOLAS	815
V393760	3,613.20	.00	RODRIGUEZ, EDWARD	4479

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

V393761	2,456.09	.00	RUIZ, ALEJANDRO	416
V393762	1,042.42	.00	SAILIATA, RAYMOND	648
V393763	1,027.14	.00	SOLOMAN, ROBERTO	654
V393764	2,358.85	.00	TORRES, SALVADOR	234
V393765	2,373.09	.00	WELLS, ANTHONY	5610
V393766	2,777.42	.00	CAMPIZTA, ADAM	225
V393767	2,927.36	.00	DE LA CRUZ, RICARDO	558
V393768	1,051.71	.00	GOMEZ, JASON	869
V393769	3,458.43	.00	MACIAS, RAYMOND	2998
V393770	2,752.08	.00	WEAR, JOHN	5606
V393771	2,283.92	.00	ALARCON, ALEXANDER	485
V393772	7,122.02	.00	BOX, JAMES	576
V393773	23.70	.00	CARVER, BRIAN	586
V393774	2,194.35	.00	CHAVEZ, ARIANA	788
V393775	23.70	.00	CHENCINSKI, COLETTE	487
V393776	1,993.03	.00	CONTRERAS, SAUL	95
V393777	.00	.00	FRUTOS, JERRY	488
V393778	3,093.22	.00	HURTADO, MARIA	353
V393779	2,103.32	.00	MANCILLA, JSSICA	451
V393780	2,384.06	.00	MARTINEZ, SERENA	3147
V393781	2,115.93	.00	MOMPELLER, JUSTICE	443
V393782	632.61	.00	SANCHEZ, CHRISTOPHER	236
V393783	3,492.59	.00	SAUCEDA, MARK	4642
V393784	23.70	.00	WALLACE, DEAN	402
V393785	768.13	.00	ALVARADO, ADRIAN	89
V393786	420.81	.00	BAHENA, PEDRO	148
V393787	707.01	.00	BAKER, JAMISON	465
V393788	439.11	.00	BALENTI, TYLOR	846
V393789	347.63	.00	BARENG, KATHERINE	33
V393790	256.15	.00	CARBAJAL, MARCELO	848
V393791	146.37	.00	CARVENTE, GIANJAVIER	334
V393792	848.45	.00	CISNEROS, MICHELLE	812
V393793	283.59	.00	CONSTANTINE, NATALIE	837
V393794	530.59	.00	DURGIN, JAYLIND	186
V393795	210.41	.00	ESCAMILLA PATRICIO, DANIELLE	534
V393796	292.74	.00	FERNANDEZ, GISSEL	330
V393797	667.32	.00	GARCIA, MICHELE	171
V393798	193.86	.00	GONZALEZ, ISAAC	294
V393799	709.11	.00	GUERRA, ATHZIRI	141
V393800	633.04	.00	GUILLEN, JAYDEN	339
V393801	852.54	.00	GUTIERREZ, MICHELLE	1925
V393802	703.34	.00	HERNANDEZ, KATE	2091
V393803	109.78	.00	HERNANDEZ-ZAMORA, JAZMIN	613
V393804	1,209.43	.00	HOLLOWAY, ELIZABETH	2185
V393805	237.85	.00	LEOS LOPEZ, EVELYN	836
V393806	164.67	.00	LEWIS, ALEC	266
V393807	470.41	.00	MAGANA, ADAM	173
V393808	338.48	.00	MOLINA, LILLY	611
V393809	926.28	.00	MORENO, ANDREW	161
V393810	600.15	.00	NGHIEM, NATALIE	249
V393811	91.48	.00	NGUYEN, KEVIN	299
V393812	274.44	.00	NGUYEN, TIFFANIE	609
V393813	567.18	.00	OCHOA, ALAN	192
V393814	256.15	.00	REYES, JETH	844
V393815	763.32	.00	RIVERA GOMEZ, YAMILEX	4432
V393816	201.26	.00	RODRIGUEZ, JACOB	839

SELECTION CRITERIA: checkhis.pay_run='NG1'
ALL CHECKS

V393817	608.38	.00	RODRIGUEZ, KAREN	538
V393818	333.91	.00	RODRIGUEZ, MIKAYLA	295
V393819	793.04	.00	RUIZ, LUIS	527
V393820	548.89	.00	SANCHEZ, NATHAN	504
V393821	219.55	.00	SANTANA, JOZELYN	838
V393822	283.59	.00	SCOTT, EMANY	842
V393823	512.29	.00	SHRESTHA, SALIS	610
V393824	445.90	.00	SOLTERO, JESSE	177
V393825	420.81	.00	SORIA, NOAH	5004
V393826	722.04	.00	STRICKLER, LINDA	5135
V393827	470.41	.00	TAPIA, ANGELICA	306
V393828	1,109.00	.00	THOMSEN, MATTHEW	194
V393829	2,807.86	.00	VAN SICKLE, MICHELLE	2076
V393830	640.39	.00	VAZQUEZ, OSCAR	152
V393831	732.17	.00	VELOZ, SABRINA	146
V393832	661.81	.00	WEBER, ISABELLA	614
V393833	36.59	.00	WONGSUPHAKPHAN, BRIANNA	337
V393834	93.54	.00	BUENROSTRO, ADRIAN	598
V393835	666.55	.00	AGUILAR, KALVIN	23
V393836	503.15	.00	BARTOLO, BRYAN	338
V393837	578.62	.00	CABUSAO, NINA MARINELLA	729
V393838	738.68	.00	CARRERA ABAD, MARIA	864
V393839	891.21	.00	CHOATE, RACHAEL	511
V393840	760.25	.00	CORRALES, ISAAC	474
V393841	2,726.58	.00	DAVIS, TANIKKA	1082
V393842	1,334.52	.00	GRACIA, TONY	622
V393843	755.50	.00	HONG, YI	2189
V393844	484.85	.00	KENDRIX, PERRY	741
V393845	1,047.82	.00	LARIZ RUBALCAVA, CARLOS	429
V393846	665.91	.00	LIZARRAGA, ERIK	483
V393847	2,193.07	.00	LOZANO, WILFREDO	621
V393848	2,546.72	.00	MARQUEZ PINEDO, ANALISA	3118
V393849	895.73	.00	MEGGINSON, MARK	562
V393850	632.47	.00	MENDOZA, GISELLE	522
V393851	2,750.59	.00	NIELSEN, ROSEMARY	3760
V393852	641.20	.00	ORTIZ, YAHAIRA	241
V393853	569.39	.00	ROJAS, ASHLEY	473
V393854	621.81	.00	RUIZ, GIANCARLO	466
V393855	516.87	.00	SALAZAR, NICHOLAS	661
V393856	740.43	.00	SANCHEZ, MARIA	818
V393857	329.33	.00	SANDOVAL, RYAN	663
V393858	274.44	.00	SINGH, YASMINE	479
V393859	533.14	.00	SOSA, ELIANNA	341
V393860	804.31	.00	TOLEDO, ISAAC	742
V393861	265.30	.00	VEGA-MATA, PEDRO	278
V393862	271.41	.00	ZAZUETA, RYAN	267

PAYRUN TOTAL
CHECK: 432 1,210,221.87 .00

TOTAL
CHECKS: 432 1,210,221.87 .00

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,194,699.84 COVERING REGULAR PAYROLL ENDING DECEMBER 19, 2025

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37208 of the Government Code, the Director of Finance or his designated representative hereby certifies to the accuracy of the following demands and to the availability of funds for payment thereof.

_____
Director of Finance

SECTION 2: The claims and demands in the sum of $1,194,699.84 set forth on this 8-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this _____ day of _____ 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

I hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this _____ day of _____ 2026.

_____
City Clerk

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

PAYRUN: NG2
DATE: 12/26/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V393863	2,084.80	.00		APARICIO, LESLIE	590
V393864	4,534.94	.00		COPPING, SARA	951
V393865	2,560.61	.00		ENGLEBRECHT, BRIDGET	261
V393866	3,251.38	.00		FEWER, JESSICA	580
V393867	8,100.13	.00		FRANCE, AARON	1650
V393868	743.29	.00		GODBOLD, KATELIN	672
V393869	1,047.65	.00		LOPEZ, JESSE	606
V393870	154.05	.00		MCKINNEY, KENNETH	552
V393871	2,848.33	.00		MEDINA, YARETZA	8
V393872	1,180.58	.00		OWAKA, PASCHAL	615
V393873	2,136.80	.00		PERSI, MICHAEL	678
V393874	374.94	.00		STRONGMAN, BENJAMIN	681
V393875	154.05	.00		TEHRANI, AIDIN	551
V393876	3,075.55	.00		CASTRO, GWENDOLYNE	503
V393877	3,409.73	.00		CERDA, JUAN	831
V393878	6,782.07	.00		FENTON, EDWARD	1564
V393879	2,854.84	.00		GONZALEZ, VANESSA	866
V393880	1,164.48	.00		HICKMAN, AISHA	665
V393881	1,930.18	.00		KERN, DONNA	2574
V393882	2,968.16	.00		PREVO, DOREKA	390
V393883	3,908.81	.00		VALDEZ, REBECCA	5490
V393884	2,264.16	.00		BUENROSTRO, PATRICIA	227
V393885	1,693.36	.00		GALLENTINE, KAILEY	486
V393886	4,270.01	.00		GARCIA, ADRIAN	1700
V393887	1,322.79	.00		GLAVIN, BARBARA	1768
V393888	2,103.82	.00		HERNANDEZ, GLORIA	2092
V393889	7,171.07	.00		HYUN, SUNG	2248
V393890	2,687.37	.00		KIM, MIN	2584
V393891	2,341.81	.00		LOVEJOY, REBEKAH	76
V393892	1,366.31	.00		OZAKI, GRACE	3881
V393893	2,162.12	.00		PAK, TIMOTHY	3955
V393894	2,968.13	.00		PEREZ, JESSICA	4111
V393895	2,685.69	.00		TOMASSETTI, JEEVANI	5623
V393896	2,269.37	.00		TRAN, KRYSTLE	242
V393897	3,811.21	.00		AVERELL, MARK	272
V393898	2,511.82	.00		COLES-GUZMAN, MARY	950
V393899	2,458.24	.00		KENNEDY, SEAN	111
V393900	941.96	.00		AHN, JOYCE	263
V393901	986.27	.00		FRANCO-HERNANDEZ, CARLOS	566
V393902	884.52	.00		HOQUE, LAMIYA	412
V393903	776.30	.00		SONNE, SUSAN	5161
V393904	777.24	.00		TRAUT, CONNOR	5399
V393905	3,028.29	.00		ALMQUIST, ANNA PATRICIA	168
V393906	1,978.93	.00		GUERRA, SARAH	1470
V393907	6,065.10	.00		JIMENEZ, ADRIA	2297
V393908	1,249.10	.00		KIRK, RALPH	384
V393909	2,124.50	.00		LOPEZ, ANGELICA	2928
V393910	2,247.96	.00		FLORES, CHRISTOPHER	464
V393911	3,374.59	.00		HOPKINS, NICHOLAS	627
V393912	3,065.92	.00		LESTER, ALEXANDER	2868

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V393913	1,970.92	.00	MACIAS, JUDITH	2996
V393914	2,741.60	.00	MAYORQUIN, RAYMUNDO	221
V393915	3,072.47	.00	TART, ANDRE	5235
V393916	1,137.38	.00	TELLEZ, ALMA	667
V393917	3,115.53	.00	ALVAREZ, JOSHUA	458
V393918	2,082.46	.00	CASTANEDA, GUADALUPE	280
V393919	3,013.01	.00	CRAVENS, ROBERT	658
V393920	2,218.70	.00	DAVIS-VALENTINE, SUZANNE	1085
V393921	1,041.85	.00	DINH, MICHELLE	433
V393922	6,307.68	.00	FOULKES, MATTHEW	9
V393923	1,096.21	.00	GUZMAN, FEDERICO	1918
V393924	1,965.87	.00	LI, CELINE	832
V393925	4,139.67	.00	LUNA, HARALD	264
V393926	3,085.89	.00	MCALEESE, IAN	159
V393927	3,392.86	.00	NAVARRO, SANDRA	93
V393928	3,502.88	.00	PELAYO, RODRIGO	870
V393929	2,401.55	.00	SANTOS, RUTH	4640
V393930	1,885.90	.00	TAE, RAY	5196
V393931	4,271.04	.00	THAI, LOTUS	536
V393932	2,593.04	.00	ZAPIEN, ERNESTINE	5777
V393933	3,588.20	.00	DHAUW, MELISSA	1170
V393934	2,186.68	.00	GRIFFIN, CHEKESHA	865
V393935	1,020.97	.00	MARTINEZ, RICHARD	834
V393936	3,281.51	.00	SUAREZ, SARABETH	5169
V393937	3,229.66	.00	YOON, JIWON	91
V393938	791.37	.00	BARR, LISA	366
V393939	1,968.11	.00	BARRAZA, TAYLOR	501
V393940	3,717.19	.00	COTA, LORRAINE	954
V393941	6,106.35	.00	DAVENPORT, JOSEPH	1094
V393942	6,287.61	.00	GEYER, BRADLEY	1692
V393943	6,759.22	.00	NGUYEN, NGHIA	3755
V393944	7,722.42	.00	NUNES, FRANK	3813
V393945	3,604.20	.00	SEMAAN, NADIA	4740
V393946	1,660.02	.00	CHARNES, LANCE	783
V393947	7,540.66	.00	DIERINGER, RYAN	1145
V393948	2,821.84	.00	HERNANDEZ, ISABELLA	112
V393949	4,441.08	.00	JIMENEZ, ROBERT	352
V393950	3,285.68	.00	KIM, HYUN	328
V393951	3,724.27	.00	LAM, DAVID	2790
V393952	704.87	.00	LOVCHIK, MICHAEL	6
V393953	5,302.02	.00	MIKIEWICZ, SIMON	3360
V393954	1,114.86	.00	NOVOTNY, MARY	3705
V393955	6,400.79	.00	TOMSICK, MARTIN	5360
V393956	3,067.58	.00	ALCALA, BRITTANY	58
V393957	4,102.43	.00	ARIAS, KALEA	592
V393958	3,554.89	.00	BARAJAS, MAYRA	357
V393959	2,237.57	.00	BINYON, ERIC	506
V393960	4,577.02	.00	BRANDSTETTER, JAMES	629
V393961	3,698.98	.00	BUTH, CATHERINE	561
V393962	3,484.33	.00	CARPENTER, SCARLET	1663
V393963	956.87	.00	CIFUENTES MEDINA, DANNA	671
V393964	1,126.74	.00	CORTEZ TORRES, AMANDA	450
V393965	1,229.67	.00	DIERINGER, REGINA	1515
V393966	4,250.14	.00	ESCOBEDO, STACEY	1530
V393967	5,475.73	.00	ESQUETINI, MARIA	1536
V393968	897.17	.00	GONZALEZ, BAILEY	868

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V393969	618.99	.00	MADHAE, DEEPINDER	555
V393970	3,989.79	.00	MAERKER, ELIZABETH	3017
V393971	3,634.35	.00	MCGRATH, CODY	3220
V393972	945.25	.00	MENDOZA ESPINOZA, MYA	532
V393973	951.28	.00	MONTANO, BRIANNA	816
V393974	1,218.49	.00	ONTIVEROS, STEVEN	342
V393975	1,737.62	.00	OSEJO, SOFIA	833
V393976	2,778.75	.00	PALMA-RUBALCAVA, DIANA	3970
V393977	909.09	.00	RODRIGUEZ TZAJ, SANDY	604
V393978	2,012.63	.00	RODRIGUEZ VILLA, YARELI	205
V393979	2,202.06	.00	SAUCEDA, CATHLEEN	4645
V393980	3,682.97	.00	SHERIFF, SAMANTHA	2096
V393981	814.44	.00	SILVERIO, SAMANTHA	497
V393982	3,619.82	.00	TANIGUCHI, MELISSA	5230
V393983	1,006.68	.00	VELLANOWETH, KRISTINE	217
V393984	733.04	.00	WOOD, HUNTER	605
V393985	.00	.00	CHAN, KARA	795
V393986	2,786.61	.00	FIORE, KATE	1560
V393987	2,497.13	.00	FLOHRA, KARAN	516
V393988	3,225.52	.00	FOX, CHARITY	1641
V393989	700.56	.00	KUHN, MICHELLE	2730
V393990	719.30	.00	KUHN, TARI	2747
V393991	2,432.94	.00	MAERTZ, DANA	3018
V393992	3,418.07	.00	MENDIVEL, CHRISTINA	3299
V393993	2,286.23	.00	NGO, CATHERINE	3752
V393994	2,854.50	.00	PENDLETON, SUN	4080
V393995	1,521.75	.00	TENG, LING-FEI	2871
V393996	2,147.56	.00	UMLAH, AMBER	5435
V393997	1,791.64	.00	YBARRA, DELIA	529
V393998	8,090.30	.00	BATES, PATRICK	378
V393999	5,047.20	.00	BELTRAN, CHRISTINA	13
V394000	4,656.01	.00	BLACKWOOD, PHALANN	550
V394001	5,035.13	.00	BOURNE, CLIFFORD	5612
V394002	4,801.26	.00	BOYD, ROBERT	584
V394003	3,897.72	.00	BOYER, CAMERON	585
V394004	10,185.76	.00	BRAVO, ISABEL	420
V394005	2,243.10	.00	CAMPOS, CARLOS	871
V394006	5,170.25	.00	CAMPOS, LOLANI	728
V394007	4,493.79	.00	CERDA, SERGIO	240
V394008	3,802.27	.00	CHAVEZ, ALEJANDRO	182
V394009	5,522.51	.00	CHAVEZ, ANTONY	246
V394010	2,225.42	.00	CHO, YOUNGVEEN	758
V394011	4,834.06	.00	CURATOLA, ANTHONY	350
V394012	4,736.31	.00	DAVIS, JONATHAN	1083
V394013	5,942.34	.00	ESCAMILLA, MARIO	1529
V394014	4,962.50	.00	ESCOBEDO, DOMINICK	1521
V394015	3,109.43	.00	ESTRELLA, CARL JOSEPH	415
V394016	4,194.90	.00	FRANKLIN, KEVIN	1649
V394017	8,425.07	.00	GALOS, MICHAEL	1680
V394018	4,859.30	.00	GANO, KEVIN	1742
V394019	3,592.40	.00	GARCIA, JONATHAN	514
V394020	4,597.35	.00	GENTNER, GEORGE	1765
V394021	5,537.28	.00	GONZALEZ, LUIS	164
V394022	5,456.08	.00	GONZALEZ, OSCAR	1785
V394023	5,585.04	.00	HERST, RYAN	2102
V394024	4,331.18	.00	HOGAN, CHRISTIAN MICHAEL	138

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V394025	6,052.91	.00	HONG, ALEX	2130
V394026	5,753.99	.00	JIMENEZ, GUSTAVO	2285
V394027	4,767.16	.00	JOHNSON, BRYAN	2300
V394028	4,188.72	.00	LAZARO, WILLIAM	872
V394029	897.29	.00	LEE, DAE WON	814
V394030	8,457.01	.00	LEPE, SERGIO	2901
V394031	4,106.13	.00	LIRA, JOSEPH	133
V394032	3,311.16	.00	LOPEZ, GUILLERMO	2958
V394033	6,416.83	.00	LOVETERE, JOSEPH	2962
V394034	2,534.15	.00	LUCACI, KEVIN	874
V394035	4,103.88	.00	LUONG, AARON	577
V394036	3,938.32	.00	MARTINEZ, JESUS	117
V394037	4,564.25	.00	MEDRANO, JULIAN	3223
V394038	3,611.02	.00	MEKDARA, BOBBY	624
V394039	3,454.21	.00	MEONO, ROBIN	351
V394040	4,409.58	.00	MOELLER, SARAH	3590
V394041	5,099.06	.00	MORALES, FRANK	3489
V394042	4,649.83	.00	MORQUECHO, FERNANDO	510
V394043	6,079.63	.00	MUNOZ, OSCAR	3605
V394044	4,732.29	.00	MURILLO CASTRO, JULIAN	268
V394045	3,144.57	.00	NGUYEN, ANTHONY	258
V394046	6,807.12	.00	NYHUS, CHRISTOPHER	3808
V394047	5,585.29	.00	O'DETTE, DIRK	3823
V394048	3,305.22	.00	OH, WILLIAM	326
V394049	3,389.00	.00	OSORIO, STEVIE	573
V394050	6,478.72	.00	PADILLA, VALERIE	108
V394051	6,266.60	.00	PINO, RICHARD	4171
V394052	7,302.75	.00	PLUMLEE, ROGER	4180
V394053	6,346.39	.00	PROCEL, ANDY	4243
V394054	5,504.27	.00	RAMIREZ, ANGEL	4314
V394055	4,518.08	.00	RANGEL, PRISCILLA	4337
V394056	6,818.81	.00	REYES, HUGO	98
V394057	4,179.21	.00	RODRIGUEZ, CHRISTIAN	4476
V394058	4,021.59	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V394059	4,135.57	.00	SALAZAR, RYAN	4626
V394060	7,609.12	.00	SHADDOW, JON-MICHAEL	4837
V394061	6,328.96	.00	SOLIS, DANIEL	5000
V394062	2,930.93	.00	SOUSA, MATTHEW	596
V394063	3,686.08	.00	TEWELL, MELISSA	5282
V394064	6,180.09	.00	TRAN, TUYET	5424
V394065	2,435.86	.00	TUBBS, AUSTIN	873
V394066	5,166.09	.00	WILLIAMS-GIROUX, JACOB	499
V394067	8,058.40	.00	COLON, BOBBY	900
V394068	6,871.26	.00	LEE, CONNOR	2861
V394069	2,115.71	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V394070	5,924.26	.00	ORTEGA, MICHAEL	104
V394071	2,471.61	.00	PARRA, ANGEL	498
V394072	2,213.07	.00	RAMIREZ, ARIANNA	86
V394073	2,359.33	.00	SILVA, OSCAR	4886
V394074	2,169.69	.00	VAZQUEZ-CAMACHO, MARLENE	101
V394075	5,447.79	.00	VU, JEFFREY	5519
V394076	577.68	.00	BAIR, JOHN	284
V394077	500.54	.00	CASEY, DROUETT	771
V394078	1,033.77	.00	PATTON, DANA	4060
V394079	6,295.38	.00	BAILEY, JOHN	355
V394080	7,059.88	.00	BERNAL, DAVID	480

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V394081	4,397.23	.00	BOUDREAU, CORY	583
V394082	2,521.11	.00	BOUDREAU, LAURA	2192
V394083	5,058.91	.00	BOYINGTON, DEVIN	594
V394084	5,138.11	.00	CARNEY, THOMAS	751
V394085	4,811.87	.00	CHRISTIANSEN, ANDREW	97
V394086	3,359.35	.00	EK, CHRISTOPHER	1477
V394087	4,326.51	.00	KALAGIAN, BRYANT	2436
V394088	2,434.28	.00	LARA, KARON	103
V394089	3,932.31	.00	LOMELI, LISBETH	4516
V394090	3,173.76	.00	LOPEZ, VANESSA	2929
V394091	5,860.82	.00	LOPEZ, WILLYVALDO	2941
V394092	5,410.76	.00	LOWE, AUSTIN	2956
V394093	4,120.27	.00	MOON, DAVID	3479
V394094	2,199.44	.00	MORALES MALDONADO, IVETT	3490
V394095	1,882.58	.00	O'DETTE, NANCY	1920
V394096	5,091.68	.00	PANTOJA, DAVID	3986
V394097	4,789.90	.00	RUBALCAVA, EFRAIN	4590
V394098	2,429.31	.00	SULLIVAN, STACEY	5160
V394099	3,268.58	.00	TREADWAY, SARA	4210
V394100	3,992.43	.00	TURNER, JERAMIAH	291
V394101	3,945.92	.00	VU, KRISTINE	63
V394102	2,298.56	.00	CARDENAS, MARGARET	336
V394103	2,401.06	.00	IBARRA, KRISTI	88
V394104	7,022.72	.00	MIKHAEL, MINA	3359
V394105	2,159.08	.00	ALMANZA, MINERVA	79
V394106	4,595.70	.00	ALQAM, NADER	71
V394107	4,361.54	.00	ARABOLU, DEEPTHI	178
V394108	3,122.54	.00	CAPISTRANO, FRANCES	74
V394109	3,033.98	.00	COLES, CARINA	77
V394110	2,928.17	.00	ESPARZA-ALMARAZ, AARON	383
V394111	2,877.21	.00	GUZMAN, HECTOR	512
V394112	1,388.69	.00	HA, ALAN	677
V394113	2,715.28	.00	LEE, HYANG SUN	430
V394114	3,879.91	.00	MILLER, JADEN	513
V394115	3,069.46	.00	QUINONES, FABIO	875
V394116	3,382.12	.00	TRAN, JASON	96
V394117	4,077.34	.00	WRAY, NORMAN	5725
V394118	2,587.60	.00	ZARAGOZA, EDUARDO	5788
V394119	3,424.27	.00	AUBUCHON, LAURIE	250
V394120	2,204.52	.00	GENERA, ELIZABETH	1685
V394121	4,748.75	.00	HUNT, JOSEPH	2249
V394122	1,950.65	.00	LUX, ANDREA	2972
V394123	2,401.36	.00	VENEGAS MENDEZ, JAVIER	5491
V394124	3,540.10	.00	BACA, ANDREW	315
V394125	3,738.76	.00	BRITO, MICHAEL	642
V394126	1,449.16	.00	CASTRO, EFRAIN	641
V394127	633.04	.00	CASTRO, JOHN	540
V394128	1,333.88	.00	CISNEROS, STEVEN	855
V394129	1,088.20	.00	COLORADO, JARRETH	852
V394130	3,648.72	.00	ESCATEL-OROSCO, PEDRO	1537
V394131	1,187.49	.00	ESPINOSA, GUIDO	637
V394132	1,088.20	.00	GARCIA, RYAN	851
V394133	1,449.49	.00	GONZALES, DERRICK	635
V394134	2,654.95	.00	GONZALEZ, ALEJANDRO	1783
V394135	1,891.50	.00	GONZALEZ, KONRAD	587
V394136	548.89	.00	HERNANDEZ, OSBALDO	863

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V394137	1,082.50	.00	HERRERA, FELIX	856
V394138	731.86	.00	LARA, PAULO	849
V394139	4,363.02	.00	LIBUNAO, NINO	2912
V394140	1,862.06	.00	LISCANO, CHRISTOPHER	850
V394141	1,975.25	.00	MARASCO, MATTHEW	289
V394142	1,413.76	.00	MORALES, LEONARDO	819
V394143	2,016.95	.00	MORENO, MARCOS	862
V394144	3,012.23	.00	MUNOZ, JOHNNY	144
V394145	2,315.30	.00	NAJERA, JESSE	3630
V394146	708.13	.00	NGUYEN, DUNG	858
V394147	1,393.33	.00	ORTIZ, RAYMOND	309
V394148	1,393.33	.00	PAPANIC, DENNIS	548
V394149	1,333.87	.00	PEREZ, ISAIAH	523
V394150	365.92	.00	RAMIREZ ALVAREZ, JOSE	857
V394151	4,856.89	.00	RIVERA, JOE	4450
V394152	1,333.88	.00	RODRIGUEZ, MIGUEL	589
V394153	2,670.02	.00	RODRIGUEZ, OSCAR	131
V394154	708.13	.00	SANTANA, JESUS	860
V394155	2,272.46	.00	SERNA, JUAN	4728
V394156	714.44	.00	SESSION, DIMITRIAS	859
V394157	3,296.78	.00	TORREZ, JAVIER	69
V394158	708.13	.00	VILLANUEVA, RICHARD	854
V394159	2,442.35	.00	CARRILLO, EDWARD	765
V394160	2,031.46	.00	CHAVEZ, CAESAR	544
V394161	2,795.19	.00	ELLS, ZACHARY	1500
V394162	2,580.43	.00	ENNIS, JOSEPH	262
V394163	2,126.98	.00	ESPINO, KEVIN	517
V394164	4,204.40	.00	FINCH, BARRETT	1574
V394165	3,076.30	.00	HAGAN, KEVIN	1947
V394166	4,579.42	.00	KVENBO, SCOTT	2750
V394167	2,247.67	.00	LAUTERIO, MATTHEW	533
V394168	2,469.57	.00	MARTINEZ, MARCO	215
V394169	4,699.18	.00	MCGEE, MICHAEL	9306
V394170	2,179.57	.00	MILLER, DAVID	3390
V394171	2,969.35	.00	MOJARRO, ANDREW	3082
V394172	3,673.19	.00	MOORE, FRANK	3486
V394173	2,017.94	.00	MYLLES, JOSHUA	279
V394174	2,038.49	.00	PRECIADO, CAMDEN	134
V394175	2,951.52	.00	SANCHEZ, JUAN	4617
V394176	2,315.28	.00	SPEAR, ANTHONY	5011
V394177	3,236.10	.00	STEPHENSON, MARK	5122
V394178	2,637.25	.00	TAVARES, JAMEY	5231
V394179	1,906.10	.00	ALVAREZ, CARLOS	136
V394180	1,333.87	.00	AVILA, NICHOLAS	744
V394181	2,559.64	.00	DAHL, TERRY	1084
V394182	2,830.22	.00	DOMINGUEZ, KEVIN	565
V394183	1,805.28	.00	GARCIA DEL TORO, JOSE	845
V394184	2,510.62	.00	GARCIA ORTEGA, JOSE	1636
V394185	2,112.53	.00	GRIMES, DAVID	1881
V394186	2,363.19	.00	GUZMAN, KEVIN	132
V394187	2,361.01	.00	KOSS, MICHAEL	2718
V394188	3,185.68	.00	MARTINEZ, GABRIEL	3139
V394189	2,513.38	.00	MELLADO, KIM	3289
V394190	2,837.92	.00	MERROW, MATTHEW	3316
V394191	2,285.97	.00	OTTEN, DAVID	3869
V394192	3,670.12	.00	PORTER, JEFFREY	4174

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V394193	1,333.87	.00	RAMOS, NIKOLAS	815
V394194	3,035.61	.00	RODRIGUEZ, EDWARD	4479
V394195	1,953.95	.00	RUIZ, ALEJANDRO	416
V394196	1,363.77	.00	SAILIATA, RAYMOND	648
V394197	1,333.87	.00	SOLOMAN, ROBERTO	654
V394198	1,995.63	.00	TORRES, SALVADOR	234
V394199	2,373.09	.00	WELLS, ANTHONY	5610
V394200	3,333.32	.00	CAMPIZTA, ADAM	225
V394201	3,503.90	.00	DE LA CRUZ, RICARDO	558
V394202	1,226.99	.00	GOMEZ, JASON	869
V394203	3,458.43	.00	MACIAS, RAYMOND	2998
V394204	2,752.08	.00	WEAR, JOHN	5606
V394205	2,283.92	.00	ALARCON, ALEXANDER	485
V394206	7,122.02	.00	BOX, JAMES	576
V394207	2,194.35	.00	CHAVEZ, ARIANA	788
V394208	1,993.03	.00	CONTRERAS, SAUL	95
V394209	3,093.22	.00	HURTADO, MARIA	353
V394210	2,103.43	.00	MANCILLA, JSSICA	451
V394211	2,470.00	.00	MARTINEZ, SERENA	3147
V394212	2,767.03	.00	MOMPELLER, JUSTICE	443
V394213	2,186.08	.00	MORENO, ANDREW	161
V394214	426.59	.00	SANCHEZ, CHRISTOPHER	236
V394215	3,492.59	.00	SAUCEDA, MARK	4642
V394216	265.30	.00	ALTAWARAH, RAMA	153
V394217	1,114.08	.00	ALVARADO, ADRIAN	89
V394218	628.93	.00	BAHENA, PEDRO	148
V394219	727.57	.00	BAKER, JAMISON	465
V394220	768.66	.00	BALENTI, TYLOR	846
V394221	219.55	.00	BARENG, KATHERINE	33
V394222	916.51	.00	CARBAJAL, MARCELO	848
V394223	329.33	.00	CARVENTE, GIANJAVIER	334
V394224	904.63	.00	CISNEROS, MICHELLE	812
V394225	674.14	.00	CONSTANTINE, NATALIE	837
V394226	388.80	.00	DIEGO, NICOLE	331
V394227	633.04	.00	DURGIN, JAYLIND	186
V394228	521.44	.00	ESCAMILLA PATRICIO, DANIELLE	534
V394229	600.15	.00	FERNANDEZ, GISSEL	330
V394230	703.88	.00	GARCIA, MICHELE	171
V394231	504.05	.00	GONZALEZ, ISAAC	294
V394232	182.96	.00	GRANADOS, REGINA	145
V394233	891.21	.00	GUERRA, ATHZIRI	141
V394234	1,192.81	.00	GUILLEN, JAYDEN	339
V394235	954.45	.00	GUTIERREZ, MICHELLE	1925
V394236	201.26	.00	GUTIERREZ, SABRINA	847
V394237	890.58	.00	HERNANDEZ, KATE	2091
V394238	548.89	.00	HERNANDEZ-ZAMORA, JAZMIN	613
V394239	1,063.53	.00	HOLLOWAY, ELIZABETH	2185
V394240	219.55	.00	JUBRAN, NOAH	127
V394241	665.91	.00	LEOS LOPEZ, EVELYN	836
V394242	219.55	.00	LEWIS, ALEC	266
V394243	1,103.23	.00	MAGANA, ADAM	173
V394244	760.44	.00	MOLINA, LILLY	611
V394245	744.20	.00	NGHIEM, NATALIE	249
V394246	457.41	.00	NGUYEN, KEVIN	299
V394247	596.05	.00	OCHOA, ALAN	192
V394248	692.10	.00	REYES, JETH	844

SELECTION CRITERIA: checkhis.pay_run='NG2'
ALL CHECKS

V394249	1,223.50	.00	RIVERA GOMEZ, YAMILEX	4432
V394250	715.23	.00	RODRIGUEZ, JACOB	839
V394251	736.18	.00	RODRIGUEZ, KAREN	538
V394252	420.81	.00	RODRIGUEZ, MIKAYLA	295
V394253	987.73	.00	RUIZ, LUIS	527
V394254	366.48	.00	RUSSELL, JEFFREY	150
V394255	1,023.25	.00	SANCHEZ, NATHAN	504
V394256	768.45	.00	SANTANA, JOZELYN	838
V394257	661.81	.00	SCOTT, EMANY	842
V394258	641.26	.00	SHRESTHA, SALIS	610
V394259	1,259.36	.00	SOLTERO, JESSE	177
V394260	756.22	.00	SORIA, NOAH	5004
V394261	838.43	.00	STRICKLER, LINDA	5135
V394262	1,084.76	.00	TAPIA, ANGELICA	306
V394263	616.60	.00	THANKESWARAN, HASHMITHAA	543
V394264	1,469.63	.00	THOMSEN, MATTHEW	194
V394265	2,807.86	.00	VAN SICKLE, MICHELLE	2076
V394266	729.62	.00	VAZQUEZ, OSCAR	152
V394267	888.47	.00	VELOZ, SABRINA	146
V394268	728.18	.00	WEBER, ISABELLA	614
V394269	256.15	.00	WONGSUPHAKPHAN, BRIANNA	337
V394270	947.20	.00	AGUILAR, KALVIN	23
V394271	740.19	.00	BARTOLO, BRYAN	338
V394272	891.21	.00	CABUSAO, NINA MARINELLA	729
V394273	916.18	.00	CARRERA ABAD, MARIA	864
V394274	910.38	.00	CHOATE, RACHAEL	511
V394275	799.86	.00	CORRALES, ISAAC	474
V394276	2,726.73	.00	DAVIS, TANIKKA	1082
V394277	1,334.52	.00	GRACIA, TONY	622
V394278	906.61	.00	HONG, YI	2189
V394279	1,323.88	.00	LARIZ RUBALCAVA, CARLOS	429
V394280	868.43	.00	LIZARRAGA, ERIK	483
V394281	2,193.07	.00	LOZANO, WILFREDO	621
V394282	2,546.72	.00	MARQUEZ PINEDO, ANALISA	3118
V394283	418.50	.00	MEGGINSON, MARK	562
V394284	1,097.01	.00	MENDOZA, GISELLE	522
V394285	2,750.59	.00	NIELSEN, ROSEMARY	3760
V394286	1,426.37	.00	ORTIZ, YAHAIRA	241
V394287	993.83	.00	ROJAS, ASHLEY	473
V394288	883.99	.00	RUIZ, GIANCARLO	466
V394289	854.96	.00	SALAZAR, NICHOLAS	661
V394290	685.95	.00	SANCHEZ, MARIA	818
V394291	820.34	.00	SANDOVAL, RYAN	663
V394292	812.33	.00	SINGH, YASMINE	479
V394293	720.86	.00	SOSA, ELIANNA	341
V394294	844.38	.00	TOLEDO, ISAAC	742
V394295	521.18	.00	VEGA-MATA, PEDRO	278
V394296	854.53	.00	ZAZUETA, RYAN	267

PAYRUN TOTAL
CHECK: 434 1,194,699.84 .00

TOTAL
CHECKS: 434 1,194,699.84 .00

January 13, 2026
CONSENT CALENDAR
Item No. 4C.

City Council Agenda Report

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2025

PREPARED BY	PRESENTED BY
Sung Hyun, Director of Finance	Sung Hyun, Director of Finance
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Sung Hyun, Director of Finance	Aaron France, City Manager

RECOMMENDED ACTION

Receive and file the reports.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City of Buena Park's Investment Policy adopted by the City Council on February 25, 2025, requires the City Treasurer to submit a detailed investment report to the City Council. Attached for review are the Treasurer's Investment Reports for the month of November 2025. All of the investments listed meet the requirements of both the Government Code and the City Investment Policy.

BUDGET IMPACT

None.

Attachments

Treasurers Report Att1of4.pdf
Treasurers Report Att2of4.pdf
Treasurers Report Att3of4.pdf
Treasurers Report Att4of4.pdf

CITY OF BUENA PARK
Treasurer's Report of Monies on Deposit
Period Ending November 30, 2025

DESCRIPTION	City Book Balance	RDA Bond Proceeds Series B	Total
Union Bank - City Checking Account	7,752,482.61	-	7,752,482.61
Union Bank - Outstanding checks	(749,341.45)	-	(749,341.45)
Union Bank - Outstanding deposits	151,183.17	-	151,183.17
	7,154,324.33	-	7,154,324.33
Local Agency Investment Fund	24,144,924.05	-	24,144,924.05
Governmental Agency Securities	18,898,769.55	-	18,898,769.55
CMBS	10,897,656.26	-	10,897,656.26
Money Market Mutual	193,226.33	1,386,159.30	1,579,385.63
Supranational	3,383,135.00	-	3,383,135.00
Corporate	28,873,122.85	-	28,873,122.85
U S Treasury	46,366,763.70	-	46,366,763.70
Payables/Receivable	29,902.97	-	29,902.97
	132,787,500.71	1,386,159.30	134,173,660.01
Total	139,941,825.04	1,386,159.30	141,327,984.34

Fund Description	Cash Balance
11 - General Fund	48,688,489.19
12 - Economic Development Fund	12,163,276.78
13 - Measure R	8,682,536.80
17 - Opioid Settlement Fund	691,999.26
18 - Local Law Enforcement Fund	74,024.41
20 - Asset Forfeiture Fund	700,007.17
21 - Capital Project Fund	(72,561.54)
22 - Prop 172 PD Augment Fund	82,763.86
23 - State Law Enf Supp Fund	159,853.32
24 - State Gas Tax Fund	9,993,787.45
25 - Measure M2	2,609,417.83
28 - HOME Deferred Loan Fund	957,815.67
29 - Economic Development Fund (CDBG)	(177,180.88)
30 - State OCATT Fund	(130,256.51)
31 - Calhome Program	1,521,688.64
32 - Park In-Lieu Fund	-
33 - Traffic Congestion Relief Fund	113,993.93
40 - AB 2766 (AQMD) Fund	520,454.14
52 - Water Enterprise Fund	33,373,558.58
53 - Wastewater Enterprise Fund	(707,778.33)
54 - Water Impact Fund	9,042.62
55 - Sewer Impact Fund	8,147.23
62 - Workers' Comp Self-Ins Fund	4,956,578.51
63 - Public Liab Self-Ins Fund	201,694.79
65 - Accrued Leave Fund	499,682.49
71 - Equip Maint & Replacement Fund	8,237,535.63
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	2,149,915.24
77 - Gov't Buildings Maintenance Fund	(174,099.02)
96 - Tourism & Marketing Dist	188,356.22
97 - Successor Fund to RDA	4,645,176.94
98 - Housing Successor Fund	1,360,063.92
Total Cash	141,327,984.34

* All investments are made in accordance with the City's adopted investment policy.
* The City has sufficient resources to meet expenditures for the next six (6) months.

PORTFOLIO SUMMARY

City of Buena Park Core | Account #405 | As of November 30, 2025

Portfolio Characteristics

Average Modified Duration	2.11
Average Coupon	3.57%
Average Purchase YTM	4.01%
Average Market YTM	3.73%
Average Credit Quality*	AA
Average Final Maturity	2.34
Average Life	2.29

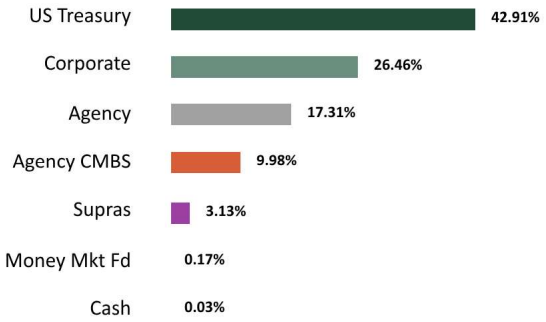
Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	110,439,886.67	110,951,257.04
Accrued Interest	867,506.27	920,912.28
Total Market Value	**111,307,392.94**	**111,872,169.31**
Income Earned	363,905.28	334,956.91
Cont/WD	0.00	0.00
Par	110,393,766.00	110,653,129.30
Book Value	109,584,017.70	109,885,016.20
Cost Value	108,379,153.74	108,642,576.66

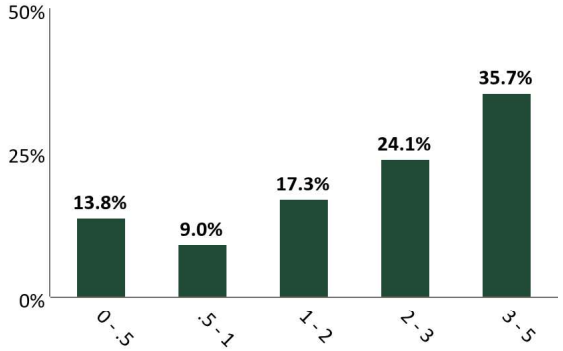
Top Issuers

United States	42.91%
Farm Credit System	10.27%
FHLMC	9.98%
Federal Home Loan Banks	7.04%
Inter-American Development Bank	1.78%
Blackrock, Inc.	1.36%
American Express Company	1.36%
International Bank for Recon and Dev	1.35%

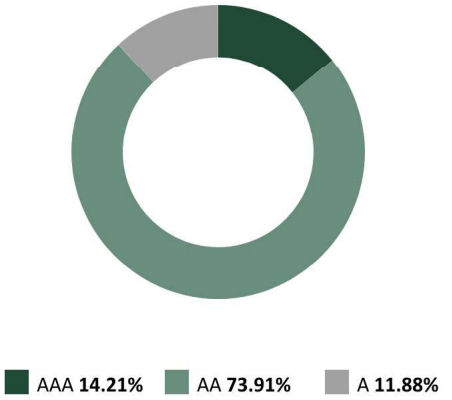
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Core	0.51%	1.17%	5.44%	5.45%	5.34%	4.77%	1.86%	2.05%	2.48%
Benchmark Return	0.50%	1.13%	5.19%	5.24%	5.15%	4.55%	1.69%	1.89%	2.30%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-5 Year US Treasury Index

STATEMENT OF COMPLIANCE

City of Buena Park Core | Account #405 | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	10.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.3	Compliant	
Max Maturity (Years)	5.0	4.3	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.5	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Buena Park Core | Account #405 | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	17.3	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.3	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	35.0	0.0	Compliant	
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Buena Park Core | Account #405 | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.1	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	42.9	Compliant	
Max % Issuer (BV)	100.0	43.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Buena Park Core | Account #405 | As of November 30, 2025

Maturities / Calls

Month to Date	**(2,100,000.00)**
Fiscal Year to Date	**(9,900,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**5,029,848.29**
Fiscal Year to Date	**21,840,187.83**

Sales

Month to Date	**(2,694,114.25)**
Fiscal Year to Date	**(10,486,700.78)**

Interest Received

Month to Date	**249,029.95**
Fiscal Year to Date	**1,516,212.30**

Purchased / Sold Interest

Month to Date	**(5,073.63)**
Fiscal Year to Date	**(21,855.04)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	109,584,017.70	108,208,077.94
Maturities/Calls	(2,100,000.00)	(9,900,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,029,848.29	21,840,187.83
Sales	(2,694,114.25)	(10,486,700.78)
Change in Cash, Payables, Receivables	27,669.88	26,732.41
Amortization/Accretion	37,594.58	196,718.79
Realized Gain (Loss)	0.00	0.00
Ending Book Value	109,885,016.20	109,885,016.20

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	110,439,886.67	108,723,158.16
Maturities/Calls	(2,100,000.00)	(9,900,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,029,848.29	21,840,187.83
Sales	(2,694,114.25)	(10,486,700.78)
Change in Cash, Payables, Receivables	27,669.88	26,732.41
Amortization/Accretion	37,594.58	196,718.79
Change in Net Unrealized Gain (Loss)	210,371.86	551,160.62
Realized Gain (Loss)	0.00	0.00
Ending Market Value	110,951,257.04	110,951,257.04

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00	05/31/2023 4.31%	899,072.25 895,048.43	100.00 4.37%	895,009.85 18,906.88	0.81% (38.58)	Aa1/AA+ AA+	0.03 0.03
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	2,000,000.00	06/07/2023 4.37%	1,987,746.00 1,998,927.47	100.03 3.97%	2,000,510.00 21,770.83	1.80% 1,582.53	Aa1/AA+ AA+	0.24 0.23
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 999,726.32	100.07 3.86%	1,000,655.00 8,937.50	0.90% 928.68	Aa1/AA+ AA+	0.28 0.28
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	2,000,000.00	05/09/2023 3.90%	2,005,460.00 2,000,745.46	100.04 3.88%	2,000,868.00 7,333.33	1.80% 122.54	Aa1/AA+ AA+	0.41 0.40
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 999,655.29	100.53 3.73%	1,005,314.00 22,298.61	0.91% 5,658.71	Aa1/AA+ AA+	0.53 0.51
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 999,663.27	100.75 3.83%	1,007,538.00 16,805.56	0.91% 7,874.73	Aa1/AA+ AA+	0.66 0.64
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	2,000,000.00	07/22/2024 4.35%	2,014,366.00 2,007,599.11	101.39 3.68%	2,027,800.00 43,680.56	1.83% 20,200.89	Aa1/AA+ AA+	1.53 1.44
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,595,189.47	102.20 3.53%	1,635,198.40 16,138.89	1.47% 40,008.93	Aa1/AA+ AA+	2.77 2.57
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	2,500,000.00	11/14/2023 4.73%	2,488,100.00 2,492,970.85	102.84 3.60%	2,571,077.50 5,781.25	2.32% 78,106.65	Aa1/AA+ AA+	2.96 2.74
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	2,000,000.00	01/29/2024 4.05%	1,984,380.00 1,990,149.24	101.16 3.48%	2,023,238.00 28,631.94	1.82% 33,088.76	Aa1/AA+ AA+	3.13 2.89
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	1,750,000.00	04/10/2024 4.66%	1,727,792.50 1,735,048.66	102.64 3.53%	1,796,214.00 10,846.35	1.62% 61,165.34	Aa1/AA+ AA+	3.36 3.09
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	1,200,000.00	06/11/2024 4.50%	1,206,668.40 1,204,703.02	103.56 3.54%	1,242,745.20 26,670.83	1.12% 38,042.18	Aa1/AA+ AA+	3.52 3.17
Total Agency		**18,945,000.00**	**4.43%**	**18,898,769.55** **18,919,426.58**	**101.39** **3.72%**	**19,206,167.95** **227,802.53**	**17.31%** **286,741.36**		**1.81** **1.68**
AGENCY CMBS									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 981,527.78	99.02 3.75%	990,171.00 2,703.33	0.89% 8,643.22	Aaa/AA+ AA+	1.73 1.59

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	1,200,000.00	11/05/2025 3.86%	1,199,765.62 1,199,770.73	100.37 3.70%	1,204,454.40 3,926.00	1.09% 4,683.67	Aaa/AA+ AA+	2.65 2.46
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,250,000.00	06/10/2025 4.27%	1,234,960.94 1,237,147.74	100.23 3.76%	1,252,837.50 4,083.33	1.13% 15,689.76	Aa1/AA+ AAA	2.82 2.56
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	1,000,000.00	12/09/2024 4.34%	979,062.50 984,398.62	99.98 3.72%	999,825.00 3,150.00	0.90% 15,426.38	Aaa/AA+ AA+	2.90 2.65
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	1,000,000.00	04/17/2025 4.21%	981,015.63 984,139.82	99.62 3.77%	996,206.00 3,075.00	0.90% 12,066.18	Aaa/AA+ AA+	3.15 2.86
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	1,000,000.00	09/11/2025 3.75%	990,820.31 991,373.13	99.02 3.78%	990,182.00 2,920.83	0.89% (1,191.13)	Aa1/AAA AA+	3.31 2.98
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	1,000,000.00	09/17/2024 3.74%	980,625.00 985,744.03	98.34 3.79%	983,351.00 2,748.33	0.89% (2,393.03)	Aa1/AA+ AAA	3.40 3.10
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	1,000,000.00	10/30/2024 4.49%	939,101.56 952,649.91	97.10 3.88%	971,038.00 2,500.00	0.88% 18,388.09	Aa1/AA+ AAA	3.82 3.19
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,250,000.00	06/10/2025 4.35%	1,132,421.88 1,144,511.99	93.11 3.88%	1,163,903.75 2,155.21	1.05% 19,391.76	Aa1/AA+ AAA	4.15 3.87
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	1,500,000.00	03/26/2025 4.40%	1,498,710.94 1,498,886.79	101.68 3.90%	1,525,236.00 5,515.00	1.37% 26,349.21	Aaa/AA+ AA+	4.31 3.58
Total Agency CMBS		**11,200,000.00**	**4.19%**	**10,897,656.26 10,960,150.54**	**98.96 3.80%**	**11,077,204.65 32,777.04**	**9.98% 117,054.11**		**3.27 2.92**
CASH									
CCYUSD	Receivable	29,902.97	--	29,902.97 29,902.97	1.00 0.00%	29,902.97 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**29,902.97**		**29,902.97 29,902.97**	**1.00 0.00%**	**29,902.97 0.00**	**0.03% 0.00**		**0.00 0.00**
CORPORATE									
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 995,016.76	99.72 4.01%	997,199.00 2,605.56	0.90% 2,182.24	A2/A A	0.42 0.42
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,000,312.57	100.94 4.16%	1,009,434.00 15,810.50	0.91% 9,121.43	Aa2/A+ AA	0.71 0.60
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,744.08	101.63 4.04%	1,016,303.00 5,065.06	0.92% 16,558.92	Aa3/A+ AA-	0.91 0.80
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 748,536.06	99.33 3.74%	744,945.00 5,066.67	0.67% (3,591.06)	Aa3/AA- NA	1.29 1.24

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 497,412.15	98.30 3.66%	491,478.00 2,427.78	0.44% (5,934.15)	Aa2/AA A+	1.29 1.25
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,939.48	101.34 3.92%	1,013,351.00 10,124.69	0.91% 13,411.52	Aa3/A AA-	1.30 1.16
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 498,194.22	99.43 3.73%	497,155.50 2,200.00	0.45% (1,038.72)	A1/AA AA-	1.37 1.32
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 750,796.14	100.15 3.89%	751,089.75 1,750.00	0.68% 293.61	A2/A+ A+	1.44 1.31
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,391.88	100.50 3.66%	753,723.00 6,747.92	0.68% 3,331.12	Aa2/AA AA	1.77 1.61
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 728,690.40	98.39 3.85%	737,904.75 2,827.08	0.67% 9,214.35	A2/A+ A	1.87 1.79
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 980,433.25	98.97 3.55%	989,739.00 1,500.00	0.89% 9,305.75	Aaa/AA+ NA	1.95 1.87
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 502,845.37	101.69 3.76%	508,470.00 9,008.33	0.46% 5,624.63	A1/A+ NA	2.11 1.96
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 986,414.57	99.73 3.73%	997,294.00 10,300.00	0.90% 10,879.43	A1/A+ NA	2.22 2.09
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,006,737.55	102.43 3.75%	1,024,307.00 11,104.17	0.92% 17,569.45	Aa3/A+ NA	2.27 2.04
90331HPS6	US BANK NA 4.73 05/15/2028	1,250,000.00	05/12/2025 4.86%	1,250,475.00 1,250,385.88	100.91 4.44%	1,261,315.00 2,627.78	1.14% 10,929.12	A2/A+ A+	2.46 1.39
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,626.45	100.71 3.74%	1,007,124.00 1,575.00	0.91% 7,497.55	Aa3/A+ NA	2.46 2.25
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,582.88	102.75 3.83%	549,714.64 10,078.06	0.50% 15,131.76	A1/A A+	2.62 2.40
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	1,500,000.00	09/29/2025 4.09%	1,493,835.00 1,494,119.38	99.67 4.06%	1,494,996.00 9,052.08	1.35% 876.62	A3/A- NA	3.17 2.93
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,248,512.10	101.96 3.84%	1,274,558.75 17,500.00	1.15% 26,046.65	Aa3/A+ NA	3.19 2.84
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,301.79	102.77 3.93%	1,284,617.50 15,998.26	1.16% 33,315.71	A1/AA- NA	3.24 2.87
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,250,000.00	05/16/2024 4.81%	1,251,912.50 1,251,298.39	102.96 3.87%	1,287,007.50 15,829.86	1.16% 35,709.11	A2/A A+	3.24 2.95
09290DAA9	BLACKROCK INC 4.7 03/14/2029	750,000.00	07/22/2024 4.65%	751,597.50 751,122.18	102.44 3.90%	768,323.25 7,539.58	0.69% 17,201.07	Aa3/AA- NA	3.28 2.93

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	750,000.00	06/11/2024 5.01%	744,682.50 746,247.16	103.00 3.93%	772,525.50 17,177.08	0.70% 26,278.34	A1/A A+	3.53 3.16
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/24/2024 4.81%	1,246,925.00 1,247,807.42	102.58 3.97%	1,282,297.50 25,729.17	1.16% 34,490.08	A2/A A	3.57 3.13
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	1,500,000.00	07/22/2025 4.32%	1,501,260.00 1,501,111.02	100.82 4.25%	1,512,265.50 22,842.75	1.36% 11,154.48	A2/A- A	3.64 2.43
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	750,000.00	03/26/2025 4.75%	756,720.00 755,523.09	102.67 4.39%	770,055.00 13,365.33	0.69% 14,531.91	A1/A AA-	4.15 2.84
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	02/07/2025 4.92%	1,001,400.00 1,001,170.31	103.31 4.08%	1,033,070.00 15,675.00	0.93% 31,899.69	A2/NA A	4.19 3.64
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	1,000,000.00	05/01/2025 4.14%	1,002,580.00 1,002,273.85	101.23 3.89%	1,012,255.00 3,500.00	0.91% 9,981.15	Aa3/A+ NA	4.42 3.92
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	1,250,000.00	11/17/2025 4.18%	1,251,350.00 1,251,340.21	100.70 4.04%	1,258,688.75 4,083.33	1.13% 7,348.54	Aa3/AA- NA	4.96 4.36
02079KAW7	ALPHABET INC 4.1 11/15/2030	1,250,000.00	11/17/2025 4.05%	1,252,925.00 1,252,903.78	100.86 3.91%	1,260,782.50 3,559.03	1.14% 7,878.72	Aa2/AA+ NA	4.96 4.37
Total Corporate		**29,035,000.00**	**4.50%**	**28,873,122.85** **28,984,790.36**	**101.14** **3.94%**	**29,361,989.39** **272,670.08**	**26.46%** **377,199.03**		**2.76** **2.38**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	193,226.33	-- 3.85%	193,226.33 193,226.33	1.00 3.85%	193,226.33 0.00	0.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**193,226.33**	**3.85%**	**193,226.33** **193,226.33**	**1.00** **3.85%**	**193,226.33** **0.00**	**0.17%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	1,500,000.00	07/24/2023 4.19%	1,454,115.00 1,475,855.33	99.88 3.55%	1,498,171.50 20,270.83	1.35% 22,316.17	Aaa/AAA NA	2.62 2.44
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,957,946.92	98.87 3.55%	1,977,340.00 12,673.61	1.78% 19,393.08	Aaa/AAA NA	2.80 2.64

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total				**3,383,135.00**	**99.30**	**3,475,511.50**	**3.13%**		**2.72**
Supranational		**3,500,000.00**	**4.06%**	**3,433,802.25**	**3.55%**	**32,944.44**	**41,709.25**		**2.55**
US TREASURY									
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00	01/11/2021 0.49%	1,243,017.58 1,249,884.52	99.72 3.82%	1,246,493.75 1,961.62	1.12% (3,390.77)	Aa1/AA+ AA+	0.08 0.08
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,249,030.76	99.40 3.99%	1,242,555.00 1,566.75	1.12% (6,475.76)	Aa1/AA+ AA+	0.17 0.16
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,499,496.21	100.04 3.77%	1,500,556.50 17,608.70	1.35% 1,060.29	Aa1/AA+ AA+	0.21 0.20
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,499,114.14	99.01 3.78%	1,485,163.50 1,916.21	1.34% (13,950.64)	Aa1/AA+ AA+	0.33 0.33
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,295,064.20	99.42 3.80%	1,292,405.40 2,643.99	1.16% (2,658.80)	Aa1/AA+ AA+	0.41 0.41
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,484,634.83	98.53 3.77%	1,477,875.00 30.91	1.33% (6,759.83)	Aa1/AA+ AA+	0.50 0.49
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	1,000,000.00	04/17/2025 3.95%	1,001,875.00 1,000,877.09	100.22 3.71%	1,002,203.00 19,047.13	0.90% 1,325.91	Aa1/AA+ AA+	0.54 0.52
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,478,356.33	97.98 3.72%	1,469,703.00 3,133.49	1.32% (8,653.33)	Aa1/AA+ AA+	0.67 0.65
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,573,981.03	98.45 3.74%	1,575,220.80 7,043.48	1.42% 1,239.77	Aa1/AA+ AA+	0.71 0.69
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 985,502.29	97.72 3.69%	977,205.00 1,490.38	0.88% (8,297.29)	Aa1/AA+ AA+	0.83 0.81
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 986,161.80	97.68 3.65%	976,750.00 34.34	0.88% (9,411.80)	Aa1/AA+ AA+	1.00 0.98
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,474,206.81	97.50 3.62%	1,462,558.50 7,846.47	1.32% (11,648.31)	Aa1/AA+ AA+	1.08 1.05
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,474,273.75	97.61 3.61%	1,464,141.00 7,520.38	1.32% (10,132.75)	Aa1/AA+ AA+	1.17 1.13
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,668,197.86	98.43 3.59%	1,673,238.60 11,225.54	1.51% 5,040.74	Aa1/AA+ AA+	1.21 1.17
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	1,500,000.00	06/17/2025 3.97%	1,497,421.88 1,498,079.28	100.36 3.59%	1,505,449.50 9,900.41	1.36% 7,370.22	Aa1/AA+ AA+	1.33 1.28
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,493,677.46	98.88 3.57%	1,483,242.00 3,532.46	1.34% (10,435.46)	Aa1/AA+ AA+	1.41 1.37

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,474,738.53	99.32 3.53%	1,489,746.00 11,912.98	1.34% 15,007.47	Aa1/AA+ AA+	1.75 1.67
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,114,163.99	97.63 3.51%	1,122,777.20 1,143.65	1.01% 8,613.21	Aa1/AA+ AA+	1.96 1.89
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,974,669.47	100.00 3.50%	2,000,000.00 23,396.74	1.80% 25,330.53	Aa1/AA+ AA+	2.17 2.05
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,990,921.97	100.30 3.49%	2,006,016.00 12,348.90	1.81% 15,094.03	Aa1/AA+ AA+	2.33 2.20
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	750,000.00	05/01/2025 3.64%	752,314.45 751,857.57	100.57 3.49%	754,306.50 3,631.52	0.68% 2,448.93	Aa1/AA+ AA+	2.38 2.24
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	1,500,000.00	10/30/2024 4.11%	1,494,199.22 1,495,916.04	101.27 3.48%	1,519,042.50 25,108.70	1.37% 23,126.46	Aa1/AA+ AA+	2.58 2.40
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	2,250,000.00	08/19/2025 3.71%	2,259,843.75 2,258,887.23	100.95 3.49%	2,271,444.75 32,932.24	2.05% 12,557.52	Aa1/AA+ AA+	2.62 2.44
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,693,160.19	98.43 3.49%	1,722,588.00 14,765.63	1.55% 29,427.81	Aa1/AA+ AA+	2.71 2.56
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	1,000,000.00	07/23/2024 4.18%	937,929.69 955,268.74	97.45 3.53%	974,492.00 75.55	0.88% 19,223.26	Aa1/AA+ AA+	3.50 3.30
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/03/2024 3.69%	2,027,343.75 2,020,427.66	101.55 3.54%	2,031,094.00 26,739.13	1.83% 10,666.34	Aa1/AA+ AA+	3.67 3.35
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	09/17/2024 3.45%	1,971,093.75 1,978,112.47	98.52 3.55%	1,970,390.00 15,883.98	1.78% (7,722.47)	Aa1/AA+ AA+	3.75 3.47
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,500,000.00	12/30/2024 4.38%	1,483,535.16 1,486,660.21	102.06 3.56%	1,530,879.00 5,298.69	1.38% 44,218.79	Aa1/AA+ AA+	3.92 3.58
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,500,000.00	12/30/2024 4.38%	1,499,589.84 1,499,665.09	103.05 3.56%	1,545,762.00 27,462.64	1.39% 46,096.91	Aa1/AA+ AA+	4.08 3.66
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,250,000.00	02/07/2025 4.34%	1,245,263.67 1,246,030.45	102.61 3.57%	1,282,666.25 17,756.45	1.16% 36,635.80	Aa1/AA+ AA+	4.17 3.75
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,000,000.00	03/26/2025 4.09%	1,991,875.00 1,992,999.58	101.67 3.57%	2,033,360.00 20,331.49	1.83% 40,360.42	Aa1/AA+ AA+	4.25 3.84
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,500,000.00	09/11/2025 3.57%	1,520,625.00 1,519,699.59	101.20 3.59%	1,517,929.50 19,427.65	1.37% (1,770.09)	Aa1/AA+ AA+	4.67 4.19
Total US Treasury		**47,750,000.00**	**3.50%**	**46,366,763.70 47,363,717.17**	**99.73 3.61%**	**47,607,254.25 354,718.18**	**42.91% 243,537.08**		**2.06 1.91**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				108,642,576.66	100.10	110,951,257.04	100.00%		2.34
Total Portfolio		110,653,129.30	4.01%	109,885,016.20	3.73%	920,912.28	1,066,240.84		2.11
Total Market Value + Accrued						111,872,169.31			

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/03/2025	60934N104	37,633.33	FEDERATED HRMS GV O INST	1.000	3.93%	(37,633.33)	0.00	(37,633.33)	0.00
Purchase	11/04/2025	60934N104	2,233.09	FEDERATED HRMS GV O INST	1.000	3.93%	(2,233.09)	0.00	(2,233.09)	0.00
Purchase	11/07/2025	60934N104	1,102,750.00	FEDERATED HRMS GV O INST	1.000	3.80%	(1,102,750.00)	0.00	(1,102,750.00)	0.00
Purchase	11/10/2025	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028	99.980	3.86%	(1,199,765.62)	(1,177.80)	(1,200,943.42)	0.00
Purchase	11/10/2025	60934N104	27,000.00	FEDERATED HRMS GV O INST	1.000	3.80%	(27,000.00)	0.00	(27,000.00)	0.00
Purchase	11/13/2025	60934N104	72,812.50	FEDERATED HRMS GV O INST	1.000	3.83%	(72,812.50)	0.00	(72,812.50)	0.00
Purchase	11/17/2025	60934N104	21,340.22	FEDERATED HRMS GV O INST	1.000	3.83%	(21,340.22)	0.00	(21,340.22)	0.00
Purchase	11/17/2025	60934N104	33,187.50	FEDERATED HRMS GV O INST	1.000	3.83%	(33,187.50)	0.00	(33,187.50)	0.00
Purchase	11/18/2025	30303MAB8	1,250,000.00	META PLATFORMS INC 4.2 11/15/2030	100.108	4.18%	(1,251,350.00)	(2,187.50)	(1,253,537.50)	0.00
Purchase	11/18/2025	02079KAW7	1,250,000.00	ALPHABET INC 4.1 11/15/2030	100.234	4.05%	(1,252,925.00)	(1,708.33)	(1,254,633.33)	0.00
Purchase	11/25/2025	60934N104	2,155.21	FEDERATED HRMS GV O INST	1.000	3.80%	(2,155.21)	0.00	(2,155.21)	0.00
Purchase	11/25/2025	60934N104	26,695.82	FEDERATED HRMS GV O INST	1.000	3.80%	(26,695.82)	0.00	(26,695.82)	0.00
Total Purchase			**5,025,807.67**				**(5,029,848.29)**	**(5,073.63)**	**(5,034,921.92)**	**0.00**
TOTAL ACQUISITIONS			**5,025,807.67**				**(5,029,848.29)**	**(5,073.63)**	**(5,034,921.92)**	**0.00**
DISPOSITIONS										
Maturity	11/07/2025	3135G06G3	(1,100,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	100.000	0.52%	1,100,000.00	0.00	1,100,000.00	0.00

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	11/10/2025	89236TKK0	(1,000,000.00)	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	100.000	5.36%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			**(2,100,000.00)**				**2,100,000.00**	**0.00**	**2,100,000.00**	**0.00**
Sale	11/10/2025	60934N104	(185,943.42)	FEDERATED HRMS GV O INST	1.000	3.80%	185,943.42	0.00	185,943.42	0.00
Sale	11/18/2025	60934N104	(2,508,170.83)	FEDERATED HRMS GV O INST	1.000	3.83%	2,508,170.83	0.00	2,508,170.83	0.00
Total Sale			**(2,694,114.25)**				**2,694,114.25**	**0.00**	**2,694,114.25**	**0.00**
TOTAL DISPOSITIONS			**(4,794,114.25)**				**4,794,114.25**	**0.00**	**4,794,114.25**	**0.00**
OTHER TRANSACTIONS										
Coupon	11/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.49%	2,500.00	0.00	2,500.00	0.00
Coupon	11/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.42%	2,703.33	0.00	2,703.33	0.00
Coupon	11/01/2025	3137HA4B9	0.00	FHMS K-751 A2 4.412 03/25/2030		4.40%	5,515.00	0.00	5,515.00	0.00
Coupon	11/01/2025	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.35%	2,155.21	0.00	2,155.21	0.00
Coupon	11/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		4.34%	3,150.00	0.00	3,150.00	0.00
Coupon	11/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.27%	4,083.33	0.00	4,083.33	0.00
Coupon	11/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.21%	3,075.00	0.00	3,075.00	0.00
Coupon	11/01/2025	194162AT0	0.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		4.14%	20,883.33	0.00	20,883.33	0.00
Coupon	11/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.75%	2,920.83	0.00	2,920.83	0.00
Coupon	11/01/2025	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.74%	2,748.33	0.00	2,748.33	0.00

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	11/03/2025	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		4.64%	16,750.00	0.00	16,750.00	0.00
Coupon	11/07/2025	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.52%	2,750.00	0.00	2,750.00	0.00
Coupon	11/10/2025	89236TKK0	0.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		5.36%	27,000.00	0.00	27,000.00	0.00
Coupon	11/10/2025	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		3.91%	15,000.00	0.00	15,000.00	0.00
Coupon	11/13/2025	3133EPC45	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		4.73%	57,812.50	0.00	57,812.50	0.00
Coupon	11/13/2025	037833DK3	0.00	APPLE INC 3.0 11/13/2027		4.12%	15,000.00	0.00	15,000.00	0.00
Coupon	11/15/2025	90331HPS6	0.00	US BANK NA 4.73 05/15/2028		4.86%	29,562.50	0.00	29,562.50	0.00
Coupon	11/15/2025	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		4.02%	12,937.50	0.00	12,937.50	0.00
Coupon	11/17/2025	58933YBH7	0.00	MERCK & CO INC 4.05 05/17/2028		4.07%	20,250.00	0.00	20,250.00	0.00
Coupon	11/30/2025	91282CES6	0.00	UNITED STATES TREASURY 2.75 05/31/2029		4.18%	13,750.00	0.00	13,750.00	0.00
Coupon	11/30/2025	91282CCF6	0.00	UNITED STATES TREASURY 0.75 05/31/2026		2.94%	5,625.00	0.00	5,625.00	0.00
Coupon	11/30/2025	91282CDK4	0.00	UNITED STATES TREASURY 1.25 11/30/2026		2.72%	6,250.00	0.00	6,250.00	0.00
Total Coupon			**0.00**				**272,421.86**	**0.00**	**272,421.86**	**0.00**
Dividend	11/28/2025	60934N104	0.00	FEDERATED HRMS GV O INST		3.87%	4,277.97	0.00	4,277.97	0.00
Total Dividend			**0.00**				**4,277.97**	**0.00**	**4,277.97**	**0.00**
Management Fee	11/17/2025	CCYUSD	(8,222.28)	Cash		0.00%	(8,222.28)	0.00	(8,222.28)	0.00
Total Management Fee			**(8,222.28)**				**(8,222.28)**	**0.00**	**(8,222.28)**	**0.00**

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**(8,222.28)**				**268,477.55**	**0.00**	**268,477.55**	**0.00**

INCOME EARNED

City of Buena Park Core | Account #405 | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	193,226.33	1,561,532.91 1,325,807.67 (2,694,114.25) 193,226.33	0.00 2,233.09 0.00 2,233.09	0.00 0.00 0.00 2,233.09	2,233.09
CCYUSD	Receivable	29,902.97	2,233.09 0.00 0.00 29,902.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**223,129.30**	**1,563,766.00** **1,325,807.67** **(2,694,114.25)** **223,129.30**	**0.00** **2,233.09** **0.00** **2,233.09**	**0.00** **0.00** **0.00** **2,233.09**	**2,233.09**
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	994,039.66 0.00 0.00 995,016.76	16,563.89 16,750.00 2,605.56 2,791.67	977.11 0.00 977.11 3,768.77	3,768.77
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	0.00 1,252,925.00 0.00 1,252,903.78	0.00 (1,708.33) 3,559.03 1,850.70	0.00 (21.22) (21.22) 1,829.48	1,829.48
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	498,085.44 0.00 0.00 498,194.22	825.00 0.00 2,200.00 1,375.00	108.78 0.00 108.78 1,483.78	1,483.78
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/22/2025 07/25/2025 1,500,000.00	1,501,145.66 0.00 0.00 1,501,111.02	17,404.00 0.00 22,842.75 5,438.75	0.00 (34.65) (34.65) 5,404.10	5,404.10
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	979,608.80 0.00 0.00 980,433.25	14,000.00 15,000.00 1,500.00 2,500.00	824.44 0.00 824.44 3,324.44	3,324.44

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023 08/28/2023 1,000,000.00	1,000,353.52 0.00 0.00 1,000,312.57	11,205.50 0.00 15,810.50 4,605.00	0.00 (40.95) (40.95) 4,564.05	4,564.05
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022 03/16/2022 500,000.00	497,246.61 0.00 0.00 497,412.15	1,469.44 0.00 2,427.78 958.33	165.53 0.00 165.53 1,123.87	1,123.87
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	06/03/2022 06/07/2022 750,000.00	748,442.41 0.00 0.00 748,536.06	3,066.67 0.00 5,066.67 2,000.00	93.64 0.00 93.64 2,093.64	2,093.64
09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/22/2024 07/23/2024 750,000.00	751,150.93 0.00 0.00 751,122.18	4,602.08 0.00 7,539.58 2,937.50	0.00 (28.75) (28.75) 2,908.75	2,908.75
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/16/2024 05/20/2024 1,250,000.00	1,251,331.29 0.00 0.00 1,251,298.39	10,777.78 0.00 15,829.86 5,052.08	0.00 (32.90) (32.90) 5,019.18	5,019.18
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024 03/01/2024 1,250,000.00	1,251,335.69 0.00 0.00 1,251,301.79	10,946.18 0.00 15,998.26 5,052.08	0.00 (33.90) (33.90) 5,018.18	5,018.18
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	05/01/2025 05/02/2025 1,000,000.00	1,002,316.97 0.00 0.00 1,002,273.85	20,883.33 20,883.33 3,500.00 3,500.00	0.00 (43.12) (43.12) 3,456.88	3,456.88
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 535,000.00	534,569.79 0.00 0.00 534,582.88	7,871.19 0.00 10,078.06 2,206.88	13.09 0.00 13.09 2,219.96	2,219.96
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/11/2024 06/12/2024 750,000.00	746,159.75 0.00 0.00 746,247.16	14,145.83 0.00 17,177.08 3,031.25	87.41 0.00 87.41 3,118.66	3,118.66

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	0.00 1,251,350.00 0.00 1,251,340.21	0.00 (2,187.50) 4,083.33 1,895.83	0.00 (9.79) (9.79) 1,886.04	1,886.04
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023 06/01/2023 895,000.00	895,180.50 0.00 0.00 895,048.43	15,550.63 0.00 18,906.88 3,356.25	0.00 (132.07) (132.07) 3,224.18	3,224.18
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	999,645.82 0.00 0.00 999,726.32	5,500.00 0.00 8,937.50 3,437.50	80.49 0.00 80.49 3,517.99	3,517.99
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	999,601.71 0.00 0.00 999,655.29	18,340.28 0.00 22,298.61 3,958.33	53.58 0.00 53.58 4,011.92	4,011.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,595,046.87 0.00 0.00 1,595,189.47	10,305.56 0.00 16,138.89 5,833.33	142.60 0.00 142.60 5,975.94	5,975.94
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/11/2024 06/12/2024 1,200,000.00	1,204,812.81 0.00 0.00 1,204,703.02	22,045.83 0.00 26,670.83 4,625.00	0.00 (109.80) (109.80) 4,515.20	4,515.20
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	07/22/2024 07/23/2024 2,000,000.00	2,008,008.40 0.00 0.00 2,007,599.11	35,972.22 0.00 43,680.56 7,708.33	0.00 (409.29) (409.29) 7,299.05	7,299.05
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,492,775.23 0.00 0.00 2,492,970.85	53,958.33 57,812.50 5,781.25 9,635.42	195.62 0.00 195.62 9,831.03	9,831.03
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,000,896.57 0.00 0.00 2,000,745.46	666.67 0.00 7,333.33 6,666.67	0.00 (151.11) (151.11) 6,515.56	6,515.56

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,998,557.63 0.00 0.00 1,998,927.47	14,895.83 0.00 21,770.83 6,875.00	369.84 0.00 369.84 7,244.84	7,244.84
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,989,890.92 0.00 0.00 1,990,149.24	22,173.61 0.00 28,631.94 6,458.33	258.32 0.00 258.32 6,716.66	6,716.66
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	999,621.36 0.00 0.00 999,663.27	12,638.89 0.00 16,805.56 4,166.67	41.92 0.00 41.92 4,208.58	4,208.58
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 1,750,000.00	1,734,682.80 0.00 0.00 1,735,048.66	4,466.15 0.00 10,846.35 6,380.21	365.86 0.00 365.86 6,746.07	6,746.07
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 0.00	1,099,996.76 0.00 (1,100,000.00) 0.00	2,658.33 2,750.00 0.00 91.67	3.24 0.00 3.24 94.90	94.90
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	980,616.32 0.00 0.00 981,527.78	2,703.33 2,703.33 2,703.33 2,703.33	911.46 0.00 911.46 3,614.79	3,614.79
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	11/05/2025 11/10/2025 1,200,000.00	0.00 1,199,765.62 0.00 1,199,770.73	0.00 (1,177.80) 3,926.00 2,748.20	5.11 0.00 5.11 2,753.31	2,753.31
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	06/10/2025 06/13/2025 1,250,000.00	1,236,764.09 0.00 0.00 1,237,147.74	4,083.33 4,083.33 4,083.33 4,083.33	383.65 0.00 383.65 4,466.98	4,466.98
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	12/09/2024 12/12/2024 1,000,000.00	983,946.41 0.00 0.00 984,398.62	3,150.00 3,150.00 3,150.00 3,150.00	452.21 0.00 452.21 3,602.21	3,602.21

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	04/17/2025 04/23/2025 1,000,000.00	983,717.63 0.00 0.00 984,139.82	3,075.00 3,075.00 3,075.00 3,075.00	422.19 0.00 422.19 3,497.19	3,497.19
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/11/2025 09/16/2025 1,000,000.00	991,154.91 0.00 0.00 991,373.13	2,920.83 2,920.83 2,920.83 2,920.83	218.22 0.00 218.22 3,139.05	3,139.05
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	09/17/2024 09/20/2024 1,000,000.00	985,392.61 0.00 0.00 985,744.03	2,748.33 2,748.33 2,748.33 2,748.33	351.42 0.00 351.42 3,099.75	3,099.75
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/10/2025 06/13/2025 1,250,000.00	1,142,390.92 0.00 0.00 1,144,511.99	2,155.21 2,155.21 2,155.21 2,155.21	2,121.07 0.00 2,121.07 4,276.28	4,276.28
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 1,000,000.00	951,613.04 0.00 0.00 952,649.91	2,500.00 2,500.00 2,500.00 2,500.00	1,036.86 0.00 1,036.86 3,536.86	3,536.86
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025 03/31/2025 1,500,000.00	1,498,865.25 0.00 0.00 1,498,886.79	5,515.00 5,515.00 5,515.00 5,515.00	21.53 0.00 21.53 5,536.53	5,536.53
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/24/2024 06/25/2024 1,250,000.00	1,247,756.90 0.00 0.00 1,247,807.42	20,781.25 0.00 25,729.17 4,947.92	50.52 0.00 50.52 4,998.44	4,998.44
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,956,712.49 0.00 0.00 1,957,946.92	7,465.28 0.00 12,673.61 5,208.33	1,234.43 0.00 1,234.43 6,442.77	6,442.77
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,475,096.06 0.00 0.00 1,475,855.33	15,895.83 0.00 20,270.83 4,375.00	759.27 0.00 759.27 5,134.27	5,134.27

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	03/26/2025 03/27/2025 750,000.00	755,667.30 0.00 0.00 755,523.09	10,232.83 0.00 13,365.33 3,132.50	0.00 (144.21) (144.21) 2,988.29	2,988.29
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,248,473.82 0.00 0.00 1,248,512.10	12,812.50 0.00 17,500.00 4,687.50	38.28 0.00 38.28 4,725.78	4,725.78
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023 03/20/2023 1,000,000.00	1,006,990.21 0.00 0.00 1,006,737.55	7,041.67 0.00 11,104.17 4,062.50	0.00 (252.66) (252.66) 3,809.84	3,809.84
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023 05/17/2023 1,000,000.00	999,613.97 0.00 0.00 999,626.45	18,450.00 20,250.00 1,575.00 3,375.00	12.48 0.00 12.48 3,387.48	3,387.48
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023 11/02/2023 1,000,000.00	999,721.02 0.00 0.00 999,744.08	163.39 0.00 5,065.06 4,901.67	23.06 0.00 23.06 4,924.72	4,924.72
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/07/2025 02/10/2025 1,000,000.00	1,001,193.75 0.00 0.00 1,001,170.31	11,550.00 0.00 15,675.00 4,125.00	0.00 (23.44) (23.44) 4,101.56	4,101.56
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022 07/01/2022 750,000.00	750,844.40 0.00 0.00 750,796.14	14,250.00 15,000.00 1,750.00 2,500.00	0.00 (48.25) (48.25) 2,451.75	2,451.75
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023 01/31/2023 500,000.00	502,956.23 0.00 0.00 502,845.37	7,091.67 0.00 9,008.33 1,916.67	0.00 (110.86) (110.86) 1,805.81	1,805.81
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023 03/20/2023 1,000,000.00	985,910.78 0.00 0.00 986,414.57	7,300.00 0.00 10,300.00 3,000.00	503.79 0.00 503.79 3,503.79	3,503.79

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/29/2025 10/06/2025 1,500,000.00	1,493,967.03 0.00 0.00 1,494,119.38	4,114.58 0.00 9,052.08 4,937.50	152.35 0.00 152.35 5,089.85	5,089.85
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	999,935.64 0.00 0.00 999,939.48	5,963.86 0.00 10,124.69 4,160.83	3.85 0.00 3.85 4,164.68	4,164.68
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	11/08/2022 11/10/2022 0.00	1,000,007.88 0.00 (1,000,000.00) 0.00	25,650.00 27,000.00 0.00 1,350.00	0.00 (7.88) (7.88) 1,342.12	1,342.12
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 1,250,000.00	1,250,399.25 0.00 0.00 1,250,385.88	27,263.19 29,562.50 2,627.78 4,927.08	0.00 (13.37) (13.37) 4,913.72	4,913.72
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,570,943.79 0.00 0.00 1,573,981.03	5,086.96 0.00 7,043.48 1,956.52	3,037.23 0.00 3,037.23 4,993.76	4,993.76
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,112,658.28 0.00 0.00 1,114,163.99	11,953.13 12,937.50 1,143.65 2,128.02	1,505.71 0.00 1,505.71 3,633.74	3,633.74
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	1,691,434.29 0.00 0.00 1,693,160.19	10,664.06 0.00 14,765.63 4,101.56	1,725.91 0.00 1,725.91 5,827.47	5,827.47
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,294,077.04 0.00 0.00 1,295,064.20	85.29 0.00 2,643.99 2,558.70	987.16 0.00 987.16 3,545.86	3,545.86
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022 10/05/2022 1,700,000.00	1,666,034.45 0.00 0.00 1,668,197.86	8,107.34 0.00 11,225.54 3,118.21	2,163.41 0.00 2,163.41 5,281.62	5,281.62

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,472,462.04 0.00 0.00 1,474,273.75	5,686.14 0.00 7,520.38 1,834.24	1,811.71 0.00 1,811.71 3,645.95	3,645.95
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 1,250,000.00	1,249,769.05 0.00 0.00 1,249,884.52	1,579.48 0.00 1,961.62 382.13	115.48 0.00 115.48 497.61	497.61
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	03/29/2021 03/31/2021 1,250,000.00	1,248,554.09 0.00 0.00 1,249,030.76	1,184.61 0.00 1,566.75 382.13	476.68 0.00 476.68 858.81	858.81
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,498,892.67 0.00 0.00 1,499,114.14	989.01 0.00 1,916.21 927.20	221.47 0.00 221.47 1,148.66	1,148.66
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,482,088.11 0.00 0.00 1,484,634.83	4,733.61 0.00 30.91 (4,702.70)	2,546.71 0.00 2,546.71 (2,155.99)	(2,155.99)
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,475,673.24 0.00 0.00 1,478,356.33	2,369.23 0.00 3,133.49 764.27	2,683.10 0.00 2,683.10 3,447.37	3,447.37
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	984,066.87 0.00 0.00 985,502.29	769.23 0.00 1,490.38 721.15	1,435.42 0.00 1,435.42 2,156.57	2,156.57
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	985,021.29 0.00 0.00 986,161.80	5,259.56 0.00 34.34 (5,225.22)	1,140.51 0.00 1,140.51 (4,084.71)	(4,084.71)
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,472,247.84 0.00 0.00 1,474,206.81	6,317.93 0.00 7,846.47 1,528.53	1,958.98 0.00 1,958.98 3,487.51	3,487.51

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,493,309.15 0.00 0.00 1,493,677.46	113.95 0.00 3,532.46 3,418.51	368.30 0.00 368.30 3,786.81	3,786.81
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	07/23/2024 07/24/2024 1,000,000.00	954,217.89 0.00 0.00 955,268.74	11,571.04 0.00 75.55 (11,495.49)	1,050.85 0.00 1,050.85 (10,444.64)	(10,444.64)
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,473,550.69 0.00 0.00 1,474,738.53	8,028.31 0.00 11,912.98 3,884.67	1,187.84 0.00 1,187.84 5,072.51	5,072.51
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/17/2024 09/18/2024 2,000,000.00	1,977,632.83 0.00 0.00 1,978,112.47	10,704.42 0.00 15,883.98 5,179.56	479.64 0.00 479.64 5,659.20	5,659.20
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,973,708.77 0.00 0.00 1,974,669.47	17,690.22 0.00 23,396.74 5,706.52	960.70 0.00 960.70 6,667.22	6,667.22
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023 06/01/2023 1,500,000.00	1,499,297.35 0.00 0.00 1,499,496.21	12,717.39 0.00 17,608.70 4,891.30	198.86 0.00 198.86 5,090.17	5,090.17
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/26/2025 03/27/2025 2,000,000.00	1,992,864.09 0.00 0.00 1,992,999.58	13,701.66 0.00 20,331.49 6,629.83	135.49 0.00 135.49 6,765.33	6,765.33
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,990,601.94 0.00 0.00 1,990,921.97	6,373.63 0.00 12,348.90 5,975.27	320.02 0.00 320.02 6,295.30	6,295.30
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	04/17/2025 04/22/2025 1,000,000.00	1,001,011.34 0.00 0.00 1,000,877.09	15,665.98 0.00 19,047.13 3,381.15	0.00 (134.25) (134.25) 3,246.90	3,246.90

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/30/2024 10/31/2024 1,500,000.00	1,495,785.98 0.00 0.00 1,495,916.04	20,217.39 0.00 25,108.70 4,891.30	130.06 0.00 130.06 5,021.37	5,021.37
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/03/2024 09/04/2024 2,000,000.00	2,020,885.68 0.00 0.00 2,020,427.66	20,217.39 0.00 26,739.13 6,521.74	0.00 (458.02) (458.02) 6,063.72	6,063.72
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,486,380.36 0.00 0.00 1,486,660.21	170.93 0.00 5,298.69 5,127.76	279.86 0.00 279.86 5,407.62	5,407.62
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,499,658.35 0.00 0.00 1,499,665.09	22,112.77 0.00 27,462.64 5,349.86	6.74 0.00 6.74 5,356.60	5,356.60
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/07/2025 02/10/2025 1,250,000.00	1,245,952.21 0.00 0.00 1,246,030.45	13,425.61 0.00 17,756.45 4,330.84	78.24 0.00 78.24 4,409.09	4,409.09
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	06/17/2025 06/18/2025 1,500,000.00	1,497,960.47 0.00 0.00 1,498,079.28	5,109.89 0.00 9,900.41 4,790.52	118.81 0.00 118.81 4,909.33	4,909.33
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	05/01/2025 05/02/2025 750,000.00	751,921.92 0.00 0.00 751,857.57	1,313.53 0.00 3,631.52 2,317.99	0.00 (64.35) (64.35) 2,253.64	2,253.64
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	08/19/2025 08/20/2025 2,250,000.00	2,259,165.83 0.00 0.00 2,258,887.23	25,824.56 0.00 32,932.24 7,107.68	0.00 (278.60) (278.60) 6,829.08	6,829.08
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	09/11/2025 09/12/2025 1,500,000.00	1,520,046.62 0.00 0.00 1,519,699.59	14,689.20 0.00 19,427.65 4,738.45	0.00 (347.03) (347.03) 4,391.42	4,391.42

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	727,754.40 0.00 0.00 728,690.40	983.33 0.00 2,827.08 1,843.75	936.00 0.00 936.00 2,779.75	2,779.75
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022 09/12/2022 750,000.00	750,410.96 0.00 0.00 750,391.88	4,279.17 0.00 6,747.92 2,468.75	0.00 (19.08) (19.08) 2,449.67	2,449.67
			108,020,251.70 **3,704,040.62** **(2,100,000.00)**	**867,506.27** **241,723.23** **920,912.28**	**40,544.11** **(2,949.53)** **37,594.58**	
Total Fixed Income		**110,430,000.00**	**109,661,886.90**	**295,129.24**	**332,723.82**	**332,723.82**
			109,584,017.70 **5,029,848.29** **(4,794,114.25)**	**867,506.27** **243,956.32** **920,912.28**	**40,544.11** **(2,949.53)** **37,594.58**	
TOTAL PORTFOLIO		**110,653,129.30**	**109,885,016.20**	**297,362.33**	**334,956.91**	**334,956.91**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2025							
12/01/2025	Coupon	91282CES6	0.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
12/01/2025	Coupon	91282CDK4	0.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
12/01/2025	Coupon	91282CCF6	0.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
12/01/2025	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	4,277.97		4,277.97
12/08/2025	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
12/11/2025	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
12/11/2025	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
12/12/2025	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
12/12/2025	Final Maturity	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00		895,000.00
12/12/2025	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
12/15/2025	Coupon	91282CHH7	1,000,000.00	UNITED STATES TREASURY 4.125 06/15/2026		20,625.00	20,625.00
12/26/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
12/26/2025	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
12/26/2025	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
12/26/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
12/26/2025	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
12/26/2025	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
12/26/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
12/26/2025	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
12/26/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
12/26/2025	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
12/26/2025	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
12/31/2025	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
12/31/2025	Final Maturity	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00		1,250,000.00
12/31/2025	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
12/31/2025	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
12/31/2025	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
December 2025 Total					**2,149,277.97**	**319,320.79**	**2,468,598.76**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/12/2026	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
01/12/2026	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
01/14/2026	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
01/15/2026	Coupon	91282CNM9	2,250,000.00	UNITED STATES TREASURY 3.875 07/15/2028		43,593.75	43,593.75
01/20/2026	Coupon	025816EJ4	1,500,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		31,726.04	31,726.04
01/20/2026	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
01/23/2026	Coupon	46647PEB8	750,000.00	JPMORGAN CHASE & CO 5.012 01/23/2030		18,795.00	18,795.00
01/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
01/26/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
01/26/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
01/26/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
01/26/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
01/26/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
01/26/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
01/26/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
01/26/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
01/26/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
01/30/2026	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
January 2026 Total						**241,633.08**	**241,633.08**
FEBRUARY 2026							
02/02/2026	Coupon	756109CW2	1,500,000.00	REALTY INCOME CORP 3.95 02/01/2029		18,927.08	18,927.08
02/02/2026	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
02/02/2026	Coupon	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026		2,343.75	2,343.75
02/02/2026	Final Maturity	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00		1,250,000.00
02/02/2026	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
02/02/2026	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
02/02/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/02/2026	Coupon	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030		26,562.50	26,562.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/02/2026	Coupon	91282CNN7	1,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		29,062.50	29,062.50
02/09/2026	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
02/09/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
02/17/2026	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
02/17/2026	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
02/17/2026	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
02/17/2026	Coupon	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026		30,000.00	30,000.00
02/17/2026	Final Maturity	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00		1,500,000.00
02/18/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/18/2026	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
02/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
02/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
02/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
02/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
02/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
02/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
02/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
02/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
02/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
02/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
02/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
02/26/2026	Coupon	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		41,250.00	41,250.00
02/26/2026	Final Maturity	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	2,000,000.00		2,000,000.00
02/27/2026	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
February 2026 Total					**4,750,000.00**	**487,271.62**	**5,237,271.62**
MARCH 2026							
03/02/2026	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
03/02/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CGQ8	2,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		40,000.00	40,000.00
03/09/2026	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
03/09/2026	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
03/09/2026	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
03/13/2026	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
03/13/2026	Final Maturity	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00		1,000,000.00
03/16/2026	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
03/16/2026	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
03/16/2026	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
03/18/2026	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
03/18/2026	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
03/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
03/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
03/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
03/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
03/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
03/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
03/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
03/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
03/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
03/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
03/31/2026	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
03/31/2026	Final Maturity	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00		1,500,000.00
03/31/2026	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
03/31/2026	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
03/31/2026	Coupon	91282CMV0	1,500,000.00	UNITED STATES TREASURY 3.875 03/31/2027		29,062.50	29,062.50
March 2026 Total					**2,500,000.00**	**389,179.54**	**2,889,179.54**
APRIL 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/10/2026	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
04/13/2026	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
04/15/2026	Coupon	91282CMW8	750,000.00	UNITED STATES TREASURY 3.75 04/15/2028		14,062.50	14,062.50
04/15/2026	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
04/27/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
04/27/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
04/27/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
04/27/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
04/27/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
04/27/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
04/27/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
04/27/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
04/27/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
04/27/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
04/28/2026	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
04/28/2026	Final Maturity	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	2,000,000.00		2,000,000.00
04/30/2026	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,410.00	29,410.00
04/30/2026	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
04/30/2026	Final Maturity	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00		1,300,000.00
04/30/2026	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
04/30/2026	Coupon	91282CLR0	1,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		30,937.50	30,937.50
April 2026 Total					**3,300,000.00**	**240,843.29**	**3,540,843.29**
MAY 2026							
05/01/2026	Coupon	194162AT0	1,000,000.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		21,000.00	21,000.00
05/04/2026	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/04/2026	Final Maturity	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00		1,000,000.00
05/11/2026	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
05/13/2026	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/13/2026	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
05/15/2026	Coupon	02079KAW7	1,250,000.00	ALPHABET INC 4.1 11/15/2030		26,906.25	26,906.25
05/15/2026	Coupon	30303MAB8	1,250,000.00	META PLATFORMS INC 4.2 11/15/2030		28,000.00	28,000.00
05/15/2026	Coupon	90331HPS6	1,250,000.00	US BANK NA 4.73 05/15/2028		29,562.50	29,562.50
05/15/2026	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
05/18/2026	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
05/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
05/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
05/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
05/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
05/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
05/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
05/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
05/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
05/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
May 2026 Total					**1,000,000.00**	**275,995.79**	**1,275,995.79**
JUNE 2026							
06/01/2026	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
06/01/2026	Final Maturity	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00		1,500,000.00
06/01/2026	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
06/01/2026	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
06/08/2026	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
06/11/2026	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
06/11/2026	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
06/12/2026	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
06/12/2026	Final Maturity	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00		1,000,000.00
06/15/2026	Coupon	91282CHH7	1,000,000.00	UNITED STATES TREASURY 4.125 06/15/2026		20,625.00	20,625.00
06/15/2026	Final Maturity	91282CHH7	1,000,000.00	UNITED STATES TREASURY 4.125 06/15/2026	1,000,000.00		1,000,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
06/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
06/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
06/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
06/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
06/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
06/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
06/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
06/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
06/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
06/25/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
06/30/2026	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
06/30/2026	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
06/30/2026	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
June 2026 Total					**3,500,000.00**	**296,839.54**	**3,796,839.54**
JULY 2026							
07/10/2026	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
07/13/2026	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
07/14/2026	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
07/15/2026	Coupon	91282CNM9	2,250,000.00	UNITED STATES TREASURY 3.875 07/15/2028		43,593.75	43,593.75
07/20/2026	Coupon	025816EJ4	1,500,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		32,632.50	32,632.50
07/20/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		23,025.00	23,025.00
07/20/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
07/20/2026	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
07/23/2026	Coupon	46647PEB8	750,000.00	JPMORGAN CHASE & CO 5.012 01/23/2030		18,795.00	18,795.00
07/27/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/27/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
07/27/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
07/27/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
07/27/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
07/27/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
07/27/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
07/27/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
07/27/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
07/30/2026	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
07/30/2026	Final Maturity	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00		1,000,000.00
07/31/2026	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
07/31/2026	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
07/31/2026	Final Maturity	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00		1,500,000.00
07/31/2026	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
07/31/2026	Coupon	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030		26,562.50	26,562.50
07/31/2026	Coupon	91282CNN7	1,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		29,062.50	29,062.50
July 2026 Total					**3,500,000.00**	**412,127.04**	**3,912,127.04**
AUGUST 2026							
08/03/2026	Coupon	756109CW2	1,500,000.00	REALTY INCOME CORP 3.95 02/01/2029		29,625.00	29,625.00
08/07/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/10/2026	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
08/17/2026	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
08/17/2026	Final Maturity	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00		1,600,000.00
08/17/2026	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
08/17/2026	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
08/18/2026	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
08/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
08/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
08/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
08/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
08/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
08/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
08/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
08/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
08/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
08/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/27/2026	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
08/31/2026	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
08/31/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
08/31/2026	Coupon	91282CGQ8	2,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		40,000.00	40,000.00
August 2026 Total					**1,600,000.00**	**344,870.79**	**1,944,870.79**
SEPTEMBER 2026							
09/08/2026	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
09/09/2026	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
09/09/2026	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
09/14/2026	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
09/15/2026	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
09/15/2026	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
09/18/2026	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
09/18/2026	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
09/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
09/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
09/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
09/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
09/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
09/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
09/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
09/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
09/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
09/30/2026	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		24,508.33	24,508.33
09/30/2026	Effective Maturity	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00		1,000,000.00
09/30/2026	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
09/30/2026	Final Maturity	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00		1,000,000.00
09/30/2026	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
09/30/2026	Coupon	91282CMV0	1,500,000.00	UNITED STATES TREASURY 3.875 03/31/2027		29,062.50	29,062.50
September 2026 Total					**2,000,000.00**	**292,750.37**	**2,292,750.37**
OCTOBER 2026							
10/13/2026	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
10/13/2026	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
10/15/2026	Coupon	91282CMW8	750,000.00	UNITED STATES TREASURY 3.75 04/15/2028		14,062.50	14,062.50
10/15/2026	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
10/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
10/26/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
10/26/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
10/26/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
10/26/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
10/26/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
10/26/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
10/26/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
10/26/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
10/26/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
October 2026 Total						**104,433.29**	**104,433.29**
Grand Total			**314,610,000.00**		**24,299,277.97**	**3,405,265.16**	**27,704,543.13**

PORTFOLIO SUMMARY

City of Buena Park Liquid | Account #406 | As of November 30, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.06%
Average Purchase YTM	4.09%
Average Market YTM	4.06%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

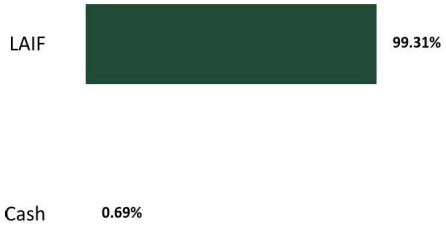
Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	24,064,126.89	24,144,924.05
Accrued Interest	0.00	0.00
Total Market Value	**24,064,126.89**	**24,144,924.05**
Income Earned	276,425.11	0.00
Cont/WD	4,000,000.00	0.00
Par	24,064,126.89	24,144,924.05
Book Value	24,064,126.89	24,144,924.05
Cost Value	24,064,126.89	24,144,924.05

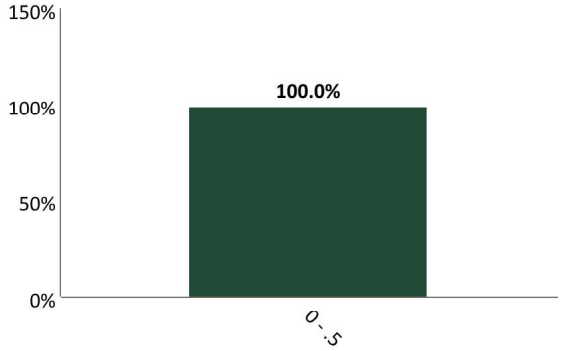
Top Issuers

LAIF	99.31%

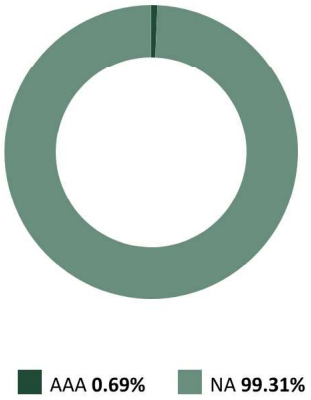
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Liquid	0.34%	1.06%	4.10%	4.49%	4.50%	4.11%	2.71%	2.18%	1.95%
Benchmark Return	0.28%	0.96%	3.82%	4.24%	4.77%	4.81%	3.10%	2.14%	1.70%

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

RECONCILIATION SUMMARY

City of Buena Park Liquid | Account #406 | As of November 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**0.00**
Fiscal Year to Date	**5,624,575.63**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(17,500,000.00)**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**624,575.63**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	24,064,126.89	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	5,624,575.63
Sales	0.00	(17,500,000.00)
Change in Cash, Payables, Receivables	80,797.16	(148,456.23)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	24,144,924.05	24,144,924.05

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	24,064,126.89	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	5,624,575.63
Sales	0.00	(17,500,000.00)
Change in Cash, Payables, Receivables	80,797.16	(148,456.23)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	24,144,924.05	24,144,924.05

HOLDINGS REPORT

City of Buena Park Liquid | Account #406 | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	166,582.63	--	166,582.63	1.00	166,582.63	0.69%	Aaa/AAA	0.00
				166,582.63	0.00%	0.00	0.00	AAA	0.00
				166,582.63	**1.00**	**166,582.63**	**0.69%**		**0.00**
Total Cash		**166,582.63**		**166,582.63**	**0.00%**	**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	23,978,341.42	--	23,978,341.42	1.00	23,978,341.42	99.31%	NA/NA	0.00
			4.09%	23,978,341.42	4.09%	0.00	0.00	NA	0.00
				23,978,341.42	**1.00**	**23,978,341.42**	**99.31%**		**0.00**
Total LAIF		**23,978,341.42**	**4.09%**	**23,978,341.42**	**4.09%**	**0.00**	**0.00**		**0.00**
				24,144,924.05	**1.00**	**24,144,924.05**	**100.00%**		**0.00**
Total Portfolio		**24,144,924.05**	**4.09%**	**24,144,924.05**	**4.06%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**24,144,924.05**			

TRANSACTION LEDGER

City of Buena Park Liquid | Account #406 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			**0.00**				**0.00**	**0.00**	**0.00**	**0.00**

INCOME EARNED

City of Buena Park Liquid | Account #406 | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	166,582.63	85,785.47 0.00 0.00 166,582.63	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			85,785.47 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**166,582.63**	**166,582.63**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	23,978,341.42	23,978,341.42 0.00 0.00 23,978,341.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			23,978,341.42 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**23,978,341.42**	**23,978,341.42**	**0.00**	**0.00**	**0.00**
			24,064,126.89 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**24,144,924.05**	**24,144,924.05**	**0.00**	**0.00**	**0.00**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2025							
12/01/2025	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	80,797.16		80,797.16
December 2025 Total					**80,797.16**		**80,797.16**
JANUARY 2026							
01/15/2026	Dividend	90LAIF$00	23,978,341.42	Local Agency Investment Fund State Pool	85,785.47		85,785.47
January 2026 Total					**85,785.47**		**85,785.47**
Grand Total			**23,978,341.42**		**166,582.63**		**166,582.63**

PORTFOLIO SUMMARY

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.85%
Average Purchase YTM	3.85%
Average Market YTM	3.84%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

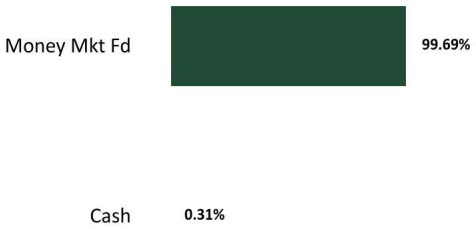
Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	1,381,808.83	1,386,159.30
Accrued Interest	0.00	0.00
Total Market Value	**1,381,808.83**	**1,386,159.30**
Income Earned	4,623.62	4,672.36
Cont/WD	0.00	0.00
Par	1,381,808.83	1,386,159.30
Book Value	1,381,808.83	1,386,159.30
Cost Value	1,381,808.83	1,386,159.30

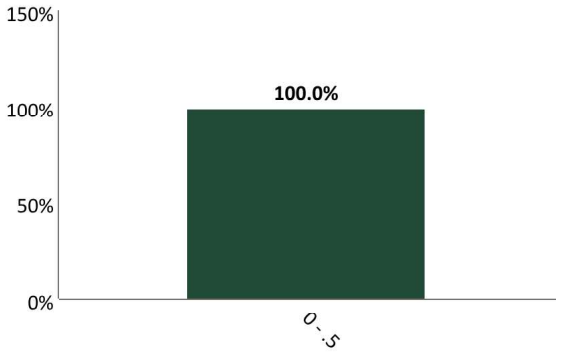
Top Issuers

Federated Hermes, Inc.	99.69%

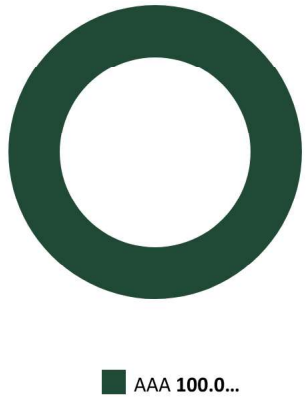
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/08)
Buena Park RDA Series B Bond	0.31%	0.99%	3.85%	4.24%	4.71%	4.73%	3.00%	2.01%	1.64%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED

STATEMENT OF COMPLIANCE

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
BANKERS' ACCEPTANCES				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	270.0	0.0	Compliant	
Min Rating (A-1+ by S&P & Moody's)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	0.0	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	100.0	99.7	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	0.0	Compliant	

RECONCILIATION SUMMARY

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**4,672.36**
Fiscal Year to Date	**23,621.05**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Interest Received

Month to Date	**4,672.36**
Fiscal Year to Date	**23,621.05**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	1,381,808.83	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,672.36	23,621.05
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(321.89)	(300.87)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,386,159.30	1,386,159.30

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	1,381,808.83	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,672.36	23,621.05
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(321.89)	(300.87)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	1,386,159.30	1,386,159.30

HOLDINGS REPORT

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	4,350.47	--	4,350.47 4,350.47	1.00 0.00%	4,350.47 0.00	0.31% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**4,350.47**		**4,350.47** **4,350.47**	**1.00** **0.00%**	**4,350.47** **0.00**	**0.31%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,381,808.83	-- 3.85%	1,381,808.83 1,381,808.83	1.00 3.85%	1,381,808.83 0.00	99.69% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,381,808.83**	**3.85%**	**1,381,808.83** **1,381,808.83**	**1.00** **3.85%**	**1,381,808.83** **0.00**	**99.69%** **0.00**		**0.00** **0.00**
Total Portfolio		**1,386,159.30**	**3.85%**	**1,386,159.30** **1,386,159.30**	**1.00** **3.84%**	**1,386,159.30** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**1,386,159.30**			

TRANSACTION LEDGER

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/04/2025	60934N104	4,672.36	FEDERATED HRMS GV O INST	1.000	3.93%	(4,672.36)	0.00	(4,672.36)	0.00
Total Purchase			**4,672.36**				**(4,672.36)**	**0.00**	**(4,672.36)**	**0.00**
TOTAL ACQUISITIONS			**4,672.36**				**(4,672.36)**	**0.00**	**(4,672.36)**	**0.00**
OTHER TRANSACTIONS										
Dividend	11/28/2025	60934N104	0.00	FEDERATED HRMS GV O INST		3.87%	4,350.47	0.00	4,350.47	0.00
Total Dividend			**0.00**				**4,350.47**	**0.00**	**4,350.47**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**4,350.47**	**0.00**	**4,350.47**	**0.00**

INCOME EARNED

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	1,381,808.83	1,377,136.47 4,672.36 0.00 1,381,808.83	0.00 4,672.36 0.00 4,672.36	0.00 0.00 0.00 4,672.36	4,672.36
CCYUSD	Receivable	4,350.47	4,672.36 0.00 0.00 4,350.47	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			1,381,808.83 **4,672.36** **0.00**	**0.00** **4,672.36** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**1,386,159.30**	**1,386,159.30**	**4,672.36**	**4,672.36**	**4,672.36**
			1,381,808.83 **4,672.36** **0.00**	**0.00** **4,672.36** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**1,386,159.30**	**1,386,159.30**	**4,672.36**	**4,672.36**	**4,672.36**

CASH FLOW REPORT

City of Buena Park RDA Series B Bond | Account #10033 | As of November 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2025							
12/01/2025	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	4,350.47		4,350.47
December 2025 Total					**4,350.47**		**4,350.47**
Grand Total			**0.00**		**4,350.47**		**4,350.47**

January 13, 2026
CONSENT CALENDAR
Item No. 4D.

City Council Agenda Report

PROCLAMATION RECOGNIZING JANUARY 13, 2026 AS KOREAN AMERICAN DAY

PREPARED BY	PRESENTED BY
Angelica Lopez, Administrative Assistant	Adria Vicuna, Director of Government and Community Relations/City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adria M. Vicuna, Director of Government & Community Relations/City Clerk	Aaron France, City Manager

RECOMMENDED ACTION

Approve proclamation.

Attachments

Korean American Day 2026.pdf

KOREAN AMERICAN DAY
JANUARY 13, 2026

WHEREAS, *on January 13, 1903, a group of 102 brave Korean men, women, and children arrived in Honolulu, Hawaii, embarking on a journey in search of better opportunities and a brighter future; and,*

WHEREAS, *today, there are over 2 million Korean Americans living across the United States, with more than 140,000 residing in Orange County, the second-largest Korean population by county in the nation; and,*

WHEREAS, *Korean Americans have made invaluable contributions to our nation's business, cultural, academic, and religious sectors. According to the 2020 United States Census, Korean Americans own and operate over 612,194 businesses nationwide, enriching the country's economy; and,*

WHEREAS, *the City of Buena Park takes great pride in its vibrant and thriving Korean American business community, which plays a vital role in sustaining the local economy; and,*

WHEREAS, *Korean Americans in Buena Park are dedicated to serving their community in countless ways—providing support in areas such as healthcare, financial aid, spiritual guidance, and cultural enrichment, while fostering positive influences throughout the City; and,*

WHEREAS, *the City of Buena Park has a long-standing history of connecting with its Korean American residents, who make up more than 30% of the City's population, according to the most recent United States Census data.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby proclaim January 13, 2026, as "KOREAN AMERICAN DAY" in honor of the lasting impact Korean Americans have made in shaping our country and our community. All citizens are encouraged to join in recognizing this remarkable heritage and to take the opportunity to celebrate the rich cultural contributions of the Korean American community.

PASSED AND ADOPTED this 13th day of January 2026.

Connor Traut
Mayor

Lamiya Hoque
Vice Mayor

Joyce Ahn
Council Member

Carlos Franco
Council Member

Susan Sonne
Council Member

January 13, 2026
CONSENT CALENDAR
Item No. 4E.

City Council Agenda Report

FINAL PAYMENT TO ROD-WEST FLOOR COVERING, LLC FOR THE OCFA FIRE STATION 63 FLOORING REPLACEMENT PROJECT

PREPARED BY	PRESENTED BY
Aaron Esparza-Almaraz, Assistant Engineer	Aaron Esparza-Almaraz, Assistant Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Accept the project as complete and approve a final payment to Rod-West Floor Covering, LLC in the amount of $44,338; and 2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On August 12, 2025, the City Council approved a contract with Rod-West Floor Covering, LLC in the amount of $44,338 for the OCFA Fire Station 63 Flooring Replacement Project. The approved total construction project budget of $49,338 included a $5,000 construction contingency.

DISCUSSION

The OCFA Fire Station 63 Flooring Replacement Project has been completed. This project consisted of asbestos abatement and installing 1,400 square feet of new vinyl flooring at the station. Improvements included the station's kitchen, day room, office, hallway, and several other rooms.

Contract Dates

Advertisement: June 24, 2025

Contract Awarded: August 12, 2025

Notice to Proceed: November 17, 2025

Work Completed: December 10, 2025

The contractor has submitted a bill for work completed as of December 10, 2025. All items, quantities, and prices have been checked and found to be in accordance with the contract documents. The final payment is in the amount of $44,338. The final contract cost for this project is $44,338. This amount is $5,000 (or 10.1%) under the approved construction project budget of $49,338. The total retention is in the amount of $2,216.90, and will be released following the expiration of the 35-day lien period. An analysis of expenditures is listed in Appendix “A” – Capital Improvement Project Final Report.

It is hereby recommended that the City Council accept the project as complete.

BUDGET IMPACT

The final cost of the project is $44,338. This project was funded by the OCFA Fire Station 63 Improvement Account Fund (Account No 11-190142-9806).

Attachments

Att 1 of 3 - Appendix A.pdf
Att 3 of 3 - Finance Department OCFA Flooring.pdf
Att 2 of 3 - ContractorsInvoice_RodWest.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

OCFA FIRE STATION 63 FLOORING REPLACEMENT PROJECT

CONTRACT

Original Construction Contract Amount	$44,338.00
Council Approved Construction Contingency Funds	$5,000.00
Approved Construction Contract Amount	**$49,338.00**

CONTRACT ADJUSTMENTS

Contract Change Orders

None	$0.00
Total Contract Adjustments	**$0.00**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$0.00
Retention Held Previously	$0.00
Less Previous Payments	$0.00

Final Payment

Value of Work Done This Period	$44,338.00
Retention Held This Period	-$2,216.90
Total Amount Due This Payment	**$42,121.10**

PROJECT SUMMARY

Original Construction Contract Amount	$44,338.00
Total Construction Contract Adjustment	$0.00
Revised Construction Contract	**$44,338.00**
Approved Construction Contract Amount	**$49,338.00**
Amount Under the Approved Construction Contract Amount	**$5,000.00**
Percentage Under the Approved Construction Contract Amount	**10.1%**

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: January 13, 2026

TO: Adrian Garcia, Finance Manager

FROM: Mina Mikhael, P.E., Director of Public Works / City Engineer

SUBJECT: OCFA FIRE STATION 63 FLOORING REPLACEMENT PROJECT

Amount: $44,338.00 Account No.: 11-190142-9806

Purchase Order: #260261

Contractor: ROD-WEST FLOOR COVERING, LLC
15120 Bonavista Ave. #103
Santa Fe Springs, CA 90670

Date Warrants are to be Mailed: January 29, 2026

RECOMMENDATION:
It is recommended that the Finance Officer issue a warrant for the final payment on this contract.

CERTIFICATION:
This is to certify that the subject project has been completed satisfactorily. The contractor has submitted the final bill for the completed work and is entitled to payment in the amount of 44,338.00 less 5% retained (attached). Bid items, quantities and prices have been checked through this department and are found to be accurate in accordance with the contract documents. A copy of the final report is attached for your file. A “Notice of Completion” will be filed by the Public Works upon approval of the City Council, and following the expiration of the 35-day lien period; the 5% retention will be released to the contractor. Final Payment represents 100% completion to date.

C: Aaron Esparza-Almaraz, Assistant Engineer
Gloria Hernandez, Account Clerk

ROD-WEST
Floor Covering LLC.
Flooring Contractor
15120 Bonavista Ave. #103
Santa Fe Springs, CA 90670
657-325-4014

Invoice

Bill To City of Buena Park
6650 Beach Blvd.
Buena Park, CA 90621

Date 12/17/2025
Invoice No. 2342

Project Name OCFA Fire Station 63 Flooring Replacement
Project Address 9120 Holder St.
Buena Park, CA 90620
Project No. 149

Description	QTY	U/M	Unit Price	Total
Mobiliza/Demobilize	1.00	EA	500.00	500.00
Remove and dispose existing flooring and other waste materials	1,355.00	SF	2.00	2,710.00
Asbestos abatement	1,355.00	SF	15.00	20,325.00
Furnish and install LVT flooring	1,355.00	SF	10.00	13,550.00
Furnish and install wall base	1.00	LS	378.00	378.00
Moisture testing	1.00	LS	100.00	100.00
Moisture mitigation	1,355.00	SF	5.00	6,775.00

Subtotal	$	44,338.00
5% Retention	$	2,216.90
Total	**$**	**42,121.10**

January 13, 2026
CONSENT CALENDAR
Item No. 4F.

City Council Agenda Report

PROFESSIONAL SERVICES AGREEMENT WITH MARK THOMAS & COMPANY, INC. TO PREPARE AND SUBMIT ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATIONS

PREPARED BY	PRESENTED BY
Deepthi Arabolu, Assistant City Engineer	Deepthi Arabolu, Assistant City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve a Professional Services Agreement (PSA) with Mark Thomas & Company, Inc. (Mark Thomas) in the amount of $44,965 to prepare and submit Active Transportation Program Cycle 8 Grant applications**;** 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Authorize the City Manager and City Clerk to execute the agreement; and, 4) Appropriate $44,965 from the undesignated Gas Tax Fund balance for this purpose.

PREVIOUS CITY COUNCIL ACTION

On October 24, 2023, the City Council approved a resolution authorizing the Director of Public Works to execute agreements associated with a conditional Sustainable Transportation Planning Grant Program (STPGP) award to develop the Buena Park Safe Routes to School (SRTS) Plan.

On October 22, 2024, the City Council approved a professional services agreement with Kimley-Horn and Associates, Inc. for the development of the Buena Park Safe Routes to School Plan.

DISCUSSION

The City is currently developing a SRTS Plan, which evaluates and identifies recommended active transportation improvements around 14 schools throughout the City. The SRTS Plan is expected to be completed by March 2026 and will provide a comprehensive, data-driven framework for improving pedestrian and bicycle safety, identifying priority projects, and positioning the City to pursue state and federal active transportation funding opportunities.

One of the primary funding sources for implementing SRTS-related improvements is the State of California's Active Transportation Program (ATP). Established by Senate Bill 99, the ATP focused on increasing walking and bicycling, improving safety and mobility for non-motorized users, supporting greenhouse gas reduction efforts, enhancing public health, and benefiting disadvantaged communities.

Staff is proposing submitting two (2) ATP grant applications for the current cycle (Cycle 8), they are:

1. Minor Systemic Infrastructure Improvements application based on the Safe Routes to School Plan
2. Non-Infrastructure application to retain a City Active Transportation Coordinator

On December 1, 2025, staff issued a Request for Proposals (RFP) to solicit professional services for the preparation of the ATP Cycle 8 grant applications. Three (3) proposals were received on December 18, 2025, and evaluated by staff. Following the evaluation process, staff determined that Mark Thomas & Company, Inc. (Mark Thomas) is the most qualified firm based on its demonstrated understanding of the project scope, approach, schedule, cost-effectiveness, and experience preparing successful ATP applications for agencies such as the City of Brea and the County of Orange.

Staff recommends awarding a Professional Services Agreement with Mark Thomas in the amount of $44,965 to prepare and submit the ATP Cycle 8 grant applications. ATP applications are due June 22, 2026, with submittal anticipated by June 16, 2026. Grant award announcements are expected in mid-2026. Although this agreement will finalize the scope of the grant applications, staff anticipates the grant funding request to be in the $1-$3 million range.

The City Attorney has reviewed and approved the proposed agreement.

BUDGET IMPACT

This agreement is in the amount of $44,965. Because this project was not included in the 2025–2027 Adopted Budget, staff recommends appropriating $44,965 from the undesignated Gas Tax balance to the Street/Sidewalk Maintenance Account (24-560211-6240) to fund this grant application.

Attachments

Att 1 of 2 - 2026 ATP Cycle 8 Combination Grant Application Request for Proposals.pdf
Att 2 of 2 - 2026 ATP Grant Application - PSA.pdf

CITY OF BUENA PARK

COUNTY OF ORANGE
STATE OF CALIFORNIA

REQUEST FOR PROPOSALS (RFP)

ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 8 COMBINATION GRANT APPLICATION

Proposal Due Date: December 18, 2025 BY 6:00 PM

RFP Administrator:

Carina Coles, E.I.T.
Assistant Engineer
Public Works Department
6650 Beach Blvd,
Buena Park, CA 90621
T: (714) 562-3696
CColes@buenapark.com

Interested parties may obtain a copy of this RFP by emailing the RFP Administrator

ISSUED: December 1, 2025

INTRODUCTION

The City of Buena Park ("City") is requesting proposals from qualified consulting firms ("Consultant") to prepare a complete Active Transportation Program (ATP) Cycle 8 Combination Grant Application (Medium Infrastructure + Non-Infrastructure) for the Buena Park Safe Routes to School (SRTS) Project.

The Consultant will prepare all application materials—including narrative responses, technical documentation, cost estimates, graphics, and required attachments—consistent with the California Transportation Commission (CTC) ATP Cycle 8 Guidelines. The State is expected to release the Cycle 8 Call for Projects in March 2026, with applications due June 22, 2026.

Each proposer is solely responsible for the expenses incurred in preparing their proposal in response to this RFP. The City explicitly disclaims any responsibility for assumptions made by proposers based on the presence or absence of information provided by the City in any form.

The issuance of this RFP does not commit the City to award a contract or enter into an agreement. The City reserves the right to reject any or all proposals in its sole discretion and may request new proposals if deemed necessary for the best interests of the City. Furthermore, the City reserves the right to cancel, modify, or postpone this RFP at any time, and may waive any procedural irregularities or informalities that may arise during the RFP process.

PROJECT BACKGROUND AND OBJECTIVE

The City is currently developing a Safe Routes to School (SRTS) Master Plan covering 14 schools.

The forthcoming ATP application will focus on:

- Minor systemic infrastructure improvements (as identified in the SRTS Master Plan)
- One (1) significant non-infrastructure program recommendation (creation of a City Active Transportation Coordinator)

The objective of this RFP is to procure a consultant team that will develop a strong, competitive ATP Cycle 8 application that reflects City goals, community needs, safety issues, and disadvantaged community (DAC) considerations.

QUALIFICATIONS

MINIMUM QUALIFICATIONS

- Satisfactory completion of a minimum of three (3) ATP grant applications within the last 5 years for municipalities within California, and provide references;
- Ability to provide deliverables consistent with the latest City-adopted formats and software; and
- Familiarity with City of Buena Park standards, provisions, and practices.

SCOPE OF SERVICES

The Consultant shall provide all labor, materials, and expertise necessary to complete the following tasks. The City expects proposals to address each task and describe methods, staffing, and approach.

Task 1 – Project Management and Administration

One in-person kick-off meeting will be held with City staff prior to beginning work to review and refine the work program and schedule, identify critical milestones, and establish communication protocol. Consultant shall prepare and maintain a detailed Critical Path Method (CPM) schedule for all project tasks, deliverables, review periods, and submission deadlines. Consultant shall conduct periodic meetings (including phone conference and coordination meetings) with the City to discuss progress.

Consultant shall:

- Prepare and maintain a detailed Critical Path Method (CPM) schedule.
- Conduct periodic meetings with the City.
- Organize, schedule, and chair all meetings.
- Prepare agendas at least two (2) days prior to meetings.
- Prepare minutes within three (3) days after meetings.
- Conduct up to two (2) monthly virtual progress meetings.
- Maintain project files, track and manage budget, submit monthly invoices, and coordinate with subconsultants.

Task 2 - Data Collection and Evaluation of Existing Conditions

Consultant shall coordinate with City staff to assemble all relevant data, including:

- As-built plans and records
- Traffic safety data and collision history
- Traffic counts and speed data
- Past public outreach conducted through the SRTS Master Plan
- GIS data, school boundaries, and enrollment information
- Relevant City plans, policies, and design standards
- Any additional information needed for the ATP application

Consultant shall conduct field reviews at up to five (5) identified locations to confirm existing conditions and collect photographs for use in the application.

Deliverables

- Data Request Summary

Task 3 – Preparation of ATP Cycle 8 Grant Application

Task 3.1 - Infrastructure Application

Consultant shall prepare draft and final narrative responses to Part A and Part B of the Medium Infrastructure ATP application, addressing:

- Project needs and safety issues
- Barriers to active travel
- Expected benefits
- Public input
- Equity and disadvantaged community documentation
- Project outcomes and performance metrics

Consultant shall prepare the following for the application:

- Project Location Map
- Existing Barriers & Proposed Improvements Map
- Photos of Existing Conditions
- Detailed Engineer's Estimate (per ATP checklist)
- Additional maps as required (collision maps, DAC documentation, etc.)

Task 3.2 - Non-Infrastructure (Combination) Application

Consultant shall prepare narrative responses for the Combination (Medium Infrastructure + Non-Infrastructure) ATP application, including:

- Expanded SRTS education and encouragement narratives
- Community engagement and school partnerships
- Work plan for non-infrastructure programming
- Disadvantaged community information
- Outcomes and benefits of the Active Transportation Coordinator role

Consultant shall prepare the following for the application:

- Student Enrollment Map
- Non-infrastructure cost estimate
- School support documentation templates

Task 3.3 - Application Support Materials

Consultant shall:

- Coordinate with the California Conservation Corps and/or Local Conservation Corps as required
- Prepare templates for Letters of Support
- Assist City staff in assembling complete application package

Task 3.4 - Outreach & Public Engagement Support

To strengthen the infrastructure application and meet ATP scoring expectations, the Consultant shall lead at least two (2) community outreach meetings and associated engagement activities.

Consultant shall conduct two (2) outreach meetings, which may be virtual, in-person, or hybrid. These meetings may be hosted in coordination with schools, parent groups, or community-based organizations.

Outreach meetings shall include:

- Presentation of existing conditions and barriers
- Summary of proposed infrastructure improvements
- Open discussion/Q&A
- Collection of input for ATP narratives
- Spanish and Korean interpretation (if required by City)

Consultant shall prepare the following outreach materials for these meetings:

- Flyers, posters, email graphics
- Presentation slides
- Project fact sheets (in English, Spanish, and Korean)
- Sign-in sheets and engagement summaries

Consultant shall prepare an Outreach Summary Report, documenting attendance, feedback themes, community priorities, photos, screenshots, and any meeting materials. This information shall be incorporated into ATP Part A & B narratives.

Deliverables

- Online draft ATP application for City review (one review cycle; 5-day turnaround by City)

Task 4 – Preliminary Scoring of Grant Materials

Consultant shall apply the ATP Cycle 8 scoring rubric to the draft application and provide:

- Preliminary score
- Assessment of strengths and weaknesses
- Recommendations for revisions to increase competitiveness

Deliverables

- Preliminary Scoring Memo (City review period: 5 days)

Task 5 – Finalize and Submit Grant Application

Consultant shall incorporate all comments, finalize the ATP Cycle 8 application, and:

- Submit electronically to the CTC
- Provide one (1) electronic copy of all submitted materials to the City

Deliverables

- Final ATP Cycle 8 Application Package

SCHEDULE

Consultant shall prepare a detailed schedule following times of completion and milestones for each task. The City desires to meet the following milestones (tentative):

- Award Professional Services Agreement — January 2026
- Project Completion Goal — Within 3 months of NTP
- ATP Cycle 8 Application Due — June 22, 2026

INSTRUCTIONS

REGISTRATION:

All interested proposers shall register by emailing Carina Coles at CColes@buenapark.com.

PROPOSAL FORMAT:

Proposals must be:

- Typed on standard 8-1/2" x 11" paper. Minimum font size is to be 12.
- Proposals are not to exceed ten (10) one-sided pages, including all responses, reference work, and information about the firm and individuals assigned to the project.

Proposals shall be submitted to the RFP Administrator via email at CColes@buenapark.com. Please note that part of the evaluation criteria takes Consultant's proposal responsiveness into consideration. Proposals missing the required components listed will be evaluated accordingly. Proposals shall include the following:

1. Cover Letter
2. Project Understanding and Approach
3. Detailed Scope of Work
4. Project Schedule (3-month target duration after Notice to Proceed)
5. Project Team & Qualifications
6. Relevant Experience and Past ATP Successes
7. List of Similar SRTS and ATP Projects
8. Cost Proposal (lump sum, with task breakdowns)
9. References (minimum of three California municipal clients)

SUBMITTAL INFORMATION:

Proposals are due by 6:00 PM on **December 18, 2025** to the RFP Administrator at the City of Buena Park.

RFP Administrator: Carina Coles, E.I.T.
Assistant Engineer
City of Buena Park – Public Works Department
6650 Beach Boulevard
Buena Park, CA 90621
T: (714) 562-3696
Email: CColes@buenapark.com

An electronic copy of the proposal shall be submitted. Please mark all submittals as "**2026 ATP CYCLE 8 COMBINATION GRANT APPLICATION"**.

It is the responsibility of the proposer to ensure their proposal is received before the stated deadline. The RFP Administrator may be reached at (714) 562-3696 to verify receipt of proposals. If the required information is not provided, a proposal may be considered nonresponsive and rejected without

evaluation. Late submittals are considered nonresponsive and will be rejected. Submittal of additional information after the due date is not permitted.

QUESTIONS, ANSWERS, AND ADDENDA TO RFP:

All questions pertaining to this RFP shall be emailed to the RFP Administrator by December 10, 2025 at 6:00 PM. Changes to the RFP itself shall only be made by the City via a written addendum. All addenda will be published via email and shall become part of the RFP document requiring response by the Consultant where indicated.

PROPOSAL EVALUATION CRITERIA:

Proposals will be evaluated based on the response to all provisions of this RFP. The City may use some or all of the following criteria in its evaluation and comparison of proposals submitted. The criteria listed are not necessarily an all-inclusive list. The order in which the criteria appear is not intended to indicate their relative importance. The City is under no obligation to award this project to the proposer offering the lowest fees. Price will be a consideration but not the predominant factor in making an award, and instead, price will be considered in context of the demonstrated qualifications, experience, and capacity to provide the required services. The City reserves the right to modify the evaluation criteria and percentage of score as deemed appropriate prior to the commencement of evaluation.

POTENTIAL PROPOSAL EVALUATION CRITERIA	
Qualifications and Experience – The qualifications and experience of the proposing Consulting firm and team with preparing Active Transportation Program grant applications. Quality of key individuals. Client references. Understanding of Active Transportation Program and grant competitiveness. Experience with Safe Routes to School and Active Transportation Program applications.	30%
Project Approach – The Consultant's response in developing a comprehensive plan while meeting requirements and the City's specific needs. Consultant's ability to deploy the appropriate resources to promptly meet requested work. The Consultant's ability to self-perform the desired work, or form a quality team of subconsultants.	30%
Compliance with RFP – The ability of the Consultant to comply with all instructions set forth under this RFP as well as the Consultant's ability to agree to all of the terms and conditions of the attached PSA.	20%
Schedule – Proposal for completing the project in a timely manner within the desired timeframe, inclusive of the proposer's ability to identify critical paths.	10%
Fees – The Consultant's submitted fee schedule.	10%

The City is under no obligation to award this project to the Consultant offering the lowest fee proposal. Evaluation criteria expressed in this RFP solicitation may be used in the proposal evaluation process. In evaluating proposals, the City may consider the qualifications of the Consultants and whether the proposals comply with the prescribed requirements. The size and scope of the project at hand may dictate the degree to which Qualifications-Based Selection processes are utilized.

The City reserves the right to determine whether a proposal meets the specifications and requirements of this RFP and reject any proposal that, in the City's sole opinion, fails to meet the detail or intent of the requirements. The City reserves the right to reject any and all proposals.

SELECTION PROCESS:

All proposals received as specified will be evaluated by City staff in accordance with the above criteria. During the evaluation period, the City may do any or all of the following: generate a "short list" and conduct interviews with the top candidates; conduct on-site visits and/or tours of the candidates' places of business; conduct negotiations with the most qualified candidate(s). Consultants should be aware that an award can be made without consultant visits, interviews, or further discussion or negotiations.

DRAFT AGREEMENT:

A standard draft template of the City's Professional Services Agreement will be sent to the awarded firm for review. Please note that general provisions and insurance requirements are not subject to change. If your firm is selected following the RFP process, a final agreement will be prepared for approval and execution. **At that time, you will need to provide current insurance certificates, which meet the requirements as listed in the agreement**.

TERMS AND CONDITIONS

Acceptance of Terms and Conditions

Submission of a proposal indicates acceptance by the Consultant submitting the proposal of the terms, conditions, and specifications contained in this RFP and Draft Agreement, unless clearly and specifically stated otherwise in the proposal.

Precedence of Terms and Conditions

All other terms and conditions of the Draft Agreement attached within this RFP are hereby incorporated into the terms and conditions of this RFP. In the event of a conflict of terms and conditions between the RFP document and the draft agreement, the terms and conditions expressed in the Draft Agreement shall take precedence.

Public Record

Upon submission of a proposal and other materials for consideration by the City, such proposals and materials shall become the property of the City of Buena Park. Proposals may be subject to public inspection and disclosure pursuant to state and federal law after the award of a contract for this project. Prior to the RFP deadline, proposals may be modified or withdrawn by an authorized representative of the Proposer by written notice to the RFP Administrator.

Late Proposals

Any proposal which is not received by the City's Public Works Department (6650 Beach Boulevard, Buena Park, CA 90621) prior to the deadline date and time set forth in this RFP shall not be considered. The City assumes no responsibility or liability for the transmission, delay, or delivery of a proposal by either public or private carriers.

Representations Not Binding

No verbal or written information that is obtained other than through this RFP or its addenda shall be binding on the City. No employee of the City is authorized to interpret any portion of this RFP or give information as to the requirements of the RFP in addition to that contained in or amended to this written RFP document.

Errors and Omissions

This RFP cannot identify each specific, individual task required to successfully and completely implement this project. The City relies on the professionalism and competence of the Consultant to be knowledgeable of the general areas identified in the scope of work and to include in their proposals all materials, equipment, required tasks and subtasks, personal commitments, staff-hours, labor, direct and indirect costs, etc. Proposers shall not take advantage of any errors and/or omissions in this RFP document or in the firm's specifications submitted with their proposals. Where such errors or omissions are discovered by the City, full instructions will be given by the City in the form of an addenda.

Proposal Validity

Unless otherwise noted by the Proposer, all proposals shall be held valid for a period of 180 days.

Right of Rejection

The City reserves the right to: (1) Accept or reject any and all proposals or any part of any proposal, and to waive minor defects or technicalities in such; (2) Request clarification of any information contained in a proposal; (3) Solicit new proposals on the same project, or on a modified project, which may include portions of the original RFP as the City may deem necessary; (4) Disregard all non-conforming, non-responsive, or conditional proposals, (5) Reject the response of any Consultant who does not pass the evaluation to the City's satisfaction, (6) Allow for the correction of errors and/or omissions; (7) Select the proposal that will best meet the needs of the City, and (8) Negotiate service contract and terms with the successful Proposer.

Non-Compliance

Proposers and/or proposals that do not meet the stated requirements for this project may be considered noncompliant and may be disqualified, unless such noncompliance is waived by the City. During the evaluation process, the City reserves the right to request additional information or clarification from those submitting proposals, and to allow corrections of errors and/or omissions.

Exceptions to Proposal Requirements

Proposers may find instances where they must take exception with certain requirements or specifications of the RFP and/or Draft Agreement. All exceptions shall be clearly identified in the proposal, and written explanations shall include the scope of the exceptions, the ramifications of the exceptions for the City, and a description of the advantage to be gained or disadvantages to be incurred by the City as a result of these exceptions.

Determination of Responsiveness

The City shall have sole authority in determining the responsiveness of any and all Proposals. For proposals containing exceptions to specifications and/or requirements, the City shall have sole authority in determining the extent to which exceptions affect the responsiveness of any proposals.

No Obligation to Award

The City of Buena Park is not obligated to enter into a contract or agreement on the basis of any proposal submitted in response to this RFP. City reserves the right to award multiple contracts for this project if is deemed most advantageous to the City.

Bidder Reimbursement Prohibition

The City will not pay for any information herein requested, nor are they liable for any costs incurred by any vendors prior to award of a contract or purchase order. The City may require the finalist Proposer(s) to provide on-site presentations and demonstrations of the product(s)/service(s) proposed by the proposer(s). All costs associated with the demonstrations or follow-up interviews are the sole obligation of the Proposer(s).

Gratuity Prohibition

Proposers shall not offer any gratuities, favors, or anything of monetary value to any official, employee, or agent of the City for the purpose of influencing consideration of this proposal. Submission of a Proposal indicates Proposer certifies that they have not paid nor agreed to pay any person, other than a bona fide employee, a fee or a brokerage resulting from the award of the contract.

Contact with City Personnel or Entities

During the RFP procurement process, proposal evaluation process, and proposal selection process, the RFP Administrator is to serve as the primary point of contact for all matters pertaining to this RFP and project. Proposers shall not contact any City personnel or entities, other than the RFP Administrator, for matters regarding this project until conclusion of the entire procurement process, which shall be defined as an Agreement Award. Unauthorized contact may result in disqualification of proposals.

Indemnification and Release of Liability

Proposer, at its own expense and without exception, and to the maximum extent permitted by law, shall indemnify, defend and pay all damages, costs, expenses, including attorney fees, and release in advance and hold harmless the City, its elected officials, officers, employees, and agents, with respect to any and all claims and liabilities of any nature or kind arising out of or incurred in connection with Proposer's participation in this RFP process including: (i) submittal of a proposal; (ii) selection of a different proposer; and/or (iii) Proposer's provision of services if Proposer is selected and enters an agreement with the City pursuant to this RFP.

Insurance Requirements

The selected Consultant(s) for this Project shall be required, prior to the execution of a Contract, to furnish proof of insurance. **The specific insurance types and limits depend on the Project and can be found in the Draft Agreement of this RFP solicitation.**

Compliance with All Applicable Laws

Proposer declares that it shall comply with all licenses, statutes, ordinances, regulations, and requirements of all governmental entities, including federal, state, county, or municipal, whether now in force or hereinafter enacted, including, but not limited to, appropriate state licensing and business licensing.

Compliance with California Labor Code

The work required pursuant to this RFP may, in whole or in part, constitute "public works" as defined in Section 1720 of the California Labor Code. Therefore, unless advised otherwise in writing by the City prior to performing on any particular project, the Proposer shall comply with all applicable requirements of the California Labor Code including Sections 1720 through 1861 which require payment of prevailing wages, registering with the Department of Industrial Relations prior to execution of an agreement with the City, and maintaining certified payroll records, all as more fully set forth in Section 15.12 of the Draft Agreement.

Fee Schedule

Fee Schedule shall include any and all applicable licenses, insurance coverage, endorsements, bonding, and if necessary, any wage compliance deemed necessary to perform the Work or Services as part of the Project described in this RFP. City will not be responsible for reimbursing the Consultant for any charges not included in the Proposal pricing that are incurred in securing these requirements.

Subconsultant/Joint Ventures

The selected Consultant shall be the Lead Consultant performing the primary functions of the Agreement. If any portion of the Agreement is to be performed by a subconsultant, this must be clearly set forth in the Proposal submittal as to what part(s) is/are to be delegated. The City reserves the right to reject any Proposal wherein use of subconsultant(s) significantly affects the ability of the Proposer to function as the Lead Consultant on the awarded Agreement. The Lead Consultant will,

at all times, be responsible for the acts and errors or omissions of its subconsultants or joint participants and persons directly or indirectly employed by them. Acceptance or rejection of a Proposer's request to use subconsultants is at the sole discretion of the City.

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT
PSA 26-01

DATE: January 14, 2026

SERVICES: Professional Services

PROJECT: Active Transportation Program (ATP) Cycle 8 Combination Grant Application

PARTIES TO THE AGREEMENT:

"CITY": City of Buena Park, a California Municipal Corporation

City Representative:
Name: Mina Mikhael, P.E.
Title: Director of Public Works / City Engineer
Tel.: 714-562-3672
Email: MMikhael@buenapark.com

"CONSULTANT": Mark Thomas & Company, Inc., a California Corporation

Consultant Representative:
Name: Sam Sharvini, PTP
Title: Project Manager
Tel.: 714-308-9231
Email: ssharvini@markthomas.com

SUMMARY OF TERMS:

Start Date: **January 14, 2026**

End Date: **June 30, 2026**

Contract Value: **$44,965.00**

Services a "Public Work": NO [X] YES [__] (add "PW Exhibit")

Community Workforce Agreement: NO [X] YES [___] (add "CWA Exhibit")

Insurance Approved by Risk Management: NO [___] YES [___]

APPROVED BY: *(select one)*

(__) Department Head
Contract Value ≤ $10,000

(__) City Manager
Contract Value ≤ $80,000

(X) City Council
Contract Value > $80,000
("Levine Act Exhibit" Required)

AGREEMENT MUST BE FIRST EXECUTED BY CONSULTANT BEFORE IT MAY BE EXECUTED ON BEHALF OF THE CITY.

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("*Agreement*") is dated as of **January 14, 2026,** between the City of Buena Park, a California charter city ("*CITY*"), and Mark Thomas & Company, Inc., a California Corporation ("*CONSULTANT*"). CITY and CONSULTANT are at times referred to herein jointly as "Parties" and individually as a "Party."

1. TERM. The term of this Agreement shall commence on **January 14, 2026** and shall remain in full force and effect until **June 30, 2026** unless extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 16.2 of this Agreement ("*Term*").

2. SERVICES. Subject to the terms and conditions in this Agreement, CONSULTANT shall provide to CITY those services that are specifically described in Exhibit "A" (the "*Services*"). CITY may request changes or expansion of the Services (each a "*Modification*") and in such cases the Modification to the Services, and any resulting increase or decrease in the Compensation to be paid CONSULTANT and/or any changes to the Schedule of Performance (defined below), shall be documented in a written amendment to this Agreement. Increases or decreases in Compensation resulting from any Modification to the Services shall be based on the rate specified in the Compensation Schedule (defined below), or if not specified in the Compensation Schedule at then-applicable prevailing market rate charged by CONSULTANT to other customers for the same service.

3. SCHEDULE OF PERFORMANCE. CONSULTANT shall commence providing the Services upon receipt of a written "Notice to Proceed" from the City Representative and CONSULTANT shall proceed only to the extent of such authorization. CONSULTANT shall perform all Services in the time required by the schedule of performance described in Exhibit "A" ("*Schedule of Performance*"), or if not specified in the Schedule of Performance in a timely and diligent manner reasonably acceptable to CITY.

4. COMPENSATION. The total compensation paid to CONSULTANT for complete performance of the Services, including any authorized reimbursable expenses, shall NOT EXCEED the total maximum sum of **$44,965** ("*Compensation*"). CONSULTANT shall be paid for performing the Services at the hourly rate specified in Exhibit "A" to this Agreement ("*Compensation Schedule*"), provided that the total Compensation shall be considered a flat fee and the sole and exclusive consideration paid to CONSULTANT for full and complete performance of the Services and may only be increased by formal amendment to this Agreement.

5. PAYMENT.

5.1 Invoices. Each calendar month after CITY's issuance of the Notice to Proceed, CONSULTANT shall submit an invoice to CITY for the Services performed and any authorized reimbursable expenses incurred in the immediately preceding calendar month. *(Ex: invoices for Services rendered in January should be submitted in February*). The invoices shall describe in detail the Services rendered during each invoice period such as the days worked, personnel involved, number of hours worked, rates charged, milestones achieved, work product generated, or reimbursable expenses incurred, as applicable. CONSULTANT shall remit the invoices to the address and in the manner specified by CITY.

5.2 Payment. CITY shall review all invoices and notify CONSULTANT in writing of any disputed charges or amounts. CITY shall pay all undisputed portions of the invoice within thirty (30) calendar days after receipt. CITY shall not withhold federal or state payroll or other taxes, or make deductions, from payments made to CONSULTANT.

6. STANDARD OF SKILL. CONSULTANT shall perform all Services in the manner and according to the standards currently observed by a competent practitioner of CONSULTANT's profession in California, and shall at all times, meet or exceed any applicable professional standards of care, workmanship, or conduct. All products of whatsoever nature that CONSULTANT delivers to CITY pursuant to this Agreement shall be prepared in a professional manner and conform to the standards of quality normally observed by a person currently practicing in CONSULTANT's profession. The acceptance of the Services by CITY shall not operate as a release of CONSULTANT from such standards of care, workmanship, or conduct.

7. INDEPENDENT CONTRACTOR. CONSULTANT is and shall at all times remain as to CITY a wholly independent contractor. Neither CITY nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees or agents, except as herein set forth. CONSULTANT shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of CITY. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of CITY or otherwise act on behalf of CITY as an agent.

7.1 CONSULTANT shall not have the status of an employee of CITY under this Agreement, or be entitled to participate in any insurance, medical care, vacation, sick leave or other benefits provided for CITY's officers or employees.

7.2 In the event that CONSULTANT, or any of its employees, agents, or subcontractors providing Services under this Agreement, claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System ("*PERS*") to be eligible for enrollment in PERS as an employee of CITY, CONSULTANT shall indemnify, defend, and hold CITY harmless for the payment of any employee and/or employer contributions for PERS benefits on behalf of CONSULTANT or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of CITY.

7.3 CONSULTANT represents that it has, or will secure at its own expense, all personnel required to perform the Services under this Agreement. All of the Services shall be performed by CONSULTANT or under its direct supervision, and all personnel engaged in the work shall be qualified to perform it. CONSULTANT reserves the right to determine the assignment of its own employees to the performance of the Services under this Agreement, but CITY reserves the right, for good cause, to require CONSULTANT to exclude any employee from performing Services on CITY's premises.

8. ADMINISTRATION.

8.1 City's Representative. The City Representative identified on the cover page of this Agreement shall have authority to administer this Agreement and oversee CONSULTANT's performance of the Services, provided that an individual's authority to amend this Agreement shall be governed by applicable provisions of the Buena Park Municipal Code. All activities performed by CONSULTANT shall be coordinated through the City Representative. CITY may change the identity of the City Representative upon written notice to CONSULTANT.

8.2 Consultant's Representative. Consultant's Representative identified on the cover page of this Agreement has the authority to administer this Agreement on behalf of CONSULTANT and to act, bind, and approve all matters relating to this Agreement on behalf of CONSULTANT. Consultant's Representative shall not be replaced without the advance consent of CITY, which consent shall not be unreasonably withheld.

9. SAFETY REQUIREMENTS. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public and to meet or exceed the safety standards outlined by CAL OSHA. CITY may issue restraint or cease and desist orders to CONSULTANT when unsafe or harmful acts are observed or reported relative to the performance of the Services. CONSULTANT shall maintain the work sites free of hazards to persons and property resulting from its operations. CONSULTANT shall immediately report to CITY any hazardous condition noted by CONSULTANT.

10. INDEMNIFICATION AND HOLD HARMLESS.

10.1 Purpose of Section. CONSULTANT agrees that CITY, and its elected officials, officers, employees, and agents (cumulatively "*City Indemnitees*") shall, to the fullest extent permitted by California law, be fully protected from any loss, injury, damage, claim, liability, taxes, fees, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other cost or damages of any kind arising out of or in any way related to CONSULTANT's provision of the Services or performance of this Agreement. This Section is intended by the Parties to provide the fullest protection possible under California law to CITY and the City Indemnitees. CONSULTANT acknowledges that CITY would not have entered into this Agreement without the covenants and commitments of CONSULTANT in this Section 10.

10.2 Indemnification for Design Services (if applicable). Consistent with California Civil Code Section 2782.8, if and to the extent the Services are design professional services to be performed by a design professional, as that term is defined under said Section 2782.8, CONSULTANT shall, to the fullest extent permitted by law, indemnify, protect, defend, and hold the City Indemnitees harmless for all claims, demands, costs, or liability that arise out of, pertain, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT, its officers, employees, or agents in said performance of the Services, excepting only liability arising from the sole negligence, active negligence, or intentional misconduct of CITY.

10.3 Indemnification for Services. Other than in the performance of design professional services by a design professional, as covered by Section 10.2 above, to the fullest extent permitted by law CONSULTANT shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the City Indemnitees from and against any and all damages, costs, taxes, fees, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and/or losses of any nature whatsoever, including fees of accountants, attorneys and other professionals, and all costs associated therewith, and the payment of all consequential damages (collectively "Claims"), in law or equity, whether actual, alleged or threatened, which arise out of, pertain to, or relate to the acts or omissions, or willful misconduct, of CONSULTANT, or its officers, agents, servants, employees, subcontractors, materialmen, suppliers, or contractors, or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this Agreement, including CONSULTANT's active or passive negligence, except for Claims arising from the sole negligence or willful misconduct of CITY, as determined by final arbitration or court decision or by the agreement of the Parties. CONSULTANT shall defend the City Indemnitees in any action or actions filed in connection with any Claims with counsel of CITY's choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense.

CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by City Indemnitees in connection therewith.

10.4 Taxes, Assessments, Workers Compensation. CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this Agreement and indemnify and hold CITY harmless from any and all taxes, assessments, penalties and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. CONSULTANT shall fully comply with applicable workers' compensation laws regarding CONSULTANT and its CONSULTANT shall indemnify and hold CITY harmless from any failure of CONSULTANT to comply with applicable workers' compensation laws.

10.5 Obligations Not Limited by Insurance. The obligations and covenants of CONSULTANT in this Section 10 are independent and separate from any requirement or covenant to carry insurance. The obligations of CONSULTANT under this Section 10 shall not be limited by the limits of any policies of insurance by this Agreement or otherwise maintained by CONSULTANT, nor shall CONSULTANT's obligations by limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives any statutory immunity under such statutes or laws as to the CITY or City Indemnitees.

10.6 Survival; Enforcement. CONSULTANT's obligations and covenants under this Section shall survive the expiration or termination of this Agreement and shall continue in full force and effect for a time at least equal to the statute of limitations that is applicable to the underlying Claim, demand, cost or liability. CITY may offset against the amount of any compensation due CONSULTANT any amount due to CITY from CONSULTANT as a result of CONSULTANT's failure to promptly pay CITY any obligation for reimbursement or indemnification arising under this Section 10.

11. INSURANCE. At all times during the term of this Agreement CONSULTANT shall maintain insurance coverage in the forms, types, and amounts that are set forth in this Section 11, and upon CITY's request CONSULTANT shall provide evidence of such coverage to the satisfaction of CITY's Director of Risk Management, which may include a visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance.

11.1 Minimum Scope of Insurance. CONSULTANT shall maintain policies with coverage at least as broad as:

.1 Commercial General Liability insurance using the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.

.2 The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1-Any Auto).

.3 Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.

.4 Professional Liability (Errors and Omissions) insurance appropriate to CONSULTANT's profession. If such insurance policy is written on a claims-made form, the

retroactive date must be shown and must be before the effective date of the Agreement or the commencement of Services by Consultant.

11.2 Minimum Limits of Insurance. CONSULTANT shall maintain insurance coverage limits not less than:

.1 Commercial General Liability: $2,000,000 per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services / location or the general aggregate limit shall be $4,000,000 and contain specific language creating a duty to defend against any suit seeking damages.

.2 Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

.3 Employer's Liability: $1,000,000 per accident for bodily injury or disease.

.4 Professional liability: $2,000,000 per claim, with an extended reporting period of not less than two years.

11.3 Umbrella or Excess Insurance. In the event CONSULTANT purchases an umbrella or excess insurance policy(ies) to meet the “Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies) required by this Section 11.

11.4 Deductibles and Self-insured Retentions: CONSULTANT shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and CONSULTANT shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY and City Indemnitees; or (ii) CONSULTANT shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall CITY be responsible for the payment of any deductibles or self-insured retentions.

11.5 Required Endorsements. Each insurance policy shall be endorsed as follows:

.1 Except with respect to Employer’s Liability or Professional Liability/E&O policies required by this Section 11, CITY and City Indemnitees shall be named as additional insureds (collectively “*Additional Insureds*”). Additional Insured endorsements shall not: (a) be limited to “Ongoing Operations”; (b) exclude “Contractual Operations”; (c) restrict coverage to the “Sole” liability of CONSULTANT; or (d) contain any other exclusion contrary to this Agreement.

.2 For any claims related to this Agreement or the Services performed under this Agreement, CONSULTANT's insurance coverage shall be primary to any other similar insurance carried by Additional Insureds. Any insurance or self-insurance maintained by Additional Insureds shall be in excess of CONSULTANT's insurance and shall not be called upon to contribute with it.

.3 All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) calendar days' prior written notice from insurer to CITY. The notice shall be provided via certified mail, return receipt requested. CONSULTANT shall require its insurer to modify the applicable policy and all certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

.4 Each policy shall be endorsed to state that the insurer waives the right of subrogation against CITY and City Indemnitees.

11.6 Duration of Insurance. The requirements of this Section 11 shall survive expiration or termination of the Agreement. Insurance must be maintained, and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.

11.7 Acceptability of Insurers. All insurance coverage required by this Agreement shall be written by insurers admitted to conduct business in the State of California by the Department of Insurance and rated “A:VIII” in the most recent A.M. Best's Insurance Rating Guide.

11.8 Verification of Coverage. CONSULTANT shall furnish CITY with evidence of the insurance required by this Agreement to the satisfactory to CITY. Such evidence shall consist of original certificates of insurance and amendatory endorsements, including an additional insured endorsement. The endorsements shall be on forms provided by CITY or on such other forms approved by CITY and conforming to CITY's requirements. CONSULTANT shall file all certificates of insurance and fully executed endorsements with CITY before commencing performance of the Services. Where and at the times applicable, CONSULTANT shall also provide proof that the policies of insurance required under this Agreement and expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof to CITY prior to the expiration of the original policies. CITY may require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. CONSULTANT shall provide complete copies of policies to CITY upon request.

11.9 Other Insurance Provisions.

.1 All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to CITY or its operations limits the application of the insurance coverage.

.2 Requirements of specific coverage features or limits contained in this Section 11 are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

.3 All insurance coverage shall cover CONSULTANT’s operations pursuant to the terms of this Agreement.

.4 Any actual or alleged failure on the part of CITY or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of CITY or any additional insured, in this or any other regard.

.5 In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right, but not the duty, to obtain the insurance it deems necessary, and CONSULTANT shall promptly reimburse to CITY any premium paid by CITY.

.6 CONSULTANT shall provide immediate notice to CITY of any claim or loss against CONSULTANT that includes CITY or any of the Additional Insureds as a defendant. CITY assumes no obligation or liability from the notice. CITY shall have the right, but not the duty, to monitor the handling of the claim or claims if they are likely to involve CITY.

11.10 Subcontractors. CONSULTANT shall include all subcontractors, or any other party involved in the performance of the Services, as insureds under its policies or shall require subcontractors or any other party involved in the Services by CONSULTANT to carry the same insurance as required in this Section 11. CONSULTANT shall obtain certificates evidencing the coverage and make reasonable efforts to ensure that the coverage is provided as required in this Section. CONSULTANT shall require that no contract used by any subcontractor, or contract CONSULTANT enters into on behalf of CITY, shall reserve the right to charge back to CITY the cost of insurance required by this Agreement. CONSULTANT shall, upon request, submit to CITY for review, all agreements with subcontractors or others with whom CONSULTANT contracts with on behalf of CITY, and all certificates of insurance obtained in compliance with Section 11.8. CITY's failure to request copies of the documents shall not impose any liability on CITY, or its employees, or be deemed a waiver of any of CITY's rights.

12. WORK PRODUCT.

12.1 Deliverables. CONSULTANT shall, in such time and in such form as CITY may require, furnish reports concerning the status of Services required under this Agreement. CONSULTANT shall, upon request by CITY and upon completion or termination of this Agreement, deliver or return to CITY all material furnished to CONSULTANT by CITY.

12.2 Ownership.

.1 All draft and final reports, documents and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files or other media whatsoever, created or developed by CONSULTANT in the performance of this Agreement (collectively, "*Work Product*") shall be considered to be "works made for hire" for the benefit of CITY. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of CITY without restriction or limitation upon their use, duplication or dissemination by CITY upon final payment being made. CONSULTANT shall not obtain or attempt to obtain copyright protection as to any of the Work Product.

.2 CONSULTANT hereby assigns to CITY all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights that are not otherwise vested in CITY pursuant to subsection .1 above.

.3 CONSULTANT warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment, CITY shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. CONSULTANT shall defend, indemnify and hold CITY and the City Indemnitees harmless from any loss, claim or liability in any way related to a claim that CITY's use of any of the Work Product is violating federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights or interests in products, ideas or inventions. CONSULTANT shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event any the use of any of the Work Product or other deliverables hereunder by CITY is held to constitute an infringement and the use of any of the same is enjoined, CONSULTANT, at its expense, shall: (a) secure for CITY the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for CITY; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. CONSULTANT's covenants under this Section 12.2 shall survive the expiration or termination of this Agreement.

13. CONFIDENTIALITY. During performance of this Agreement, CONSULTANT may gain access to and use CITY information regarding inventions, machinery, products, prices, apparatus, costs, discounts, future plans, business affairs, governmental affairs, processes, trade secrets, technical matters, systems, facilities, customer lists, product design, copyright, data, and other vital information (hereafter collectively referred to as "*City Information*") that are valuable, special and unique assets of CITY. CONSULTANT agrees to protect all City Information and treat it as strictly confidential, and further agrees that CONSULTANT shall not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party without the prior written consent of CITY. In addition, CONSULTANT shall comply with all CITY policies governing the use of CITY network and technology systems. A violation by CONSULTANT of this section shall be a material violation of this Agreement and shall justify legal and/or equitable relief.

14. RECORDS. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information relating to the Services, as required by CITY or the City Representative. CONSULTANT shall maintain adequate records on services provided in sufficient detail to permit an evaluation of the Services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, CONSULTANT shall provide access to such books and records to the City Representative, or his or her designees, and shall give the City Representative, or his or her designees, the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this Agreement.

15. ASSIGNMENT AND SUBCONTRACTING. This Agreement is personal to CONSULTANT and CITY has entered this Agreement in reliance on CONSULTANT's skill, competence and experience. CONSULTANT shall not assign any of its rights or delegate any of its duties under this Agreement, either in whole or in part, without CITY's prior written consent, by and through the City Representative. CITY's consent to an assignment of rights under this Agreement shall not release CONSULTANT from any of its obligations or alter any of its obligations to be performed under this Agreement. Any attempt at assignment or delegation by CONSULTANT in violation of this Section shall be void and of no effect and shall entitle CITY to immediately terminate this Agreement for cause. As used in this section, "assignment" and

"delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this Agreement to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs. CONSULTANT shall not subcontract any performance required under this Agreement without CITY's prior written consent.

16. SUSPENSION AND TERMINATION.

16.1 Right to Suspend. CITY shall have the right at any time to temporarily suspend CONSULTANT's performance hereunder, in whole or in part, by giving a written notice of suspension to CONSULTANT. If CITY gives such notice of suspension, CONSULTANT shall immediately suspend its activities under this Agreement as specified in such notice.

16.2 Termination. CITY shall have the right to terminate this Agreement at any time by giving a written notice of termination to CONSULTANT. If CITY gives such notice of termination, CONSULTANT shall immediately cease rendering Services pursuant to this Agreement. If CITY terminates this Agreement:

.1 CONSULTANT shall, not later than five days after such notice of termination, deliver to CITY copies of all Work Product or other information prepared pursuant to this Agreement.

.2 CITY shall pay CONSULTANT the reasonable value of Services rendered by CONSULTANT prior to termination; provided, however, CITY shall not in any manner be liable for lost profits that might have been made by CONSULTANT had the Agreement not been terminated or had CONSULTANT completed the Services required by this Agreement. In this regard, CONSULTANT shall furnish to CITY such financial information as in the judgment of CITY is necessary for CITY to determine the reasonable value of the Services render by CONSULTANT. The foregoing is cumulative and does not affect any right or remedy that CITY may have in law or equity.

17. Conflicts of Interest. CONSULTANT shall comply with all applicable federal, state and local conflict of Interest laws, including the Political Reform Act (Cal. Gov. Code § 81000 *et seq.*), the Levine Act (Cal. Gov. Code § 84308), and California Government Code Section 1090. CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, that would conflict in any manner with the interests of CITY or that would in any way hinder CONSULTANT's performance of Services under this Agreement. CONSULTANT further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor, without the written consent of CITY. CONSULTANT agrees to avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY at all times during the performance of this Agreement.

18. NOTICES. Any notice, consent, request, demand, bill, invoice, report or other communication required or permitted under this Agreement shall be given in writing to the person at the addresses specified on first page of this Agreement and deemed effective: (a) on personal delivery, (b) on confirmed delivery by courier service during CONSULTANT's and CITY's regular business hours, or (c) three business days after deposit in the United States mail, by first class mail, postage prepaid. Either Party may change the specified person or address at which it is to receive notices by advising the other Party in writing.

19. MISCELLANEOUS TERMS.

19.1 Exhibits; Precedence. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement by this reference. In the event of any inconsistency between the express provisions of this Agreement and any provision of an exhibit, the provisions of this Agreement shall prevail.

19.2 Time of the Essence. Time is of the essence in respect to all provisions of this Agreement that specify a time for performance.

19.3 Nuisance; Compliance with Laws. CONSULTANT shall not maintain, commit or permit the maintenance or commission of any nuisance in connection with performing the Services. In the performing the Services CONSULTANT shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and the local laws, regulations, and policies of the City of Buena Park.

19.4 Permits and Licenses. CONSULTANT, at its sole expense, shall obtain and maintain during the term of this Agreement all appropriate permits, licenses, and certificates that may be required in connection with performing the Services.

19.5 Governing Law; Venue. The terms of this Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be governed by and construed in accordance with the laws of the State of California, without regard for its conflicts of laws principles, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in interpreting this Agreement. The venue for resolving any dispute that arises under or relates to this Agreement (whether contract, tort or both) shall be a court with jurisdiction that is located in the County of Orange, California.

19.6 Cost of Litigation. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement (whether in contract, tort, or both), the prevailing Party shall be entitled to receive from the losing Party all attorneys' fees, costs and expenses in such amount as the courts may determine to be reasonable.

19.7 Waiver. No delay or omission to exercise any right, power or remedy accruing to CITY under this Agreement shall impair any right, power or remedy of CITY, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver by CITY of any breach, any failure of a condition, or any right or remedy under this Agreement shall be: (1) effective unless it is in writing and signed by the Party making the waiver; (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy; or (3) deemed to constitute a continuing waiver unless the writing expressly so states.

19.8 Efficient Performance. CONSULTANT shall commence, carry on and complete its assignments with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry and applicable professional standards.

19.9 No Third Party Beneficiaries. This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

19.10 When Rights and Remedies Not Waived. In no event shall the making by CITY of any payment to CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default that may then exist, on the part of CONSULTANT, and the making of any such payment by CITY while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to CITY with regard to such breach or default.

19.11 Severability. If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected by such holding.

19.12 Captions. The titles of the sections, subsections and paragraphs set forth in this Agreement are inserted for convenience and reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement and the rights or obligations of the Parties to this Agreement.

19.13 Word Usage. Unless the context clearly requires otherwise, (a) the word "shall" is mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

19.14 Integrated Agreement and Modification of Agreement. This Agreement, and all exhibits referred to in this Agreement, constitutes the final, complete and exclusive statement of the terms of the agreement between CITY and CONSULTANT with respect to the subject matter of this Agreement. This Agreement supersedes all prior or contemporaneous oral or written negotiations, representations or agreements of the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. This Agreement may be modified only by a writing signed by both Parties.

19.15 Authority to Bind Parties. Each of the undersigned hereby represents that he or she has the authority to execute this Agreement on behalf of his or her contracting Party.

In recognition of the obligations stated in this Agreement, the Parties have executed this Agreement on the date indicated above by and through their duly authorized representatives.

CITY OF BUENA PARK a California municipal corporation	CONSULTANT* Mark Thomas & Company, Inc.
	Name of Business
Signature	Signature
Name: Aaron France	Name: Zach Siviglia
Title: City Manager	Title: President

***If CONSULTANT is a corporation, then pursuant to California Corporations Code Section 313 this Agreement must be executed by either: (1) the chairperson of the board; (2) the president; or (3) the vice president plus any one of the following: the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer.**

Signature

Name: Matt Brogan

Title: Principal, Vice President

ATTEST:

BY: _____
Adria M. Vicuña, MMC, City Clerk

APPROVED AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

EXHIBIT A

1) SERVICES. CONSULTANT shall provide to CITY the following Services:

Professional services for the preparation of the Active Transportation Program (ATP) Cycle 8 Combination Grant Application. Such services shall include: project management and administration (kick-off meeting, meeting agendas/minutes for all meetings, Critical Path Method schedule), data collection and evaluation of existing conditions, and preparation of the ATP Cycle 8 Grant Application (infrastructure application, non-infrastructure application, application support materials, and outreach and public engagement support). The services to be provided are further and more specifically described on pages 3 – 5 of Consultant's Proposal dated December 18, 2025 ("Proposal"), which is attached and incorporated herein as Exhibit A-1.

2) SCHEDULE OF PERFORMANCE. CONSULTANT shall perform all Services in compliance with the following Schedule of Performance:

The ATP Cycle 8 Combination Grant Application shall be completed and submitted to the City and to the California Transportation Commission within three (3) months of Notice to Proceed, by June 22, 2026. The Project Schedule is further described on page 5 of Consultant's Proposal in Exhibit A-1.

3) COMPENSATION SCHEDULE. CONSULTANT shall be paid for performing the Services at the following rates and times:

The total and not-to-exceed compensation paid to Mark Thomas and Company, Inc. for complete and full performance of the services shall not exceed the total sum of $44,965, as is more fully set forth in the Cost Proposal on page 10 of Consultant's Proposal set forth in Exhibit A-1.

EXHIBIT A- 1

[Consultant's Proposal Dated December 18, 2025, behind this page]

EXHIBIT B

REQUIRED FOR ALL CONTRACTS AWARDED BY THE CITY COUNCIL
(OTHER THAN COMPETITIVELY BID, LABOR, OR PERSONAL EMPLOYMENT CONTRACTS)

LEVINE ACT DISCLOSURE STATEMENT

California Government Code section 84308, commonly referred to as the "Levine Act," precludes an elected or appointed officer of a local government agency from making, participating in, or in any way attempting to influence the awarding of a contract by the agency if the officer receives any political contributions totaling more than $500 in the 12 months preceding the contract award, during the proceeding leading to the contract award, and for 12 months following the final decision on the contract, when the contribution is from any person that has a financing interest in the contract. This prohibition applies to contributions made directly to the officer, received by the officer on behalf of any other officer, or received on behalf of any candidate for office or on behalf of any committee. The Levine Act also requires disclosure of any such contributions to be made by a party to be awarded a contract by the local agency. The Levine Act does not apply to contracts that are competitively bid, labor, or personal employment contracts.

LEVINE ACT DISCLOSURES:

1. Have you or your company, or any agent on behalf of you or your company, made any contributions of more than $500 to any member of the Buena Park City Council in the 12 months preceding the date the City issued the request for proposals leading to the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s) and amount of any such campaign contribution(s):

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any contributions of more than $500 to any member of the Buena Park City Council after the date of the issuance of the request for proposals, or in the 12 months after the City Council's decision on the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s):

NOTE: Answering yes to either of the two (2) questions above does not preclude the City of Buena Park from awarding a contract to your firm. It does, however, preclude the identified officer(s) from making, participating in, or in any way attempting to influence the contract award process. Failing to provide full and accurate information on this form may be grounds for disqualification and other legal penalties.

_____	_____
DATE	SIGNATURE OF AUTHORIZED OFFICIAL
_____	_____
NAME OF COMPANY	NAME, TITLE

January 13, 2026
CONSENT CALENDAR
Item No. 4G.

City Council Agenda Report

RESOLUTION TO RECONFIGURE PARKING ON COUNTRY CLUB DRIVE BETWEEN MALVERN AVENUE TO FOX HILLS AVENUE

PREPARED BY	PRESENTED BY
Nader Alqam, Principal Engineer	Nader Alqam, Principal Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution amending Resolution No. 3202 to reconfigure the parking on Country Club Drive between Malvern Avenue and Fox Hill Avenue.

PREVIOUS CITY COUNCIL ACTION

On September 23, 2025, the City Council received a report from staff regarding existing traffic conditions in the Bellehurst neighborhood, specifically near Beatty Middle School and Emery Elementary School. At that meeting, staff proposed reviewing parking restrictions on Country Club Drive between Cameron Drive and Fox Hills Avenue, near Beatty Middle School.

On November 6, 2025, staff presented an item to the Traffic and Transportation Commission. The Commission voted (5-0) to recommend approval to reconfigure the parking restrictions along Country Club Drive between Malvern Avenue and Fox Hills Avenue.

DISCUSSION

At the City Council meeting on September 23, 2025, the Council received a report from staff regarding existing traffic conditions in the Bellehurst neighborhood, specifically near Beatty Middle School and Emery Elementary School. During discussion, staff proposed reviewing parking restrictions on Country Club Drive between Cameron Drive and Fox Hills Avenue, near Beatty Middle School. A vicinity map of this area is shown in Attachment A.

Gordon H. Beatty Middle School is located in the northeast corner of the intersection of Country Club Drive at Cameron Drive. The school is primarily accessed through Country Club Drive. Parent/Student drop-offs and school bus drop-offs are done via the school parking lot located off of Country Club Drive. Currently, there is a school parking lot that can be accessed via Cameron Drive and is currently used for staff and learning center parking.

Country Club Drive is a two-lane collector roadway with single-family home frontage and school frontage along the street. On-street parking is prohibited between Malvern Avenue and Fox Hills Avenue. The speed limit is 25 MPH on Country Club Drive.

During a field review of the area, specifically during drop-off and pick-up times at Beatty Middle School, staff noted a high number of vehicles parked in violation of the red curb in the area. All of these vehicles illegally parked in the prohibited parking area were parents and caretakers dropping off and picking up their children from the school. The high number of illegally parked vehicles illustrates a demand for parking during drop-off and pick-up times in this segment.

Resolution 4548, which was adopted in 1972, established parking prohibition in this area. The original reason for the prohibition is unknown to current staff. The existing limits are shown in Attachment B and summarized as follows:

1. On the west side of Country Club Drive from the centerline of Malvern Avenue thence northerly 119 feet.
2. On the west side of Country Club Drive from a point 169 feet north of the centerline of Malvern Avenue thence northerly to Fox Hills Avenue.
3. On the east side of Country Club Drive from the centerline of Malvern Avenue thence northerly to Fox Hills Avenue.

To accommodate for the high parking demand in the area, to facilitate clear visibility of the mid-block crosswalk, and to make certain traffic flow improvements, staff is proposing to reconfigure the parking restrictions in the area by rescinding Resolution 4548 and recommending to the City Council a new Resolution to implement the following parking reconfiguration:

1. North Side / West Side
    a. Parking prohibited on the west side of Country Club Drive from the centerline of Malvern Avenue thence northerly 590 feet.
    b. Twenty-minute Parking zone on the west side of Country Club Drive from a point 590 feet from the centerline of Malvern Avenue, thence northerly 160 ft
    c. Parking Prohibited on the west side of Country Club Drive from a point 750 feet from the centerline of Malvern Avenue, thence northerly 80 ft
    d. Twenty-minute Parking zone on the west side of Country Club Drive from a point 830 feet from the centerline of Malvern Avenue, thence northerly 230 ft
    e. NO STOPPING zone on the west side of Country Club Drive from a point 1,060 feet from the centerline of Malvern Avenue to Fox Hills Avenue
2. South Side / East Side
    a. Parking prohibited on the east side of Country Club Drive from the centerline of Malvern Avenue thence northerly 620 feet.
    b. Twenty-minute Parking zone on the east side of Country Club Drive from a point 620 feet from the centerline of Malvern Avenue, thence northerly 160 ft
    c. Parking Prohibited on the east side of Country Club Drive from a point 780 feet from the centerline of Malvern Avenue, thence northerly 60 ft
    d. Twenty-minute Parking zone on the east side of Country Club Drive from a point 840 feet from the centerline of Malvern Avenue, thence northerly 100 ft
    e. NO STOPPING zone on the east side of Country Club Drive from a point 940 feet from the centerline of Malvern Avenue thence northerly 100 ft.
    f. Parking Prohibited on the east side of Country Club Drive from a point 1,040 feet from the centerline of Malvern Avenue to Fox Hills Avenue

An exhibit of the proposed parking restrictions are shown in Attachment C.

Twenty-minute Parking zones are delineated with green curb marking and are defined in Buena Park Municipal Code 10.28.010 to mean no standing or parking for a period of time longer than twenty minutes at any time between 9 am and 6 pm on any day except Sundays and holidays. Parking would be allowed in these areas outside of these times.

No-stopping zones are defined in Buena Park Municipal Code 10.28.140, and mean it is unlawful for the operator of any vehicle to stop such vehicle on any of the streets or parts of streets established by resolution of the council as no-stopping zones, during the times specified. In this case, the zone would be active all days and times as to not block the driving lanes and turn pockets in the designated areas.

Staff has provided information regarding the proposed changes to Beatty Middle School and, as of the preparation of this report, has not received a response. The recommended changes are based on staff's field review and coordination with the City's Safe Routes to School consultant, who also supports the proposed parking reconfiguration.

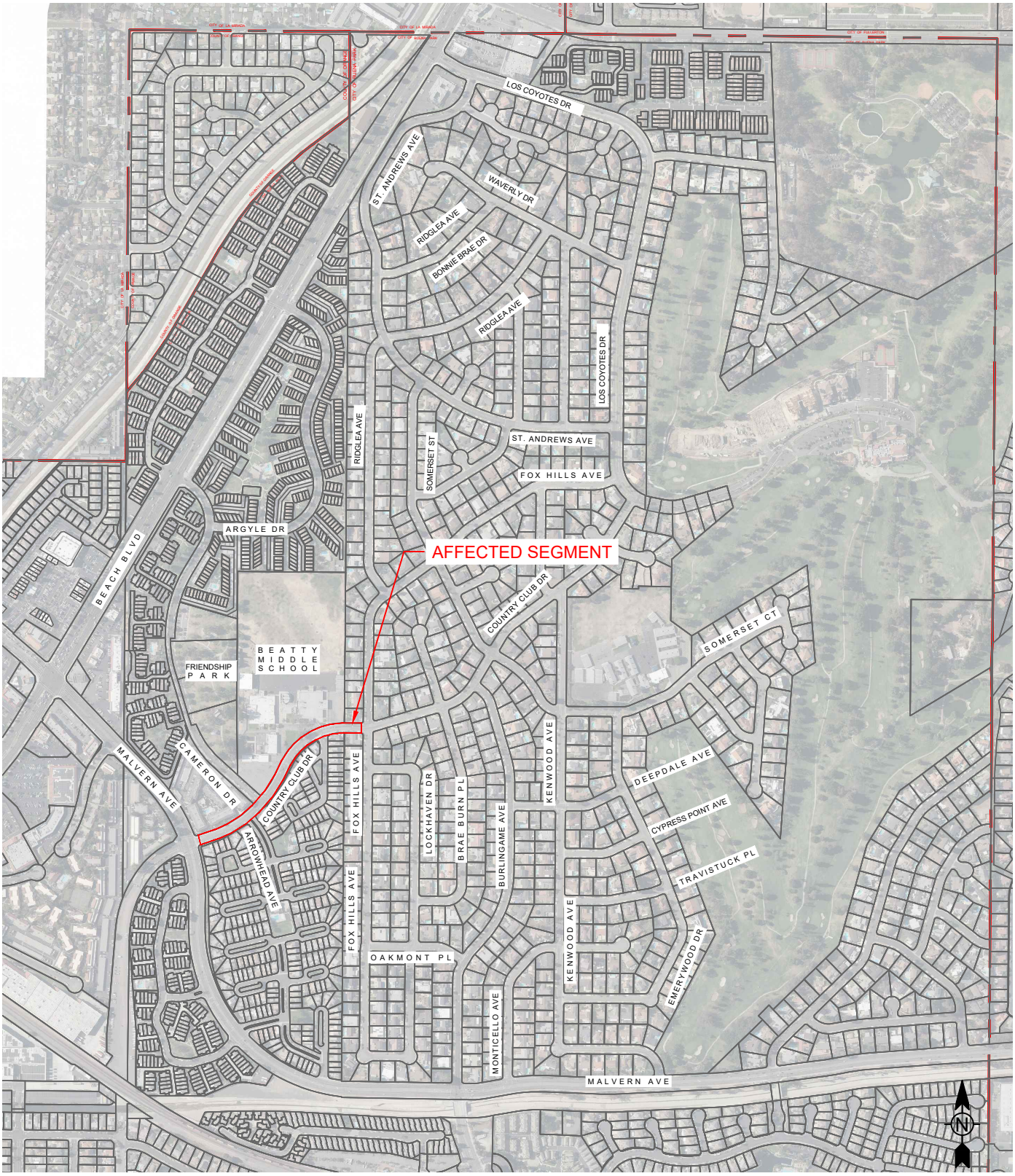
Staff recommends that City Council adopt the proposed resolutions to reconfigure parking on Country Club Drive between Malvern Avenue to Fox Hills Avenue.

BUDGET IMPACT

The cost of labor and materials to refresh the existing curb, install new curb, and install new signage associated with these changes is approximately $1,000 The cost of the installations can be covered by the current Signing and Striping budget.

Attachments

Attachment A - Vicinity Map.pdf
Attachment B - Existing Parking Prohibitions.pdf
Attachment C - Proposed Parking Prohibitions.pdf
Attachment D - Resolution - Country Club Drive.pdf



City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

TRAFFIC AND TRANSPORTATION COMMISSION

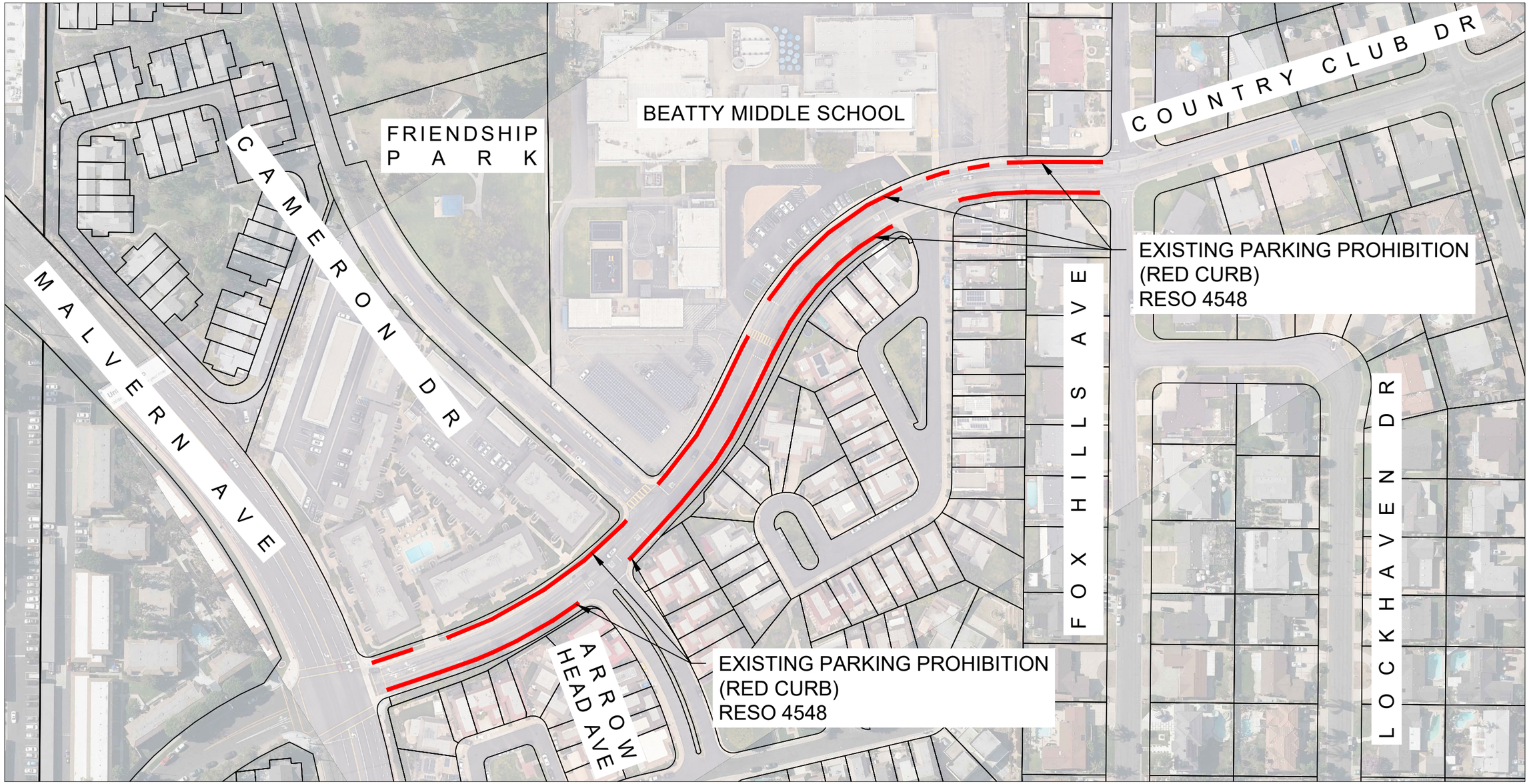
VICINITY MAP

ATTACHMENT NO.

A

DRAWN BY: NMA

DATE: 10/27/2025



City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

TRAFFIC AND TRANSPORTATION COMMISSION

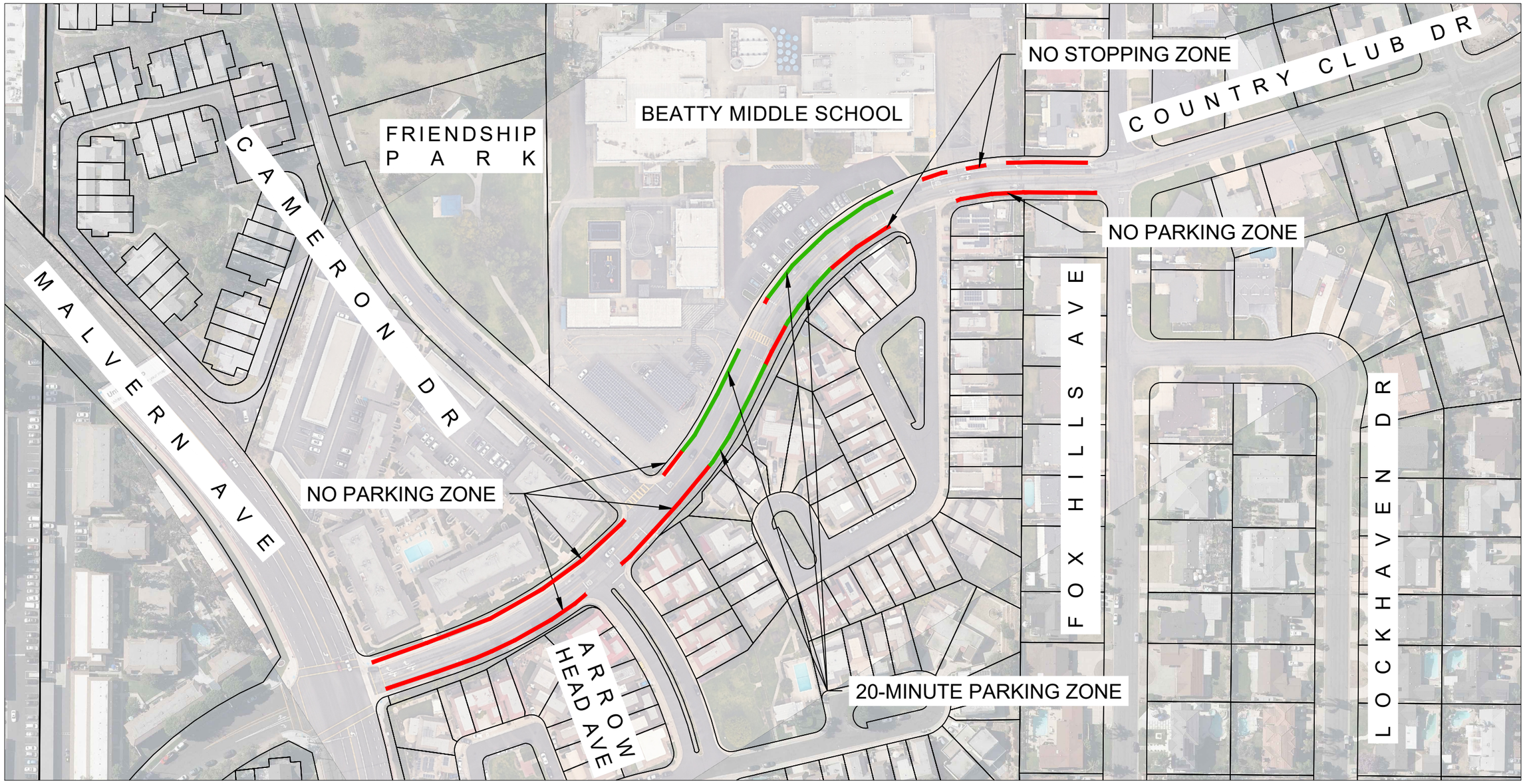
EXISTING PARKING RESTRICTIONS

ATTACHMENT NO.

B

DRAWN BY: NMA

DATE: 10/27/2025



City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

TRAFFIC AND TRANSPORTATION COMMISSION

PROPOSED PARKING RESTRICTIONS

ATTACHMENT NO.

C

DRAWN BY: NMA

DATE: 10/27/2025

RESOLUTION NO._____

A RESOLUTION OF THE CITY OF BUENA PARK, CALIFORNIA, AMENDING RESOLUTION NO. 3202 (ESTABLISHING THE CITY'S TRAFFIC REGULATIONS) PROVIDING 20-MINUTE PARKING ZONES ON COUNTRY CLUB DRIVE BETWEEN MALVERN AVENUE AND FOX HILLS AVENUE

WHEREAS, Resolution No. 3202 of the City Council for the City of Buena Park, adopted August 8, 1967, as the same has been amended from time to time, did adopt the Traffic Regulations for the City of Buena Park ("Traffic Regulations"); and

WHEREAS, Resolution No. 4548, adopted by the City Council on February 22, 1972, amending the Traffic Regulations to add a no parking and red curb designation along the north and south side of Country Club Drive, east of Malvern Avenue; and

WHEREAS, based upon changed circumstances since Resolution No. 4548 was adopted, and given existing traffic circulation and on-street parking needs, it is necessary and appropriate to update the Traffic Regulations relative to the subject area.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK hereby determines, finds, and resolves as follows:

Section 1. Resolution No. 4548, in its entirety, is hereby repealed and replaced with this Resolution.

Section 2. Resolution 3202, as amended, is hereby amended by adding subsections 990-994 to Section 5 to read as follows:

990. On the west side of Country Club Drive from the centerline of Malvern Avenue thence northerly 590 feet.

991. On the west side of Country Club Drive from a point 750 feet from the centerline of Malvern Avenue, thence northerly 80 ft

992. On the east side of Country Club Drive from the centerline of Malvern Avenue thence northerly 620 feet.

993. On the east side of Country Club Drive from a point 780 feet from the centerline of Malvern Avenue, thence northerly 60 ft

994. On the east side of Country Club Drive from a point 1,040 feet from the centerline of Malvern Avenue to Fox Hills Avenue

Section 3. Resolution 3202, as amended, is hereby amended by adding subsections 3 and 4 to Section 12 to read as follows:

3. On the west side of Country Club Drive from a point 1,060 feet from the centerline of Malvern Avenue to Fox Hills Avenue

4. On the east side of Country Club Drive from a point 940 feet from the centerline of Malvern Avenue thence northerly 100 ft.

Section 4. Resolution 3202, as amended, is hereby amended by adding subsections 12-15 to Section 16 to read as follows:

12. On the west side of Country Club Drive from a point 590 feet from the centerline of Malvern Avenue, thence northerly 160 ft
13. On the west side of Country Club Drive from a point 830 feet from the centerline of Malvern Avenue, thence northerly 230 ft
14. On the east side of Country Club Drive from a point 620 feet from the centerline of Malvern Avenue, thence northerly 160 ft
15. On the east side of Country Club Drive from a point 840 feet from the centerline of Malvern Avenue, thence northerly 100 ft

Section 5. Except as amended by this resolution, Resolution No. 3202, as previously amended, shall remain in full force and effect as it existed prior to this amendment.

Section 6. CEQA. This Resolution is exempt from CEQA pursuant to CEQA Guidelines Section 15061 (b)(3), which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment.

Section 7. The City Engineer / Public Works Director is authorized and directed to make associated physical improvements and changes to the subject area as necessary to effectuate the purpose of this Resolution

Section 8. The City Clerk shall certify to the adoption of this Resolution, and it shall become effective immediately.

PASSED AND ADOPTED this 13th day of January, 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 13th day of January, 2026.

_____
City Clerk

January 13, 2026
CONSENT CALENDAR
Item No. 4H.

City Council Agenda Report

ADOPT A RESOLUTION AMENDING RESOLUTION NO. 3202 TO RESTRICT PARKING ON HERMOSA CIRCLE CUL-DE-SAC

PREPARED BY	PRESENTED BY
Carina Coles, Assistant Engineer	Carina Coles, Assistant Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution amending Resolution No. 3202 to restrict parking on Hermosa Circle cul-de-sac.

PREVIOUS CITY COUNCIL ACTION

On November 6, 2025, staff presented this item to the Traffic and Transportation Commission and recommended approval. The Traffic and Transportation Commission voted (5-0) to recommend approval of this item.

DISCUSSION

In January and October 2025, Public Works received requests from Osmotik, a business located on Hermosa Circle, to restrict on-street parking along the cul-de-sac portion of the street. The requests were made to improve truck turning movements and overall traffic circulation within the cul-de-sac.

On January 14, 2025, staff received a request from Osmotik to paint the curb red adjacent to their front driveway. Osmotik stated that several times a week, semi-trucks attempt to turn around in the Hermosa Circle cul-de-sac but are unable to do so due to parked vehicles.

On October 15, 2025, staff received a second request from Osmotik to paint the curb red for the cul-de-sac on Hermosa Circle. Osmotik indicated that freight trucks continue to experience difficulty turning around because of parked cars. Truck drivers often use the Osmotik driveway to exit the street. However, when the driveway is blocked or unavailable, it becomes challenging for trucks to maneuver and leave the area safely. In response to this request, staff initiated an investigation to identify potential solutions.

Hermosa Circle is a two-lane local street that intersects with Orangethorpe Avenue on the south end and terminates in a cul-de-sac on the north end. It is an industrial roadway with a curb-to-curb width of 50 feet. On-street parking is allowed at certain segments along Hermosa Circle, including the cul-de-sac. There are also existing parking lots for drivers to use on Hermosa Circle.

To evaluate the requests, staff reviewed Orange County Fire Authority (OCFA) guidelines and performed truck turning analyses for existing conditions.

Per OCFA guidelines, on a residential cul-de-sac, if the radius is less than 48 feet, the cul-de-sac shall be identified as a fire lane with red curbs. Though Hermosa Circle is not a residential street, staff is recommending to apply this minimum radius threshold to the existing street. Since Hermosa Circle has a radius of 42 feet, it qualifies for a "No Parking Zone" under these guidelines.

To further assess the request, staff created a truck-turning template to determine the space requirements for WB-62 semi-trailer trucks to turn around in the cul-de-sac on Hermosa Circle. The analysis shows that WB-62 semi-trailer trucks would still need to use the existing driveways to successfully turn around in the cul-de-sac. To safely complete the turning movement, truck drivers would need the full width of the cul-de-sac, and adequate clearance would need to be available both entering and exiting the area.

Based on OCFA guidelines and the truck turning analyses, staff is proposing 140 feet of red curb. Installation of this red curb would require a resolution to be adopted by the City Council. The proposed red curb would remove seven on-street parking spaces.

Staff recommends that the City Council adopt a resolution to restrict parking on Hermosa Circle by installing approximately 140 feet of red curb within the cul-de-sac area to improve truck circulation and safety.

BUDGET IMPACT

The cost of labor and materials to refresh the existing red curb and install new red curb is approximately $500. The cost of the installation is covered by the current Signing and Striping budget.

Attachments

Att 1 of 4 - Vicinity Map.pdf
Att 2 of 4 - Existing Parking Restrictions.pdf
Att 3 of 4 - Proposed Parking Restrictions.pdf
Att 4 of 4 - Resolution - Hermosa Circle.pdf



0 100' 200'

SCALE: 1" = 200'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

HERMOSA CIRCLE PARKING RESTRICTIONS

VICINITY MAP

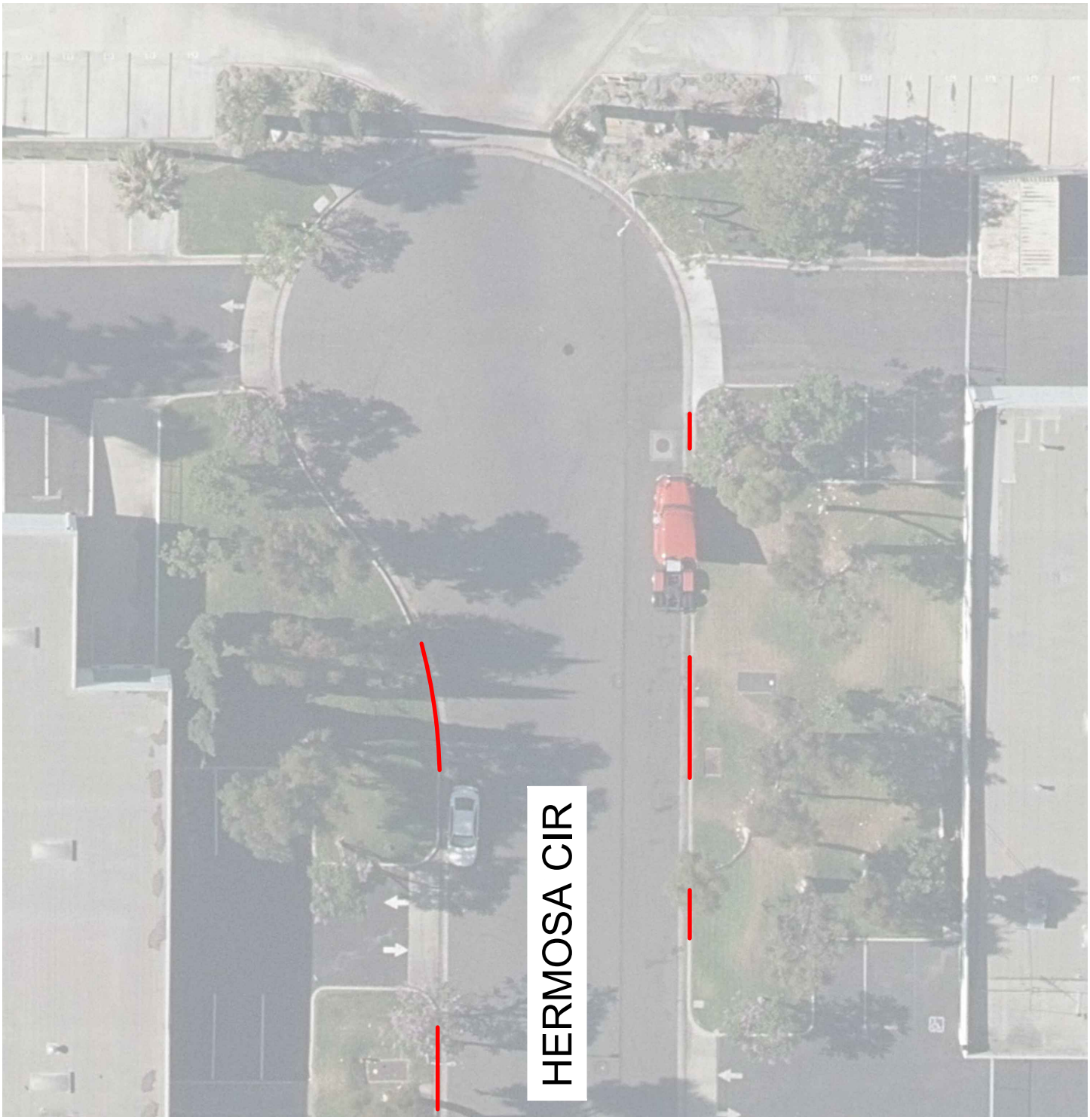
ATTACHMENT NO.

1

DRAWN BY: CC

DATE: 12/17/2025

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LEGEND

EXISTING RED CURB

0 15' 30'

SCALE: 1" = 30'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

HERMOSA CIRCLE PARKING RESTRICTIONS

EXISTING PARKING RESTRICTIONS

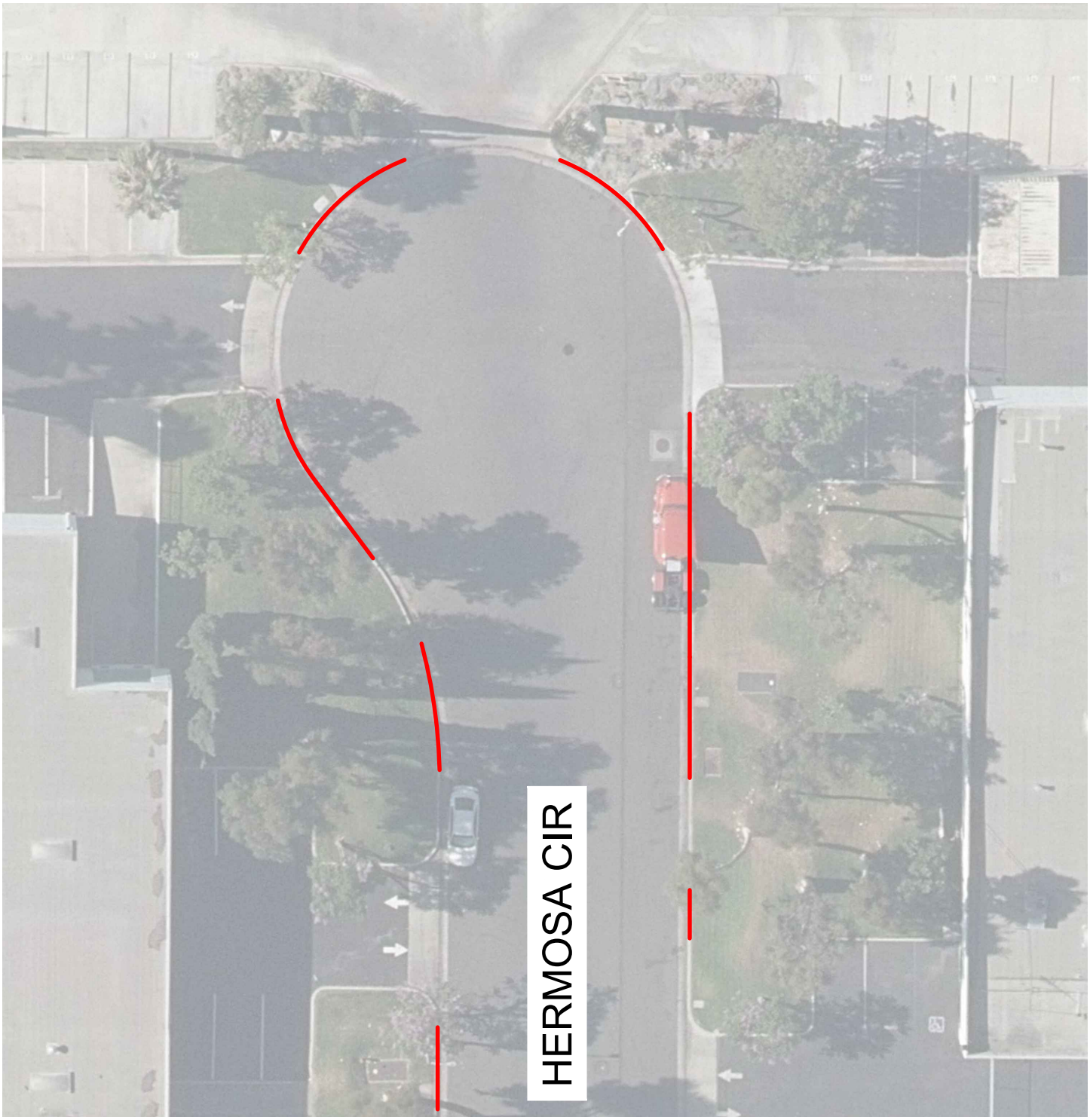
ATTACHMENT NO.

2

DRAWN BY: CC

DATE: 12/17/2025

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LEGEND

NO PARKING ZONE

0 15' 30'

SCALE: 1" = 30'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

HERMOSA CIRCLE PARKING RESTRICTIONS

PROPOSED PARKING RESTRICTIONS

ATTACHMENT NO.

3

DRAWN BY: CC

DATE: 12/17/2025

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RESOLUTION NO._____

A RESOLUTION OF THE CITY OF BUENA PARK, CALIFORNIA, AMENDING RESOLUTION NO. 3202 (ESTABLISHING THE CITY'S TRAFFIC REGULATIONS) TO PROVIDE FOR NO PARKING AT ANY TIME ON THE EAST SIDE OF HERMOSA CIRCLE FROM A POINT 1,140 FT NORTH OF THE CENTERLINE PROLONGATION OF ORANGETHORPE AVENUE THENCE NORTHERLY 245 FEET ALONG THE CUL-DE-SAC CURB

WHEREAS, Resolution No. 3202 of the City Council for the City of Buena Park, adopted August 8, 1967, as the same has been amended from time to time, did adopt the Traffic Regulations for the City of Buena Park ("Traffic Regulations"); and

WHEREAS, Section 10.24.030 of the Buena Park Municipal Code authorizes the City Council to adopt a resolution establishing a no parking area upon public streets and rights of way

WHEREAS, the City Council finds it is necessary and appropriate to update the Traffic Regulations to prohibit parking relative to the subject area.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK hereby determines, finds, and resolves as follows:

Section 1. Resolution 3202, as amended, is hereby amended by adding subsection 995 to Section 5 to read as follows:

995. On the east side of Hermosa Circle from a point 1,140 feet north of the centerline of Orangethorpe Avenue thence northerly 245 feet along the cul-de-sac curb terminating at a point on the west side of Hermosa Circle 1,160 feet North of the centerline of Orangethorpe Avenue.

Section 2. Except as amended by this resolution, Resolution No. 3202, as previously amended, shall remain in full force and effect as it existed prior to this amendment.

Section 3. CEQA. This Resolution is exempt from CEQA pursuant to CEQA Guidelines Section 15061 (b)(3), which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment.

Section 4. The City Engineer / Public Works Director is authorized and directed to make associated physical improvements and changes to the subject area such as the posting of signs and painting of curbs as may be necessary to effectuate the purpose of this Resolution.

Section 5. The City Clerk shall certify to the adoption of this Resolution, and it shall become effective immediately.

PASSED AND ADOPTED this 13th day of January, 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 13th day of January, 2026.

_____
City Clerk

January 13, 2026
CONSENT CALENDAR
Item No. 4I.

City Council Agenda Report

A RESOLUTION AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE URBAN AREA SECURITY INITIATIVE (UASI) GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF BUENA PARK

PREPARED BY	PRESENTED BY
Nghia Nguyen, Police Captain	Nghia Nguyen, Police Captain
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Aaron France, City Manager	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution authorizing the Interim Police Chief or his designee to execute Urban Area Security Initiative (UASI) grant documents for and on behalf of the City of Buena Park; 2) Authorize the City Manager, Interim Police Chief or designated persons within the Buena Park Police Department to oversee and administer the projects associated with the Anaheim/Santa Ana UASI training and funding on behalf of the City; 3) Approve an agreement with the City of Anaheim for transfer or purchase of equipment/services or reimbursement of training costs; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 5) Authorize the Interim Police Captain to execute the agreement.

PREVIOUS CITY COUNCIL ACTION

On October 22, 2024, the City Council approved the FY2022 UASI Grant agreement with the Santa Ana Police Department to accept funding for reimbursement of training costs.

DISCUSSION

The U.S. Department of Homeland Security, through the State of California Emergency Management Agency, has authorized the City of Anaheim to allocate funds from the County. The Anaheim/Santa Ana Urban Area (ASAUA) oversees and distributes these funds, with the majority of the funds going to Emergency Operations Training, including Community Emergency Response Teams (CERT), various communications enhancements, and some equipment requests. The Buena Park Police Department is a sub-recipient of this grant.

At this time, the Police Department does not expect any funding from this program. However, the proposed resolution and agreement would allow the City to accept those funds, should they become available, and allow specified personnel, the City Manager, Interim Police Chief, and Support Services Division Commander/Police Captain, to manage and/or execute any necessary documents related to the grant on behalf of the City. If funds become available, those funds would likely be used to reimburse the City for overtime incurred in UASI-sanctioned training.

BUDGET IMPACT

None.

Attachments

UASI Resolution FY2024 Grant.pdf
FY 2024 UASI Sub-Grant Agreement.pdf

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE URBAN AREA SECURITY INITIATIVE GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF BUENA PARK

WHEREAS, the City of Buena Park (the "City") regularly accesses funding and training assistance funded by grants established by the Department of Homeland Security (hereinafter collectively referred to as "Eligible Grants") from the Federal Department of Homeland Security and administered by the Anaheim/Santa Ana Urban Area Security Initiative (ASAUASI); and

WHEREAS, part of such applications for Eligible Grants, the Anaheim/Santa Ana Urban Areas Security Initiative requires the City to maintain a Resolution with authorization from the City Council, authorizing persons holding specific positions to act on behalf of the City, and designates and/or affirms that the City official executing the grant agreement is authorized to do so.

NOW, THEREFORE, the City Council of the City of Buena Park does hereby find, determine and resolve as follows:

Section 1 The following City officials are the City's agents for purposes of applying and obtaining Eligible Grants, executing grant agreements and other required documents, and taking any actions necessary to implement such grant agreements and other required documents:

City Manager, Chief of Police, and the Police Captain – Support Services Division Commander.

PASSED AND ADOPTED this 13th day of January 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 13th day of January 2026.

_____
City Clerk

AGREEMENT

SUB-RECIPIENT: CITY OF BUENA PARK

City Contract Number _____

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EXHIBITS

Exhibit A	CalOES FY2024 Standard Grant Assurances
Exhibit A-1	Standard Assurances Addendum
Exhibit B	Certification Regarding Debarment, Suspension and Other Responsibility Matters
Exhibit C	Certification Regarding Lobbying
Exhibit D	Supplemental Grant Subaward Information

Agreement Number:_____

AGREEMENT FOR TRANSFER OR PURCHASE OF EQUIPMENT/SERVICES OR FOR

REIMBURSEMENT OF TRAINING COSTS

FOR FY2024 URBAN AREAS SECURITY INITIATIVE (UASI)

BETWEEN
THE CITY OF ANAHEIM
AND CITY OF BUENA PARK

THIS AGREEMENT is made and entered into this 13TH day of JANUARY 2026, by and between the CITY OF ANAHEIM, a municipal corporation (the "CITY"), and CITY OF BUENA PARK ("SUB-RECIPIENT").

W I T N E S S E T H

WHEREAS, CITY, acting through the Anaheim Police Department in its capacity as a Core City for the Anaheim/Santa Ana Urban Area under the FY2024 Urban Areas Security Initiative, has applied for, received and accepted a grant entitled "FY 2024 Urban Areas Security Initiative" FAIN # EMW-2024-SS-05088 under the Homeland Security Grant Program from the federal Department Of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), through the State of California Governor's Office of Emergency Services (CalOES), to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States (the "grant"), as set forth in the grant guidelines and assurances that are incorporated to this Agreement by reference and located at:

U.S. Department of Homeland Security "Fiscal Year 2024 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO)"
https://www.fema.gov/grants/preparedness/homeland-security/fy-24-nofo

California Office of Emergency Services "FY2024 Homeland Security Grant Program: California Supplement to Federal Program Guidance and Application Kit"
https://www.caloes.ca.gov/wp-content/uploads/Grants/Documents/FY2024-HSGP-State-Supplement-updated-12.18.24.pdf

Copies of the grant guidelines shall be retained in the Anaheim/Santa Ana Grant Office.

WHEREAS, this financial assistance is administered by the CITY OF ANAHEIM ("CITY") and is overseen by the California Governor's Office of Emergency Services ("CalOES"); and

WHEREAS, this financial assistance is being provided to address the unique equipment, training, planning, and exercise needs of large urban areas, and to assist

them in building an enhanced and sustainable capacity to prevent, prepare for, protect against, and respond to threats or acts of terrorism; and

WHEREAS, the Anaheim/Santa Ana Urban Area ("ASAUA") consists of 34 cities in Orange County, including the City of Anaheim and the City of Santa Ana, the County of Orange, Santa Ana Unified School District Police, California State University, Fullerton, University of California, Irvine, Municipal Water District of Orange County, and the Orange County Fire Authority; and

WHEREAS, the Office of Grants Management ("OGM") awarded a FY2024 UASI Grant of $4,731,981 ("Grant Funds") to the CITY OF ANAHEIM, as a Core City, for use in the ASAUA; and

WHEREAS, the CITY has designated the Chief of Police, or his designee and the Anaheim Police Department, Emergency Management Director ("UASI Grant Office") to provide for terrorism prevention and emergency preparedness; and

WHEREAS, the UASI Grant Office now wishes to distribute FY2024 UASI Grant Funds throughout the ASAUA, as further detailed in this Agreement ("Agreement") to CITY OF BUENA PARK ("SUB-RECIPIENT") and others;

WHEREAS, the CITY and SUB-RECIPIENT are desirous of executing this Agreement as authorized by the City Council and the Chief of Police which authorizes the CITY to prepare and execute the Agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I

INTRODUCTION

§101. Parties to the Agreement

The parties to this Agreement are:

A. The CITY, a municipal corporation, having its principal office at 425 South Harbor Boulevard, Anaheim, CA 92805; and

B. CITY OF BUENA PARK, a municipal corporation, 6650 Beach Boulevard, 2nd Floor, Buena Park, CA 90622

§102. Representatives of the Parties and Service of Notices

A. The representatives of the respective parties who are authorized to administer this Agreement and to whom formal notices, demands and communications shall be given are as follows:

1. The representative of the City of Anaheim shall be, unless otherwise stated in the Agreement:

Kerrstyn Vega, Police Support Services Administrator
Anaheim Police Department
425 South Harbor Boulevard
Anaheim, CA 92805
Phone: (714) 765-1931
kvega@anaheim.net

2. The representative of CITY OF BUENA PARK shall be:

Name: NGHIA NGUYEN

Title: POLICE CAPTAIN

Sub Recipient Name: CITY OF BUENA PARK

Sub Recipient Address: 6650 BEACH BLVD.

City BUENA PARK State: CA Zip: 90621

Phone: 714) 562-3917

E-mail: NNGUYEN@BPPD.COM

B. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by registered or certified mail, postage prepaid, return receipt requested and shall be deemed communicated as of the date of mailing.

C. If the name of the person designated to receive the notices, demands or communications or the address of such person is changed, written notice shall be given, in accord with this section, within five (5) business days of said change.

§103. Independent Party

SUB-RECIPIENT is acting hereunder as an independent party, and not as an agent or employee of the CITY OF ANAHEIM. No employee of SUB-RECIPIENT is, or shall be an employee of the CITY OF ANAHEIM by virtue of this Agreement, and SUB-RECIPIENT shall so inform each employee organization and each employee who is hired or retained under this Agreement. SUB-RECIPIENT shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the CITY OF ANAHEIM.

§104. Conditions Precedent to Execution of This Agreement

SUB-RECIPIENT shall provide copies of the following documents to the CITY OF ANAHEIM, unless otherwise exempted.

A. Grant Assurances in accordance with section §412A of this Agreement attached hereto as Exhibit A and Exhibit A-1 and made part hereof.

B. Certifications Regarding Ineligibility, Suspension and Debarment as required by Executive Order 12549 in accordance with section §412 of this Agreement and attached hereto as Exhibit B and made a part hereof.

C. Certifications and Disclosures Regarding Lobbying in accordance with section §412C1 of this Agreement and attached hereto as Exhibit C and made a part hereof. SUB-RECIPIENT shall also file a Disclosure Form at the end of each calendar quarter in which there occurs any event requiring disclosure or which materially affects the accuracy of the information contained in any Disclosure Form previously filed by SUB-RECIPIENT.

II

TERM AND SERVICES TO BE PROVIDED

§201. Time of Performance

The term of this Agreement shall commence on 11/12/2025 and end on 3/31/2027 or upon the final disbursement of all of the Grant Amount (as defined in Section 301) and any additional period of time as is required to complete any necessary close out activities. Said term is subject to the provisions herein.

§202. Use of Grant Funds

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds and in accordance with grant guidelines set forth above; or, b) reimburse SUB-RECIPIENT for purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, services, exercises and training to be purchased using the Application for Project Funding. A paper copy of this document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided.

B. SUB-RECIPIENT shall provide any reports requested by the CITY regarding the performance of the Agreement. Reports shall be in the form requested by the CITY, and shall be provided in a timely manner.

C. SUB-RECIPIENT shall provide the CITY a copy of its most current procurement guidelines and follow its own procurement requirements as long as they meet the minimum federal requirements. Federal procurement requirements for the FY2024 UASI Grant can be found at 2 Code of Federal Regulations (CFR) Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

D. The Authorized Equipment List (AEL) is a list of the allowable equipment which may be purchased pursuant to this Agreement and is located at https://www.fema.gov/authorized-equipment-list, and incorporated to this Agreement by reference. A copy of the AEL shall be retained in the Anaheim/Santa Ana Grant Office. Unless otherwise stated in program guidance any equipment acquired pursuant to this Agreement shall meet all mandatory regulations and/or DHS-adopted standards to be eligible for purchase using grant funds.

Any equipment acquired or obtained with Grant Funds:

1. Shall be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant;

2. Shall be consistent with needs as identified in the National Priorities and Core Capabilities, the State Homeland Security Strategy and the Anaheim/Santa Ana Urban Area and Orange County Operational Area Homeland Security Grants Strategy, the Threat Hazard Identification and Risk Assessment (THIRA), the State Preparedness Report; and deployed in conformance with those plans;

3. Shall be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan;

4. Shall be subject to the requirements of Title 2 CFR Part 200.313 and 200.314. For the purposes of this subsection, "Equipment" is defined as nonexpendable property that is not consumed or does not lose its identity by being incorporated into another item of equipment, which costs $5,000 or more per unit, or is expected to have a useful life of one (1) year or more.

5. Shall be used by SUB-RECIPIENT in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer useful for the original program or project, the Equipment may be used in other activities currently or previously supported by a Federal agency.

6. Shall be made available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency.

7. Shall be recorded on a ledger. The record shall include: (a) description of the item of Equipment, (b) serial number or other identification number, (c) the source of funding for the property (including FAIN); (d) who holds the title, (e) date of acquisition; (f) the per unit acquisition cost of the Equipment, (g) percentage of federal participation in the project costs for the Federal award under which the property was acquired, (h) location, and (i)use and

condition of Equipment, and (j) ultimate disposition data including the date of disposal and sale price of the property. Records must be retained pursuant to 2 CFR Part 200.313.

8. All equipment obtained under this Agreement shall have an ASAUA identification decal affixed to it, and, when practical, shall be affixed where it is readily visible.

9. A physical inventory of the Equipment shall be taken and the results reconciled with the Equipment records at least once every two years. Inventory shall also be taken prior to any UASI, State or Federal monitor visits.

10. SUB-RECIPIENT shall exercise due care to preserve and safeguard equipment acquired with grant funds from damage or destruction and shall provide regular maintenance and such repairs for said equipment as necessary, in order to keep said equipment continually in good working order. Such maintenance and servicing shall be the sole responsibility of SUB-RECIPIENT, who shall assume full responsibility for maintenance and repair of the equipment throughout the life of said equipment.

11. SUB-RECIPIENT shall identify a Point-of-Contact (POC) to be responsible for all Equipment prior to the receipt of the item(s). POC will serve as the custodian of the Equipment. SUB-RECIPIENT shall notify the CITY of any change in the POC and assume the responsibility of advising the new custodian of all UASI grant program guidelines and requirements.

12. SUB-RECIPIENT shall contact the ASAUA Grant Office prior to initiating the disposition process. Disposal of equipment shall be conducted pursuant to 2 CFR Part 200.313. The ASAUA will contact the awarding agency for disposition instructions, if necessary, prior to any action being taken.

E. Any training paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above. All training expenses must be pre-authorized by CalOES. A catalogue of Grantor approved and sponsored training courses is available at https://cdp.dhs.gov/.

F. Any exercise paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above. Detailed Homeland Security Exercise and Evaluation Program Guidance is available at https://www.fema.gov/media-library/assets/documents/32326.

G. Any planning paid pursuant to this Agreement shall conform to the guidelines

as listed in FY2024 Homeland Security Grant Program, as set forth above.

H. Any organizational activities paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above.

III
PAYMENT

§301. Payment of Grant Funds and Method of Payment

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds; or, b) reimburse SUB-RECIPIENT for the purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, exercises, services or training to be purchased using the Application for Project Funding. A copy of this document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided. Funds may be used for planning, exercises, organizational and training activities, and the purchase of equipment as described in Section 202 above.

B. SUB-RECIPIENT shall provide invoices to the CITY requesting payment and all supporting documentation. Each reimbursement request shall be accompanied by the Reimbursement Request for Grant Expenditures detailing the expenditures made by SUB-RECIPIENT as authorized by Section 202 above. Each reimbursement request shall be submitted to the Anaheim UASI Grant Office. For equipment for which SUB-RECIPIENT is requesting reimbursement, all appropriate back-up documentation must be attached to the reimbursement form, including invoices, proof of payment, packing slips, and Equipment Reimbursement Worksheet. For training reimbursements, SUB-RECIPIENT must include a copy of any certificates issued or a copy of the class roster verifying training attendees, proof that a CalOES tracking number has been assigned to the course, timesheets and payroll registers for all training attendees, receipts for travel expenses related to the training, and Training Reimbursement Worksheet. For regional project reimbursements, SUB-RECIPIENT must include approval from the lead agency for all submitted invoices.

C. Payment of final invoice shall be withheld by the CITY until SUB-RECIPIENT has turned in all supporting documentation and completed the requirements of this Agreement.

D. It is understood that the CITY makes no commitment to fund this Agreement beyond the terms set forth herein.

E. Funding for all periods of this Agreement is subject to the continuing availability to the CITY of federal funds for this program. The Agreement may be terminated immediately upon written notice to SUB-RECIPIENT of a loss or reduction of federal grant funds.

IV
STANDARD PROVISIONS

§401. Construction of Provisions and Titles Herein

All titles or subtitles appearing herein have been inserted for convenience and shall not be deemed to affect the meaning or construction of any of the terms or provisions hereof. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. The word "Sub-recipient" herein and in any amendments hereto includes the party or parties identified in this Agreement. The singular shall include the plural. If there is more than one Sub-recipient as identified herein, unless expressly stated otherwise, their obligations and liabilities hereunder shall be joint and several. Use of the feminine, masculine, or neuter genders shall be deemed to include the genders not used.

§402. Applicable Law, Interpretation and Enforcement

Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California, and the CITY. This Agreement shall be enforced and interpreted under the laws of the State of California and the CITY.

If any part, term or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining portions of provisions shall not be affected thereby.

§403. Integrated Agreement

This Agreement sets forth all of the rights and duties of the parties with respect to the subject matter hereof, and replaces any and all previous agreements or understandings, whether written or oral, relating thereto. This Agreement may be amended only by a written instrument executed by both parties hereto.

§404. Excusable Delays

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault and negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy; insurrection; acts of the Federal Government or any unit of State or Local Government in either sovereign or contractual capacity; fires; floods; epidemics; quarantine

restrictions; strikes, freight embargoes or delays in transportation; to the extent that they are not caused by the party's willful or negligent acts or omissions and to the extent that they are beyond the party's reasonable control.

§405. Breach

Except for excusable delays, if any party fails to perform, in whole or in part, any promise, covenant, or agreement set forth herein, or should any representation made by it be untrue, any aggrieved party may avail itself of all rights and remedies, at law or equity, in the courts of law. Said rights and remedies are cumulative of those provided for herein except that in no event shall any party recover more than once, suffer a penalty or forfeiture, or be unjustly compensated.

Contractual / Legal Remedies for Breach of Contract--Should SUB-RECIPIENT fail for any reason to comply with the contractual obligations of this Agreement and/or willfully, knowingly, or negligently breach any term, condition or requirement of the Agreement, City may impose sanctions including but not limited to damages (liquidated damages and or penalties) and/or any other remedy available pursuant to the Agreement or the laws then in effect.

§406. Prohibition Against Assignment or Delegation

SUB-RECIPIENT may not, unless it has first obtained the written permission of the CITY:

A. Assign or otherwise alienate any of its rights hereunder, including the right to payment; or

B. Delegate, subcontract, or otherwise transfer any of its duties hereunder.

§407. Permits

SUB-RECIPIENT and its officers, agents and employees shall obtain and maintain all permits and licenses necessary for SUB-RECIPIENT performance hereunder and shall pay any fees required therefore. SUB-RECIPIENT further certifies to immediately notify the CITY of any suspension, termination, lapses, non-renewals or restrictions of licenses, certificates, or other documents.

§408. Bonds

SUB-RECIPIENT must purchase a performance bond for any equipment item over $250,000 or any vehicle (including aircraft or watercraft) financed with homeland security funds. SUB-RECIPIENT must provide a copy of performance bond to CITY no later than the time of reimbursement.

§409. Indemnification

To the fullest extent of the law, SUB-RECIPIENT agrees to indemnify, defend, and hold harmless the City of Anaheim, its officers, agents, employees,

representatives and designated volunteers from and against any and all claims, demands, defense costs, or liability of any kind or nature arising out of or resulting from, or any way connected with SUB-RECIPIENT'S acts, errors or omissions in the performance of SUB-RECIPIENT'S services or use of grant funds under the terms of this Agreement.

§410. Conflict of Interest

A. SUB-RECIPIENT covenants that it will comply with 2 CFR 200.318(c)(1) and that none of its directors, officers, employees, or agents shall participate in selecting, or administrating any subcontract supported (in whole or in part) by Federal funds where such person is a director, officer, employee or agent of the subcontractor; or where the selection of subcontractors is or has the appearance of being motivated by a desire for personal gain for themselves or others such as family business, etc.; or where such person knows or should have known that:

1. A member of such person's immediate family, or domestic partner or organization has a financial interest in the subcontract;

2. The subcontractor is someone with whom such person has or is negotiating any prospective employment; or

3. The participation of such person would be prohibited by the California Political Reform Act, California Government Code §87100 et seq. if such person were a public officer, because such person would have a "financial or other interest" in the subcontract.

B. Definitions:

1. The term "immediate family" includes but is not limited to domestic partner and/or those persons related by blood or marriage, such as husband, wife, father, mother, brother, sister, son, daughter, father in law, mother in law, brother in law, sister in law, son in law, daughter in law.

2. The term "financial or other interest" includes but is not limited to:

a. Any direct or indirect financial interest in the specific contract, including a commission or fee, a share of the proceeds, prospect of a promotion or of future employment, a profit, or any other form of financial reward.

b. Any of the following interests in the subcontractor ownership: partnership interest or other beneficial interest of five percent or more; ownership of five percent or more of the stock; employment in a managerial capacity; or membership on the board of directors or governing body.

C. SUB-RECIPIENT further covenants that no officer, director, employee, or agent shall solicit or accept gratuities, favors, anything of monetary value from any actual or potential subcontractor, supplier, a party to a sub agreement, (or persons who are otherwise in a position to benefit from the actions of any officer, employee, or agent).

D. SUB-RECIPIENT shall not subcontract with a former director, officer, or employee within a one year period following the termination of the relationship between said person and SUB-RECIPIENT..

E. Prior to obtaining the CITY'S approval of any subcontract, SUB-RECIPIENT shall disclose to the CITY any relationship, financial or otherwise, direct or indirect, of SUB-RECIPIENT or any of its officers, directors or employees or their immediate family with the proposed subcontractor and its officers, directors or employees.

F. For further clarification of the meaning of any of the terms used herein, the parties agree that references shall be made to the guidelines, rules, and laws of the CITY, SUB-RECIPIENT, the State of California, and Federal regulations regarding conflict of interest.

G. SUB-RECIPIENT warrants that it has not paid or given and will not pay or give to any third person any money or other consideration for procuring this Agreement.

H. SUB-RECIPIENT covenants that no member, officer or employee of SUB-RECIPIENT shall have interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with this project during his/her tenure as such employee, member or officer or for one year thereafter.

I. SUB-RECIPIENT agrees that no individual shall participate in any procurement activity if a real or apparent conflict of interest exists, including, but not limited to, financial or personal relationships with any entity considered for a contract.

J. SUB-RECIPIENT shall maintain a written standards of conduct and shall take appropriate disciplinary action against any employee, officer, or agent who violates these standards. Disciplinary actions may include, but are not limited to, formal reprimand, suspension, or termination, depending on the severity of the violation.

K. SUB-RECIPIENT shall report any violations of this agreement to the awarding agency within 5 business days of discovery and shall cooperate fully with any investigation or audit related to the incident.

L. SUB-RECIPIENT shall incorporate the foregoing subsections of this Section into every agreement that it enters into in connection with this project and shall substitute the term "subcontractor" for the term "SUB-RECIPIENT" and "sub subcontractor" for "Subcontractor".

§411. Restriction on Disclosures

Any reports, analysis, studies, drawings, information, or data generated as a result of this Agreement are to be governed by the California Public Records Act (California Government Code Sec. 6250, et seq.).

§412. Statutes and Regulations Applicable To All Grant Contracts

A. Compliance With Grant Assurances

To obtain the Grant Funds, the Grantor required an authorized representative of the CITY to sign certain promises regarding the way the Grant Funds would be spent ("Grant Assurances"), attached hereto as Exhibit A and Exhibit A-1. By signing these Grant Assurances, the CITY became liable to the Grantor for any funds that are used in violation of the grant requirements. SUB-RECIPIENT shall be liable to the Grantor for any funds the Grantor determines SUB-RECIPIENT used in violation of these Grant Assurances. SUB-RECIPIENT shall indemnify and hold harmless the CITY for any sums the Grantor determines SUB-RECIPIENT used in violation of the Grant Assurances.

B. SUB-RECIPIENT shall comply with all applicable requirements of state, federal, county and SUB-RECIPIENT laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this Agreement. SUB-RECIPIENT shall comply with state and federal laws and regulations pertaining to labor, wages, hours, and other conditions of employment. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1. Office of Management and Budget (OMB) Circulars

SUB-RECIPIENT shall comply with 2 Code of Federal Regulations (CFR) Part 200 (Uniform Administrative, Cost Principles, and Audit Requirements for Federal Awards).

2. Single Audit Act

If Federal funds are used in the performance of this Agreement, SUB-RECIPIENT shall adhere to the rules and regulations of the Single Audit Act, 31 USC Sec. 7501 et seq.; Title 2 Code of Federal Regulations, Part 200, Subpart F Audit Requirements; and any administrative regulation or field memos implementing the Act. When reporting on the FY2024 UASI Grant Program under the Single Audit Act, SUB-RECIPIENT shall use Catalog of Federal Domestic Assistance (CFDA) Program Number 97.067 "Homeland Security Grant Program"; Grant Identification Number 2024-0088; and identify the City of Anaheim as the Pass-Through.

3. Records Maintenance

Records, in their original form, shall be maintained in accordance with requirements prescribed by the CITY with respect to all matters covered on file for all documents specified in this Agreement. Original forms are to be maintained on file for all documents specified in this Agreement. Such records shall be retained for a period of three (3) years after the CITY receives notification of grant closeout from CalOES, and after final disposition of all pending matters. "Pending matters" include, but are not limited to, an audit, litigation or other actions involving records. The CITY may, at its discretion, take possession of, retain and audit said records. Records, in their original form pertaining to matters covered by this Agreement, shall at all times be retained within the County of Orange unless authorization to remove them is granted in writing by the CITY.

4. Subcontracts and Procurement

SUB-RECIPIENT shall comply with the federal and SUB-RECIPIENT standards in the award of any subcontracts. For purposes of this Agreement, subcontracts shall include but not be limited to purchase agreements, rental or lease agreements, third party agreements, consultant service contracts and construction subcontracts.

SUB-RECIPIENT shall ensure that the terms of this Agreement with the CITY are incorporated into all Subcontractor Agreements. SUB-RECIPIENT shall submit all Subcontractor Agreements to the CITY for review prior to the release of any funds to the subcontractor. SUB-RECIPIENT shall withhold funds to any subcontractor agency that fails to comply with the terms and conditions of this Agreement and their respective Subcontractor Agreement.

5. Civil Rights

SUB-RECIPIENT shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) The Age Discrimination act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation act of 1970

(P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601, et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; (j) the requirements of any other nondiscrimination statute(s) which may apply to the application; and (k) P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

6. Telecommunications

SUB-RECIPIENT will comply with 2 CFR 200.216 and FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds on Covered Telecommunication Equipment or Services (Interim), which prohibits grant recipients and subrecipients from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or to enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

7. Lobbying Prohibited

SUB-RECIPIENT will comply with all applicable lobbying prohibitions and laws, including those found in the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352, et seq.), and agrees that none of the funds provided under this award may be expended by SUB-RECIPIENT to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action concerning the award or renewal of any federal contract, grant, loan, or cooperative agreement.

8. Clean Air Act

SUB-RECIPIENT agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq. SUB-RECIPIENT agrees to report any violation of the Clean Air Act to the CITY and understands and agrees that the CITY will, in turn report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate

Environmental Protection Agency Regional Office. SUB-RECIPIENT further agrees to include these requirements in each subcontract exceeding $150,000 in value financed in whole or in part with Federal assistance provided by FEMA.

C. Statutes and Regulations Applicable To This Particular Grant

SUB-RECIPIENT shall comply with all applicable requirements of state and federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this particular grant program. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1. Title 2 Code of Federal Regulations (CFR) Part 200; EO 12372; Department of Justice (DOJ) Office of Judicial Programs (OJP) Office of the Comptroller, U.S. Department of Homeland Security, Preparedness Directorate Financial Management Guide; U.S. Department of Homeland Security, Office of Grants and Training, FY 2024 Homeland Security Grant Program –Notice of Funding Opportunity; ODP WMD Training Course Catalogue; and DOJ Office for Civil Rights.

   Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code Chapter 7 of Division 1 of Title 2, § 8607.1(e) and CCR Title 19, §§ 2445-2448.

   Provisions of 44 CFR applicable to grants and cooperative agreements, including Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 35, Nondiscrimination on the Basis of Disability in State and Local Government Services; Part 38, Equal Treatment of Faith-based Organizations; Part 42, Nondiscrimination/Equal employment Opportunities Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; Part 64, Floodplain Management and Wetland Protection Procedures; Federal laws or regulations applicable to federal Assistance Programs; Part 69, New Restrictions on Lobbying; Part 70, Uniform Administrative Requirements for Grants and Cooperative Agreements (including sub-awards) with Institutions of Higher Learning, Hospitals and other Non-Profit Organizations; and Part 83, Government- Wide Requirements for a Drug Free Workplace (grants).

2. Travel Expenses

SUB-RECIPIENT as provided herein may be compensated for SUB-RECIPIENT'S reasonable travel expenses incurred in the performance of this Agreement, to include travel and per diem, unless otherwise expressed. Travel including in-State and out-of-State travel shall not be reimbursed without prior written authorization from the UASI Grant Office.

SUB-RECIPIENT'S travel and per diem reimbursement costs shall be reimbursed based on SUB-RECIPIENT'S travel policies and procedures. If SUB-RECIPIENT does not have established travel policies and procedures, SUB-RECIPIENT'S reimbursement rates shall not exceed the amounts established under 5 U.S.C 5701-11, ("Travel and Subsistence Expenses; Mileage Allowances"), or by the Administrator of General Services, or by the President (or his or her designee) pursuant to any provisions of such subchapter must apply to travel under federal awards (48 CFR 31.205-46(a)).

3. Noncompliance

SUB-RECIPIENT understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds, and repayment by SUB-RECIPIENT to CITY of any unlawful expenditures.

§413. Federal, State and Local Taxes

Federal, State and local taxes shall be the responsibility of SUB-RECIPIENT as an independent party and not as a CITY employee.

§414. Inventions, Patents and Copyrights

A. Reporting Procedure for Inventions

If any project produces any invention or discovery (Invention) patentable or otherwise under title 35 of the U.S. Code, including, without limitation, processes and business methods made in the course of work under this Agreement, SUB-RECIPIENT shall report the fact and disclose the Invention promptly and fully to the CITY. The CITY shall report the fact and disclose the Invention to the Grantor. Unless there is a prior agreement between the CITY and the Grantor, the Grantor shall determine whether to seek protection on the Invention. The Grantor shall determine how the rights in the Invention, including rights under any patent issued thereon, will be allocated and administered in order to protect the public interest consistent with the policy ("Policy") embodied in the Federal Acquisition Regulations System, which is based on Ch. 18 of title 35 U.S.C. Sections 200, et seq. (Pub. L. 95-517, Pub. L. 98-620, 37 CFR part 401); Presidential Memorandum on Government Patent Policy to the Heads of the Executive Departments and Agencies, dated 2/18/1983); and Executive Order 12591, 4/10/87, 52 FR 13414, 3 CFR, 1987

Comp., p. 220 (as amended by Executive Order 12618, 12/22/87, 52 FR 48661, 3 CFR, 1987 Comp., p. 262). SUB-RECIPIENT hereby agrees to be bound by the Policy, and will contractually require its personnel to be bound by the Policy.

B. Rights to Use Inventions

CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Invention developed under this Agreement.

C. Copyright Policy

1. Unless otherwise provided by the terms of the Grantor or of this Agreement, when copyrightable material ("Material") is developed under this Agreement, the author or the CITY, at the CITY'S discretion, may copyright the Material. If the CITY declines to copyright the Material, the CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement.

2. The Grantor shall have an unencumbered right, and a non-exclusive, irrevocable, royalty-free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement or any Copyright purchased under this Agreement.

3. SUB-RECIPIENT shall comply with all applicable requirements in the Code of Federal Regulations related to copyrights and copyright policy.

D. Rights to Data

The Grantor and the CITY shall have unlimited rights or copyright license to any data first produced or delivered under this Agreement. "Unlimited rights" means the right to use, disclose, reproduce, prepare derivative works, distribute copies to the public, and perform and display publicly, or permit others to do so; as required by 48 CFR 27.401. Where the data are not first produced under this Agreement or are published copyrighted data with the notice of 17 U.S.C. Section 401 or 402, the Grantor acquires the data under a copyright license as set forth in 48 CFR 27.404(f)(2) instead of unlimited rights. (48 CFR 27.404(a)).

E. Obligations Binding on Subcontractors

SUB-RECIPIENT shall require all subcontractors to comply with the obligations of this section by incorporating the terms of this section into all subcontracts.

§415. Minority, Women, And Other Business Enterprise Outreach Program

It is the policy of the CITY to provide minority business enterprises (MBEs), women business enterprises (WBEs) and all other business enterprises an equal opportunity to participate in the performance of all SUB-RECIPIENT contracts, including procurement, construction and personal services. This policy applies to all Contractors and Sub-Contractors.

V
DEFAULTS, SUSPENSION, TERMINATION, AND AMENDMENTS

§501. Defaults

Should SUB-RECIPIENT fail for any reason to comply with the contractual obligations of this Agreement within the time specified by this Agreement, the CITY reserves the right to terminate the Agreement, reserving all rights under state and federal law.

§502. Amendments

Any change in the terms of this Agreement, including changes in the services to be performed by SUB-RECIPIENT and any increase or decrease in the amount of compensation which are agreed to by the CITY and SUB-RECIPIENT shall be incorporated into this Agreement by a written amendment properly executed and signed by the person authorized to bind the parties thereto.

SUB-RECIPIENT agrees to comply with all future CITY directives, or any rules, amendments or requirements promulgated by the CITY affecting this Agreement.

VI
ENTIRE AGREEMENT

§601. Complete Agreement

This Agreement contains the full and complete Agreement between the two parties. Neither verbal agreement nor conversation with any officer or employee of either party shall affect or modify any of the terms and conditions of this Agreement.

§602. Number of Pages and Attachments

This Agreement is executed as one original. This Agreement includes twenty-three (23) pages and five (5) Exhibits which constitute the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the City and CITY OF BUENA PARK have caused this Agreement to be executed by their duly authorized representatives on the date first set forth above.

ATTEST:

By:_____
Theresa Bass
Clerk of the Council

APPROVED AS TO FORM:

By:_____
Kristin Pelletier
Chief Assistant City Attorney

CITY OF ANAHEIM, a municipal Corporation of the State of California

By:_____
Rick Armendariz
Interim Chief of Police

SUB-RECIPIENT
CITY OF BUENA PARK
UEI No. SVZ5KRE9KFC3

By: NGHIA NGUYEN

Printed Name NGHIA NGUYEN

Title POLICE CAPTAIN

APPROVED AS TO FORM

By:_____

Printed Name _____

Title

_____

EXHIBIT A

California Governor's Office of Emergency Services
FY2024 Grant Assurances
(All HSGP Applicants)

As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

The requirements outlined in these assurances apply to Applicant and any of its subrecipients.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

(a) Applicable Federal Regulations (see below);
(b) Federal Program Notice of Funding Opportunity (NOFO);
(c) Federal Preparedness Grants Manual;
(d) California Supplement to the NOFO; and
(e) Federal and State Grant Program Guidelines.

Federal Regulations
Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.) and adopted by the Department of Homeland Security (DHS) at 2 C.F.R. Part 3002.10. Updates are issued by the Office of Management and Budget (OMB) and can be found at http://www.whitehouse.gov/omb/.

In the event Cal OES determines that changes are necessary to the subaward after a subaward has been made, including changes to period of performance or terms and conditions, Applicants will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Applicant acceptance of the changes to the subaward.

State and federal grant award requirements are set forth below. The Applicant hereby agrees to comply with the following:

1. Proof of Authority
The Applicant will obtain proof of authority from the city council, governing board, or authorized body in support of this project. This written authorization

must specify that the Applicant and the city council, governing board, or authorized body agree:

(a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
(b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
(c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body;
(d) The Applicant is authorized by the city council, governing board, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any) to ensure proper planning, management and completion of the project described in this application; and
(e) The official executing this agreement is authorized by the Applicant.

This Proof of Authority must be maintained on file and readily available upon request.

2. Period of Performance

The period of performance is specified in the Award. The Applicant is only authorized to perform allowable activities approved under the award, within the period of performance.

3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
(b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in

connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(c) The Applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation, or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.214 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its subrecipients:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (4)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

Initials 

5. Non-Discrimination and Equal Employment Opportunity

The Applicant will comply with all state and federal statutes relating to non-discrimination, including:

(a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;

(b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;

(c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;

(d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101et seq.), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;

(e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;

(f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;

(g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units — i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) — be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);

(h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over $10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;

(i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;

(j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;

(k) DHS policy to ensure the equal treatment of faith-based organizations, under which the Applicant must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;

Initials 

(l) The California's Fair Employment and Housing Act (FEHA) (California Government Code §§12940-12957), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;

(m) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and

(n) The requirements of any other nondiscrimination statute(s) that may apply to this application.

Civil Rights Policies for Program Beneficiaries and Subrecipients of DHS funding, pertaining to the following are available on the Cal OES website (https://www.caloes.ca.gov/office-of-the-director/policy-administration/civil-rights-eeo/):

- Non-discrimination in Programs & Services
- Reasonable Accommodation for Program Beneficiaries
- Language Access Policy

6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.),the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. Environmental Standards

The Applicant will comply with state and federal environmental standards, including:

(a) The California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000-21177), to include coordination with the city or county planning agency;

(b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387);

(c) The Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;

(d) The Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;

(e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
(f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
(g) Executive Order 11514 which sets forth national environmental standards;
(h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
(i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
(j) The Endangered Species Act of 1973, (P.L. 93-205);
(k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);
(l) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); and
(m)The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease-and-desist order pursuant to section 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.**8. Audits**

For subrecipients expending $1,000,000 or more in federal grant funds annually, the Applicant will perform the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and C.F.R., Part 200, Subpart F Audit Requirements.

9. Cooperation and Access to Records

The Applicant must cooperate with any compliance reviews or investigations conducted by DHS. In accordance with 2 C.F.R. § 200.337, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award.

Initials 

The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit the Applicant's employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment -The Applicant will comply with 31 U.S.C §§ 3729-3733 which provides that Applicant shall not submit a false claim for payment, reimbursement, or advance.

12. Reporting -Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), including but not limited to (a) the reporting of subawards obligating $30,000 or more in federal funds, and (b) executive compensation data for first-tier subawards as set forth in 2 C.F.R. Part 170, Appendix A. The Applicant also agrees to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A.

13. Whistleblower Protections

The Applicant must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.

14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits the Applicant or its subrecipients from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; or (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

(a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and

(b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et seq.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

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16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

(a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;

(b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires federal award subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more;

(c) Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and

(d) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

(a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;

(b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and

(c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

Initials 

19. Use of Cellular Device While Driving is Prohibited

The Applicant is required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.

20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code §7920.000 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

21. Acknowledgment of Federal Funding from DHS

The Applicant must acknowledge its use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

22. Activities Conducted Abroad

The Applicant must coordinate with appropriate government authorities when performing project activities outside the United States and obtain all appropriate licenses, permits, or approvals.

23. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. If the Applicant collects PII, the Applicant is required to have a publicly-available privacy policy that describes standards on the usage and maintenance of the PII they collect. The Applicant may refer to the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as a useful resource.

24. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

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25. Duplicative Costs

Applicants are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

26. Energy Policy and Conservation Act

The Applicant must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

27. Federal Debt Status

The Applicant is required to be non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

28. Fly America Act of 1974

The Applicant must comply with Preference for United States Flag Air Carriers: (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, the Applicant must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

30. Non-supplanting Requirement

If the Applicant receives federal financial assistance awards made under programs that prohibit supplanting by law, the Applicant must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Initials 

31. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

32. SAFECOM

If the Applicant receives federal financial assistance awards made under programs that provide emergency communication equipment and its related activities, the Applicant must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

33. Terrorist Financing

The Applicant must comply with Executive Order 13224 and United States law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. The Applicant is legally responsible for ensuring compliance with the Order and laws.

34. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the Applicant's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds $10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Applicant must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

35. USA Patriot Act of 2001

The Applicant must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

36. Use of DHS Seal, Logo, and Flags

The Applicant must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

37. Performance Goals (HSGP and NSGP)

In addition to the Biannual Strategy Implementation Report submission requirements outlined in the Preparedness Grants Manual, the Applicant must

Initials 

demonstrate how the grant-funded project addresses the core capability gap associated with each project. The capability gap reduction must be addressed in the Project Description of the BSIR for each project.

38. Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon the Applicant and flow down to any of its subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

39. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

The Applicant must comply with the "Build America, Buy America" Act (BABAA), enacted as part of the Infrastructure Investment and Jobs Act and Executive Order 14005. Applicants receiving a federal award subject to BABAA requirements may not use federal financial assistance funds for infrastructure projects unless:

(a) All iron and steel used in the project are produced in the United States – this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
(b) All manufactured products used in the project are produced in the United States – this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
(c) All construction materials are manufactured in the United States – this means that all manufacturing processes for the construction material occurred in the United States.

The "Buy America" preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. It does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Initials 

Per section 70914(c) of BABAA, FEMA may waive the application of a Buy America preference under an infrastructure program in certain cases.

40. **E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety**
Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

IMPORTANT
The purpose of these assurances is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in these assurances. These assurances are binding on Applicant, its successors, transferees, assignees, etc. as well as any of its subrecipients. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the Applicant may be ineligible for award of any future grants if Cal OES determines that the Applicant: (1) has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers. Applicants are bound by the DHS Standard Terms and Conditions 2024, Version 2, hereby incorporated by reference, which can be found at: https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Applicant/Subrecipient: City of Buena Park

Signature of Authorized Agent: [signature]

Printed Name of Authorized Agent: Nghia Nguyen

Title: Police Captain Date: 1/13/26

Initials [initials]

EXHIBIT A-1

Program Standard Assurances Addendum

As the duly authorized representative of the Applicant/Subrecipient, I hereby certify that the Applicant/Subrecipient, and any of its second-tier subrecipients or representatives, will comply with all applicable local, state, and federal statutes, including but not limited to the following state and federal statutes prohibiting hate-based conduct:

(a) California Penal Code section 422.6(a);
(b) California Penal Code section 404.6;
(c) California Penal Code section 422(a);
(d) California Civil Code section 52.1;
(e) 18 U.S.C. § 249;
(f) 42 U.S.C. § 3631;
(g) 18 U.S.C. § 247; and
(h) 18 U.S.C. § 241, 245.

Additionally, Applicant/Subrecipient will not engage, and certifies that it will take steps to ensure that its second-tier subrecipients and representatives do not engage, in conduct contrary to the purposes of the grant program and/or that threatens the safety and security of Californians, including, but not limited to, acts of violence or unlawful intimidation on the basis of race, gender, religion, national origin, sexual orientation, or other protected classifications. Prohibited conduct includes, but is not limited to, violation of the federal and state laws identified herein.

The undersigned represents that he/she is authorized to enter into this Addendum for and on behalf of the Applicant/Subrecipient. Applicant/Subrecipient understands that failure to comply with this Addendum or any of the assurances may result in suspension, termination, reduction, or de-obligation of funding.

Applicant/Subrecipient agrees to repay funds in the event there is a violation of grant assurances.

Applicant/Subrecipient: CITY OF BUENA PARK

Signature of Authorized Agent: NGHIA NGUYEN

Printed Name of Authorized Agent: NGHIA NGUYEN

Title: POLICE CAPTAIN Date: 1/13/26

EXHIBIT B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Government-wide Debarment and Suspension (Nonprocurement). The certification shall be treated as a material representation of fact upon which reliance will be placed when the Agency determines to award the covered transaction or cooperative agreement.

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in covered transactions, as defined in the applicable CFR

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal State or local) with commission of any of these offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

NGHIA NGUYEN
Authorized Agent Signature

NGHIA NGUYEN
Printed or Typed Name

POLICE CAPTAIN
Title

Address: 6650 BEACH BLVD

BUENA PARK, CA

90621

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this document, the prospective recipient of Federal assistance funds is providing the certification as set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective recipient of Federal assistance funds knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective recipient of Federal assistance funds shall provide immediate written notice to the person to whom this agreement is entered, if at any time the prospective recipient of Federal assistance funds learns that its certification was erroneous, when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.

5. The prospective recipient of Federal assistance funds agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective recipient of Federal assistance funds further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Procurement or Non Procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under Paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntary excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

EXHIBIT C

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Subrecipient, as identified below, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Subrecipient understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

AGREEMENT NUMBER: _____

CITY OF BUENA PARK

AGENCY

NGHIA NGUYEN, POLICE CAPTAIN

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

NGHIA NGUYEN 1/13/26

SIGNATURE DATE

EXHIBIT D

SUPPLEMENTAL GRANT SUBAWARD INFORMATION

1. **Anaheim UASI Grant Office Contact Information Section:**

   Anaheim Police Department
   Kerrstyn Vega, Police Support Services Administrator
   425 S. Harbor Blvd.
   Anaheim, CA 92805

2. **FAIN#:** EMW-2024-SS-05088

3. **FUND:** Federal Trust

4. **Program:** Homeland Security Grant Program

5. **Match Requirement:** None

6. **Federal Awarding Agency Section:**

Federal Program Fund / AL #	Federal Awarding Agency	Federal Award Date	Total Federal Award Amount	Total Local Assistance Amount
Homeland Security Grant Program / 97.067	US Department of Homeland Security	09/01/2024	$182,068,773	$172,965,335

7. **Project Description Section:**

   - Project Acronym:
     Homeland Security Grant Program (HSGP)

   - Project Description:

     Support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States.

8. **Research & Development Section:**

   - Is this Subaward a Research & Development grant? Yes ☐ No ☒

January 13, 2026
CONSENT CALENDAR
Item No. 4J.

City Council Agenda Report

SUCCESSOR AGENCY RESOLUTIONS APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 26-27) AND ADMINISTRATIVE BUDGET FOR THE FISCAL PERIOD FROM JULY 1, 2026, THROUGH JUNE 30, 2027

PREPARED BY	PRESENTED BY
Matt Foulkes, Director of Community and Economic Development	Matt Foulkes, Director of Community and Economic Development
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Aaron France, City Manager	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution approving the Recognized Obligation Payment Schedule (ROPS 26-27) for the period of July 1, 2026 through June 30, 2027; 2) Adopt a resolution approving an administrative budget from July 1, 2026 through June 30, 2027; and, 3) Forward ROPS 26-27 to the Countywide Oversight Board and State Department of Finance for review and approval.

PREVIOUS CITY COUNCIL ACTION

The previous Recognized Obligation Payment Schedule (ROPS 25-26) was approved by the Successor Agency on January 14, 2025.

DISCUSSION

On February 1, 2012, all redevelopment agencies were dissolved and City of Buena Park assumed responsibility as the Successor Agency to carry out the enforceable obligations of the former Redevelopment Agency. Pursuant to Section 34177(o)(1) of the Health and Safety Code ('HSC'), in order to make payments on enforceable obligations, the Successor Agency is required to prepare a Recognized Obligation Payment Schedule (ROPS) annually. Each ROPS must be approved by the Countywide Oversight Board and then submitted to the County Auditor-Controller, the State Controller, and the State Department of Finance (DOF), and posted on the Successor Agency's website by February 1st of each year.

The Recognized Obligation Payment Schedule for July 1, 2026 through June 30, 2027 (ROPS 26-27) and administrative budget have been prepared for the Successor Agency's consideration. If approved, ROPS 26-27 and the administrative budget will be submitted to the Countywide Oversight Board for consideration at its January 27, 2026, meeting. After ROPS 26-27 is approved by the Countywide Oversight Board, it must be submitted to the County Auditor-Controller, the State Controller, and the State Department of Finance (DOF), and posted on the website no later than February 1, 2026. If the ROPS is not transmitted on time, the Successor Agency may be subject to a penalty of $10,000 per day.

The DOF makes the final determination on the submitted ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on ROPS 26-27 no later than April 15, 2026. Within five business days of the DOF's determination, the Successor Agency may request to meet and confer with the DOF on disputed items.

BUDGET IMPACT

Payments for enforceable obligations on the approved ROPS 26-27 for the period of July 1, 2026 through June 30, 2027 will be paid from the Redevelopment Property Tax Trust Fund (RPTTF) distributed by the County Auditor - Controller.

Attachments

Reso ROPS 26-27 Att 1of2.pdf
ROPS 26-27.pdf
Reso Admin Budget 2026-27 Att 2of2.pdf
Admin Budget ROPS 26-27.pdf

RESOLUTION NO. SA- _____

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF BUENA PARK COMMUNITY REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE FISCAL PERIOD FROM JULY 1, 2026 THROUGH JUNE 30, 2027 (ROPS 26-27) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

WHEREAS, Pursuant to Health and Safety Code Section 34177(o), the Successor Agency to the Buena Park Redevelopment Agency (the "Successor Agency") must prepare a Recognized Obligation Payment Schedule listing the anticipated payments for enforceable obligations to be made by the Successor Agency during the fiscal period from July 1, 2026 through June 30, 2027 ("ROPS 26-27") and submit ROPS 26-27 to the Countywide Oversight Board (the "Oversight Board") for approval; and

WHEREAS, Pursuant to Health and Safety Code Section 34177(l)(2)(B), at the same time that the Successor Agency submits ROPS 26-27 to the Oversight Board for approval, the Successor Agency must submit a copy of such ROPS 26-27 to the State Department of Finance (the "DOF"), the County administrative officer, and the County Auditor-Controller; and

WHEREAS, Pursuant to Health and Safety Code Section 34177(l)(2)(C) and Section 34177(o)(1), the Successor Agency must: (i) submit the Oversight Board-approved ROPS 26-27 to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than February 1, 2026, and (ii) post a copy of the Oversight Board-approved ROPS 26-27 on the Successor Agency's website.

NOW, THEREFORE, the Successor Agency to the Buena Park Redevelopment Agency hereby finds, determines, resolves, and orders as follows:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency hereby approves the proposed ROPS 26-27 substantially in the form attached thereto as Exhibit A.

Section 3. Staff is hereby authorized and directed to submit a copy of ROPS 26-27 to the Oversight Board for approval and, at the same time, transmit a copy of ROPS 26-27 to the DOF, the County Auditor-Controller and the County administrative officer as designated by the County.

Section 4. Staff is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 26-27 to the DOF, the Office of the State Controller, and the County Auditor-Controller. If the Oversight Board has not approved ROPS 26-27 by February 1, 2026, staff is hereby authorized and directed to transmit ROPS 26-27 to the DOF, the Office of the State Controller, and the County Auditor-Controller by February 1, 2026, with a written notification regarding the status of the Oversight Board's review. Written notice and information

regarding the action of the Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing.

Section 5. Staff is hereby authorized and directed to post a copy of the Oversight Board-approved ROPS 26-27 on the Successor Agency's website (being a page on the website of the City of Buena Park).

Section 6. The officers and the other staff members of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including but not limited to requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and making adjustments to ROPS 26-27 pursuant to the DOF's instructions, and any such actions previously taken are hereby ratified and confirmed.

PASSED AND ADOPTED this 13th day of January 2026, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Chairperson

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk of the Successor Agency to the Redevelopment Agency of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the Successor Agency to the Community Redevelopment Agency of the City of Buena Park, held this 13th day of January 2026.

_____
City Clerk

EXHIBIT A

SUCCESSOR AGENCY TO THE BUENA PARK REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
ROPS 26-27
(July 1, 2026 – June 30, 2027)

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

Successor Agency: Buena Park

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	**$ 398,004**	**$ 650,000**	**$ 1,048,004**
B Bond Proceeds	398,004	650,000	1,048,004
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 5,100,803**	**$ 655,360**	**$ 5,756,163**
F RPTTF	5,033,068	587,625	5,620,693
G Administrative RPTTF	67,735	67,735	135,470
H Current Period Enforceable Obligations (A+E)	**$ 5,498,807**	**$ 1,305,360**	**$ 6,804,167**

Certification of Oversight Board Chairman:

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

Name Title

/s/

Signature Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$129,246,000		$6,804,167	$398,004	$-	$-	$5,033,068	$67,735	$5,498,807	$650,000	$-	$-	$587,625	$67,735	$1,305,360
8	Personnel and Operating Costs - Administrative Cost Allowance	Admin Costs	11/19/ 1979	09/28/2044	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	2,618,404	N	$135,470	-	-	-	-	67,735	$67,735	-	-	-	-	67,735	$67,735
14	Pledge-Developer Disposition Agmt	OPA/DDA/ Construction	08/26/ 2003	09/30/2033	Sunrise Buena Park (BP Mall)	Tax Increment Reimbursement	Consolidated	12,188,658	N	$647,735	-	-	-	647,735	-	$647,735	-	-	-	-	-	$-
17	Developer Disposition Agreement	OPA/DDA/ Construction	10/26/ 2010	09/28/2044	The Source	Tax Increment Reimbursement	Consolidated	46,243,994	N	$1,195,308	-	-	-	1,195,308	-	$1,195,308	-	-	-	-	-	$-
19	Entertain.Corridor (Ezone) Action Plan	Professional Services	06/04/ 2008	09/01/2035	TBD	Bond Proceeds for Design & Streetscape	Consolidated	1,298,004	N	$1,048,004	398,004	-	-	-	-	$398,004	650,000	-	-	-	-	$650,000
60	Bond Administration Fee	Fees	01/19/ 2000	09/01/2035	Union Bank	Bond Administration Fees	Consolidated	52,940	N	$4,000	-	-	-	-	-	$-	-	-	-	4,000	-	$4,000
67	Tax Allocation Refunding Parity Bonds, 2019 Series A	Bonds Issued After 12/31/10	11/13/ 2019	09/01/2035	Union Bank	Refinance 2003 and 2008 Series A Bonds	Consolidated	33,406,250	N	$580,025	-	-	-	-	-	$-	-	-	-	580,025	-	$580,025
69	Tax Allocation Refunding Parity Bonds, 2019 Series A	Reserves	11/13/ 2019	09/01/2035	Union Bank	Refinance 2003 and 2008 Series A Bonds	Consolidated	33,406,250	N	$3,190,025	-	-	-	3,190,025	-	$3,190,025	-	-	-	-	-	$-
72	Bond Disclosure Fees	Professional Services	03/06/ 2008	09/01/2035	Harrell & Company Advisors	Bond Servicing - Annual Reports	Consolidated	31,500	N	$3,600	-	-	-	-	-	$-	-	-	-	3,600	-	$3,600

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

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

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	1,232,034			205,406	5,601,069	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	71,984			112,866	5,768,702	ROPS 22-23 A - $4,928,615 ROPS 23-24 B - $840,087
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	6,014				8,118,709	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					62,334	ROPS 21-22 PPA - $58,028.00 ROPS 22-23 PPA - $ 4,306.00
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			10,357	ROPS 23-24 PPA - $10,357
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$1,298,004**	**$-**	**$-**	**$318,272**	**$3,178,371**	

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

Item #	Notes/Comments
8	Administrative cost allowance.
14	Agreement requires the former Agency to pay a percentage of tax increment and sales tax generated by Buena Park Downtown (Buena Park Mall).
17	Agreement requires the former Agency to pay a percentage of tax increment and sales tax generated by The Source.
19	Bond proceeds for the Beach Boulevard Streetscape Project includes construction of medians, parkways, sidewalks, landscaping, lighting, signage, etc.
60	Trustee fees for bond administration.
67	2019 Tax Allocation Refunding Parity Bonds, Series A
69	Bond reserve amount for the September 1, 2027 debt service payment required per the indenture.
72	Bond disclosure fees for preparation of annual bond reports.

RESOLUTION NO. SA- ____

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF BUENA PARK COMMUNITY REDEVELOPMENT AGENCY APPROVING A RECOGNIZED PROPOSED ADMINISTRATIVE BUDGET FOR THE FISCAL PERIOD FROM JULY 1, 2026 THROUGH JUNE 30, 2027, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(j), the Successor Agency to the Buena Park Redevelopment Agency (the "Successor Agency") must prepare a proposed administrative budget for each fiscal period (commencing July 1) and submit each proposed administrative budget to the Countywide Oversight Board (the "Oversight Board") for approval.

B. The Successor Agency's proposed administrative budget for the fiscal period from July 1, 2026 through June 30, 2027 ("Administrative Budget 26-27") is being presented to this Successor Agency to the City of Buena Park Community Redevelopment Agency for approval.

NOW, THEREFORE, the Successor Agency hereby finds, determines, resolves, and orders as follows:

Section 1**.** The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency hereby approves Administrative Budget 26-27 substantially in the form attached hereto as Exhibit A.

Section 3. Staff is hereby authorized and directed to submit a copy of the administrative budget to the Oversight Board.

Section 4. The Staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution and the Administrative Budget, including making any adjustment to the proposed Administrative Budget to make them consistent with the Successor Agency's Recognized Obligation Payment Schedule for fiscal year 2026-2027 (as such Recognized Obligation Payment Schedule is approved by the State Department of Finance).

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end, the provisions of this Resolution are severable. The Successor Agency hereby declares that it would have adopted this Resolution regardless that one or more portion may be determined to be invalid.

PASSED AND ADOPTED this 13th day of January 2026, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Chairperson

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk of the Successor Agency to the Redevelopment Agency of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the Successor Agency to the Community Redevelopment Agency of the City of Buena Park, held this 13th day of January 2026.

_____
City Clerk

EXHIBIT A

SUCCESSOR AGENCY TO THE BUENA PARK REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET 26-27
(July 1, 2026 – June 30, 2027)

EXHIBIT "A"

CITY OF BUENA PARK
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
(JULY 1, 2026 - JUNE 30, 2027)

ESTIMATED ADMINISTRATIVE COSTS		ROPS 26-27 (July 1, 2026-June 30, 2027)
Salaries/Benefits		96,320
Community Dev. Director and Senior Mgmt. Analyst		
Operating Expenses - office rent,utilities, mgmt. information systems, maintenance, conference/meeting and office expenses, etc.		27,650
Office Rent/Utilities	17,000	
Management Information Systems	5,190	
Stationery/Office Supplies	1,000	
Postage - Outside	300	
Building Maintenance	1,160	
Repro Supplies/Services	3,000	
Professional/Contractual Services - property and sales tax administration, bond arbitrage report, consultant services, etc.		11,500
Legal Services	5,000	
HdL - Property & Sales Tax Administration	2,500	
Wildan bond arbitrage, other consultant services	4,000	
TOTAL ADMINISTRATIVE BUDGET		**$135,470**

Funding Source - Redevelopment Property Tax Trust Fund (RPTTF)

January 13, 2026
NEW BUSINESS
Item No. 5A.

City Council Agenda Report

ADOPT A RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH JLM INSTALLATIONS, INC. FOR THE POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES PROJECT

PREPARED BY	PRESENTED BY
Jaden Miller, Principal Engineer	Jaden Miller, Principal Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution approving the plans and specifications for the Police Department Ballistic Lobby Security Upgrades Project; 2) Award a contract to JLM Installations, Inc. in the amount of $369,677; 3) Authorize contingency funds in the amount of $37,000 in the same purchase order; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 5) Authorize the City Manager and City Clerk to execute the agreement; and, 6) Allocate an additional $131,700 from the undesignated Measure R Fund balance to the project account.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The Buena Park Police Department is proposing upgrades to the main lobby to enhance the safety of City staff by incorporating a bullet-resistant design with a UL 752 Level 8 ballistic rating. These improvements are intended to provide increased protection for staff who regularly interact with members of the public, while maintaining secure and efficient public access to the Police Department.

The proposed improvements include the removal, disposal, and reconstruction of various interior lobby elements. Improvements consist of the installation of a ballistic-rated transaction line assembly and windows, an interior storefront system, a half-vision wood core door slab, fixed windows, fiberglass panels with veneer finish, and a steel package passenger service system.

The project was first advertised for competitive bids on August 12, 2025; however, no bids were received. The project was re-advertised on November 10, 2025, and two (2) bids were received and publicly opened on December 10, 2025. Bid amounts ranged from $369,677 to $476,408. The lowest, responsible bid was submitted by JLM Installations, Inc. of Anaheim, California, in the amount of $369,677, which included the optional bid item. JLM Installations, Inc. possesses the required contractor's license to complete the project and has successfully completed similar projects for Fullerton College, El Modena High School, and Kern County Superintendent of Schools.

Staff recommends awarding a contract to JLM Installations, Inc. in the amount of $369,777 and approving contingency funds in the amount of $37,000 for a total of $406,677. Construction is anticipated to begin in April 2026 and be completed by May 2026.

BUDGET IMPACT

Total project costs are shown below with the following breakdown:

Construction Contract: $369,677

Construction Contingency: $37,000

Total Project Cost: $406,677

The project is included in the FY 2025–26 Capital Improvement Program (CIP) and will be funded through Measure R revenues (Account No. 13-9806-190301). The original budget allocation for this project was $275,000; however, based on the total project costs, an additional budget transfer of $131,700 from the undesignated Measure R Fund balance is required to fully fund the project.

Attachments

Att. 1 of 3 - Resolution - PD Ballistic Lobby.pdf
Att. 2 of 3 - Bid Summary and Results.pdf
Att. 3 of 3 - PW Contract - PD Ballistic Lobby.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING PLANS AND SPECIFICATIONS FOR **THE POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES PROJECT** IN SAID CITY.

WHEREAS, it is the intention of the City of Buena Park to construct certain improvements in the City; and

WHEREAS, the City Engineer has prepared specifications and plans for the construction of certain improvement(s).

NOW, THEREFORE, BE IT RESOLVED that the specifications and plans presented by the City be and are hereby approved as the specifications and plans for:

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES PROJECT

PASSED AND ADOPTED this 13th day of January 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk, hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this 13th day of January 2026.

_____
City Clerk

CITY OF BUENA PARK

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

BID RESULTS

Project No. 150 and Bid No. 2026-02

Bid Opening: 12/10/25 - 2:00 P.M.

	Company Name	Bid Amount
1	JLM Installations	$369,677.00
2	Total Security Solutions	$476,407.99

CITY OF BUENA PARK

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

BID SUMMARY

Project No. 150 and Bid No. 2026-02

Bid Opening: 12/10/25 - 2:00 P.M.

Schedule of Work Items				JLM Installations		Total Security Solutions		Engineer's Estimate	
Item No.	**Est. Qty**	**Unit**	**Description**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
1	1	LS	Ballistic Interior Transaction Line	$94,500.00	$94,500.00	$87,261.69	$87,261.69	$80,000.00	$80,000.00
2	1	LS	Ballistic Transaction Window	$26,550.00	$26,550.00	$32,098.85	$32,098.85	$27,000.00	$27,000.00
3	1	LS	Ballistic Interior Storefront	$97,240.00	$97,240.00	$145,339.78	$145,339.78	$100,000.00	$100,000.00
4	1	LS	Ballistic Interior Half Vision Wood Core Door Slab	$30,237.00	$30,237.00	$24,476.70	$24,476.70	$20,000.00	$20,000.00
5	1	LS	Ballistic Interior Fixed Windows	$24,000.00	$24,000.00	$9,478.21	$9,478.21	$20,000.00	$20,000.00
6	1	LS	Ballistic Fiberglass Panels with Veneer Finsih	$70,900.00	$70,900.00	$170,968.03	$170,968.03	$58,000.00	$58,000.00
7	1	LS	Ballistic Steel Package Passenger	$17,250.00	$17,250.00	$6,784.73	$6,784.73	$9,000.00	$9,000.00
BASE BID TOTAL:					**$360,677.00**		**$476,407.99**		**$314,000.00**
8	1	LS	Automated Storefront Doors (Optional Bid Item)	$9,000.00	$9,000.00	$0.00	$0.00	$10,000.00	$10,000.00
OPTIONAL BID TOTAL:					**$369,677.00**		**$476,407.99**		**$324,000.00**

Revised: 12/18/2025

CITY OF BUENA PARK
COUNTY OF ORANGE
STATE OF CALIFORNIA

CONTRACT DOCUMENTS

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

PROJECT NO. 150
BID NO. 2026-02
NOVEMBER, 2025

Prepared under the Supervision of:
Mina Mikhael, P.E.
Director of Public Works/ City Engineer



Recommended by:

Deepthi Arabolu, P.E., T.E.
Assistant City Engineer
R.C.E. 75742

Approved by:

Mina Mikhael, P.E.
Director of Public Works/City Engineer
R.C.E. 84166

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NOTICE INVITING SEALED BIDS

NOTICE INVITING SEALED BIDS AND PROPOSALS
FOR

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
"Project"

Project Number: 150
Bid Number: 2026-02

NOTICE IS HEREBY GIVEN that the City of Buena Park, California ("**City**") invites sealed Bids for the Project. The City will receive such Bids at the City Clerk's office, City Hall, City of Buena Park, California, 6650 Beach Boulevard, Buena Park, CA 90621, at the hour of **2:00 P.M.** on **Wednesday, December 10, 2025,** (Revised bid opening date per Addendum No. 1 issued on Tuesday, November 25, 2025) at which time and place they will be publicly opened and read aloud.

All Bids must be made in writing in either ink or typed on the form included in the Contract Documents. Each Bid must be submitted in a sealed envelope addressed to the City Clerk with the Project Name, Project Number, and Bid Number typed or clearly printed on the lower left corner of the envelope, with the words "Sealed Bid Enclosed" clearly written on the front of the envelope. Bids must remain valid and shall not be subject to withdrawal for sixty (60) Days after the Bid opening date. Faces or any electronic format is not acceptable.

INCORPORATION OF STANDARD SPECIFICATIONS AND SPECIAL PROVISIONS. The 2021 Edition or Latest Edition of "Standard Specifications for Public Works Construction" ("**Standard Specifications**"), as amended by the Contract Documents (as "**Contract Documents**" is defined in the Contract) and the Special Provisions of the City of Buena Park, Latest Edition ("**Special Provisions**"), is incorporated by reference.

SCOPE OF WORK. The Project includes, without limitation, furnishing all necessary labor, materials, equipment and other incidental and appurtenant work necessary to satisfactorily complete the Project, as more specifically described in the Contract Documents ("**Work**"). This Work will be performed in strict conformance with the Contract Documents, permits from regulatory agencies with jurisdiction, and applicable regulations. The quantity of Work to be performed and materials to be furnished are approximations only, being given as a basis for the comparison of Bids. Actual quantities of Work to be performed may vary at the discretion of the Engineer. Each prospective bidder ("**Bidders**") is responsible for fully acquainting themselves with the conditions of the scope of work as it relates to doing work in the City.

OBTAINING BID DOCUMENTS. The "**Project Documents**" are available electronically and free of charge through the City of Buena Park's PlanetBids Vendor Portal. To access the documents, bidders must visit the portal, locate the appropriate project, and click on the project title to view and download the files. Please note that printed copies are not provided by the City. If hard copies are needed, it is the bidder's responsibility to download and print the documents. For technical assistance with the PlanetBids system, please contact PlanetBids Support directly through the vendor portal.

PLANHOLDER REGISTRATION. To be eligible to submit a bid, your company must be listed on the City's Current Prospective Bidders List as a registered Prospective Bidder. To ensure proper registration, companies must first create an account on the City's PlanetBids Vendor Portal, if they have not already done so. Once registered, you must log in under your company's official name and identification number, locate the specific project, and click "Place eBid." This step is mandatory in order to be added to the official Prospective Bidders List and to receive all future project-related communications, updates, and addenda. Companies that fail to download the bid documents by clicking "Place eBid" will not appear on the bidders list, will not receive important updates, and will be deemed non-responsive, resulting in disqualification from the bidding process. For technical assistance with the PlanetBids system, please contact PlanetBids Support directly through the vendor portal.

REGISTRATION WITH THE DEPARTMENT OF INDUSTRIAL RELATIONS. In accordance with Labor Code Sections 1725.5 and 1771.1, no contractor or subcontractor shall be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Section 1725.5; with limited exceptions for bid purposes only under Labor Code Section 1771.1(a).

PREVAILING WAGES. In accordance with Labor Code Section 1770 *et seq*., the Project is a "public work" to which the requirements of prevailing wage apply. Pursuant to the provisions of Section 1773.2 of the Labor Code, the successful Bidder (hereinafter "**Contractor**") and its subcontracts, if any ("**Subcontractors**") shall pay wages in accordance with the determination of the Director of the Department of Industrial Relations ("**DIR**") regarding the prevailing rate of per diem wages. Copies of such general prevailing rates of per diem wages are on file in the office of the City Clerk of the City of Buena Park, 6650 Beach Boulevard, Buena Park, California, 90621, and are available to any interested party on request. The Contractor shall post a copy of the DIR's determination of the prevailing rate of per diem wages at each job site. This Project is subject to compliance monitoring and enforcement by the DIR.

BONDS. Each Bid must be accompanied by a cash deposit, cashier's check, certified check or Bidder's Bond issued by a Surety insurer, made payable to the City and in an amount not less than ten percent (10%) of the total Bid price submitted. Personal or company checks are not acceptable. Upon Contract award, the Contractor shall provide faithful performance and payment Bonds, each in a sum equal to the Contract Price. The Bonds shall be dated on or after the Effective Date of the Contract, and before the date a "notice to proceed" from the City is issued.

All Bonds must be issued by a California admitted Surety insurer, as defined in Code of Civil Procedure Section 995.120, with a current A.M. Best's rating no less than A:VII, using the forms set forth in the Contract Documents, or in any other form approved by the City Attorney. Failure to enter into the Contract with the City, including the submission of all required Bonds and insurance coverage, within ten (10) Days after the date of the mailing of written notice of contract award to the Bidder, shall subject the Bid security to forfeiture to the extent provided by law.

LICENSES. Each Bidder shall possess a valid **Class A** or **Class C-28** Contractor's license issued by the California State Contractors License Board, at the time of the Bid submission; provided that if this Project utilizes any federal funding, the successful Bidder must possess such a license at the time of Contract award. The successful Contractor, and Subcontractors, must also possess a current City business license.

RETENTION SUBSTITUTION. Five percent (5%) of any progress payment will be withheld as retention. In accordance with Public Contract Code Section 22300, and at the request and expense of the Contractor, securities equivalent to the amount withheld may be deposited with the City or with a State or federally chartered bank as escrow agent, which shall then pay such moneys to the Contractor. Upon satisfactory completion of the Project, the securities shall be returned to the Contractor. Alternatively, the Contractor may request that the City make payments of earned retentions directly to an escrow agent at the Contractor's expense. No such substitutions shall be accepted until all related documents are approved by the City Attorney.

TRADE NAMES OR EQUALS. Requests to substitute an equivalent item for a brand or trade name item must be made by written request submitted no later than ten (10) working days before the Bid submission deadline. Requests received after this time shall not be considered. Requests shall clearly describe the product for which approval is requested, including all data necessary to demonstrate acceptability.

LIQUIDATED DAMAGES. Liquidated damages shall accrue in the amount of **$500** for each Day that Work remains incomplete beyond the Project completion deadline specified in the Contract Documents.

BIDDING PROCESS. The City reserves the right, after opening bids, to reject any Bid or all Bids, and to waive any irregularities or informalities in any Bid or in the bidding, as deemed to be in the best interest of the City.

NONDISCRIMINATION. The City hereby affirmatively ensures that all business enterprises will be afforded full opportunity to submit bids in response to this notice and will not be discriminated against on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status religion in any consideration leading to the award of contract.

aAlqt

Anna Patricia B. Almquist, CMC
Assistant City Clerk

Posted Date: November 25, 2025

I, Anna Patricia B. Almquist, CMC, Assistant City Clerk, do hereby certify that a full and correct copy of this notice was posted at the Buena Park Civic Center, 6650 Beach Boulevard; the Ehlers Event Center, 8150 Knott Avenue; and, the Buena Park Library, 7150 La Palma Avenue, Buena Park, CA.

ATTEST: aAlqt DATE: 11/25/2025

POST BY: 11/25/2025 REMAIN POSTED THROUGH: 12/11/2025

INSTRUCTIONS TO BIDDERS

FORM OF BID. Bids shall be made on the Bid forms found herein. Bidders shall include all forms and fill in all blank spaces by ink or by typing, including inserting "N/A" (for not applicable) where necessary. The Bid shall be enclosed in a sealed envelope bearing the Bidder's name and the Project Name, Project Number, and Bid Number as described in the Notice Inviting Bids. A Bid not submitted on the Bid forms and in the manner found herein will be considered non-responsive.

DELIVERY OF BIDS. The Bid shall be delivered by the time and date, and to the place specified in the Notice Inviting Bids. No oral, faxed, emailed, or telephonic Bids or alternatives will be considered. The time of delivery shall be conclusively determined by the time-stamping clock located at the City Clerk's office. Bidders are solely responsible for ensuring that their Bids are received at the proper time and at the proper location, and Bidders assume all risks arising out of their chosen means of delivery. Any Bid received after the Bid submission deadline shall not be considered and shall be returned to the Bidder unopened. Bidders or their authorized agent are invited to be present for Bid opening. Accepted Bids shall become the property of the City.

AMENDED BIDS. Unauthorized conditions, limitations or provisos attached to a Bid may cause the Bid to be deemed incomplete and non-responsive.

WITHDRAWAL OF BID. A Bid may be withdrawn without prejudice upon written request by the Bidder filed with the City Clerk at any time before the Bid submission deadline fixed in the Notice Inviting Bids. Withdrawal of a Bid does not prejudice the right of the Bidder to file a new Bid at any time prior to the time fixed for receiving Bids in the Notice Inviting Bids.

BIDDER'S SECURITY. Each Bid shall be accompanied by cash, a certified or cashier's check payable to the City of Buena Park, or a satisfactory Bid Bond in favor of the City executed by the Bidder as principal and an admitted surety insurer as Surety, in an amount not less than ten percent (10%) of the amount set forth in the Bid. All Bonds must be issued by a California admitted Surety insurer, as defined in Code of Civil Procedure Section 995.120, with a current A.M. Best's rating no less than A:VII, using the forms set forth in the Contract Documents, or in any other form approved by the City Attorney. The cash, check or Bid Bond shall be given as a guarantee that, if selected, the Bidder will execute the Contract in conformity with the Contract Documents, and will provide the evidence of insurance and furnish the specified Bonds, within ten (10) Days after the date of delivery of the Contract Documents to the Bidder. In case of the Bidder's refusal or failure to do so, the City may award the Contract to the next lowest responsible bidder, and the cash, check, or Bond (as applicable) of the lowest Bidder shall be forfeited to the City to the extent permitted by law. No Bid Bond will be accepted unless it conforms substantially to the form provided in the Contract Documents.

QUANTITIES APPROXIMATE. Any quantities shown in the Bid form or elsewhere herein shall be considered as approximations listed to serve as a general indication of the amount of Work or materials to be performed or furnished, and as basis for the Bid comparison. The City does not, expressly or by implication, represent or guarantee that the actual amounts required will correspond with the quantities given. As deemed necessary or convenient, the City may increase or decrease the amount of any item or portion of Work or material to be performed or furnished or omit any such item or portion, in accordance with the Contract Documents.

ADDENDA. The Engineer may, from time to time, issue Addenda to the Contract Documents. Bidders are responsible for ensuring that they have received any and all Addenda. Bidders must acknowledge receipt of all Addenda, if any, in their bids. Failure to acknowledge receipt of all Addenda may cause a Bid to be deemed incomplete and non-responsive.

DISCREPANCIES IN BIDS. Each Bidder shall set forth as to each item of Work, in clearly legible words and figures, a unit or line item Bid amount for the item in the respective spaces provided for this purpose.

In case of discrepancy between the unit price and the extended amount set forth for the item, the unit price shall prevail. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or if the unit price is the same amount as the entry in the "extended amount" column, then the amount set forth in the "extended amount" column for the item shall prevail in accordance with the following:

(1) As to lump sum items, the amount set forth in the "extended amount" column shall be the unit price.

(2) As to unit price items, the amount set forth in the "extended amount" column shall be divided by the estimated quantity for the item set forth in the Bid documents, and the price thus obtained shall be the unit price.

In case of discrepancy between words and figures, the words shall prevail.

COMPETENCY OF BIDDERS. Bidders must meet all qualification requirements contained in the Contract Documents. In evaluating Bidder responsibility, consideration will be given not only to the financial standing, but also to the general competency of the Bidder for the satisfactory performance of the Project. Each Bidder shall set forth in the designated area of the Bid form a statement of its experience. No Contract will be executed with a Bidder that is not licensed and registered with the DIR in accordance with State law, and with any applicable specific licensing requirements specified in these Contract Documents. These licensing and registration requirements for Contractors shall also apply to all Subcontractors.

BIDDER'S EXAMINATION OF SITE AND CONTRACT DOCUMENTS. Each Bidder must carefully examine the Project site and the entirety of the Contract Documents. Upon submission of a Bid, it will be conclusively presumed that the Bidder has thoroughly investigated the Work and is satisfied as to the conditions and difficulties that may be encountered and the character, quality, and quantities of Work to be performed and materials to be furnished. Upon Bid submission, it also shall be conclusively presumed that the Bidder is familiar with and agrees to the requirements of the Contract Documents, including all Addenda. No information derived from an inspection of records or investigation will in any way be construed as a waiver of the aforesaid provisions, relieve the Contractor from its obligations under the Contract Documents, nor entitle the Contractor to any additional compensation. The Contractor shall not make any claim against the City based upon ignorance or misunderstanding of any condition of the Project site or of the requirements set forth in the Contract Documents. No claim for additional compensation will be allowed which is based on a lack of knowledge of the above items. Bidders assume all risks in connection with performance of the Work in accordance with the Contract Documents, regardless of actual conditions encountered, and waive and release the City with respect to any and all claims and liabilities in connection therewith, to the extent permitted by law.

DISQUALIFICATION OF BIDDERS. No person or entity shall be allowed to make, file or be interested in more than one Bid for the Project, unless alternate Bids are specifically called for. A person that has submitted a sub-bid to a Bidder, or that has quoted prices of materials to a Bidder, is not thereby disqualified from submitting a sub-proposal or quoting prices to other Bidders or from making a prime Bid. Bids in which unit prices are obviously unbalanced may be rejected.

If there is a reason to believe that collusion exists among the Bidders, all affected Bids will be rejected. Bidders are put on notice that any collusive agreement fixing the prices to be Bid so as to control or affect Awarding of the Contract is in violation of competitive bidding requirements of the Public Contract Code and may render void any Contract let under such circumstances.

Among other grounds, A Bid may be rejected on the basis of a Bidder, any officer of such Bidder, or any employee of such Bidder who has a proprietary interest in such Bidder, having been disqualified, removed or otherwise prevented from Bidding on, or completing a federal, state or local project because of a violation of a law or a safety regulation. The City will review the circumstances presented in the Bid Form certification and determine if acceptance of the Bid is in its best interest.

RETURN OF BID SECURITY. The successful Bidder's Bid security shall be held until the Contract is executed. Bid security shall be returned to the unsuccessful Bidders within a reasonable time, which in any case shall not exceed sixty (60) Days after the successful Bidder has signed the Contract and returned all required documents to the City.

AWARD OF CONTRACT. The City reserves the right to reject any or all Bids or any parts thereof or to waive any irregularities or informalities in any Bid or in the bidding. The Contract award, if made, will be to the lowest responsible, responsive Bidder and is anticipated to occur within sixty (60) Calendar Days after the Bid opening. The City reserves the right to extend the award of contract period an additional thirty (30) calendar days. Bids shall remain valid for a minimum of ninety (90) Calendar days after the Bid opening. The Contract award may be made after that period if the selected Bidder has not given the City written notice of the withdrawal of its Bid.

LISTING SUBCONTRACTORS. Each Bidder shall submit a list of the proposed Subcontractors on the Project, as required by the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100, *et seq*.).

EXECUTION OF CONTRACT. The selected Bidder shall execute and return to the City the Contract in the form included in these Contract Documents within ten (10) Days from the date of delivery of the Contract Documents to the Bidder. Additionally, the selected Bidder shall also secure all required documents, including insurance and Bonds as herein specified, and provide copies to the City, within ten (10) Days from the date of delivery of the Contract Documents to the Bidder. Failure or refusal to execute the Contract or to conform to any of the requirements shall be just cause for the annulment of the award and forfeiture of the Bidder's security. In such event, the City may declare the Bidder's security forfeited to the extent permitted by law, and the City may award the Contract to the next lowest responsible, responsive Bidder or may reject all bids.

SIGNATURES. The Bidder shall execute all documents requiring signatures, and shall cause to be notarized all documents that indicate such a requirement. The Bidder shall provide evidence satisfactory to the City, such as an authenticated resolution of its board of directors or a power of attorney, indicating the capacity of the person(s) signing the Bid to bind the Bidder to the Bid and any contract arising therefrom.

INSURANCE AND BONDS. The Contractor shall not begin Work until it has given the City evidence of all required insurance coverage (including all additional insured endorsements), a Bond guaranteeing the Contractor's faithful performance of the Contract, and a Bond securing the payment of claims for labor and materials. Should the Contractor begin Work in advance of the start date for the Work, as stated in the Notice to Proceed, the Work will be considered as having been done at Contractor's risk as a volunteer. The Bonds shall be dated on or after the Effective Date of the Contract, and before the date a Notice to Proceed from the City is issued.

TELEPHONES. Bidders are hereby notified that the City will not provide telephones for their use at the time of Bid submission.

INTERPRETATION OF CONTRACT DOCUMENTS. Any Bidder that is in doubt as to the intended meaning of any part of the Contract Documents, or that finds discrepancies in or omissions from the Contract Documents, may submit to the Engineer a written request for an interpretation or correction not later than seven (7) working days before the Bid submission deadline. Requests for clarification received after this date will be disregarded. Please indicate the Project Name, Project Number, and Bid Number in the request for clarification. Telephonic requests will not be taken. Any interpretation or correction of the Contract Documents will be made only by a written Addendum, and will be delivered to each person included on the City's planholder's list for the Project. The City is not responsible for any oral explanation or interpretation of any provision in the Contract Documents, and no such explanation or interpretation shall be binding.

HallTAXES. Except as may be otherwise specifically provided herein, all sales and/or use taxes assessed by federal, State or local authorities on materials used or furnished by the Contractor in performing the Work shall be paid by the Contractor. The Bidder shall calculate payment for all sales, unemployment, pension and other taxes imposed by federal, State, and local law and shall include these payments in computing the Bid.

NOTICE TO BIDDERS. If further information is needed regarding this Work, please contact the person whose name is indicated by an "X" below:

☐ Aaron Esparza-Almaraz	(714) 562-3690
☐ Deepthi Arabolu	(714) 562-3696
☐ Hysun Lee	(714) 562-3691
☐ Mina Mikhael	(714) 562-3679
☐ Nader Alqam	(714) 562-3698
☐ Norman Wray	(714) 562-3699
☒ Jaden Miller	(714) 562-3685
☐ Jason Tran	(714) 562-3680

Monday through Thursday, from 7:00 a.m. to 6:00 p.m., except holidays when City Hall is closed.

All interested bidders, or persons obtaining bid packets, shall register through the City's PlanetBids Vendor Portal immediately.

FAILURE TO PROPERLY REGISTER MAY RESULT IN LATE NOTIFICATION.

MANDATORY PRE-BID COMPLETE JOB-WALK IS REQUIRED FOR ALL POTENTIAL BIDDERS. PLEASE CONTACT THE PROJECT MANAGER TO REGISTER FOR THE JOB-WALK BY EMAILING JADEN MILLER AT JMILLER@BUENAPARK.COM. JOB-WALK WILL BE ON THURSDAY, NOVEMBER 20, 2025 BEGINNING AT 10:00 AM. MEET AT BUENA PARK POLICE DEPARTMENT AT 6640 BEACH BLVD., BUENA PARK, CA 90621. FAILURE TO ATTEND JOB WALK WILL RESULT IN BIDDER BEING CONSIDERED NON-RESPONSIVE.

BID PROTEST PROCEDURES

SECTION 1. BID PROTEST. Any bid protest must be in writing and received by the City Clerk at City Hall, City Clerk's Office, 6650 Beach Blvd., Buena Park, CA 90621, before 5:30 p.m. no later than two working days following the bid opening (the "Bid Protest Deadline") and must comply with the following requirements:

SECTION 2. GENERAL. Only a bidder who has submitted a Bid Proposal is eligible to submit a bid protest against another bidder. Subcontractors are not eligible to submit bid protests. A bidder may not rely on the bid protest submitted by another bidder, but must timely pursue its own protest. If required by the City, the protesting bidder must submit a non-refundable fee in the amount specified by City, based upon City's reasonable costs to administer the bid protest. Any such fee must be submitted to City no later than the Bid Protest Deadline, unless otherwise specified. For purposes of this Section 1, a "working day" means a day that City is open for normal business, and excludes weekends and holidays.

SECTION 3. PROTEST CONTENTS. The bid protest must contain a complete statement of the basis for the protest and all supporting documentation. Material submitted after the Bid Protest Deadline will not be considered. The protest must refer to the specific portion or portions of the Contract Documents upon which the protest is based. The protest must include the name, address, email address, and telephone number of the person representing the protesting bidder if different from the protesting bidder.

SECTION 4. COPY TO PROTESTED BIDDER. A copy of the protest and all supporting documents must be concurrently transmitted by fax, email or in person by or before the Bid Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

SECTION 5. RESPONSE TO PROTEST. The protested bidder may submit a written response to the protest, provided the response is received by the City Clerk before 5:30 p.m., within two working days after the Bid Protest Deadline or after actual receipt of the bid protest, whichever is sooner (the "Response Deadline"). The response must include all supporting documentation. Material submitted after the Response Deadline will not be considered. The response must include the name, address, email address, and telephone number of the person representing the protested bidder, if different from the protested bidder.

SECTION 6. COPY TO PROTESTING BIDDER. A copy of the response and all supporting documents must be concurrently transmitted by fax, email or in person by or before the Bid Protest Deadline, to the protesting bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.

SECTION 7. EXCLUSIVE REMEDY. The procedure and time limits set forth in this section are mandatory and are the bidder's sole and exclusive remedy in the event of bid protest. A bidder's failure to comply with these procedures will constitute a waiver of any right to further pursue a bid protest, including filing a Government Code Claim or initiation of legal proceedings.

SECTION 8. RIGHT TO AWARD. The City Council reserves the right to award the Contract to the bidder it has determined to be the responsible bidder submitting the lowest responsive bid, and to issue a notice to proceed with the Work notwithstanding any pending or continuing challenge to its determination.



BID

BID

CITY OF BUENA PARK

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
"Project"

Project Number: 150
Bid Number: 2026-02

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF BUENA PARK:

The undersigned, as Bidder, declares that: (1) this Bid is made without collusion with any other person and that the only persons or parties interested as principals are those named herein; (2) the undersigned has carefully examined the Contract Documents (including all Addenda) and the Project site; and (3) the undersigned has investigated and is satisfied as to the conditions and difficulties to be encountered, the character, quality and quantities of Work to be performed, and the materials to be furnished. Furthermore, the undersigned agrees that submission of this Bid shall be conclusive evidence that such examination and investigation have been made and agrees, in the event the Contract be awarded to it, to execute the Contract with the City of Buena Park to perform the Project in accordance with the Contract Documents in the time and manner therein prescribed, and to furnish or provide all materials, labor, tools, equipment, apparatus, transportation, services, and other means necessary so to do, except as may otherwise be furnished or provided under the terms of the Contract Documents, for the following stated unit prices or lump-sum price as submitted on the Bid herein.

The undersigned submits as part of this Bid a completed copy of its Industrial Safety Record. This Safety Record includes all construction Work undertaken in California by the undersigned and any partnership, joint venture or corporation that any principal of the undersigned participated in as a principal or owner for the last five (5) calendar years and the current calendar year before the date of Bid submittal. Separate information is being submitted for each such partnership, joint venture, or corporate or individual Bidder. The undersigned may attach any additional information or explanation of data that it would like to be taken into consideration in evaluating the Safety Record. An explanation of the circumstances surrounding any and all fatalities is attached.

Accompanying this Bid is cash, a cashier's check, a certified check or a Bid Bond in an amount equal to at least ten percent (10%) of the total aggregate Bid price based on the quantities shown and the unit prices quoted. The undersigned further agrees that, should it be awarded the Contract and thereafter fail or refuse to execute the Contract and provide the required evidence of insurance and Bonds within ten (10) Days after delivery of the Contract to the undersigned, then the cash, check or Bid Bond shall be forfeited to the City to the extent permitted by law.

The undersigned certifies to have a minimum of three (3) consecutive years of current experience in the type of Work related to the Project and that this experience is in actual operation of the firm with permanent employees performing a part of the Work as distinct from a firm operating entirely by subcontracting all phases of the Work. The undersigned also certifies to be properly licensed by the State as a contractor to perform this type of Work. The undersigned possesses California Contractor's License.

Contractor/Bidder: JLM Installations, Inc.

Address: 1239 N Tustin Ave

City/Zip Code: Anaheim / 92807

Phone/Fax 657-224-4242 / 714-882-6022

Email jshort@jlminstallation.com

Contractor's License No.: 972836 /Classification: C61/D28 /Exp. Date: 5/31/2026

By: John Short Date: 12/8/2025

Title: Project Manager

Names and addresses of all members of the firm or names and titles of all officers of the corporation:	Surety or sureties:
Brian Starr, President	The Surety Place

City of Buena Park - Bid Sheet

SCHEDULE OF WORK ITEMS

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
"Project"

Project Number: 150
Bid Number: 2026-02

Bidder's Name: JLM Installations, Inc.

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby agrees to execute the Contract to furnish all labor, materials, equipment and supplies for the Project in accordance with the Contract Documents to the satisfaction and under the direction of the Engineer, at the following prices:

BASE AMOUNT:

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICES	EXTENDED AMOUNT
1.	Ballistic Interior Transaction Line	LS	1	$ 94,500	$ 94,500.00
2.	Ballistic Transaction Window	LS	1	$ 26,550	$ 26,550.00
3.	Ballistic Interior Storefront	LS	1	$ 97,240	$ 97,240.00
4.	Ballistic Interior Half Vision Wood Core Door Slab	LS	1	$ 30,237	$ 30,237.00
5.	Ballistic Interior Fixed Windows	LS	1	$ 24,000	$ 24,000.00
6.	Ballistic Fiberglass Panels with Veneer Finish	LS	1	$ 70,900	$ 70,900.00
7.	Ballistic Steel Package Passenger	LS	1	$ 17,250	$ 17,250.00
	TOTAL AMOUNT				$360.677.00

OPTIONAL BID ITEM:

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICES	EXTENDED AMOUNT
1.	Automated Storefront Doors	LS	1	$ 9,000	$ 9,000.00
	TOTAL AMOUNT				$9,000.00

Note: Unless otherwise as indicated in subsection 7-3.5. Cost of all export of material shall be included in the above unit costs; no additional compensation will be granted for such expenses. Items may be adjusted or deleted. Any changes to the quantities for these items shall not constitute a substantial change as referenced in Section 7-3.5.1 of the Standard Specifications. Therefore, regardless of total actual volume (percentage) compared to estimated quantities, the unit prices provided above by the Bidder shall be applied to the final quantity when payment is calculated for these items. No adjustment in the unit prices will be allowed. The City reserves the right to not use any of the estimated quantities; and if this right is exercised, the Contractor will not be entitled to any additional compensation. Cost of all export of material shall be included in the above unit costs; no additional compensation will be granted for such expenses.

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. If any of the above discrepancies exist, the City may recalculate the bid price on the basis of the unit price and the bidder agrees to be bound by such recalculation. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BID PRICE IN DIGITS:
$__360,677.00_____

TOTAL BID PRICE IN WORDS: Three Hundred Sixty Thousand, Six hundred Seventy Seven Dollars

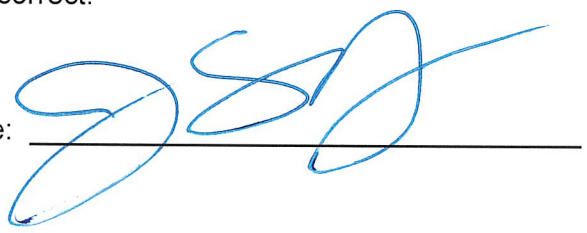
TOTAL OPTIONAL BID PRICE IN DIGITS: $_369,677.00_____

TOTAL OPTIONAL BID PRICE IN WORDS: Three Hundred Sixty Nine Thousand, Six hundred Seventy Seven Dollars

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

NOTE: The CITY reserves the right to determine the lowest responsible / responsive bid and award the contract based on any of the following: (a) the total amount of the BASE BID alone; (b) the total amount of the BASE BID plus the OPTIONAL BID item; as deemed in the best interest of the City.

I hereby certify under penalty of perjury under the laws of the State of California that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Signature:  Title: PM Date: 12/8/25

Signature: _____ Title: _____ Date: _____

QUESTIONNAIRE FORM

Fill out all of the following information. Attach additional sheets if necessary.

(1) Bidder's Name: JLM Installations, Inc. - John Short

(2) If the Bidder's name is a fictitious name, who or what is the full name of the registered owner? If the Bidder's name is not a fictitious name, write "N/A" in the response to this question. If you are doing business under a fictitious name, provide a copy of the filed valid Fictitious Business Name Statement.

N/A

(3) Business Address: 1239 N Tustin Ave, Anaheim, CA 92807

(4) Telephone: 657-224-4242 Facsimile: 714-882-6022

(5) Type of Firm – Individual, Partnership, LLC or Corporation: Corporation

(6) Corporation organized under the laws of the State of: California

(7) California State Contractor's License Number and Class: 972836 - C61/D28

Original Date Issued: _____ Expiration Date: 5/31/2026

(8) DIR Contractor Registration Number: 1000004247

(9) List the name and title of the person(s) who inspected the Project site for your firm: John Short

(10) [If applicable] List the name and title of the person(s) who attended the mandatory pre-Bid meeting for your firm, including the mandatory site visit (if any): John Short, Project Manager

(11) Number of years' experience the company has as a contractor in construction work: ____

(12) List the names, titles, addresses and telephone numbers of all individuals, firm members, partners, joint venturers, and company or corporate officers having a principal interest in this Bid:

N/A

(13) List all current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this Bid:

N/A

(14) List the dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this Bid:

None

(15) For all arbitrations, lawsuits, settlements and the like (in or out of court) that the company or any principal having an interest in this Bid has been involved with in the past five (5) years:

a. List the names, addresses and telephone numbers of contact persons for the parties:

N/A

b. Briefly summarize the parties' claims and defenses:

N/A

c. State the tribunal (e.g., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome:

N/A

(16) Has the company or any principal having an interest in this Bid ever had a contract terminated by the owner or agency? If yes, note when and explain.

No

(17) Has the company or any principal having an interest in this Bid ever failed to complete a project? If yes, note when and explain.

No

(18) Within the last five (5) years, has any officer or partner of Bidder's company ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation. No

(19) Has the company or any principal having an interest in this Bid ever been terminated for cause, even if it was converted to a "termination of convenience"? If yes, note when and explain.

No

(20) Has the company or any principal having an interest in the Bid ever been in default, debarred or suspended in any way? If yes, note when and explain.

No

(21) For projects that the company or any principal having an interest in this Bid has been involved with in the last five (5) years, did you have any claims or actions:

a. By you against the owner? Circle one: Yes **No**

b. By the owner against you? Circle one: Yes **No**

c. By any outside agency or individual for labor compliance? Circle one: Yes **No**

d. By Subcontractors? Circle one: Yes **No**

e. Are any of these claims or actions unresolved or outstanding? Circle one: Yes **No**

If your answer is "yes" to any part or parts of this question, explain.

(22) List the last three (3) projects you have worked on or are currently working on for the City of Buena Park:

None yet

Upon request of the City, the Bidder shall furnish evidence showing a notarized financial statement, financial data, construction experience, or other additional information.

Failure to provide truthful answers to the questions above or in the following References Form may result in the Bid being deemed non-responsive.

The Bidder certifies under penalty of perjury under the laws of the State of California that the information provided above is true and correct.

Notary Public

Subscribed and sworn to me: _____

Signature: _____

This 8th day of December, 2025

Title: Notary Public

Signature: _____

(SEAL)

ETC1 D. NORDSTROM COMM. #2503770 NOTARY PUBLIC- CALIFORNIA ORANGE COUNTY MY COMM. Expires November 2, 2028 ETC1

Company

Signature: _____

Title: Project Manager

Date: 12/8/2025

Signature: _____

Title: _____

Date: _____

REFERENCES FORM

For all public agency projects in excess of $30,000 that you are currently working on or have worked on in the past two (2) years, provide the following information:

Project 1 Name/Number Fullerton College Chapman Newell

Project Description Installation of doors, frames, and hardware

Approximate Construction Dates From: 9/2024 To: 10/2025

Agency Name: Fullerton College - Design Hardware Co

Contact Person: Karina Vriens Telephone: 323-930-1330 x226

Address: 321 East Chapman Avenue, Fullerton, CA 92832

Original Contract Amount: $75,000300 Final Contract Amount: $103,720.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 2 Name/Number El Modena HS Ph2 2 Campus Mod

Project Description Installation of doors, frames, and hardware

Approximate Construction Date From: 9/2023 To: 8/2025

Agency Name: Orange Unified School District - Montgomery Hardware Co

Contact Person: Rachel Hughes Telephone: 909-204-4014

Address: 3920 East Spring Street, Orange, CA 92869

Original Contract Amount: $82,690.00 Final Contract Amount: $96,948.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 3 Name/Number 8th & Figueroa

Project Description Installation of doors, frames, and hardware

Approximate Construction Dates From: 7/2022 To: 4/2024

Agency Name: MFA 8th & Figueroa LLC - Lendlease Construction Inc.

Contact Person: Doreen D'Ambrosio Telephone: 562-236-6891

Address: 744 S. Figueroa Street, Los Angeles, CA 90017

Original Contract Amount: $1,180,500.00 Final Contract Amount: $2,201,960.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 4 Name/Number Thatcher Yard

Project Description Installation of doors, frames, and hardware

Approximate Construction Dates From: 6/2023 To 1/2025

Agency Name: Thatcher yard Housing LP - Benchmark Contractors, Inc.

Contact Person: Silvia Garacochea Telephone: 310-399-1600 x226

Address: 3221-3233 Thatcher Avenue, Los Angeles, CA 90292

Original Contract Amount: $884,984.00 Final Contract Amount: $942,188.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 5 Name/Number ITB Beach Restroom Door Replacement

Project Description Installation of doors, frames, and hardware

Approximate Construction Dates From: 1/2023 To: 5/2025

Agency Name: City of Long Beach

Contact Person: Alfonso Castaneda Telephone: 562-570-3103

Address: 411 W. Ocean Blvd, Long Beach, CA 90802

Original Contract Amount: $150,000.00 Final Contract Amount: $508,000.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 6 Name/Number Richardson CDC Mod

Project Description Installation of doors, frames, and hardware

Approximate Construction Dates From: 11/2024 To: 10/2025

Agency Name: Kern County Superintendent of Schools

Contact Person: Susie Contreras Telephone: 661-316-0110 x162

Address: 1515 Feliz Drive, Bakersfield, CA 93307

Original Contract Amount: $516,125.00 Final Contract Amount: $535,842.88

If final amount is different from original amount, please explain (change orders, extra work, etc.).

COs

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes (No)

Did the Agency file any claims against you? Circle one: Yes (No)

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

DESIGNATION OF SUBCONTRACTORS
[Public Contract Code Section 4104]

List all Subcontractors who will perform Work or labor or render service to the Contractor in or about the construction of the Work or improvement, or a Subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half of one percent (0.5%) of the Contractor's total Bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half of one percent (0.5%) of the Contractor's total Bid or $10,000, whichever is greater. If no subcontractor is specified for a portion of the work, or multiple subcontractors are specified for the same portion of Work, then Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

If all Subcontractors do not fit on this page, attach another page listing all information for all other Subcontractors.

Name, Address, and Phone Number	Contractors State License Board (CSLB) License Number(s) and Class(es)	Department of Industrial Relations (DIR) Contractor Registration Number	Bid Item Number(s)	Type of Work (e.g., Electrical)	Total Amount of Bid Item(s)	Percentage of Total Bid (e.g., 10%)*
None to be used						
				TOTAL		

*The percentage of the total Bid shall represent the "portion of the work" for the purposes of Public Contract Code Section 4104(b).

INDUSTRIAL SAFETY RECORD FORM

Bidder's Name JLM Installations, Inc.

	Current Year of Record	2024 ~~2021~~	2023 ~~2020~~	2022 ~~2019~~	2021 ~~2018~~	2020 ~~2017~~	Total
Number of contracts	550	500	450	400	350	300	2550
Total dollar amount of contracts (in thousands of dollars)	23,000,000	21,000,000	20,000,000	15,500,000	14,000,000	8,600,000	102,100,000
Number of fatalities		0	0	0	0	0	0
Number of lost workday cases		1	3	0	1	1	6
Number of lost workday cases involving permanent transfer to another job or termination of employment		0	0	0	0	0	0

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury under the laws of the State of California that the information is true and accurate within the limitations of those records.

Signature: _____ Signature: _____

Title: Project Manager Title: _____

Date: 12/8/2025 Date: _____

Bond No. N/A

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), has issued an invitation for Bids for the Work described as follows: **Furnish and Install Doors, Frames, and Hardware**

as specifically set forth in the documents entitled:

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
"Project"

Project Number: 150
Bid Number: 2026-02

WHEREAS **JLM Installations, Inc 1239 N TUSTIN AVE, ANAHEIM, CA 92807**
(Name and address of Bidder)

("Principal"), desires to submit a Bid to Public Agency for the Work.

WHEREAS, Bidders are required to furnish a form of Bidder's security with their Bids.

NOW, THEREFORE, we, the undersigned Principal, and

SureTec Insurance Company 3111 Camino del Rio North, Suite 900 San Diego, CA 92108
(Name and address of Surety)

("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency in the penal sum of **Thirty Seven Thousand and NO/00******Dollars**
Dollars ($**37,000.00**), being not less than ten percent (10%) of the total Bid price of the Principal for the Work, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal is awarded the Contract for the Work by the Public Agency and, within the time and in the manner required by the bidding specifications, enters into the written form of Contract included with the bidding specifications, furnishes the required Bonds (one to guarantee faithful performance and the other to guarantee payment for labor and materials), and furnishes the required insurance coverage, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract shall affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event suit is brought upon this instrument by City, Surety further agrees to pay all court costs incurred by the Public Agency in the suit and reasonable attorneys' fees in an amount fixed by the court. Surety hereby waives the provisions of Civil Code Section 2845.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: **November 24th, 2025**

"Principal"

JLM Installations, Inc
1239 N TUSTIN AVE, ANAHEIM, CA 92807

By: _____
Its: President

By: _____
Its: _____

"Surety"

SureTec Insurance Company
3111 Camino del Rio North, Suite 900
San Diego, CA 92108

By: _____ **Aksel Firat**
Its: **Attorney-in-Fact**

By: _____ Tara Meredith
Its: Witness

Note: This Bond must be dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.

POA# 310020

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Aksel Firat, Aaron West, Tara Meredith, Cristina Alasu

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Five Million and 00/100 Dollars ($5,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 14th day of April , 2023 .

SureTec Insurance Company

By: _____
Michael C. Keimig, President

SURETEC INSURANCE COMPANY

MARKEL INSURANCE COMPANY CORPORATE SEAL ILLINOIS

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 14th day of April , 2023 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

JULIE E. MCCLARY
Notary Public State of Texas
Commission # 12947680-5
Commission Expires March 29, 2026

By: _____
Julie E. McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do herby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 24 day of November , 2025 .

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

SURETEC INSURANCE COMPANY

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity. 310020
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of Arizona

County of **MARICOPA**

On **11/24/2025** before me, **Caroline Gray Castiglione , Notary Public**
Insert name and title of officer here

personally appeared **Aksel Firat Attorney-in-Fact**

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CAROLINE GRAY CASTIGLIONE
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
COMMISSION # 665242
MY COMMISSION EXPIRES
MARCH 14, 2028

Signature of Notary Public

(Notary Seal)

INFORMATION BELOW IS RECOMMENDED BUT NOT REQUIRED

TITLE/DESCRIPTION OF THE ATTACHED DOCUMENT

DOCUMENT DATE **11/24/2025** NUMBER OF PAGES

Additional Information

CAPACITY CLAIMED BY SIGNER

☐ Individual(s) ☐ Partner(s) ☑ Attorney-in-Fact ☐ Trustee(s)

☐ Corporate Officer ☐ Other

CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Orange)

On 24 November 2025 before me, D Nordstrom, Notary Public ,
(here insert name and title of the officer)

personally appeared Brian Starr

,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

ETC1 D. NORDSTROM COMM. #2503770 NOTARY PUBLIC- CALIFORNIA ORANGE COUNTY MY COMM. Expires November 2, 2028 ETC1

Signature _____

(Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

_____ ,

containing _____ pages, and dated _____ .

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
- ☐ Attorney-in-Fact
- ☐ Corporate Officer(s) _____
  Title(s)
  _____
- ☐ Guardian/Conservator
- ☐ Partner - Limited/General
- ☐ Trustee(s)
- ☐ Other: _____

representing: _____
Name(s) of Person(s) or Entity(ies) Signer is Representing

_____ .

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
○ form(s) of identification ○ credible witness(es)

Notarial event is detailed in notary journal on:
Page # _____ Entry # _____

Notary contact: _____

Other

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐ _____

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NONCOLLUSION DECLARATION FORM
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID
[Public Contract Code Section 7106]

The undersigned declares:

I am the Project Manager of JLM Installations, Inc., the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham Bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof, to effectuate a collusive or sham Bid, and has not paid, and will not pay, any Person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 12/8/2025 [DATE], at Anaheim [CITY], CA [STATE].

Signature:		Signature:	
Printed Name:	John Short	Printed Name:	
Title:	Project Manager	Title:	
Date:	12/8/2025	Date:	

This form must be notarized.

ADDENDA ACKNOWLEDGMENT FORM

Bidder's Name: JLM Installations, Inc.

The Bidder shall signify receipt of all Addenda here, if any:

Addendum Number	Date Received	Signature

If there are more Addenda than there is room in the chart above, attach another page acknowledging receipt of the Addenda.

Issued: Tuesday, November 25, 2025

CITY OF BUENA PARK

Department of Public Works

Addendum No. 1
POLICE DEPARTMENT BALLISTIC LOPPY SECURITY UPGRADES

Note the following changes:

1. **Second-Floor Office Ballistic Protection**
   - The Contractor shall include the installation of ballistic fiber panels within a designated 26' x 3' area on the second-floor office level.
2. **Optional Bid Item – Automated Storefront Doors**
   - The Contractor shall provide a separate bid amount for the furnishing and installation of automated doors at the main storefront entrance of the lobby.
   - The optional bid item shall include, but not limited to, labor, equipment, automatic operators, safety sensors, wiring, integration with access control, and all other incidental work as necessary to complete the work in its entirety.
3. **Transaction Windows – Vertical Baffle System**
   - The Contractor shall furnish and install a UL 752 Level 8 vertical baffle transaction window system for all the transaction window locations.
4. **Revised Bid Due Date**
   - New bid due date is now Wednesday, December 10th, 2025 at 2:00pm.

By: _____
Mina Mikhael, P.E.
Director of Public Works/City Engineer

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 1 as issued on Tuesday, November 25, 2025, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

12/9/25
Date:

_____
Contractor/Title

Issued: Tuesday, December 2, 2025

CITY OF BUENA PARK

Department of Public Works

Addendum No. 2
POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

Note the following changes:

1. **Contractor License Type**
   - A Class A, Class B, Class C-28, or Class C-61/D-28 license is acceptable.

By: _____
Mina Mikhael, P.E.
Director of Public Works/City Engineer

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 2 as issued on Tuesday, December 2, 2025, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

12/9/25
Date:

_____ PM
Contractor/Title



CONTRACT

CONTRACT

CITY OF BUENA PARK CONTRACT FOR

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
"Project"

Project Number: 150
Bid Number: 2026-02

This CONTRACT ("Contract") is made and entered this 13th day of January, 2026 ("Effective Date"), by and between the CITY OF BUENA PARK, a California municipal corporation ("City") and JLM Installation, Inc., a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 972836. The Contractor and the City are sometimes referred to herein collectively as the "Parties" and singularly as "Party."

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of the following, each of which are attached hereto and incorporated herein by this reference:

A. This Contract;
B. The Notice Inviting Bids for the above-referenced project ("Project"), dated November 10, 2025;
C. The Instructions to Bidders for the Project, dated November 10, 2025;
D. Contractor's Bid for the Project, dated December 8th, 2025 (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award);
E. The Contractor's Bonds for the Bid and the Project;
F. The final working drawings, plans, and specifications for the Project as approved by the City, and dated November 3, 2025 ("Plans and Specifications").
G. The City of Buena Park's Standard Specifications for Public Works Projects, Latest Edition;
H. The City of Buena Park's Special Provisions for Public Works Projects, Latest Edition;
I. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
J. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

2. Scope of Services. Contractor shall perform all Work necessary to complete, in a good and workmanlike manner, a public works project identified in the title of this Contract above (the "Project"), as such Project and the Work to be performed by Contractor is further are described in the Contract Documents.

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of **three hundred sixty nine thousand six hundred and seventy seven dollars ($369,677.00)** in accordance with the prices as submitted in the Bid ("Compensation"). The Compensation shall be the total and complete such payable by the City for any and all costs, direct or indirect, of the Contractor for provision of the Work and completion of the Project, including but not limited to general and supplementary conditions, performance and payment bonds, Contractor fee for construction, and Contractor overhead and profit, and any other items of costs, accounting, or expense relating to or arising therefrom. Compensation shall under no circumstances be increased except via a formal change order approved by the City; and only if such overruns result of additional scope from the City, as opposed to price overruns, delays, errors, or omissions.

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **TWENTY (20) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **FIVE HUNDRED DOLLARS ($500)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

5. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

6. Insurance: The Contractor shall not commence work under this Contract until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any subcontractor to commence work on a subcontract until all insurance required of its subcontractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

A. Compensation Insurance.

1. Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that it has taken out full compensation insurance for all persons whom the Contractor may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this Contract. Further such policy of insurance shall provide that the insurer waives all rights of subrogation against City and its elected officials, officers, employees, volunteers, and agents.

2. In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. Contractor, prior to commencing work, shall sign and file with the City, a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract."

B. General Insurance Requirements

1. Types of Coverage. Contractor shall maintain the following insurance coverage throughout the term of this Contract, and upon request Contractor shall show City evidence of such coverage, which may include visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance. Insurance coverage shall be provided in the following form:

   a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.

   b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering “Any Auto” (Symbol 1).

   c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.

2. Minimum Limits of Insurance. Contractor shall maintain insurance coverage limits no less than:

   a. General Liability: $2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit, and shall contain specified language creating a duty to defend against any suit seeking damages.

   b. Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

   c. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

C. Deductibles and Self-Insured Retentions. Any deductibles and/or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, elected officials, employees, agents, and volunteers; or, the Contractor shall provide a financial guarantee satisfactory to the City, guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions. The Contractor and City further agree as follows:

1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all inclusive, or to the exclusion of other coverage, or a waiver of any

type.

3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.

4. The City, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.

6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.

7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.

8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Contract in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

11 All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."

12. All insurance coverage shall contain a clause substantially in the following words:

"It is hereby understood and agreed that this policy shall not be canceled nor materially changed except upon thirty (30) days' prior written notice to the City of Buena Park of such cancellation or material change as evidence by a return receipt for a registered letter."

13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.

14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.

16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.

17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.

18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

E. Acceptability of Insurers. Coverage shall be written by insurers with a current A.M. Best's rating of no less than "A:VIII," and be admitted to conduct business in the State of California by the Department of Insurance.

F. Verification of Coverage. Contractor shall furnish the City with evidence of the insurance required by this Section, satisfactory to City, consisting of original certificates of insurance and amendatory endorsements, and an additional insured endorsement at least as broad as Insurance Services Office form CG 20 10 11 85. The endorsements should be on forms provided by the City or on other than the City's forms or a separate owner's policy, provided those forms or policies are approved by the City, and amended to conform to the City's requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time. Contractor agrees to provide complete certified copies of policies to City within 10 days of City's request for said copies.

G. Subcontractors. Contractor shall include all subcontractors or any other party involved in the Project by Contractor as insured under its policies or shall require subcontractors or any other party involved in the Project by Contractor to carry the same insurance as required herein. Contractor agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. Contractor agrees to require that no contract used by any subcontractor, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Contract. Contractor agrees that upon request, all agreements with subcontractors or others with whom Contractor contracts with on behalf of City and all certificates of insurance obtained in compliance with this paragraph will be submitted to City or review. Failure of City to request copies of such documents will not impose and liability on City, or its employees.

7. Indemnitifcation.

A. Contractor and City agree that City, its employees, officers, agents and elected officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys fees, litigation costs, defense costs, court costs or any other cost arising out of or in any way related to the performance of this Contract. Contractor acknowledges that CITY would not have entered into this Contract in the absence of the commitment of Contractor to indemnify and protect City as set forth here.

B. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its elected officials, employees, agents, volunteers and officers ("Indemnitees"), from any and all liabilities, claims, suits, actions, arbitration proceedings, administrative proceedings, stop notices, regulatory proceedings, losses, expenses or costs of any kind, actual attorneys fees incurred by City, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of, arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the Contractor's performance of this Contract. All obligations under this provision are to be paid by Contractor as they are incurred by the City.

C. Without affecting the rights of City under any provision of this Contract or this section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable to the sole fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction. This exception will apply only in instances where the City is shown to have been solely at fault and not in instances where Contractor is solely or partially at fault or in instances where City 's fault accounts for only a percentage of the liability involved. In those instances, the obligation of Contractor will be all-inclusive and City will be indemnified for all liability incurred, even though a percentage of the liability is attributable to the conduct of the City.

D. Contractor acknowledges that its obligation pursuant to this section extends to liability attributable to City, if that liability is other than the sole fault of City. Contractor has no obligation under this Contract for liability proven in a court of competent jurisdiction or by written agreement between the parties to be the sole fault of City.

E. The obligations of Contractor under this or any other provision of this Contract will not

be limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to the Indemnitees. The Contractor's indemnity obligation set forth in this section shall not be limited by the limits of any policies of insurance required or provided by the Contractor pursuant to this Contract.

8. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

9. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

10. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

11. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the power and authority to execute this Contract on behalf of Contractor and has the power and authority to bind Contractor to the performance of its obligations hereunder.

12. Entire Agreement; Modification. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. Each Party to this Contract acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not embodied herein. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

13. Exhibits; Precedence. All documents referenced as exhibits in this Contract are hereby incorporated into this Contract by this reference. In the event of any inconsistency between the express provisions of this Contract and any provision of an exhibit, the provisions of this Contract, then the City's invitation for bids, if any, shall prevail.

14. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BUENA PARK

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

Dated: _____

_____
("CONTRACTOR")

By: _____

By: _____

Bond No. _____

PAYMENT BOND
(LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), State of California, has awarded to _____

_____("Principal")

(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES
(Project Name)

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of the Work, to file a good and sufficient payment Bond with the Public Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of _____

Dollars ($_____), and not less than 100% of total contract amount. Lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Public Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code

Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or the plans and Specifications accompanying the same shall in any manner affect its obligations on this Bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its	Its
By: _____	By: _____
Its	Its
(Seal)	*(Seal)*

Note: *This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.* *DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT.* Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

Bond No. _____

FAITHFUL PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), has awarded to _____

_____ ("Principal")

(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

(Project name)

which is hereby referred to and made a part hereof; and

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____,

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency in the penal sum of _____

_____

Dollars ($_____), this amount being not less than 100% of the total Contract Price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Public Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Public Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statute of limitations as it applies to an action on this Bond.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or of the Work to be performed thereunder or the plans and specifications accompanying the same shall in anywise affect its obligations under

this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the specifications. Surety hereby waives the provisions of California Civil Code Sections 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its	Its
By: _____	By: _____
Its	Its
(Seal)	*(Seal)*

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

WORKERS' COMPENSATION
CERTIFICATE OF INSURANCE

WHEREAS, the City of Buena Park ("City") has required certain insurance to be provided by:

_____

NOW THEREFORE, the undersigned insurance company does hereby certify that it has issued the policy or policies described below to the following named insureds and that the same are in force at this time:

1. This certificate is issued to:

   City of Buena Park
   City Hall
   6650 Beach Boulevard
   Buena Park, CA 90621

   The insureds under such policy or policies are:

   _____

2. Workers' Compensation Policy or Policies in a form approved by the Insurance Commissioner of California covering all operations of the named insureds as follows:

Policy Number	Effective Date	Expiration Date

_____

_____

_____

By: _____
Its Authorized Representative

PROGRESS PAYMENT SIGNATURE AUTHENTICATION

All company billings submitted for payment shall have the signature of an official of the company authorized to sign a bill and/or collect a check from the City, either on the invoice or an attached cover letter.

The following personnel of _____

_____

(Contractor)

are authorized to sign bills and/or receive checks.

NAME	TITLE	SIGNATURE

Any subsequent changes to supersede this signature list must be requested in writing and accompanied by a facsimile of this form to be complete in its entirety.

By: _____

(name and title)

For: _____

(Bidder)

ADDITIONAL INSURED ENDORSEMENT
COMPREHENSIVE GENERAL LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally

above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Buena Park
City Hall
6650 Beach Boulevard
Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

□ Contractual Liability
□ Owners/Landlords/Tenants
□ Manufacturers/Contractors
□ Products/Completed Operations
□ Broad Form Property Damage
□ Extended Bodily Injury
□ Broad Form Comprehensive General Liability Endorsement
□ Explosion Hazard
□ Collapse Hazard
□ Underground Property Damage
□ Pollution Liability
□ Liquor Liability
□ _____
□ _____
□ _____

12. A □ deductible or □ self-insured retention *(check one)* of $_____ applies to all coverage(s) except: _____ _____*if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

13. This is an □ occurrence or □ claims made policy *(check one)*.

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____*(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

_____
Signature of Authorized Representative *(Original signature only; no facsimile signature or initialed signature accepted)*

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
AUTOMOBILE LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Buena Park
City Hall
6650 Beach Boulevard
Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

□ Any Automobiles
□ All Owned Automobiles
□ Non-owned Automobiles
□ Hired Automobiles
□ Scheduled Automobiles
□ Garage Coverage
□ Truckers Coverage
□ Motor Carrier Act
□ Bus Regulatory Reform Act
□ Public Livery Coverage
□ _____
□ _____

12. A □ deductible or □ self-insured retention *(check one)* of $_____applies to all coverage(s) except:_____*(if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

13. This is an □ occurrence or □ claims made policy *(check one)*.

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____*(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20___

_____
Signature of Authorized Representative
(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
EXCESS LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with

regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Buena Park
City Hall
6650 Beach Boulevard
Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

□ Following Form
□ Umbrella Liability
□_____

11. Applicable underlying coverages:

INSURANCE COMPANY	POLICY NUMBER	AMOUNT

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages:

13. A □ deductible or □ self-insured retention *(check one)* of $_____ _____applies to all coverage(s) except: _____ _____*(if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

14. This is an □ occurrence or □ claims made policy *(check one)*.

15. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____*(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

_____
Signature of Authorized Representative
(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____



SPECIAL PROVISIONS

CITY OF BUENA PARK
Special Provisions

The Standard Specifications for the City of Buena Park shall be the **STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, LATEST EDITION** (also hereinafter referred to as the *Green Book*), written and promulgated by the Southern California Chapter, American Public Works Association, and Southern California Districts Associated General Contractors of California Joint Cooperative Committee, including all published amendments thereto except for those provisions that are expressly not incorporated by a provision in the Contract Documents.

Where specified in these specifications, the most recent edition of the **Standard Specifications and Standard Plans of the State of California Department of Transportation (Caltrans Standards**) shall apply.

Any conflict arising between these modifications and the Standard Specifications for Public Works Construction or the ***Caltrans Standards*** shall be resolved by the Engineer, whose decision shall be final.

The Sections that follow supplement, but do not replace, the Standard Specifications, except as otherwise indicated herein. Refer to Section 3-7.2 Precedence of the Contract Documents in the event of any reference conflicts.

PART 1:
SPECIAL PROVISIONS

The following amendments, additions and deletions shall be incorporated into the Green Book:

Unless otherwise noted, the provisions below shall supplement those provisions in Part 1 of the Standard Specifications.

SECTION 1. GENERAL

1-2 TERMS AND DEFINITIONS

Whenever in the Standard Specifications or in the Contract Documents the following terms are used, they shall be understood to mean the following:

Agency – The City of Buena Park

Board – The City Council of the City of Buena Park.

Clerk or City Clerk - The City Clerk of the City of Buena Park.

Contract Documents – As defined in Standard Specifications Section 1-2, but also including the Special Provisions.

County – County of Orange, California.

Days - Working days, unless otherwise specified.

Engineer – The City Engineer, acting either directly or through properly authorized agents. Such agents shall act within the scope of the particular duties entrusted to them.

Inspector – An authorized representative of the City, assigned by the City to make inspections of Work performed by or materials supplied by the Contractor.

Laboratory – A laboratory authorized by the City to test materials and Work involved in the Contract.

Project – See Work.

Standard Plans - the Standard Plans of the Department of Public Work/Engineering, City of Buena Park unless otherwise specified in these Contract Documents

Standard Specifications – Standard Specifications for Public Works Construction, 2021 Edition or Latest Edition and all supplemental documents issued thereafter.

Caltrans Specifications – Latest Edition.

Submittal – Any drawing, calculation, specification, product data, samples, manuals, requests for substitutes, spare parts, photographs, survey data, traffic control plans, record drawings, Bonds or similar items required to be submitted to the City under the terms of the Contract.

1-3.3 Institutions

Abbreviation	Word or Words
AAN	American Association of Nurserymen
ACI	American Concrete Institute
AGCA	Associated General Contractors of America
APWA	American Public Works Association
ASME	American Society of Mechanical Engineers
CRSI	Concrete Reinforcing Steel Institute
CSI	Construction Specifications Institute
IEEE	Institute of Electric and Electronic Engineers
NEC	National Electric Code
NEMA	National Electrical Manufacturers Association
NFPA	National Fire Protection Association
Caltrans	Department of Transportation Standard Plans & Specifications, Latest Edition

1-7 AWARD AND EXECUTION OF THE CONTRACT

1-7.2 Contract bonds: The Faithful Performance Bond shall remain in force until the date of recordation of the Notice of Completion. The Material and Labor Bond shall remain in force until expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its

subcontractors pursuant to Labor Code Section 1741, and until the expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1771.2.

All Bonds must be submitted using the required forms, which are in the Contract Documents, or on any other form approved by the City Attorney.

Add Subsection 1-7.3 to the Standard Specifications:

1-7.3 Consideration of Bid: Bids will be opened publicly by the City Clerk or a designated representative on the date and at the time set forth in the "Notice Inviting Sealed Bids or Proposals." The right is reserved by the Agency, by action of the Board to reject any or all bids, to advertise for new proposals, to negotiate in the open market for a contract at a reasonable price, to purchase in the open market, or to have the work performed by Agency employees, or to abandon the work, if, in the judgment of the Board, the best interests of the Agency will be promoted thereby.

Add Subsection 1-7.4 to the Standard Specifications:

1-7.4 Award of Contract: The award of the contract, if it be awarded, will be to the lowest responsible Bidder whose proposal complies with all the requirements prescribed. The award, if made, will be made within sixty (60) calendar days after the opening of the proposal unless otherwise specified in the "Notice to Bidders".

The Agency reserves the right to extend the award of contract period an additional thirty (30) calendar days.

All bids will be compared on the basis of the Agency's estimate of the quantities of work to be done.

Add Subsection 1-7.5 to the Standard Specifications:

1-7.5 Return of Proposal Guarantees: All proposal guarantees will be held by the Agency until the contract has been signed, after which they will be returned to the respective Bidders whose proposals they accompany. If bids are rejected, the proposal guarantees will be returned after the date of rejection.

Add Subsection 1-7.6 to the Standard Specifications:

1-7.6 Execution of Contract: The contract shall be signed by the successful Bidder and returned together with the contract bonds, within ten (10) calendar days after the Notice of Award of Contract has been mailed, unless otherwise specified by the Agency.

Add Section 1-8 to the Standard Specifications:

1-8 REQUIREMENTS AND CONDITIONS

1-8.1 Availability of Plans and Specifications: Plans and specifications may be examined at and obtained from the office of the Engineer. Copies of the Notice to Bidders and proposal

forms are included with the plans and specifications.

1-8.2 Approximate Estimate: The quantities given in the Notice to Bidders, proposal and contract forms are approximate only, being given as a basis for the comparison of bids, and the Agency does not, expressly or by implication, agree that the actual amount of work will correspond therewith. For work bid on a lump sum price basis, any estimate of quantities is provided for the convenience of the Bidders and for comparison of bids and is not guaranteed to be correct by the Agency.

1-8.3 Examination of Plans, Specifications and Site of the Work: The Bidder shall examine carefully the site of the work contemplated and the proposal, plans, specifications and contract forms therefore. It will be assumed that the Bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality and quantities of work to be performed and materials to be furnished, and as to the requirements of these specifications, the plans and contract.

1-8.4 Proposal Form: All proposals must be submitted on forms for that purpose furnished by the Agency. Letters of transmittal cannot be considered as part of the bid. All proposals shall give the prices proposed, both in writing and figures, and shall be signed by the Bidder, who must give Bidder's address. The Bidder shall fill out all blanks in the proposal form as therein required. In case of error, unit prices will govern over extensions and written words will govern over numerals, unless it can be established that an obviously incorrect entry has been made.

1-8.5 Rejection of Proposals Containing Alterations or Irregularities: Proposals may be rejected if they show any alterations of form, additions not called for, conditional bids, incomplete bids, or irregularities of any kind. When proposals are signed by an agent, other than an officer or manager of a corporation or a member of a partnership, a power of attorney or written authorization must be on file with the Agency prior to opening bids or shall be submitted with the proposal; otherwise, the proposal will be rejected as irregular and unauthorized.

1-8.6 Proposal Guaranty: All bids shall be presented in a sealed envelope and shall be accompanied by a "Proposal Guaranty" made payable to the Agency and for the amount equal to at least ten percent (10%) of the bid unless otherwise specified on the "Notice Inviting Sealed Bids or Proposals." Said guaranty shall be cash, an unconditional certified or cashier's check, or a bank or postal money order, or bid bond executed as surety by a corporation authorized to issue surety bonds in the State of California.

1-8.7 Withdrawal of Proposals: Any bid may be withdrawn at any time prior to, but not after, the hour fixed in the public notice for the opening of bids, provided that a request in writing executed by the Bidder or his duly authorized representative, for the withdrawal of such bid is filed with the City Clerk. The withdrawal of a bid shall not prejudice the right of a Bidder to file a new bid.

1-8.8 Disqualification of Bidders: More than one proposal from an individual, a firm or partnership, a corporation or association under the same or different names will not be considered. Reasonable ground for believing that any bidder is interested in more than one proposal for the work contemplated will cause the rejection of all proposals in which such bidder is interested. If there is reason for believing that collusion exists among the bidders, none of the participants in such collusion will be considered in this or future proposals. Proposals in which the prices are unbalanced may be rejected.

1-8.9 Competency of Bidders: Prior to the submission of bids, the Contractor shall be licensed in accordance with the provisions of Chapter 9 of Division III of the Business and Professions Code of the State of California and evidence of such license shall be presented to the Engineer on request.

The Contractor shall possess all valid licenses, certificates and permits as required by the State of California, Orange County and City of Buena Park, in order to properly perform those tasks, functions and duties required in this contract. The selected Contractor shall submit copies of City, County, and State licenses, including business licenses and Contractors licenses.

1-8.10 Experience of Bidders: After the bid opening, the Engineer may require the three lowest bidders to present satisfactory evidence of sufficient experience and that the successful bidder is fully prepared with the necessary capital, materials, machinery and skilled workmen to carry out the contract.

1-8.11 Material Guaranty: Bidders may be required to furnish a complete statement of origin, composition and manufacture of any or all materials to be used in the construction of the work, together with samples, which samples may be subjected to the tests provided for in these specifications to determine their quality and fitness for the work.

1-8.12 Progress Schedule: Pursuant to Section 6-1.1, the successful Bidder shall submit a progress schedule indicating the time he proposes to utilize in performing the various major divisions of work, and his intended sequence of operations.

SECTION 2. SCOPE AND CONTROL OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 2 of the Standard Specifications.

2-1 WORK TO BE DONE

The general items of work consists of furnishing all materials, equipment, tools, labor, and incidentals needed to complete the project and doing all work necessary as indicated on the plans, specifications and contract documents, including but not limited to:

Removal, disposal, and reconstruction of various interior elements within the Police Department lobby, including ballistic-rated transaction line and windows, interior storefront systems, half-vision wood core door slabs, fixed windows, fiberglass wall finishes with veneer, and a steel package passenger. All work shall be completed in accordance with the contract documents, including drawings, specifications, and any associated miscellaneous items required for a complete and finished installation.

It should be brought to the Contractor's attention that the quantities shown on the bid sheet are estimates. Payment shall be made per the actual quantities used and in accordance with these Contract Documents and Special Provisions and the Standard Specifications. This Work requires a **Class A** or **Class C-28** license.

2-2 PERMITS

Prior to the start of any work, the Contractor shall obtain a no-fee CITY permit from the City of Buena Park and make arrangements for CITY inspections. If applicable, the Contractor shall also obtain a permit from Caltrans prior to work. The Contractor and all subcontractors shall each obtain a CITY business license, and shall be licensed in accordance with the State Business and Professions Code. If applicable, the Contractor shall also obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or entity like Caltrans. The Contractor shall pay all costs incurred by the other permit requirements.

The Contractor shall possess all valid licenses, certificates and permits as required by the State of California, Orange County and City of Buena Park, in order to properly perform those tasks, functions and duties required in this contract. The selected Contractor shall submit copies of City, County, and State licenses, including business licenses and Contractors licenses.

2-4 COOPERATION AND COLLATERAL WORK

The Contractor's attention is directed to the fact that Work may be conducted at or adjacent to the site by other contractors during the performance of the Work under this Contract. The Contractor shall conduct its operations so as to cause a minimum of interference with the work of such other contractors, and shall cooperate fully with such contractors to provide continued safe access to their respective portions of the site, as required to perform work under their respective contracts. Compensation for compliance shall be included in the various items of the Work, and no additional compensation shall be allowed therefore.

The Contractor shall be responsible for coordinating all Work with the City's street sweeping, trash pick-up, and street maintenance contractors, emergency services departments, utility companies' crews, and others when necessary. Payment for conforming to these requirements shall be included in other items of Work, and no additional payment shall be made thereof.

Add Subsection 2-4.1 to the Standard Specifications:

2-4.1 Entry by Utility Owners and Property Owners

The right is reserved to the owners of public Utilities or franchises to enter the Project site for the purpose of making repairs or changes in their property that may be necessary as a result of the Work as well as any other reason authorized by the City. When the Contract Documents provide for the Utility owners to alter, relocate or reconstruct a Utility, or when the Contract Documents are silent in this regard and it is determined by the Engineer that the Utility owners must alter, relocate or reconstruct a Utility, the Contractor shall schedule and allow adequate time for those alterations, relocations or reconstructions by the respective Utility owners. City employees and agents shall likewise have the right to enter upon the Project site at any time and for any reason or no reason at all.

Unless otherwise stated in the Special Provisions, the Contractor shall be responsible for all fees and costs associated with securing permission to access private property for any portion of the Project.

Add Subsection 2-4.2 of the Standard Specifications:

2-4.2 Notice to Remedy

Whenever, in the opinion of the Engineer, an emergency exists against which the Contractor has not taken sufficient precaution for the public safety, protection of utilities and protection of adjacent structures or property which may be damaged by the Contractor's operations and when, in the opinion of the Engineer, immediate action shall be considered necessary in order to protect the public or property due to the Contractor's operations under this contract, the Engineer will order the Contractor to provide a remedy for the unsafe condition. If the Contractor fails to act on the situation within a reasonable time period, the Engineer may provide suitable protection by causing such work to be done and material to be furnished as, in the opinion of the Engineer, may seem reasonable and necessary.

The cost and expense of said labor and materials, together with the cost and expense of such repairs as are deemed necessary, shall be borne by the Contractor. All expenses incurred by the City for emergency repairs will be deducted from the progress payments and the final payment due to the Contractor. However, if the City does not take such remedial measures, the Contractor is not relieved of the full responsibility for public safety.

2-5 THE CONTRACTOR'S EQUIPMENT AND FACILITIES

2-5.2 Temporary Utility Services

Water - The City will supply the Contractor with all water used during the construction without charge. The Contractor shall, at their own expense, provide facilities for conveying the water from the City's nearest existing fire hydrant, or approved water source, to the point of use. The contractor must apply for a construction water meter ($250 for application) and provide an $800 refundable deposit; **NO DIRECT HOOK-UP TO HYDRANTS WILL BE ALLOWED.**

2-8 EXTRA WORK

New and unforeseen work will be classified as Extra Work only when the Work is not covered and cannot be paid for under any of the various items or combination of items for which a Bid price appears on the Bid. The Contractor shall not do any Extra Work except upon written order from the Engineer. For Time and Material (T&M), contractor shall have the inspector's approval by signing the extra hours and/or materials on a daily bases. ***THE CITY WILL NOT PAY ANY INVOICE WITHOUT A SIGNATURE OF THE INSPECTOR FOR THE EXTRA HOURS AND/OR MATERIALS ON THE DAILY BASES REPORT.***

Add Subsection 2-8.1 to the Standard Specifications:

2-8.1 Markup, Work by Contractor: The following percentages shall be added to the Contractor's costs and shall constitute the markup for all overhead and profit:

1. Labor..... 20%
2. Materials.....15%
3. Equipment Rental.....15%
4. Other Items and Expenditures..... 15%

To the sum of the costs and markups provided for this subsection, 1 percent shall be added as compensation for bonding. To the sum of the costs and markups provided for this To the sum of the costs and markups provided for this subsection, 1 percent shall be added as compensation for bonding.

Add Subsection 2-8.2 to the Standard Specifications:

2-8.2 Work by Subcontractor: When all or any part of the extra work is performed by a Subcontractor, the markup established in 2-8.1 shall be applied to the Subcontractor's actual cost of such work. A markup of 5 percent of the subcontracted portion of the extra work may be added by the Contractor.

Add Subsection 2-8.3 to the Standard Specifications:

2-8.3 Daily Reports by Contractor: The Contractor's cost records pertaining to work paid for on a time and materials basis shall be open to inspection or audit by representatives of the Agency, during the life of the contract and for a period of not less than three (3) years after the date of acceptance thereof, and the Contractor shall retain such records for that period. Where payment for materials or labor is based on the cost thereof to forces other than the Contractor, the Contractor shall make every reasonable effort to insure that the cost records of such other forces will be open to inspection and audit by representatives of the Agency on the same terms and conditions as the cost records of the Contractor. If an audit is to be commenced more than 60 days after the acceptance date of the Contract, the Contractor will be given a reasonable notice of the time when such audit is to begin.

Add Section 2-11 to the Standard Specifications:

2-11 NOTIFICATION

The Contractor shall notify the Engineer and the owners of all Utilities and substructures not less than forty-eight (48) hours before starting construction. The following list of names and telephone numbers is intended for the convenience of the Contractor and is not guaranteed to be complete or accurate:

CITY OF BUENA PARK POLICE DEPT Attention: Traffic Division	**(714) 562-3940**
ORANGE COUNTY FIRE AUTHORITY	**(714) 527-3955**
PARK DISPOSAL	**(714) 522-3577**
AMERICAN MEDICAL RESPONSE	**(714) 808-2288**
BUENA PARKSCHOOL DISTRICT	**(714) 522-8412**
ORANGECOUNTY TRANSPORTATION AUTHORITY (BUS OPERATIONS)	**(714) 530-6060**

SECTION 3. CONTROL OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 3 of the Standard Specifications.

3-1 ASSIGNMENT

Any purported assignment without written consent of the City shall be null, void, and of no effect, and the Contractor shall hold harmless, defend and indemnify the City and its officers, officials, employees, agents and representatives with respect to any claim, demand or action arising from or relating to any unauthorized assignment.

If the City opts to consent to assignment, the City's consent shall be contingent upon: (1) a letter from the Surety agreeing to the assignment and assigning all of the Bonds to the assignee without any reduction, or the assignee supplying all new Bonds in the amounts originally required under the Contract Documents; and (2) the assignee supplying all of the required insurance in the amounts required in the Contract Documents. Until the Surety assigns all of the Bonds or the assignee supplies all of the new Bonds, and until the assignee supplies all of the required insurance, an assignment otherwise consented to in writing by the City shall not be effective. Even if the City consents to assignment, no assignment shall relieve the Contractor of liability under the Contract.

3-2 SELF PERFORMANCE

The Contractor shall perform, with its own organization, contract work to amount to at least 50 percent of the contract price, except that designated "Specialty Items" may be performed by the subcontractor and the amount of any such "Specialty Items" performed may be deducted from the contract price before computing the amount required to be performed by the Contractor with its own organization.

3-5 INSPECTION

The Contractor shall give the Engineer notice of the time when the Contractor or any subcontractor will start the various units or operations of the work. Notice shall be given at least forty-eight (48) hours minimum in advance of starting or resumption time exclusive of Saturdays, Sundays or holidays, for the purpose of permitting the Engineer to make the necessary assignment of a representative or inspector on the work. Any work performed by the Contractor or subcontractor(s) in conflict with said notice shall be removed if so ordered by the Engineer or the representative or inspector on the work.

The Contractor shall give 48-hours minimum advance notice to the Engineer for specific inspections or testing activities. The inspection of the work shall not relieve the Contractor of any of the obligations to fulfill the contract as prescribed. Defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work or unsuitable materials may have been previously overlooked by the Engineer and accepted or estimated for payment.

Any project undertaken by the Agency in cooperation with, or under the control or supervision of, another public or quasi-public entity shall be subject, at all times, to inspection by the participating entity. The Contractor shall be responsible for coordinating inspections with all agencies having jurisdiction.

3-7 CONTRACT DOCUMENTS

3-7.1 General: In addition to the requirements under Section 3-7.1 in the Standard Specifications, the Contractor shall maintain an approved set of Plans and Specifications on the Project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on the control set to show the as-built conditions. This approved set of Plans shall also be edited for all Addenda, Requests for Information, Change Orders, field changes not involving cost, and any other variation that occurred during construction. Upon completion of all Work, the Contractor shall return the control set to the Engineer. Final payment will not be made until this requirement is met.

Where a work feature is shown on the drawings or identified in the Specifications but is not specifically indicated as an item in the Bidsheets, and there is no ambiguity regarding the requirement to construct, install, or construct and install that work feature, the Contractor is required to complete the work feature. All costs to the Contractor for constructing, installing, or both constructing and installing such a work feature shall be included in the Bid.

3-7.2 Precedence of the Contract Documents:

If there is a conflict with any one specific Contract Document, the more stringent requirement as determined by the Engineer shall control.

3-9 SUBSURFACE DATA

If the City, or its consultants, have made investigations of subsurface conditions in areas where the Work is to be performed, such investigations shall be deemed made only for the purpose of study and design. If a geotechnical or other report has been prepared for the Project, the Contractor may inspect the records pertaining to such investigations subject to and upon the conditions hereinafter set forth. The inspection of the records shall be made in the office of the City Engineer. It is the Contractor's sole responsibility to determine whether such investigations exist, and the City makes no affirmative or negative representation concerning the existence of such investigations.

The records of any such investigations are made available solely for the convenience of the Contractor. It is expressly understood and agreed that the City, the Engineer, their agents, consultants or employees assume no responsibility whatsoever with respect to the sufficiency or accuracy of any investigations, the records thereof, and the interpretations set forth therein. No warranty or guarantee is expressed or implied that the conditions indicated by any such investigations or records are representative of those existing in the Project area. The Contractor agrees to make such independent investigations and examination as necessary to be satisfied of the conditions to be encountered in the performance of the Work.

The Contractor represents that it has studied the Plans, Specifications and other Contract Documents, and all surveys and investigation reports of subsurface and latent physical conditions, has made such additional surveys and investigations as necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents, and that it has correlated the results of all such data with the requirements of the Contract Documents. No claim of any kind shall be made or allowed for any error, omission or claimed error or omission, in whole or in part, of any geotechnical exploration or any other report or data furnished or not furnished by the City.

3-10 SURVEYING

The Contractor shall verify all dimensions on the drawings and shall report to the City any discrepancies before proceeding with related work.

Construction surveying and staking shall be provided by the City.

Re-staking and replacement of construction survey markers damaged as a result of the work, vandalism, or accident shall be at the Contractor's expense.

Contractor shall re-establish centerline monuments damaged or destroyed during work and file post construction corner records with the Orange County Surveyor's office to verify existing monuments are preserved and/or perpetuated. Copies of post construction corner records shall be submitted to the City.

3-11 CONTRACT CONSTRUCTION INFORMATION SIGNS

Two (2) Construction Information Signs (See attached sign layout detail – City Std 439A) shall be furnished, erected and maintained by the Contractor at the job site, at least ten (10) days prior to beginning construction. The location of the two (2) Constructions Information Signs shall be approved by the Engineer.

3-12 WORKSITE MAINTENANCE

Clean-up shall be done as Work progresses at the end of each day and thoroughly before weekends. The Contractor shall not allow the Work site to become littered with trash and waste material, but shall maintain the same in a neat and orderly condition throughout the construction operation. Materials which need to be disposed shall not be stored at the Project site, but shall be removed by the end of each Working Day. The construction area shall be cleaned by the use of a wet mobile sweeper, a minimum of once a day, or as directed by the Engineer. If the job site is not cleaned to the satisfaction of the Engineer, the cleaning will be done or contracted by the City and shall be back-charged with mark-up to the Contractor and deducted from the Contract Price. Final acceptance of the Work by the City will be withheld until the Contractor has satisfactorily complied with the foregoing requirements for final clean-up of the Project site.

The Contractor shall make its own arrangements for any necessary storage or shop areas necessary for the proper execution of the Work. Approved areas within Work site may only be used for temporary storage with the explicit written permission of the Engineer; however, the Contractor shall be responsible for obtaining any necessary permits from the City and any agency having jurisdiction. In any case, the Contractor's equipment and personal vehicles of the Contractor's employees shall not be parked on the traveled way or on any section where traffic is restricted at any time.

The Contractor shall deliver, handle, and store products in accordance with the manufacturer's written recommendations and by methods and means that will prevent damage, deterioration, and loss including theft. Delivery schedules shall be controlled to minimize long-term storage of products at the Project site and overcrowding of construction spaces. In particular, the Contractor shall provide delivery and installation coordination to ensure minimum holding or storage times for products recognized to be flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other sources of loss.

Storage shall be arranged to provide access for inspection. The Contractor shall periodically inspect to assure products are undamaged and are maintained under required conditions.

All costs associated with the clean-up and storage required to complete the Project shall be the sole responsibility of the Contractor.

3-12.2 Air Pollution Control: Air pollution control shall consist of applying water or dust palliative, (reducer) or both, for the alleviation or prevention of dust nuisance. Dust resulting from the Contractor's performance of the work, either inside or outside the right-of-way, shall be controlled by the Contractor.

It is understood that the provisions in this section will not prevent the Contractor from applying water or dust palliative for their convenience if they so desire.

3-12.3 Noise Control: A noise level limit of 86dbA at a distance of fifty (50) feet shall apply to all construction equipment on or related to the job whether owned by the Contractor or not. The noise level from the Contractor's operations between the hours of 8:00 p.m. and 7:00 a.m. on weekdays, or at any time on Saturday, Sunday or a City holiday shall be in accordance with the County ordinance covering "Noise Control."

This requirement in no way relieves the Contractor from responsibility for complying with other local ordinances regulating noise level. The Contractor shall comply with all local sound control and noise control rules, regulations and ordinances, which apply to any work performed pursuant to this contract.

The use of excessively loud warning signals shall be avoided, except in those cases required for the protection of personnel. Said noise level requirements shall apply to all equipment on the job or related to the job, including but not limited to trucks, transit mixers or transient equipment that may or may not be owned by the Contractor.

3-12.4 STORAGE OF EQUIPMENT AND MATERIALS

3-12.4.2 Storage in Public Streets: Construction materials and equipment shall not be stored in streets, roads, City property, or highways unless otherwise specified in the Special Provisions or approved by the Engineer.

3-12.6 WATER POLLUTION CONTROL

3-12.6.1 Water Pollution Control: It is anticipated that storm, surface, and subsurface waters will be encountered at various times and locations during the work. Such waters may interfere with Contractor's operations and may cause damage to his/her operations, and private and/or public property by flooding, lateral erosion, sedimentation, or pollution if not properly controlled by the Contractor. The Contractor, by submitting a bid, assumes all of said risk, and the Contractor acknowledges that its bid was prepared accordingly.

The Contractor shall conduct their operations in such a manner that storm or other waters may proceed in a legal and safe manner, with minimal public impact. Drainage of water through existing catch basins shall be maintained and protected from inclusion of sediment at all times. Diversion of water for short reaches to protect construction in progress may be authorized when, in the opinion of the Engineer, existing drainage facilities or adjacent properties are not subject

to the probability of damage.

In the course of water control, the Contractor shall conduct construction operations to protect waters from pollution with fuels, oils, bituminous or other harmful materials and shall be responsible for removing said materials in the event that protection measures are not effective.

3-12.6.2 Best Management Practices (BMPs): The Contractor shall conform to the requirements of the National Pollutant Discharge Elimination System (NPDES) Permit for Construction Activities, NPDES General Permit No.CAS000002 (Order No. 2009-0009-DWQ), the Waste Discharge Requirements for the County of Orange and the Regional Water Quality Control Board for the Santa Ana Region (Order No. R8-2009-0030 and NPDES No. CAS618030) and City of Buena Park requirements for the Control of Urban Pollutants to Storm Water Runoff. The Contactor shall confirm that all of the Best Management Practices (BMP's) have been adequately detailed and addresses his or her anticipated construction operations and meets the intent of the NPDES requirements.

The Contractor shall utilize Best Management Practices (BMP's) during construction to ensure that sediment from storm runoff and construction activities does not enter storm drains. Some of the primary Water Pollution Control measures anticipated for this project include, but are not limited to, covering all storm drains inlets in the project vicinity with water permeable fabric and gravel bags prior to performing any AC grinding, removal or paving operations; properly fueling and cleaning all equipment/vehicles; maintaining an ample supply of gravel bags on-hand when excavating new PCC sidewalk/ramp/curb/gutter improvements in the event of rain; properly containing all PCC treatment materials such as the coloring agents, exposed aggregate etching chemicals and surface treatment chemicals required to install the detectable warning mats; properly covering all incoming material trucks and all out going debris hauling vehicles; providing restroom facilities for workers; and regular street sweeping of the work area and haul routes to the satisfaction of the City of Buena Park. Stockpiling construction debris and materials within the work area will not be allowed without the prior approval of the Engineer. The requirements of all of the following agencies shall be met and maintained and where there is a conflict between requirements, the most stringent requirement shall govern.

1. Regional Water Quality Control Board (Order No. R8-2009-0030 and NPDES No. CAS618030)
2. Caltrans
3. County of Orange (Construction Runoff Guidance Manual – September 2008)
4. City of Buena Park & NPDES General Permit Requirements (No. CAS000002 and Order No. 2009-0009-DWQ) including BMP's

3-13 COMPLETION, ACCEPTANCE AND WARRANTY

3-13.2 Acceptance: The Project will not be accepted and a Notice of Completion will not be filed until all required Work is completed, the Work site is cleaned up, all Contract provisions have been completed and accepted by the Engineer, and all of the following items have been received by the Engineer:

1. A form of Notice of Completion, with all information required by the California Civil Code;

2. All written guarantees, certificates, and warranties;

3. All “as-builts”;

4. The warranty or maintenance Bond or proof from the Surety of the extension of the performance Bond, as more specifically detailed in Section 1-7.2 of these General Provisions; and

5. Electronic and hard copies of all operating instructions and manufacturer’s operating catalogs and data, together with such field instructions as necessary to fully instruct City personnel in correct operation and maintenance procedures for all equipment installed listed under the mechanical, electrical, plumbing, irrigation, air conditioning, heating, ventilating and other trades. This data and instructions shall be furnished for all equipment requiring periodic adjustments, maintenance or other operation procedures.

The Contractor shall allow at least seven (7) Working Days’ notice for final inspection. Such notice shall be submitted to the Engineer in writing.

Add subsection 3-13.3.1 to the Standard Specifications:

3-13.3.1 Warranty: For the purpose of calculating the start of the warranty period, the Work shall be deemed to be completed upon the date of recordation of the Notice of Completion.

The Contractor hereby guarantees that the entire work constructed under the contract will meet fully all requirements thereof as to quality of workmanship and of materials furnished. The Contractor hereby agrees to make, at his/her own expense, any repairs or replacements made necessary by defects in materials or workmanship supplied to him/her that become evident within one year after the date of filed Notice of Completion, and to restore to full compliance with the requirements of these specifications including the test requirements set forth herein for any part of the work constructed hereunder which during said one year period is found to be deficient with respect to any provisions of the specifications. The Contractor also agrees to hold the City harmless from claims of any kind arising from damage due to said defects. The Contractor shall make all repairs and replacements within seven (7) calendar days upon receipt of written orders for same from the Engineer. If the Contractor fails to make the repairs and replacements promptly, the City may do the work and the Contractor and his surety shall be liable to the City for the cost thereof.

The parties agree that no certificate given shall be conclusive evidence of the faithful performance of the Contract, either in whole or in part, and that no payment shall be construed to be in acceptance of any defective Work or improper materials. Further, the certificate or final payment shall not terminate the Contractor’s obligations under the warranty herein. The Contractor agrees that payment of the amount due under the Contract and the adjustments and payments due for any Work done in accordance with any alterations of the same, shall release the City, the City Council and its officers and employees from any and all claims or liability on account of Work performed under the Contract or any alteration thereof.

SECTION 4. CONTROL OF MATERIALS

Unless otherwise noted, the provisions below shall supplement those provisions in Section 4 of the Standard Specifications.

4-1 GENERAL

The Contractor shall guarantee that the Work will meet all requirements of this Contract as to the quality of materials, equipment, and workmanship.

4-3 INSPECTION

4-3.3 Inspection of Materials Not Locally Produced: When the Contractor intends to purchase materials, fabricated products, or equipment from sources located more than 50 miles (80 km) outside the geographical limits of the Agency, an inspector or accredited testing laboratory, assigned by the Engineer, shall be engaged by the Contractor at its expense, to inspect the materials, equipment or process. Contractor shall inform the Engineer before producing any material or equipment. The inspector or representative of the testing laboratory shall approve the materials by the requirements of the Plans and Specifications. No materials or equipment shall be shipped nor shall any processing, fabrication or treatment of such materials be done without proper inspection by the agent. Approval of said agent shall not relieve the Contractor of responsibility for complying with the Contract requirements.

4-4 TESTING

Except as elsewhere specified, the City shall bear the cost of testing materials and workmanship that meet or exceed the requirements indicated in the Standard Specifications and the Special Provisions. The cost of all other tests, including the retesting of material or workmanship that fails to pass the first test, shall be borne by the Contractor.

4-6 TRADE NAMES

If the Contractor requests to substitute an equivalent item for a brand or trade name item, the burden of proof as to the comparative quality and suitability of alternative equipment or articles or materials shall be upon the Contractor. The Contractor shall furnish, at its own expense, all information necessary or related thereto as required by the Engineer. All requests for substitution shall be submitted, together with all documentation necessary for the Engineer's approval.

SECTION 5. LEGAL RELATIONS AND RESPONSIBILITIES

Unless otherwise noted, the provisions below shall supplement those provisions in Section 5 of the Standard Specifications.

5-3 LABOR

5-3.1 General: The Contractor acknowledges that the Project is a "public work" as defined in Labor Code Section 1720 *etseq*. ("Chapter 1"), and that this Project is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. The Contractor shall perform all Work on the Project as a public work. The Contractor shall comply with and be bound

by all the terms, rules and regulations described in (a) and (b) as though set forth in full herein.

5-3.2 Prevailing wages

Add Subsection 5-3.2.1 to the Standard Specifications:

5-3.2.1 Copies of Wage Rates: Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Project are on file at City Hall (Department of Public Works) and will be made available to any interested party on request. By initiating any Work on this Project, the Contractor acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of such prevailing rate of per diem wages, and the Contractor shall post such rates at each job site covered by these Contract Documents.

Add Subsection 5-3.2.2 to the Standard Specifications:

5-3.2.2 Job Site Notices: The Contractor is required to post job site notices, as prescribed by regulation.

Add Subsection 5-3.2.3 to the Standard Specifications:

5-3.2.3 Failure to Pay Prevailing Rates: The Contractor shall comply with and be bound by the provisions of Labor Code Sections 1771, 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty paid to the City, forfeit two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to these Contract Documents by the Contractor or by any Subcontractor.

Add Subsection 5-3.2.4 to the Standard Specifications:

5-3.2.4 Apprentices: The Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq*. concerning the employment of apprentices on public works projects. The Contractor shall be responsible for compliance with these Sections for all apprenticeable occupations. The Contractor shall ensure that all apprentices performing work on the project work under the direct supervision of a journey worker from the trade in which the apprentice is indentured. Before commencing Work on this Project, the Contractor shall provide the City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) Days after concluding Work, Contractor and each of its Subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

Add Subsection 5-3.2.5 to the Standard Specifications:

5-3.2.5 Debarment or Suspension: The Contractor shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or State law providing for the debarment of contractors from public works. The Contractor and Subcontractors shall not be debarred or suspended throughout the duration of this Contract pursuant to Labor Code Section 1777.1 or any other federal or State law providing for the debarment of contractors from public works. If the Contractor or any

Subcontractor becomes debarred or suspended during the duration of the Project, the Contractor shall immediately notify the City.

Add Subsection 5-3.2.6 to the Standard Specifications:

5-3.2.6 Registration with the DIR: In accordance with Labor Code Sections 1725.5 and 1771.1, no contractor or subcontractor shall be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Section 1725.5.

Add Subsection 5-3.2.7 to the Standard Specifications:

5-3.2.7 Compliance Monitoring and Posting Job Sites: This Project is subject to compliance monitoring and enforcement by the DIR. The Contractor shall post job site notices, as prescribed by regulation.

Add Subsection 5-3.2.8 to the Standard Specifications:

5-3.2.8 Subcontractors: For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and the Contractor shall include in the written Contract between it and each Subcontractor a copy of the provisions in this Section 5-3 of the General Provisions and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the Subcontractor and upon becoming aware of the failure of the Subcontractor to pay its workers the specified prevailing rate of wages. The Contractor shall diligently take corrective action to halt or rectify any failure.

Add Subsection 5-3.2.9 to the Standard Specifications:

5-3.2.9 Taxes: The Agency is liable for the State Sales Tax and where the County of purchase has adopted the Uniform Sales Tax Law and a City and/or County tax is collected by the State, the Agency is liable for this tax also. Include this tax in the amount bid.

The Agency is exempt from the Federal Excise Tax and exemption certificates will be furnished. In certain instances, the Contractor and subcontractor(s) may be liable for Federal Excise Tax. The Contractor must determine whether Federal Excise Tax is chargeable to the bidder and, if so, the amount of the tax should be included in the amount bid.

Add Subsection 5-3.2.10 to the Standard Specifications:

5-3.2.10 Prevailing Wage Indemnity: To the maximum extent permitted by law, the Contractor shall indemnify, hold harmless and defend (at the Contractor's expense with counsel reasonably acceptable to the City) the City, its officials, officers, employees, agents and independent contractors serving in the role of City officials, and volunteers from and against any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed in Section 5-3 of the General Provisions by any Person (including the Contractor, its Subcontractors, and each of their officials, officers, employees and agents) in connection with any Work undertaken or in connection with the Contract Documents, including

without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses. All duties of the Contractor under this Section 5-3.2.9 shall survive expiration or termination of the Contract.

Add Subsection 5-3.2.11 to the Standard Specifications:

5-3.2.11 Responsibility for Damage: The City, the Board and the Engineer shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof; or for any materials or equipment used in performing the work; or for injury or damage to person or persons, either workmen or the public; or for damage to adjoining property from any cause whatsoever during the progress of the work or at any time before final acceptance.

The Contractor shall be held responsible for any and all loss, accidents, injury or damage to persons or property which may be the result of this contract and for which the City might be held liable. The Contractor shall protect and indemnify the Agency and save it harmless in every way from all claims, suits, or acts of law for damage or injury to persons or property that may arise or be occasioned in any way because of this contract. The City may retain so much of the money due the Contractor as shall be considered necessary, until disposition has been made of such suits or claims for damages as aforesaid.

Add Subsection 5-3.2.12 to the Standard Specifications:

5-3.2.12 Contractor's Responsibility for Work: Until the formal acceptance of the work, the Contractor shall have the charge and care thereof, except as provided in § 7-2.9, and shall bear the risk of injury or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore and make good all injuries or damages to any portion of the work occasioned by any cause before final acceptance and shall bear the expense thereof, except such injuries or damages as occasioned by Acts of War.

Add Subsection 5-3.2.13 to the Standard Specifications:

5-3.2.13 Correction of Errors, Recovery for Errors, Dishonesty or Collusion: The City reserves the right to correct any error that may have been made in any estimate that has been paid. The City also reserves the right to claim and recover, by process of law, any sums sufficient to correct any error or make good any deficiency in the work resulting from such error or from dishonesty or collusion between any of the parties or individuals having dealings pursuant to the construction of the work, regardless of when such error, dishonesty or collusion shall be discovered.

Add Subsection 5-3.2.14 to the Standard Specifications:

5-3.2.14 Rights in Materials and Salvage: Ownership of material incorporated in the work is vested in the name of the City. Any material delivered and paid for in part by the City or any material furnished by the City to be incorporated in the work, is or becomes the property of the City upon acceptance. Any salvageable materials or installations existing at the site of the work (such as manhole rings and covers, catch basin gratings, angle iron, pipe railings, valve boxes and lamp pole boxes, and other steel, cast iron or metallic materials), as determined by the Engineer, that are the property of the City, if they are to be removed, shall be delivered F.O.B. to the storage yard designated by the City. The salvageable materials shall be cleaned of clinging concrete and debris and delivered to the storage yard in the same condition as it existed prior to

removal, unless the Contractor is instructed otherwise by the Engineer.

5-3.3 Payroll Records: The Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires the Contractor and each Subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) submit certified payroll to the City; (3) certify and make such payroll records available for inspection as provided by Section 1776, and (4) inform the City of the location of the records. The Contractor has ten (10) days in which to comply subsequent to receipt of a written notice requesting these records, or as a penalty to the City, the Contractor shall forfeit one hundred dollars ($100) for each Day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

5-3.4 Hours of Labor: The Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. The Contractor shall comply with and be bound by Labor Code Section 1810. The Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty paid to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Project by the Contractor or by any Subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by employees of the Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

5-7 SAFETY

Contractor shall comply with all established government laws and regulations pertaining to the construction of public improvements as well as safety procedures, and will be responsible for applying and using safety equipment as necessary to protect personnel, property and the traveling public. Contractor shall use both street tubular delineators and warning signs to inform the public of work being conducted in accordance with established California State Standards. The Contractor shall provide Health and Safety Plan in accordance with local, State and Federal codes. Contractor shall designate or employ a full time safety officer for all work on this Project.

5-7.8 Steel Plate Covers: The Contractor shall provide and maintain non-skid steel traffic plates securely over all openings, trenches and excavations, and whenever required, at the end of each working day. The plates shall be pinned and ramped with temporary asphaltic concrete. Steel plates utilized on arterial highways, roadway with a posted speed limit of 30mph or greater, or as designated by the Engineer, shall be pinned and recessed flush with existing pavement surface.

Add Subsection 5-7.9 to the Standard Specifications:

5-7.9 Haul routes: The Contractor must obtain the Engineer's approval before using any haul routes.

Add Subsection 5-7.10 to the Standard Specifications:

5-7.10 Notices to Residents and Businesses: Five (5) calendar days prior to the start of construction, the Contractor shall distribute to the residents a written notification

prepared by the Contractor, approved by the Engineer, clearly indicating project scope, specific construction dates, parking and circulation impacts, any disruptions that may occur, and approximately when construction is expected to be completed.

Errors in distribution, false starts, acts of God, strikes, or other schedule alternations will require re-notification prepared by the Contractor, approved by the Engineer.

“NO-PARKING” signs shall be furnished by the City and posted by the Contractor no later than 48 hours prior to the enforcement date. The date and hours of effect shall be written on the sign, by the Contractor. The number, spacing and location of signs shall be as directed by the Engineer. The Contractor shall maintain the signs throughout the enforcement period. Arrangements shall be made by the Contractor to satisfy the applicable ADA requirements.

The Contractor shall install signs stating "Business open during construction" and signs stating “Access" with arrows at business driveways as directed by the Engineer.

Add Section 5-8 to the Standard Specifications:

5-8 PROTECTION AND RESTORATION OF EXISTING IMPROVEMENTS

The Contractor shall relocate, repair, replace, or reestablish all existing improvements within the Project limits which are not designated for removal (e.g., curbs, sidewalks, driveways, signal loops, fences, walls, sprinkler systems, signs, Utility installations, pavements, structures, etc.) which are damaged or removed as a result of the Contractor’s or the Subcontractors’ operations or as required by the Plans and Specifications.

Photographic and video records of existing conditions prior to commencing the work shall be made and copies provided to the Engineer.

Existing improvements to be protected in place, which are damaged or destroyed due to the Contractor's own convenience and/or negligence, shall be reconstructed to the satisfaction of the Engineer within three (3) calendar days with no additional compensation allowed therefore.

The Contractor shall use special care when cold milling adjacent to existing concrete gutters so as not to chip or damage the surface. Sidewalk and gutters damaged due to Contractor’s operations shall be replaced at the Contractor’s expense.

All costs to the Contractor for protecting, removing, restoring, relocating, repairing, replacing, or reestablishing existing improvements shall be included in the Bid.

Add Section 5-9 to the Standard Specifications:

5-9 ADVERTISING

The names, addresses and specialties of the Contractor, Subcontractors, architects or engineers may not be displayed on any signage within the public right-of-way. This signage prohibition includes advertising banners hung from truck beds or other equipment.

Add Section 5-10 to the Standard Specifications:

5-10 LAWS TO BE OBSERVED

The Contractor shall keep itself fully informed of all State and National laws and all municipal ordinances and regulations of the Agency which in any manner affect those engaged or employed in the work, or which in any way affect the conduct of the Work. The Contractor shall at all times observe and comply with such laws, ordinances, and regulations.

The Contractor shall at all times observe and comply with, and shall cause all of the Contractor's agents, employees and subcontractors to observe and comply with all such laws, ordinances, regulations, orders and decrees; and shall protect and indemnify the City, the Board and the Engineer, and all of its and their elected and appointed officials, officers, agents and servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order is discovered in the plans, drawings, specifications or contract for the work in relation to any such law, ordinance, regulation, order or decree, the Contractor shall forthwith report the same in writing to the Engineer.

Add Section 5-11 to the Standard Specifications:

5-11 RECYCLING OF MATERIALS

Recycling of Asphalt Concrete, Portland Cement Concrete, Aggregate Base, and Green Waste are Required.

The records of disposal, including scale tonnages, shall be furnished to the City on a monthly basis. Failure to comply with the requirements of this Section will result in delay of progress payment.

Per the 2022 California Green Building Standards Code, Title 24, Part 11 (CALGreen) Section 5.408, which was adopted into the City's Municipal Code in 2022 (§15.70.010), 65% of the nonhazardous construction and demolition (C&D) waste materials and organics must be recycled, salvaged, or diverted from the landfill. To meet compliance, construction companies, contractors, and developers must prove the amount that was diverted from their projects by keeping a record of delivery receipts and weight tickets.

Add Section 5-12 to the Standard Specifications:

5-12 RECORD/AS-BUILT DRAWINGS

The City will furnish the Contractor with a complete set of blueline drawings on which the Contractor shall clearly note all changes made for locations of service lines, manholes, connections to existing facilities, stub-outs, etc. These drawings shall be kept up to date as the job progresses and no changes in the plans shall be made without prior approval of the Engineer. **BEFORE FINAL PAYMENT** will be made, these drawings must be returned to the City in an accurate and legible condition.

SECTION 6 PROSECUTION AND PROGRESS OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 6 of the Standard Specifications.

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF THE WORK

6-1.1 Construction Schedule: In addition to the construction schedule required pursuant to section 6-1.1 of the Standard Specifications after notification of the Contract award and before any start of the Project, as well as the revised construction schedule in advance of beginning revised operations, the Contractor shall submit an updated construction schedule with its monthly invoice, or at a frequency directed by the Engineer. Progress payments shall be contingent upon the receipt of monthly updated construction schedules.

One (1) week before the scheduled pre-construction meeting, the Contractor must submit a construction schedule to the Engineer for review and acceptance. The Contractor shall make revisions as required by the Engineer. The schedule must account for all subcontract work, as well as the work of the Contractor, submittals, coordination with the other contractors performing concurrent work, material procurement, providing continuous public access, and the Traffic Control Plan. The Contractor shall update this Construction Schedule when directed by the Engineer, or when:

a. A Change Order significantly affects the Contract completion date or the sequence of construction approach or activities; and/or

b. The actual sequence of the Work, or the planned sequence of the Work, is changed and does not conform to the Contractor's current accepted Project construction schedule.

Add Subsection 6-1.1.1 to the Standard Specifications:

6-1.1.1 Pre-Construction Conference: Approximately ten (10) working days before the commencement of Work at the site, a pre-construction conference will be held at the City and shall be attended by the Contractor's Project manager, its on-site field superintendent, and any Subcontractors that the Contractor deems appropriate. Attendance by the Contractor and any Subcontractors designated is mandatory.
Contractor shall submit its twenty-four (24) hour emergency telephone numbers to the Engineer for approval a minimum of two (2) Working Days before the pre-construction conference. The Contractor shall bring to the pre-construction conference copies of each of the following:

1) Construction Schedule.
2) Procurement schedule of major equipment and materials and items requiring long lead time.
3) Shop drawing/sample submittal schedule.
4) Preliminary schedule of values (lump sum price breakdown) for progress payment purposes.
5) Written designation of the on-site field superintendent and the Project manager. Both daytime and emergency telephone numbers shall be included in the written designation.

The purpose of the conference is to designate responsible personnel and establish a working relationship. The parties will discuss matters requiring coordination and establish procedures for handling such matters. The Contractor shall be prepared to discuss all of the items listed below.

1) The Contractor's construction schedule.

2) Notification of local residents before starting any Work and keeping them informed throughout the Project.
3) Procedures for transmittal, review, and distribution of the Contractor's submittals.
4) Processing applications for payment.
5) Maintaining record documents.
6) Critical Work sequencing.
7) Maintaining utility service during construction, including proposed by-passes.
8) NPDES/BMP requirements.
9) Field decisions and Change Orders.
10) Use of Project site, office and storage areas, security, housekeeping, and the City's needs.
11) Major equipment deliveries and priorities.
12) Traffic control.
13) Any other item that the City representative states is relevant to the meeting.

Add Subsection 6-1.1.2 to the Standard Specifications:

6-1.1.2 Weekly Progress Meetings

Progress meetings will be held each week during the course of the Project. The meeting location, day of the week and time of day will be mutually agreed to by the City and the Contractor. The Contractor shall provide a two (2) week "look ahead" schedule for each meeting. The City Engineer will prepare the meeting agenda, meeting minutes and will distribute minutes. If determined by the City Engineer that weekly meetings are not necessary, the weekly progress meetings frequency may be changed.

Add Section 6-1.1.3 to the Standard Specifications:

6-1.1.3 Scheduling Considerations

Contractor shall not open any construction areas that cannot be replaced on the same workday.

Unless otherwise directed/approved by the City Engineer, all traffic lanes shall be opened to vehicular traffic at the end of each work period (day or night). Temporary striping or slurry tabs shall be placed daily on recently completed work. Contractor shall be responsible for maintaining any temporary striping until permanent striping is applied and accepted.

Asphalt removals, grading, compaction of subgrade and construct asphalt concrete base coarse shall take place on a continuous sequential operation.

6-1.2 Commencement of Work: The Contractor shall complete all Work under the Contract within **TWENTY (20) WORKING DAYS** from the Notice to Proceed (NTP). The Contractor shall not be allowed to begin any construction activity at the site before the issuance of the NTP. A "Preliminary Notice to Proceed" will be issued if the period between the period of the Notice of Award and NTP is required to process Shop Drawings and begin procuring equipment and materials.

6-3 TIME OF COMPLETION

6-3.1 General: The Contractor shall complete all work including punch list items under the Contract within **TWENTY (20) CONSECUTIVE WORKING DAYS** after the date on the Notice to Proceed.

The Contractor shall ensure the availability and delivery of all material prior to the start of work. Unavailability of material will not be sufficient reason to grant the Contractor an extension of the time for 100 percent completion of Work.

Add Subsection 6-3.1.1 to the Standard Specifications:

6-3.1.1 Working Hours: Working hours shall be limited to 7:00 a.m. and 4:00 p.m. Monday to Friday, unless otherwise authorized, in writing, by the Engineer. Lane closure shall be limited to the hours between 8:00 a.m. and 4:00 p.m., **except for arterials as defined by the Engineer** (9:00 a.m. to 3:30 p.m.). Deviation from these hours will not be permitted, without the prior consent of the Engineer, except in emergencies involving immediate hazard to persons or property. In the event of requested deviation, inspection service fees will be charged against the Contractor. The service fees will be calculated at overtime rates including benefits, overhead, and travel time.

It is part of the service required of the Contractor to make whatever provisions are necessary to protect the public. The Contractor shall use foresight and shall take such steps and precautions as his operations warrant to protect the public from danger, loss of life or loss of property from the failure of partly completed work or partially removed facilities. Unusual conditions may arise on the work which will require that immediate and unusual provisions be made to protect the public from danger or loss, or damage to life and property, due directly or indirectly to prosecution of work under this contract.

Whenever, in the opinion of the Engineer, an emergency exists against which the Contractor has not taken sufficient precaution for the public safety, protection of utilities and protection of adjacent structures or property which may be damaged by the Contractor's operations and when, in the opinion of the Engineer, immediate action shall be considered necessary in order to protect the public or property due to the Contractor's operations under this contract, the Engineer will order the Contractor to provide a remedy for the unsafe condition. If the Contractor fails to act on the situation within a reasonable time period, the Engineer may provide suitable protection by causing such work to be done and material to be furnished as, in the opinion of the Engineer may seem reasonable and necessary.

A permit may have other hours or Days for the Contractor to do the Work, of which the stricter shall prevail, unless otherwise noted by the Engineer.

Whenever the Contractor is permitted or directed to perform night Work or to vary the period during which Work is performed during the Working Day, the Contractor shall give two (2) Work Days' notice to the Engineer so that inspection may be provided.

Add Subsection 6-3.1.2 to the Standard Specifications:

6-3.1.2 Designated Holidays: Martin Luther King Jr. Day, Presidents Day, Memorial Day, Independence Day (4th of July), Labor Day, Veterans Day, Thanksgiving, and the Friday after, and the period between Christmas Eve and New Year's Day. Contractor should also consult posted prevailing wage holidays for each craft used on the DIR website https://www.dir.ca.gov/OPRL/DPreWageDetermination.htm.

In addition, no Work will be allowed on any special election Day that may be declared. Should a special election Day be declared, a time extension of one (1) Working Day will be granted for each such Day.

6-4 DELAYS AND EXTENSIONS OF TIME

Unless otherwise agreed in writing, an adjustment to the Contract time by reason of a Change Order shall be agreed to at the time the Change Order is issued and accepted by Contractor. If the Change Order does not reserve the right of the parties, or either of them, to seek an adjustment to the Contract time, then the parties forever relinquish and waive such right and there shall be no further adjustments to the Contract time.

6-4.2 Extensions of Time: In the event it is deemed appropriate by the City to extend the time for completion of the Work, any such extension shall not release any guarantee for the Work required by the Contract Documents, nor shall any such extension of time relieve or release the Sureties on the Bonds executed. In executing such Bonds, the Sureties shall be deemed to have expressly agreed to any such extensions of time. The amount of time allowed by an extension of time shall be limited to the period of the delay giving rise to the same as determined by the City. Notwithstanding any dispute which may arise in connection with a claim for adjustment of the Contract time, the Contractor shall promptly proceed with the Work.

6-4.3 Payment for Delays: Notwithstanding any other terms and conditions of the Contract Documents, the City shall have no obligation whatsoever to increase the Contract Price or extend the time for delays.

Unless compensation and/or mark up is agreed upon by the City, the Contractor agrees that no payment of compensation of any kind shall be made to the Contractor for damages or increased overhead costs caused by any delays in the progress of the Contract, whether such delays are avoidable or unavoidable or caused by any act or omission of the City or its agents. Any accepted delay claim shall be fully compensated for by an extension of time to complete the performance of the Work.

This Section shall not apply to compensable delays caused solely by the City. If a compensable delay is caused solely by the City, the Contractor may be entitled to a Change Order that:(1) extends the time for completion of the Contract by the amount of delay caused by the City; and (2) provides equitable adjustment, as determined by the City, to the Contractor.

6-8 TERMINATION OF THE CONTRACT FOR CONVENIENCE

In addition to the reasons for termination listed in Section 6-8 of the Standard Specifications, which allow termination upon any written notice, the City may cancel the Contractor any other reason or for no reason upon thirty (30) Days' written notice. The rest of the procedure outlined in Section 6-8 shall apply to such situation, including the Contractor's required immediate notification of Subcontractors and suppliers and the payment. In no event (including termination for impossibility or impracticability, due to conditions or events beyond the control of the City, for any other reason or for no reason) shall the total amount of money to Contractor exceed the amount which would have been paid to Contractor for the full performance of the services described in the Contract.

6-9 LIQUIDATED DAMAGES

For each consecutive calendar day after the time specified in Section 6-3.1 for completion of work, the contractor shall pay to the City or have withheld from moneys due it, the daily sum of **FIVE HUNDRED DOLLARS ($500)** for each calendar day the work remain incomplete beyond the expiration of the completion date. The City may deduct the amount of liquidated damages due hereunder from any monies due or that may become due the Contractor under this Contract.

Execution of the Contract shall constitute agreement by the City and Contractor that the above liquidated damages per day is the minimum value of the costs and actual damage caused by the failure of the Contractor to complete the Work within the allotted time.

For the purposes of the calculation of the start of the liquidated damages, the Work shall be deemed to be completed when the same has been completed in accordance with the Plans and Specifications therefore and to the satisfaction of the Engineer, and the Engineer has certified such completion in accordance with Section 6-4 of the Standard Specifications.

SECTION 7. MEASUREMENT AND PAYMENT

Unless otherwise noted, the provisions below shall supplement those provisions in Section 7 of the Standard Specifications.

7-1.2 Methods of Measurement

The Contract Price shall constitute full compensation for all labor, equipment, materials, tools and incidentals required to complete the Project as outlined in these Contract Documents and as directed by the Engineer.

7-3 PAYMENT

7-3.1 General: In accordance with Public Contract Code Section 7107, if no claims have been filed and are still pending, the amount deducted from the final estimate and retained by the City will be paid to the Contractor except such amounts as are required by law to be withheld by properly executed and filed notices to stop payment, or as may be withheld for any other lawful purposes.

The unit and lump prices bid for each item of work shown on the bid shall include full compensation, including all labor, tools, equipment, and material, to complete the item of work in place, and no other compensation will be allowed thereafter. The following bid items of work pertain to the bid items included within the Bid. Incidental items of work not separately listed shall be included in the prices show for other related items of work.

Item 1) Ballistic Interior Transaction Line:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8 Ballistic Interior Transaction System. Supply and install one (1) continuous ballistic glazing assembly measuring 22'-4" (length) x 4'-8" (height) with four (4) transaction points and a 90-degree return configuration, 2-1/2" thick TSS 008 GCP Low Spall (Glass-Clad Polycarbonate), assembly shall be mounted in a custom-painted aluminum U-channel frame with top support and concealed fastening system, color and finish to be approved by the owner prior to fabrication, four (4) Stainless Steel Counter Mounted Deal Trays with Level 3 Bullet Trap each measuring 16" x 10" x 2", and four (4) Vertical Baffle Systems.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 2) Ballistic Vertical Baffle Transaction Window:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8 Ballistic Transaction Window System. Supply and install one (1) ballistic transaction unit measuring 5'-0" x 6'-0" designed to align with an ADA-compliant counter, 2-1/2" thick TSS 008 GCP Low Spall (Glass-Clad Polycarbonate), assembly shall be mounted in a custom-painted aluminum U-channel frame with top support and concealed fastening system, color and finish to be approved by the owner prior to fabrication, one (1) Stainless Steel Counter Mounted Deal Tray with Level 3 Bullet Trap measuring 16" x 10" x 2", and one (1) Vertical Baffle System.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 3) Ballistic Interior Storefront:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8 Ballistic Interior 19’-7” x 8’-2” Storefront System to include Double Doors and Side Lites. Supply and install one (1) UL Level 8: 6’-0” x 8’-0” x 4" Aluminum Full Vision Wide Stile Double Doors, 2-1/2" thick TSS 008 GCP Low Spall (Glass-Clad Polycarbonate), fabricated into Level 8 Custom Painted BL 5.5 Aluminum Framing, Door Hardware Includes: Von Duprin QEL33ANL-OP w/ Best Core, Schlage PS902-2RS 12/24 VDC Power Supply, LNC 4040XPRW/PA/ALUTBSRT, SL27 Continuous Hinge with Lead Lined Leaf's & ATW 8 for Power Transfer, Rockwood 12” Thru-Bolt Door Pulls.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 4) Ballistic Interior Half Vision Wood Core Door Slab:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8: one (1) 3’-0’ x 8’-0” x 2-3/8" Half Vision Wood Core Door Slab into Existing Hollow Metal Frame, 2-1/2" thick TSS 008 GCP Low Spall (Glass-Clad Polycarbonate), fabricated into Paintable and Stainable Wood Veneer.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 5) Ballistic Interior Fixed Windows:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8: two (2) 3'-4' x 4'-6" x 2-3/8" Interior Windows into Existing Hollow Metal Frame, 2-1/2" thick TSS 008 GCP Low Spall (Glass-Clad Polycarbonate), fabricated into Level 8 Custom Painted BL 4.4 Aluminum Framing.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 6) Ballistic Fiberglass with Veneer Finish:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8 Ballistic Fiberglass with Paintable and Stainable Veneer Finish. Unit Sizes are as shown on contract plans.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

Item 7) Ballistic Steel Package Passenger:
Work under this item shall include, but not limited to, furnishing and installing a Tested and Rated UL 752 Level 8 Ballistic Stainless Steel In-Wall Package Exchanger with Internal Interlocking Mechanism. Unit Size as shown on contract plans.

Payment: The price for this item shall be paid in Lump Sum (LS), which shall include full compensation, but not limited to, furnishing all labor, materials, tools, equipment, appurtenances, and other incidental work as necessary to complete the work in its entirety as specified. No additional compensation will be made for any component or condition to the work described under this item.

TO BE COMPLETED FOR EACH BID ITEM AS ABOVE

Mobilization and/or Demolition:
Work under this item shall include, but not limited to, providing bonds, insurance, financing; establishing a field office; complying to all noise control, dust control, water control, and other environmental regulations; coordinating and providing temporary utility services; obtaining all applicable permits; coordinating with stakeholders and agencies having jurisdiction; and all other items to complete the Work in place, as required by the Contract Documents. This item also includes work to demobilize from the Project site, including, but not limited to, site clean-up, and providing any required close-out/acceptance documentation. ***This Mobilization and/or Demolition item shall be included in the Bid Items. No additional compensation will be made for any component or condition to the works described under this item.***

7-3.2 Partial and Final Payment

Add Subsection 7-3.2.1 to the Standard Specifications:

7-3.2.1 Monthly Closure Date and Invoice Date: The monthly closure date shall be the last Day of each month. A measurement of Work performed and a progress estimate of the value thereof based on the Contract and of the monthly payment shall be prepared by the Contractor and submitted to the Engineer before the fifth(5th) Day of the following month for verification and payment consideration. The Contractor shall verify all quantities with the City Inspector before payment request submittal.

Add Subsection 7-3.2.2 to the Standard Specifications:

7-3.2.2. Payments: The City shall make payments within thirty (30) Days after receipt of the Contractor's verified and undisputed and properly submitted payment request, including an updated construction schedule pursuant to Section 6-1.1 of the General Provisions. The City shall return to the Contractor any payment request determined not to be a proper payment request as soon as practicable, and shall explain in writing the reasons why the payment request is not proper.

Add Subsection 7-3.2.3 to the Standard Specifications:

7-3.2.3 Substitute Security: In accordance with Public Contract Code Section 22300, the Contractor may request that it be permitted to substitute securities in lieu of having retention withheld by the City from progress payments when such payments become due or, in the alternative, the Contractor may request that the City make payments of earned retentions directly to an agreed upon designated escrow agent at the Contractor's expense. If the Contractor selects either one of these alternatives, the following shall control.

SECTION 8. FACILITIES FOR AGENCY PERSONNEL

Unless otherwise noted, the provisions below shall supplement those provisions in Section 8 of the Standard Specifications.

No field offices for City personnel shall be required; however, City personnel shall have the right to enter upon the Project at all times and shall be admitted to the offices of the Contractor to use the telephone, desk and sanitary facilities provided by the Contractor for its own personnel.

Add Section 9 to the Standard Specifications:

SECTION 9. ADDITIONAL TERMS

9-1 NONDISCRIMINATORY EMPLOYMENT

The Contractor shall not unlawfully discriminate against any individual based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation or military and veteran status. The Contractor understands and agrees that it is bound by and will comply with the nondiscrimination mandates of all statutes and local ordinances and regulations.

9-2 NOTICE TO PROCEED

Upon award of this Contract and signing the Contract Documents, the City shall issue the Contractor a Notice to Proceed. The Contractor should sign and return the Notice to Proceed to the City prior to commencement of work. The City will not authorize any Work to be done under these Contract Documents before the Contract has been fully executed. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

9-3 CONTRACTOR'S RESPONSIBILITY FOR WORK

Until the final acceptance of the Work by the City as defined in Section 3-13.2 of the General Provisions, by written action of the Engineer, the Contractor shall have the charge and care thereof and shall bear the risk of injury or damage to any part of the Work by the action of the elements, criminal acts, or any other cause. The Contractor shall rebuild, repair, restore and make good all injuries or damages to any portion of the Work occasioned by any cause before its completion and acceptance and shall bear the expense thereof, except for such injuries or damages arising from the sole negligence or willful misconduct of the City, its officers, agents or employees. In the case of suspension of Work from any cause whatever, the Contractor shall be responsible for all materials and the protection of Work already completed, shall properly store and protect them if necessary, and shall provide suitable drainage and erect temporary structures where necessary.

9-4 CLAIM DISPUTE RESOLUTION

a. In the event of any dispute or controversy with the City over any matter whatsoever, the Contractor shall not cause any delay or cessation in or of Work, but shall proceed with the performance of the Work in dispute. The Contractor shall retain any and all rights provided that pertains to the resolution of disputes and protests between the parties. The Disputed Work will be categorized as an "unresolved dispute" and payment, if any, shall be as later determined by mutual agreement or a court of law. The Contractor shall keep accurate, detailed records of all Disputed Work, claims and other disputed matters.

b. All claims arising out of or related to the Contract Documents or this Project, and the consideration and payment of such claims, are subject to the Government Claims Act (Government Code Section 810*etseq*.) with regard to filing claims and to Public Contract Code Section 20104 *etseq*. (Article 1.5) regarding the resolution of public works claims of three hundred seventy-five thousand dollars ($375,000) or less. All claims arising out of or related to the Contract Documents or this Project, and the consideration and payment of such claims, are subject to the Government Claims Act (Government Code Section 810 *etseq*.) with regard to filing claims. All such claims are also subject to the dispute procedures set forth in Public Contract Code Section 9204 and Public Contract Code Section 20104, *etseq*. (Article 1.5), to the extent each is applicable. This Contract hereby incorporates those provisions as through fully set forth herein. Thus, the Contractor or any Subcontractor must file a claim in accordance with the Government Claims Act as a prerequisite to filing a construction claim in compliance with Section 9204 and Section 20104 *etseq*. (if applicable), and must then adhere to Section 20104, *etseq*. and Section 9204, as applicable, pursuant to the definition of "claim" as individually defined therein.

9-5 THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

9-6 COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in force at the time the Contractor performs pursuant to the Contract Documents.

9-7 CONTRACTOR'S REPRESENTATIONS

By signing the Contract, the Contractor represents, covenants, agrees, and declares under penalty of perjury under the laws of the State of California that: (a) the Contractor is licensed, qualified, and capable of furnishing the labor, materials, and expertise necessary to perform the services in accordance with the terms and conditions set forth in the Contract Documents; (b) there are no obligations, commitments, or impediments of any kind that will limit or prevent its full performance under the Contract Documents; (c) there is no litigation pending against the Contractor that could adversely affect its performance of the Contract, and the Contractor is not the subject of any criminal investigation or proceeding; and (d) to the Contractor's actual knowledge, neither the Contractor nor its personnel have been convicted of a felony.

9-8 CONFLICTS OF INTEREST

The Contractor agrees not to accept any employment or representation during the term of the Contract or within twelve (12) months after acceptance as defined in Section 3-13.2 of the General Provisions that is or may likely make the Contractor "financially interested," as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.

9-9 APPLICABLE LAW

The validity, interpretation, and performance of these Contract Documents shall be controlled by and construed under the laws of the State of California, excluding California's choice of law rules. Venue for any such action relating to the Contract shall be in the Orange County Superior Court.

9-10 TIME

Time is of the essence in these Contract Documents.

9-11 INDEPENDENT CONTRACTOR

The Contractor and Subcontractors shall at all times remain, as to the City, wholly independent contractors. Neither the City nor any of its officials, officers, employees or agents shall have control over the conduct of the Contractor, Subcontractors, or any of their officers, employees, or agents, except as herein set forth, and the Contractor and Subcontractors are free to dispose of all portions of their time and activities that they are not obligated to devote to the City in such a manner and to such Persons that the Contractor or Subcontractors wish except as expressly provided in these Contract Documents. The Contractor and Subcontractors shall have no power

to incur any debt, obligation, or liability on behalf of the City, bind the City in any manner, or otherwise act on behalf of the City as agents. The Contractor and Subcontractors shall not, at any time or in any manner, represent that they or any of their agents, servants or employees, are in any manner agents, servants or employees of the City. The Contractor and Subcontractors agree to pay all required taxes on amounts paid to them under the Contract, and to indemnify and hold the City harmless from any and all taxes, assessments, penalties, and interest asserted against the City by reason of the independent contractor relationship created by the Contract Documents. The Contractor shall include this provision in all contracts with all Subcontractors.

9-12 CONSTRUCTION

In the event of any asserted ambiguity in, or dispute regarding the interpretation of any matter herein, the interpretation of these Contract Documents shall not be resolved by any rules of interpretation providing for interpretation against the party who causes the uncertainty to exist or against the party who drafted the Contract Documents or who drafted that portion of the Contract Documents.

9-13 NON-WAIVER OF TERMS, RIGHTS AND REMEDIES

Waiver by either party of any one (1) or more of the conditions of performance under these Contract Documents shall not be a waiver of any other condition of performance under these Contract Documents. In no event shall the making by the City of any payment to the Contractor constitute or be construed as a waiver by the City of any breach of covenant, or any default that may then exist on the part of the Contractor, and the making of any such payment by the City shall in no way impair or prejudice any right or remedy available to the City with regard to such breach or default.

9-14 INDEMNIFICATION

9-14.1 Contractor's Duty: To the maximum extent permitted by law, the Contractor hereby agrees, at its sole cost and expense, to defend with competent defense counsel approved by the City Attorney, protect, indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, volunteers, attorneys, agents (including those City agents serving as independent contractors in the role of City representatives), successors, and assigns (collectively "Indemnitees") from and against any and all claims (including, without limitation, claims for bodily injury, death or damage to property), demands, charges, obligations, damages, causes of action, proceedings, suits, losses, stop payment notices, judgments, fines, liens, penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or resulting from any act, failure to act, error or omission of the Contractor or any of its officers, agents, attorneys, servants, employees, Subcontractors, material suppliers or any of their officers, agents, servants or employees, and/or arising out of, incident to, related to, in connection with or resulting from any term, provision, image, plan, covenant, or condition in the Contract Documents; including, without limitation, the payment of all consequential damages, attorneys' fees, experts' fees, and other related costs and expenses (individually, a "Claim," or collectively, "Claims"). The Contractor shall promptly pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnitees as to any such Claim. The Contractor shall reimburse Indemnitees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Contractor or Indemnitees. This indemnity shall apply to all Claims regardless of

whether any insurance policies are applicable or whether the Claim was caused in part or contributed to by an Indemnitees.

9-14.2 Civil Code Exception: Nothing in this Section shall be construed to encompass Indemnitees' sole negligence or willful misconduct to the limited extent that the underlying Contract is subject to Civil Code Section 2782(a) or the City's active negligence to the limited extent that the underlying Contract Documents are subject to Civil Code Section 2782(b), provided such sole negligence, willful misconduct or active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction.

9-14.3 Nonwaiver of Rights: Indemnitees do not and shall not waive any rights that they may possess against the Contractor because the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to these Contract Documents. This indemnity provision is effective regardless of any prior, concurrent, or subsequent active or passive negligence by Indemnitees and shall operate to fully indemnify Indemnitees against any such negligence.

9-14.4 Waiver of Right of Subrogation: The Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all Claims arising out of or incident to the activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent or subsequent active or passive negligence by Indemnitees.

9-14.5 Survival: The provisions of this Section shall survive the term and termination of the Contract, are intended to be as broad and inclusive as is permitted by the law of the State, and are in addition to any other rights or remedies that Indemnitees may have under the law. Payment is not required as a condition precedent to an Indemnitee's right to recover under this indemnity provision, and an entry of judgment against the Contractor shall be conclusive in favor of the Indemnitee's right to recover under this indemnity provision.

9-15 TERM

The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has fully rendered the services required by the Contract Documents or the Contract has been otherwise terminated by the City. However, some provisions may survive the term listed within this Section, as stated in those provisions.

9-16 NOTICE

Except as otherwise required by law, any notice or other communication authorized or required by these Contract Documents shall be in writing and shall be deemed received on (a) the day of delivery if delivered by hand or overnight courier service during the City's regular business hours or (b) on the third (3rd) business day following deposit in the United States mail, postage prepaid, to the addresses listed on the Contractor's Bid and City Hall, or at such other address as one party may notify the other.

9-17 SEVERABILITY

If any term or portion of these Contract Documents is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of these Contract Documents shall continue in full force and effect.

PART 2:

CONSTRUCTION MATERIALS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 2 of the Standard Specifications.

SECTION 200 ROCK PRODUCTS

200-2 UNTREATED BASE MATERIALS

In the event of wet soil conditions, aggregate base shall be constructed as directed by the Engineer.

The gradation shall be ¾" (20 mm) maximum. Changes from one grading to another shall not be made during progress of the work, unless permitted by the Engineer.

The subgrade shall be compacted to 95% with moisture contents within 2% of optimum. The finished subgrade shall not deviate more than 0.03 feet from the design grade. Lightweight compaction equipment shall be used to avoid subgrade pumping.

NO CRUSHED MISCELLANEOUS BASE (CMB) IS ALLOWED.

SECTION 201 CONCRETE, MORTAR, AND RELATED MATERIALS

201-1 PORTLAND CEMENT CONCRETE

Concrete to be used for curb and gutter, sidewalk, drive approaches, and parkway culverts shall be designated Class 560-C-3250 mix with maximum slump of 4" (100 mm). Cross gutters, longitudinal gutters, spandrels, concrete band, colored concrete, catch basin local depression shall be 4,500 psi concrete mix with a maximum slump of 4" (100 mm). Contractor may use fly ash with an exclusive written approval of the Engineer. Cross gutters shall be constructed per City of Buena Park Standard Plan105 and as shown of the plans, 4,500 psi concrete. Longitudinal gutters shall be constructed per Green Book Standard Plan 122-2 as modified as shown in the plans, 4,500 psi concrete. The Contractor shall provide 1-1/2" thick steel traffic plates to bridge new cross gutters. Contractor shall remove a minimum of 25' of existing A.C. on both sides of the cross gutter/spandrel or as directed by the Engineer and replace to match existing.

Concrete mix design shall be submitted to the Engineer ten (10) working days prior to use.

201-3.7 Type "D" Joint Sealant (Hot-Poured Rubber-Asphalt Joint Sealant) (CRACK SEALING)

After cold milling and prior to the placing of new asphalt, concrete pavement cracks greater than 1/8" will be routed, cleaned and filled with hot asphalt rubber joint and crack sealant conforming to Standard Specifications Section 201-3.7 (Type "D" Joint Sealant (Hot-Poured Rubber-Asphalt

Joint sealant)). Cracks less than 1/8" wide shall not be filled. Cracks greater than 1/8" up to and including 3/8" shall be routed to a width of 1/2" and a depth of 3/4". Cracks greater than 3/8" need not be routed.

All cracks shall be blown clean using not less than 175 cfm air compressor at 110 psi just prior to sealing. Loose material between cracks larger than 3/8" shall be removed by gouging or plowing and the crack shall be brushed and blown clean with compressed air just prior to sealing.

Sealant shall be topped off where settling occurs. Depressed areas adjacent to cracks shall be filled to road level by use of a straight squeegee. Excess material shall be leveled off at all cracks.

Sealant shall be applied according to manufacturer's specifications, using the manufacturer's recommended equipment. Manufacturer's specifications and equipment recommendations shall be furnished to the Engineer prior to construction.

SECTION 203 BITUMINOUS MATERIALS

203-6 ASPHALT CONCRETE

203-6.2 Materials

Asphalt concrete surface course shall be Type III C3-PG 70-10. Tack coat shall be Grade SS-1H, per Section 302-5.4 and shall be applied to the perimeter of all AC removal and replacement locations and cold milling locations. All tack coats over spray on gutter edges shall be removed.

The asphalt content for the Type C3-PG 70-10 asphalt concrete shall be per Orange County Environmental Management Agency Special Provisions — Asphalt Concrete Standard Plan 1805 (revised).

The Contractor shall use a PG Asphalt Binder.

SECTION 207 GRAVITY PIPE

The Section 207 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 207.

SECTION 208 PIPE JOINT TYPES AND MATERIALS

The Section 208 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 208.

SECTION 209 PRESSURE PIPE

The Section 209 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 209.

SECTION 210 PAINT AND PROTECTIVE COATINGS

The Section 210 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 210.

SECTION 211 MATERIAL TESTS

The Section 211 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 211.

SECTION 212 WATER AND SEWER SYSTEM VALVES AND APPURTENANCES

The Section 212 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 212.

SECTION 214 TRAFFIC STRIPING, CURB AND PAVEMENT MARKINGS, AND PAVEMENT MARKERS

All references to traffic striping and markings shall be "Thermoplastic".

Traffic Signs, Striping, Markers, and Markings, shall conform with Sections 84 and 85 of the Caltrans Standard Specifications and these Special Provisions.

Existing striping, pavement markings, legends, stop bars, crosswalks, parking stalls, red curb, etc., shall be replaced by the Contractor if damaged. It is the Contractor's responsibility to note and inventory such locations using a video recording system prior to removal and replacement of such, accordingly. In the event of a conflict as to the locations, placement of legends, markings, lines, etc., shall be as directed by the Engineer.

All existing markings which do not conform to the new striping shall be removed with a grinder. Existing markers which are partially removed or damaged shall be removed in total and replaced in kind. The Contractor shall re-stripe existing striping and curb markings obliterated by new construction, whether or not shown on the Plans for replacement.

Pavement Markers: Traffic striping will not commence sooner than seven to ten (7-10) working days after the surface course is placed. The Contractor shall furnish and install raised pavement markers as indicated on the plans and specifications to restore the roadway to its original state in accordance with the requirements of Section 85 of the Caltrans Standard Specifications.

Type A markers shall be ceramic type in accordance with Section 85-1.02B(3) of the Caltrans Standard Specifications.

Fire Hydrant Reflectors: All existing fire hydrants shall, at the completion of the project have Type D two-way blue reflectors placed in accordance with the 2014 (or Latest Edition) California Manual of Uniform Traffic Control Devices (MUTCD) Section 3B.11.

Traffic Striping: In areas of new, or restoration of street striping, markings and legends, the Contractor shall provide and install traffic striping, thermoplastic paint and beads equal to State Standard Specifications, Section 84.

After the completion of surface course paving operations, and raising frames to grade, the Contractor shall allow seven to ten (7-10) working days before final striping. This does not include cat- tracking, which must be done within 24 hours or as directed by the Engineer.

The Contractor shall provide paint spots on centerline approximately 150 feet apart, to establish a reference line as shown on plans and as directed by the Engineer. The Contractor shall mark off all lane lines to match existing conditions.

Cat tracking shall be approved in writing by the Engineer before application.

Pavement Markings: Pavement marking work shall be limited to replacement of all legends, turn arrow legends, stop bars and crosswalks with 120 mils thick thermoplastic within the confines of the work area unless otherwise directed by the Engineer. All work shall match existing conditions. All materials shall conform to the State Standard Specifications.

Add Section 218 to the Standard Specifications:

SECTION 218 TRUNCATED DOME MAT

The detectable warning surface required for all curb ramps within the AC paving project limits shall consist of a Buena Park light blue replaceable, cast-in-place polyurethane truncated dome mat, ARMOR- TILE, or approved equal. Contractor shall verify the color with the Engineer prior to installation of mat. The dimensions of the detectable warning surface shall be as specified on the Caltrans Standard Plans.

PART 3:

CONSTRUCTION METHODS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 3 of the Standard Specifications.

SECTION 300 EARTHWORK

300-1 CLEARING AND GRUBBING

During construction and excavation, soft and unstable subgrade is expected to be encountered. The City's soils engineer shall determine the method of stabilizing these areas. The use of stompers will not be allowed for any portion of work on the project.

Light weight tracked type equipment shall be used to accomplish stabilization of unsuitable sub-grade.

Removals shall consist of the sawcut and removal of all materials, regardless of character, necessary for the construction of the project as shown or indicated on the plans and specifications and shall include but not be limited to: asphalt, aggregate base, and subgrade if required by the engineer.

All existing pavement joining new construction shall be sawcut in a straight line. Contractor shall exercise due caution to avoid any damage to the existing utilities and improvements to be protected in-place. Any damage caused by Contractor and/or his equipment shall be repaired or replaced as called out in Section 4-2 of the Standard Specifications at Contractor's expense.

Asphalt and subgrade removals shall be done with a grinder only. Grinding of the existing AC pavement shall be at a constant depth as called for in the plans. All temporary striping required after grinding operations shall be installed per City Standards.

The entire surface area of the pavement designated for removal shall be ground to the depths specified in the plans. Care shall be exercised not to damage adjacent improvements. Gutters or curbs damaged by the Contractor’s operations shall be replaced at the Contractor's expense.

The contractor shall scan the work area using a metal detector of adequate strength prior to any saw cutting, excavation or grinding of the existing pavement. Contractor shall be responsible for locating and protecting manhole, water valve, utility access frames and covers or other metal appurtenances buried below the existing pavement surface whether shown on the plans or not.

Residue from grinding shall not be permitted to flow or travel into gutters, onto adjacent street surfaces or parkways. All residues shall be completely removed by a vacuum sweeper and properly disposed of. Sweeping is to take place immediately after the grinding has been completed and as directed by the Engineer. No washing of any residue into gutters and/or drainage structures shall be allowed. The Contractor shall cover and protect all storm drain inlets prior to the start of grinding operations.

Cold mix A.C. shall be placed and maintained at the interface between ground and non-ground

areas to eliminate the hazard caused by sudden elevation differences, especially in pedestrian path of travel areas adjacent to wheelchair ramps.

The Contractor is to notify the Engineer at least two (2) working days prior to and immediately after the grinding operations so that observations and measurements may be made of areas before the placement of permanent asphalt.

Under no circumstances shall the period of time between removal of existing improvements (which create an obstruction or hazard to the public) and their replacement exceed **three (3) calendar days** at any one location unless approved otherwise by the Engineer or is necessary to facilitate or protect work. Should the Contractor fail to comply with this requirement, all other operations will be stopped until the hazard or obstruction is removed and no additional days or other compensation will be given.

NOTE: Concrete removals are not allowed on Fridays or the day before a holiday and shall be replaced before the weekend or holiday.

Under no circumstances, shall the Contractor place concrete forms with the intent of leaving the forms in place for more than 24 hours, aside from curing freshly poured concrete.

The plans do not indicate any existing sprinkler systems. It is the Contractor's responsibility to examine the site, and determine what damage, if any, will be incurred within the areas described above, and consider this in the bid price for the various items of work.

The limits of removals will be marked by the Engineer, within forty-eight (48) hours from the Contractor's request, to have removal areas marked.

All patching and repair work for any removals shall be to the original condition unless directed otherwise by the City Engineer.

All removed material becomes the property of the Contractor and shall be hauled and properly disposed of outside of the project limits.

Add Subsection 300-1.2.1 to the Standard Specifications

300-1.2.1 Additional Considerations:

1. In areas where roots are encountered, they shall be removed a minimum of 12 inches from the new work, or as directed by the Engineer.
2. In addition to removal of street, traffic, warning signs, or any other signs, Contractor shall reinstall and/or replace as shown on plans or as directed by the Engineer.
3. The Contractor shall, upon completion of the new improvements, repair, resod, replant, and replace landscape areas damaged or altered through the course of construction, including top dressing of the soil. All existing irrigation systems, which were affected as part of the project construction, shall be restored to their original condition and to the satisfaction of the Engineer. As required, irrigation system components shall be relocated and/or adjusted to grade within the limits of the landscaping.
4. This item shall also be interpreted to include the removal and disposal of any additional items not specifically mentioned herein which may be found with the work

limits or are shown on plans to be removed.

Add Subsection 300-1.5 to the Standard Specifications

300-1.5 Site Demolition and Clearing: Following the asbestos and lead containing building materials removal and certification of the site, the building demolition and site clearing and grubbing may begin. Site clearing and grubbing shall be in accordance with Section 300-1 of the Standard Specifications and these Special Provisions and shall include the removal of all material from within the property boundary of each site unless specifically noted as “protect” or otherwise directed by the Engineer.

The Contractor shall be responsible for having a qualified pest control company spray all structures in order to prevent insects living within the structures from infesting adjacent properties. This spraying action will be done 48 hours prior to demolition of any structures. The cost of complying with all requirements specified in this section shall be borne by the Contractor and should be considered as included in the price bid.

Unless otherwise specified, all concrete floors, walks footings, porches, steps, slabs, signs, and foundation walls within the limits of the property shall be removed in their entirety with demolition operations, shall be removed from the site and disposed of by the Contractor. Likewise all brick, plaster, lumber, wood scraps and all other loose or fixed debris shall be removed from the site and disposed of by the Contractor, unless otherwise noted on to protect. Asphalt within the project to remain.

The City reserved the right to order the Contractor to stop work at any time for purposes of conducting a structural and analysis of the building being demolished. The Contractor may be required to continue the work under supervision of a structural engineer at no cost to the City.

During demolition, the Contractor shall keep the site free and clean from all rubbish and debris and in a sanitary condition and shall promptly clean up the site after being notified by the City representative.

The Contractor shall backfill holes and voids created during his operations, the backfill shall consist of non-organic rubble-free portions of on-site materials or clean non-expansive imported dirt. Dirt shall be placed in horizontal layers not to exceed eight inches in depth, each layer being well moistened and thoroughly tamped or rolled until a relative compaction of not less than 90% is secured as determined by Test Method ASTM-D-1557-70. No puddling or flooding of backfill shall be done without specific authorization by the City. The Contractor shall make his own arrangements for securing fill materials. Cost of Backfill materials, grading, and related work shall be considered as included in the project bid and no additional compensation will be considered.

Compaction tests will be required on all fill areas exceeding 16 inches in depth. Tests will be done by a firm selected by the City and at locations requested by the Inspector. Results shall meet the compaction requirements as specified. Costs of such tests shall be borne by the City.

All areas shall be grubbed to a depth below the natural ground surface necessary to remove all stumps, roots, buried logs, broken concrete, broken asphalt and all other objectionable material larger than two inches.

The City reserves the right to search for buried debris after completion of the demolition operations. If debris is uncovered, the Contractor shall remove all uncovered material and pay to

the City the cost of exploratory work.

Add Subsection 300-1.6 to the Standard Specifications

300-1.6 Material Disposition: The asbestos containing materials and lead paint, buildings, site improvements and all materials resulting from their demolition or removal shall be removed from the premises. This shall include all stoves, refrigerators and other furniture found on the site. However, the Contractor shall not dispose of the improvements or materials there from by sale, gift or in any manner whatsoever to the general public at the site. This provision shall not be construed as limiting or prohibiting the sale or disposition of such improvements or materials at the site to duly licensed contractors or materials men, provided that the materials are removed by the Contractor. Removal of buildings as a unity, or in sections capable of reassembly as a structure, is expressly prohibited.

NO BURNING OF MATERIALS SHALL BE PERMITTED ON THE SITE.

300-2 UNCLASSIFIED EXCAVATION

Add Subsection 300-2-10 to the Standard Specifications:

300-2-10 Over-Excavation: During construction and excavation, soft and unstable sub-grade is expected to be encountered. The City's soils engineer shall determine the method of stabilizing these areas. If, in the opinion of the Engineer, the existing areas of materials beneath the regular excavation depth are unsuitable, and/or contaminated, the Contractor may be ordered to over-excavate those areas to a depth to be determined by the Engineer. A combination of stabilization fabric or aggregate base and asphalt concrete bridge mix shall be used to replace materials over-excavated as directed by the Engineer.

Light weight tracked type equipment shall be used to accomplish stabilization of unsuitable sub-grade.

Over optimum conditions are anticipated in isolated areas, and will require over excavation and replacement with a thickened pavement section. The Engineer will determine the specific areas and limits of excavation during construction.

Operation of rubber tired equipment on marginal or soft sub-grade will not be permitted. All trucks shall be directed as necessary to prevent loaded trucks from driving on sub-grade areas designated as soft or yielding. Areas designated for over excavation and replacement with thickened pavement sections shall utilize track excavators and/or loaders capable of operating on the exposed sub-grade. The Contractor shall be responsible for selection of the equipment necessary for excavation.

The Contractor shall submit a list of equipment to be used to the Engineer for approval prior to beginning stabilization work. The list of equipment shall provide a complete detailed description of each piece of equipment to include weight, type of drive (rubber, tire, track, steel drum, etc.)

BOTTOM DUMP (AKA BELLY DUMP) TRUCKS SHALL NOT BE USED ON ANY PORTION OF WORK ON THIS CONTRACT.

300-4 UNCLASSIFIED FILL

Work shall be performed in accordance with Section 301 of the Standard Specifications. Disturbed subgrade and backfill materials shall be compacted to 95% relative compaction and optimum moisture content of 2%. Finished subgrade shall not deviate more than 0.05 foot (15 mm) from the theoretical grading plane and must be firm and unyielding.

All rocks, stones, debris and roots within 12 inches (300 mm) of the finished surface shall be removed and disposed of.

Backfill shall consist of placement of material necessary to fill voids adjacent to newly constructed curb and gutter, sidewalks drive approaches, etc.

Landscaping backfill material shall be topsoil and considered select material acquired from approved sources for sustaining healthy plant life. No backfill material shall be placed until approved by the Engineer.

SECTION 301 SUBGRADE PREPARATION, TREATED MATERIALS, AND PLACEMENT OF BASE MATERIALS

Add Subsection 301-1.8 to the Standard Specifications:

301-1.8 Adjustment of Manhole Frame and Cover Sets to Grade: Water valves, manhole frames and covers and sewer cleanouts shall be adjusted to grade including paving within ten (10) working days after completion of paving.

Failure to comply shall result in a penalty of **ONE THOUSAND ($1,000) DOLLARS A DAY**.

Existing frames shall be adjusted to grade with materials of the same kind or quality as those in the original structures and in accordance with the Standard Specifications. After frames have been removed, the tops of each structure shall be carefully cleaned to provide a suitable foundation for the new material. The existing frames and covers shall remain the property of the City.

The Contractor should be made aware that there are some existing coated/lined sewer manholes in the project areas as called out in the plans. The Contractor, when adjusting these sewer manholes to grade, shall replace the existing coating/lining to the new grades.

Upon completion of the roadway resurfacing or construction, circular holes shall be cut where the water valves and sewer cleanouts or manholes exist and the valve cans and sewer manhole and cleanout frames and covers adjusted to the proper grade, and a 6” x 6” concrete collar shall be placed around outside of valve cans sewer cleanouts and manhole frames. The pavement shall then be replaced with a structural section equivalent to the adjacent areas. Any valve cans or sewer manholes and cleanouts found to be located within areas to receive concrete surfaces shall be adjusted to grade prior to placing the concrete. Any valve cans which may be located in areas

which will be excavated prior to placing of the base material shall be removed during excavation, stored, and reinstalled to proper grade by one of the above methods. The Contractor shall furnish any valve can parts, sleeves, grade rings and/or top sections needed to complete the installations. These parts shall be in accordance with the City of Buena Park Standard Plan Nos. 504, 505, 511, 518, and 530.

Contractor shall tie-out locations of all manholes and water valve covers to three permanent locations, prior to paving and supply the information to the Engineer.

If, when the frames are adjusted, it is determined that there will not be sufficient bearing in the opinion of the Engineer, between the ring and the remaining structure, two steel bars, not less than 1" by 3" shall be placed in such a way as to properly support the ring, after which the exterior of the ring will be covered with masonry in the normal fashion.

Frames shall be set to the grade of the new surface after the surfacing has been placed. The area around the frame and cover shall be filled with paving materials after the 6" x 6" concrete collar is placed, the surface of which shall conform to the grade of the finished surface. Manholes and lines must be cleaned if any debris is dropped into manhole.

After the completion of finish course paving operations and prior to raising frames to grade, the Contractor shall allow two (2) working days before final striping. This does not include cat-tracking, which shall be done within 24 hours after paving as directed by the Engineer.

SECTION 302 ROADWAY SURFACING

302-5 ASPHALT CONCRETE PAVEMENT

PLACING SAND ON ANY ASPHALT SURFACE WILL NOT BE ALLOWED.

The asphalt concrete mix design and material list and source shall be submitted to the Engineer for approval a minimum of ten (10) working days prior to use.

No paving materials shall be placed until authorized by the Engineer or required test reports indicate compaction is acceptable.

Prior to paving, all grass or vegetation growing through cracks in the pavement or adjacent to curb and gutter shall be removed and the areas sprayed with a soil sterilizer approved by the Engineer. Streets that get full depth AC removal shall be treated with weed killer (colored type) spectracide or approved equal.

Tack coat shall be placed on one lane at a time and no further than 200 feet ahead of paving operation. Unit price bid for asphalt shall include tack coat.

The surface shall be cleaned by use of a mobile sweeper and washed with water and allowed to dry prior to surface course applications.

At least 75%, by weight, of the material retained in the No. 4 sieve shall have at least one fractured face as determined by Test Method No. Calif. 205.

Asphalt Concrete Base Course shall be of the thickness as shown on the plans and TYPE III-B2 PG 70-10 (3/4").

A single AC layer as indicated on the plans shall be placed with suitable equipment and rolled lightly for grade control purposes only. Contractor shall exercise caution in these areas to prevent pumping of subgrade. Relative compaction requirement is waived for this initial base layer in the wet sub-grade areas only. The completed base layer shall be allowed to cool for a minimum of 15 hours prior to placing next layer of asphalt. No truck shall be permitted to operate on the sub-grade or the asphalt until the suitable cooling period is expired per the direction of Engineer.

Asphalt Concrete Leveling Course shall be of thickness as shown on the plans and be TYPE III-C3 PG 70-10. All asphalt leveling courses shall conform to Section 203-6 of the Standard Specifications. Hot tack coat shall be Grade SS-1h emulsified asphalt.

Asphalt Concrete Bridge Mix (Soft Areas) shall be used for backfilling in over-excavated soft areas encountered during work as directed by the Engineer. A one-ton batch shall contain:

- Sand…….(24%)……...458 lbs.
- 3/8" (1 cm) Aggregate……...(35%)……..... 667 lbs.
- ½" (1.5 cm) Aggregate…… (12%)…….. 229 lbs.
- ¾" (2 cm) Aggregate……....(29%)…….. 553 lbs
- Asphalt viscosity grade **PG 70-10**…….. (4.9%)…….....93 lbs.

Sub-grade preparation shall conform to Section 301-1 of the Standard Specifications and these Special Provisions. Bridge mix shall be placed without compaction effort. Care shall be taken to keep bottom of sub grade flat.

If applicable, **1 ½" Asphalt Concrete Leveling Course** shall be used at the direction of the Engineer as deemed necessary by field conditions. Leveling course shall be a minimum of 1 ½" in thickness and will be required when, in the opinion of the Engineer, the base paving is not suitable to provide adequate support for the finish course of paving.

Rolling equipment shall conform to the provisions of Subsection 302-5.6 of the Standard Specifications, except three-wheel rollers shall not be permitted and pneumatic rollers shall be used on base courses only. Rolling equipment on local roads shall be a minimum of one 8-ton, 2–axle tandem roller for each fifty (50) tons, or fraction thereof, of asphalt concrete placed per hour by each asphalt paver.

The Engineer will vary paving rates as necessary or require additional compaction equipment in order to insure adequate compaction of the hot mixture.

All locations where new asphalt concrete pavement is joining or overlaying existing asphalt pavement, Contractor shall saw cut existing pavement to provide straight, neat lines and feather the new pavement to form smooth transition with the existing pavement.

Prior to the feathering process, the Contractor shall cold mill the existing pavement a minimum of five (5) feet (1500 mm) in width from the edge of gutter or from join lines as designated by the Engineer. Contractor shall remove all loose materials from site after cold milling. Asphalt joints shall be sealed with approved bituminous material.

Note: Contractor shall water test all streets for drainage and drivability prior to final approval and payment for the work, at no cost to the City.

Temporary striping: Lane line delineation shall be accomplished using reflectorized slurry tabs, and shall be placed after each paving operation. In accordance with the approved striping plan, twelve (12) inch wide reflectorized striping tape shall be used for stop bars and crosswalks. Said tape shall be removed from temporary surfaces prior to placement of additional asphalt. Temporary striping on cold milled surfaces shall be paint.

303-5 CONCRETE CURBS, WALKS, GUTTERS, CROSS GUTTERS, ALLEY INTERSECTIONS, ACCESS RAMPS, AND DRIVEWAYS

The Contractor shall provide and maintain a walkway area with a minimum unobstructed width of four (4) feet (1,200 mm) for pedestrian traffic at all times, whenever possible. “SIDEWALK CLOSED AHEAD” signs shall be posted per the Engineer’s direction whenever sidewalk is closed for construction.

Concrete driveway approaches shall be constructed per City of Buena Park Standard Plan 213 and as modified if shown on the Plans. The Contractor shall provide secondary access to all businesses/residents during construction of driveway approaches. If not possible, the Contractor shall construct the approaches so as to maintain private property accessibility.

New wheelchair ramps shall be constructed per Caltrans Standard Plan A88A, unless otherwise noted on the project plans. All new ramps shall have a zero-inch (0”) lip of gutter at the ramp opening and a cast-in-place detectable warning surface 3’x4’ (blue in color). The PCC curb and gutter construction, which is related to the PCC wheelchair ramp construction, shall be considered as part of the wheelchair ramp.

Sidewalks, driveway approaches, curb ramps, and curb and gutter construction shall match existing adjacent improvements as nearly as possible.

Control joints for curb and gutter shall be 1/4" (6 mm) wide and shall be constructed 10' apart as directed by the Engineer.

Sub-grade preparation shall consist of cut or fill as is necessary to maintain specified concrete thickness at the grade established by the Engineer. Compaction of subgrade shall be as specified in Section 301 of the Standard Specifications.

Backfill material placed behind newly constructed curbs shall be topsoil in the upper twelve inches (12") (300 mm) to accommodate landscaping materials.

All concrete removal areas shall have new concrete improvements installed within three (3) calendar days from the date of the removal unless approved otherwise by the Engineer.

No paving materials shall be placed until authorized by the Engineer or required test reports indicate compaction is acceptable.

The Contractor is responsible for the protection of the concrete work for the duration of the project and shall replace all damaged or destroyed concrete to the satisfaction of the engineer at no additional cost to the City.

Add Section 315 to the Standard Specifications:

SECTION 315 TRUNCATED DOME MAT

The truncated dome mat shall be installed across the entire width of the bottom of the curb ramp and shall be installed per the manufacturer's installation recommendations and as directed by the Engineer.

At a minimum the Contractor shall adhere to the truncated dome mat manufacturer's installation requirements including proper surface preparation and protection of the work and surrounding area.

Add Section 316 to the Standard Specifications:

SECTION 316 ACCESSIBLE RAMPS

The truncated dome mat shall be installed across the entire width of the bottom of the curb ramp and shall be installed per the manufacturer's installation recommendations and as directed by the Engineer.

At a minimum the Contractor shall adhere to the truncated dome mat manufacturer's installation requirements including proper surface preparation and protection of the work and surrounding area.

All new accessible ramp construction shall be constructed to meet ADA and any applicable regulations, including transitioning beyond the accessible ramp limits to meet grade tolerance.

Contractor shall retrofit existing wheelchair ramps by grinding the concrete ramp flush with the gutter flowline.

Add Section 317 to the Standard Specifications:

SECTION 317 AESBESTOS AND LEAD REMOVAL

The City has obtained asbestos abatement report prepared by Forensic Analytical for the project. A copy of the report is attached to these specifications as Exhibit A. The work consists, in general, of the removal of all asbestos and lead containing materials from the project sites and includes, but is not limited to, project submittals, site preparation, asbestos and lead materials removal, containment, disposal, area clean up and agency clearance.

Prior to the proposed start of work, the Contractor shall submit the following information to the Engineer for review and approval. The Contractor shall not proceed until he has received approval of the requested information.

- Copy of all required State notifications.
- Copy of State or local license for waste hauler.

- Name and address of landfill where asbestos and lead containing waste materials are to be buried. Include contact person and telephone number.

- Chain-of-custody form and form of waste manifest proposed.
- Sample of disposal bag and any added labels to be used.

- Designated full time certified project supervisors resume.

- Copies of certificates from an EPA-approved AHERA abatement workers course for each worker as evidence that each asbestos abatement worker is accredited as required by AHERA regulation.

- Evidence that all workers have been trained, certified and accredited as required by State of California and by local code or regulation.

Upon completion of the work and disposal of the material of the material, submit copies of all manifests and disposal site receipts.

The abatement of asbestos and lead containing building materials from the subject buildings must meet all the laws, regulations, and standards included in state and federal documents. The Contractor shall bring to the attention of the Engineer any conflict between State and Federal requirements and the requirements of these specifications.

PART 4:

EXISTING IMPROVEMENTS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 4 of the Standard Specifications.

SECTION 402 UTILITIES

402-1 LOCATION

The location and existence of any underground utility or substructure, if provided, is for reference only. The methods used and costs involved to locate existing elements, points of connection and all construction methods are the Contractor's sole responsibility. Accuracy of information furnished, as to existing conditions, is not guaranteed by the City. The Contractor, at its sole expense, must make all investigations necessary to determine locations of existing elements, which may include contacting Underground Service Alert and other private underground locating firm(s), utilizing specialized locating equipment, hand trenching, or both.

Prior to start of construction and not less than 48 hours, the Contractor shall notify the Underground Service Alert (USA) at (800) 227-2600. No compensation will be allowed for repairing of damage incurred by the Contractor to any utility.

For every Dig Alert Identification Number issued by Underground Service Alert during the course of the Project, the Contractor must submit to the City the following form. The Contractor shall be responsible for preserving the integrity of the existing underground utilities at the site.

Within five (5) working days after the completion of the work, or phase of work, the Contractor shall remove all USA utility markings. Any surface damaged by the removal effort shall be repaired to its pre-construction condition or better.

UNDERGROUND SERVICE ALERT IDENTIFICATION NUMBER FORM

No excavation will be permitted until this form is completed and returned to the City.

Government Code Section 4216 *et seq*. requires a Dig Alert Identification Number to be issued before a permit to excavate will be valid.

To obtain a Dig Alert Identification Number, call Underground Service Alert at **811** a minimum of three (3) Working Days before scheduled excavation. For best response, provide as much notice as possible up to ten (10) Working Days.

Dig Alert Identification Number: _____

Dated: _____ _____
("CONTRACTOR")

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

Note: This form is required for every Dig Alert Identification Number issued by Underground Service during the course of the Work. Additional forms may be obtained from the City upon request.

402-2 PROTECTION

If Contractor damages or breaks the Utilities, it will be the Contractor's responsibility to repair the Utility at no cost to the Utility or the City.

Any portions of curb, gutter, sidewalk or any other City and/or private improvements damaged by the Contractor during the course of construction shall be replaced by the Contractor at its own cost. The cost of additional replacement of curb, gutter or sidewalk in excess of the estimated quantities shown in the Bid form and Specifications, and found necessary during the process of construction (but not due to damage resulting from carelessness on the part of the Contractor during its operation), shall be paid to the Contractor at the unit prices submitted in his/her or her Bid.

402-3 REMOVAL

The Contractor shall remove and dispose of all debris, abandoned structures, tree roots and native/non-native obstructions of any character encountered during the process of excavation. It is understood that the cost of any such removals are made a part of the unit price bid by the Contractor under the item for excavation or removal of existing Work. The remaining portion of an existing Utility which is left in place shall be properly abandoned, accurately recorded, in elevation and plan, on the control set of Contract Drawings.

402-4 RELOCATION

The Contractor shall cooperate fully with all Utility forces of the City or forces of other public or private agencies engaged in the relocation, altering, or otherwise rearranging of any facilities that interfere with the progress of the Work. The Contractor shall schedule the Work so as to minimize interference with the relocation, altering, or other rearranging of facilities.

SECTION 404 COLD MILLING

Existing asphalt concrete shall be milled at the locations and to the dimensions shown on the plans and in accordance with these Special Provisions. The milling of asphalt concrete will only be permitted to take place immediately prior to paving.

It is anticipated, due to the large amounts of milling to be performed, that traffic will be transferred onto milled surfaces for short intervals prior to placement of the asphalt concrete. The milled surfaces to receive traffic must have an approved satisfactory driving surface before traffic will be allowed to resume use. Abrupt changes in surface elevation of greater than 3/8 inch (10 mm) will not be allowed. Therefore, where milling depths as shown on the plans exceed 3/8 inch (10 mm) in depth, a tapered mill perpendicular to the direction of travel, at the rate of one 1 inch (25 mm) per five (5) feet (1500 mm), shall be required until the specified depth of mill is reached.

Abrupt changes in the pavement surface elevation in the longitudinal direction (parallel to the direction of travel) shall not be allowed. A minimum of three (3) foot (900 mm) transition is required for longitudinal grade differences over 3/8 inch (10 mm).

Upon completion of milling operations, the Contractor shall place hot mix AC to reduce the lip

where wheelchair access ramps are located to assist use by handicapped persons. The hot mix will then be removed no sooner than 24 hours prior to paving.

Both the perpendicular and parallel temporary taper transition may be achieved by over milling outside of the specified full depth mill limits or by using a full depth mill inside the specified full depth mill limits followed by a temporary asphalt concrete ramp. The temporary asphalt concrete ramp must be removed just prior to the actual asphalt concrete base course placement. Adherence to all of the preceding temporary pavement surface maintenance requirements shall be absorbed into the unit costs for the various mills. No additional compensation will be allowed.

Milled asphalt concrete pavement will be measured by the square foot. The quantity to be paid for will be the actual area of surface milled irrespective of the number of passes required.

All milled material shall become the property of the Contractor.

PART 5:

PIPELINE SYSTEM REHABILITATION

Unless otherwise noted, the provisions below shall supplement but not replace those provisions in Part 5 of the Standard Specifications.

SECTION 500 PIPELINE, MANHOLE, AND STRUCTURE REHABILITATION

500-1 GENERAL

The Contractor shall field verify pipe diameter at the maintenance holes and lengths prior to ordering liner materials. The Contractor shall notify the Engineer of any discrepancies between information obtained in the field and existing plans.

A Contractor licensed by the manufacturer/owner of the process shall perform installation of the sewer lining. Bidders are required to submit copies of such licenses with their bids. A bidder's failure to do so shall render their bid non-responsive.

Bidders shall provide proof of meeting the requirements for chemical resistance and physical testing of the above selected liner system along with their bid.

Minimum pipe liner wall thickness: The minimum finished liner thickness shall conform to Table 500-1.1.1.a below:

Table 500-1.1.1.a

Host Pipe Diameter (inches)	6	8	12
Standard Dimension Ratio (SDR)	32.5	32.5	35
Liner Thickness (inches)	0.185	0.246	0.342

If the pipe liner process requires a thicker SDR for the site, or existing pipeline condition designed

with a 2 to 1 safety factor the contractor shall provide the thicker pipe required.

CIPP designs shall use a minimum of 15% extra thickness to compensate for resin migration/seal factor to fill joints, cracked or deteriorated pipelines unless a higher % is noted on the plans or special provisions to fill cracked or detracted pipelines

500-2 SUBMITTALS

Submittals Required With The Bid:

Working Knowledge of the Scope of the Project, Submittal:

Name of person that inspected the job site and reviewed the CCTV video and log sheets (if available).

Manufacturers Material Certification, Submittal:

1. Copy of third party GREENBOOK chemical resistance test results (Pickle Jar Test) 210-2.3.3 for each of the selected lining materials proposed.

2. Certification from manufacturer that the formulation has not changed since the chemical resistance testing was completed.

Product Trade Name, Submittal:

Submit the trade name of the selected process to complete this project.

Product Manufacturer, Submittal:

Submit copy of the manufacturer's literature, material data sheets, and installation procedures.

Manufactured flattened or folded, plastic pipe liner supplier shall provide the pipe manufacturers company name, address, date of inspection, and, names of GREENBOOK committee review team that reviewed the quality control procedures and inspected the manufacturing facilities.

Submittals due at the pre-construction meeting

Cured-in-Place Material, Submittal:

A copy of an infrared spectrum analyses chart for the vinyl ester or epoxy resin proposed. This will be used to match field sample test results from each installation.

1. Submittals required before each installation of pipe

Factory manufactured PVC pipe, Submittal:

Test results on each coil of pipe shall include all required testing results per the following GREENBOOK sections:

1. Folded and Re-Formed plastic pipe liner 500-1.10.2 (c) or 500-1.10.3 (c)

Cured-in-Place Pipe, Submittals:

1. Manufacturers certification and test results that manufactured Cured-in-Place felt tubes meet the requirements of ASTM F1216-93 and meet the minimum strength requirements of ASTM D5035-95
2. Manufacturers certification and test results that the vinyl ester or epoxy resin meet the physical requirements of the GREENBOOK table 500-1.1.4.2
3. The calculations for the quantity of resin required for each wet out shall be submitted and approved by the Engineer prior to wetting out the liner.
4. A copy of the wet out log sheet, including the date, and the wet out supervisor s name. This wet out log shall be certified by a registered California Engineer.

Samples for testing required at the end of each installation

1. A restrained test sample per specifications

Material Test Results required 30 days after installation

Material test results from installation restrained test samples to verify compliance with the values specified.

500-4 PIPELINE POINT REPAIR AND/OR REPLACEMENT

500-4.3 Sewer Bypassing and Dewatering: Additional work to repair any damage to the pipe lining system caused by failure of the bypassing system shall be the Contractor's responsibility

500-5 LINING

500-5.5 Cured-In-Place Pipe (CIPP) Liner

500-5.5.1 General: The Contractor shall obtain a permit from the wastewater treatment agency for the curing water. Permit for discharging curing water shall be obtained by the Contractor from the Industrial Waste Division. The curing water must be cooled to meet the discharge agencies' standards before releasing the flow.

500-5.5.2 Material Composition and Testing: The side of the liner exposed to the sewer flow after inversion is completed shall have a layer of polyurethane bonded to it, with a minimum thickness of 0.01-inch and shall be pinhole free. All seams and patches in the polyurethane coating shall be inspected under a black light. The tube shall be put under a vacuum at the factory and submerged in a die bath to verify that it is pinhole free.

The felt tube shall be continuous and of sufficient length to extend the entire reach (from entry to end or exit point) to be rehabilitated. No joints or laps will be permitted between maintenance holes.

The factory test results for each batch of resin shall be submitted to the engineer before installation.

(Replace the last paragraph with the following.):

Testing of the installed CIPP liner is required for this project.

1. One 2-foot long sample shall be cut from each section of the pipe liner that has been inserted through a same diameter pipe mold, at the downstream and any intermediate maintenance holes in accordance with ASTM F 1216 Sections 8.1.1 and 8.1.2. A minimum of one sample shall be taken for each installation of pipe liner. The samples shall be tagged with information including, but not limited to, the location of sample(s), date, pipe diameter and written verification by the onsite inspector.

2. The sample shall be checked by the inspector using ASTM D 2122-90 #7 to verify the minimum water way wall thickness specified in table 500-1 .1.1. (A)

Each sample shall be submitted by the Engineer to an independent testing laboratory for Infrared spectrum analysis comparison testing. This test result will be compared against the infrared spectrum analyses chart submitted at the pre construction conference to verify that a vinyl ester or epoxy resin was installed. All costs for this testing shall be paid for by the Contractor and included in the bid price. (Test lab Harlan & Assoc. 11

3. Duboise Ave. San Francisco, CA 94103-1228 (415) 621-7245 or other lab approved by the Engineer).

4. The physical properties of the installed CIPP liner shall be verified through field sampling and independent laboratory testing as approved by the Engineer. The samples shall be submitted to an independent testing laboratory and tested in accordance with ASTM D 638 and ASTM 790 to confirm that the pipe liner conforms to the minimum requirements of the standard specifications section 500-5.5.2.

5. Resin cure quality shall be tested per ASTM F1216 a D 903 delamination test shall be preformed for each inversion.

6. All costs for the above testing shall be paid for by the Contractor and included in the bid price.

7. Test results are due within 30 calendar days from the date the samples were taken. The Contractor shall be responsible for repairing non-compliant pipe liner in accordance with section 500-5.5.8 of the SSPWC. The Engineer may grant a time extension for this repair.

500-5.5.4 Chemical Resistance Testing: Proof of meeting these requirements shall be submitted with the Contractor's bid.

500-5.5.5 Installation: The quantity of resin used for tube impregnation shall be sufficient to fill the volume of air voids in the tube with additional allowances for polymerization shrinkage, stretching during installation and loss of resin through cracks and irregularities in the host pipe. The calculations for the quantity of resin required shall be submitted and approved by the engineer prior to wetting out the liner. A roller system shall be used to uniformly distribute the resin throughout the tube. The gap in the rollers shall be verified every 50 feet.

The Contractor shall use either an end-stop or hold-back mechanism to prevent the felt tube from extending into conduits that are not to be rehabilitated.

500-5.5.6 Curing: The heat source shall be fitted with monitors to gauge the temperature of the incoming and outgoing water supply. Another such gauge shall be placed between the impregnated liner and the existing pipe invert at the remote maintenance hole to determine the temperature during cure.

The time required to cure is a function of the pipeline section diameter and length and shall be determined by the Contractor in accordance with the lining manufacturer's instructions. The Contractor shall be responsible for determining when curing has been accomplished to meet the specified properties. Care shall be taken during the elevated curing temperatures so as not to over stress the fiber felt liner.

The cured liner shall have a smooth finish inside. Any roughness that may affect the hydraulic conditions shall be removed by sanding or trimming the "fins" or folds. The Contractor may either apply a sealant compatible with the material to areas where sanding has taken place or reline from maintenance hole to maintenance hole as approved by the Engineer.

500-5.5.7 End Seals: After installation the ends of the liner shall be cut off at the maintenance hole. The cuts shall be smooth and parallel with the maintenance hole wall. The finished liner shall not protrude into the maintenance hole over 2 inches.

If the maintenance hole has been lined through, the top half of the liner pipe may be cut off even with the top of the shelf leaving the channel lined.

500-5.10 Folded and Re-Formed PVC Pipe Liner

Subsection 500-5.10.2 (c)- Material and Equipment Acceptance (add to the end of second paragraph):

The factory test results for each coil of pipe shall be submitted to the Engineer before installation.

Subsection 500-5.11.5 - Chemical Resistance and Physical Testing (modify the last sentence of the paragraph as follows):

Proof of meeting these requirements shall be submitted with the Contractor's bid.

Subsection 500-5.10.3(f) - Installation and Field Inspection (replace the last paragraph with the following):

Testing of the installed PVC liner is required for this project.

1. Before installation the pipe coils shall be checked by the Engineer using ASTM D 2122-90 #7 to verify compliance with the minimum wall thickness in table 500-5.1.1. (A).

2. Before each installation the Contractor shall measure the OD of the liner pipe and the ID of the host pipe to verify that the liner will fit tightly and is not too small or to large.

3. One 2-foot long sample shall be cut from a section of the pipe liner that has been inserted through a same diameter pipe mold, at the upstream, downstream, intermediate, or above ground maintenance hole. One sample shall be taken for each 1,200 feet or fraction

thereof of pipe with a minimum of two (2) samples. The sampling location(s) shall be designated by the Engineer. The samples shall be tagged with information including, but not limited to, the location of sample(s), date, pipe diameter, and written verification by the onsite inspector.

4. The physical properties of the installed PVC liner shall be verified through field sampling and laboratory testing as approved by the engineer. The samples shall be submitted to a testing laboratory and tested in accordance with ASTM D 638 and ASTM 790 to confirm that the pipe liner conforms to the minimum requirements of the standard specifications section 500-5.10.2 (B) or 500-5.10.3. (B)

5. Pipe quality shall be verified through testing per ASTM F 1504 an F 1057 heat reversion test shall be performed on each test sample.

6. All costs for testing shall be paid for by the Contractor and included in the bid price.

7. Test results are due within 30 calendar days from the date the samples were taken. The contractor shall be responsible for repairing non-compliant pipe liner in accordance with section 500-5.10.9 of the SSPWC. The Engineer may grant a time extension for this repair.

500-5.10.4 End Seals: After installation, the liner shall be cut off in the maintenance hole. The cut shall be smooth and parallel with the maintenance hole wall. The finished liner shall not protrude into the maintenance hole. The contractor shall cut off the liner as close to flush with the maintenance hole as possible.

If the maintenance hole has been lined through, the top half of the liner pipe may be cut off even with the top of the shelf leaving the channel lined.

500-8 SERVICE CONNECTION RE-ESTABLISHMENT

Protruding laterals: The Contractor shall assume that there are no protruding laterals unless it is noted in the special provisions, CCTV video or log sheets made available to the Contractor before the bid opening. Prior to insertion of the liner, the contractor shall cut off interfering identified protruding laterals as close to the flush with the pipe interior as practicable.

The Contractor shall pay for all costs for required point repairs or excavation made for the service connections that are found plugged by the rehabilitation process.

To prevent maintenance problems such as roots, infiltration, exfiltration, or loss of backfill material into the newly lined pipe, all plugged service connections identified in the prelining videotape shall not be opened unless specifically directed by the engineer in the special provisions.

The lateral opening cuts shall conform to the shape and size of the inside diameter of the existing service connection.

All final lateral cuts shall be finished off with a wire brush to remove chips, strings, and curlicues to provide a smooth opening.

Service connections shall not be made until the liner pipe has stabilized. The use of mechanical

restraining devices (such as red heads) that will restrict the pipe from completely stabilizing will not be allowed.

Lateral cut coupons shall be trapped and removed at the downstream manhole after the laterals have been opened. The Engineer will deduct up to fifty dollars for each lateral cut coupon two inches or larger left inside the sewer system.

Visible gaps 1/8 of an inch or larger between the outside liner waterway and the host pipe at the cut service connection will be sealed at the contractor's expense using the following service connection sealing methods:

Method 1: Shore and excavate to expose the connection, use approved sealant to caulk the circumference of rehabilitation pipe to host pipe joint, seal the service connection to the host pipe with acid-resistant epoxy/resin mortar and backfill. The epoxy/resin material shall have proof of having passed the same chemical resistance test as the pipe liner materials.

Method 2: Robotic-access repair. Isolate the service connection to prevent unintended migration of grout. Pressure injects grout to seal the connection, annulus, broken joints, cracks, and etcetera. A resin or Grout mix: Portland cement, fly ash, water reducer and plasticizers to yield 2,000-psi compressive strength at 28 days. Pressure injects grout until 0.25 cu. ft. is injected for pipe 12 inches or less and a gage measured at the service connection is maintained for five minutes without grout take. If the grout isolation system fails or is ineffective, use Method 1 to seal all remaining connections. Remove errant grout that restricts full, laminar flow from the service connection or pipe liner.

If the end of the liner pipe in the maintenance hole shrinks back inside the pipe during the warranty period the pipeline shall be re-televised by the Contractor. Any service laterals connections that have slipped or are offset shall be repaired by ether method 1 or 2 specified above as approved by the Engineer. No extra compensation shall be paid for this.

1. Sanitation Facilities
   A clean portable unisex sanitation facility with a light shall be provided at each of the CCTV, cleaning, lining, and lateral cutting job sites for use by the Contractors crews, City Inspector, and Engineer.

2. Bypass pumping
   Bypass pumps sized to adequately handle the flow and hoses shall be set up for every run. The bypass shall be set up and run prior to the pre-lining CCTV inspection and continued throughout the entire lining process, lateral cutting, and not shut down until after the post-lining CCTV inspection is completed.

   A spare pump of equal size and power to the one required to adequately handle the flow and extra fuel to operate eight hours shall be onsite as a backup for every bypass to prevent a sewer spill.

3. Air testing of the installed Liner.

   After the liner is installed and before the laterals are cut the installed liner pipe shall be air pressure tested per GREENBOOK Section 306-7.8. The air pressure shall be stabilized at 5-psi gauge pressure. The pressure shall be held for a time specified in Table 306-7.8.2.4 to

the pipeline length with 0 feet house connections. The pressure shall not drop to less than 4-psi gauge pressure after testing to the time specified.

If the time lapse is less than shown in the table, the Contractor shall make the necessary corrections to the liner pipe to reduce the leakage to acceptable limits and retest.

Add Section 500-13 to the Standard Specifications:

500-13 HANDLING

The Contractor shall designate a location where the uncured resin in the original containers and the unimpregnated felt tube liner shall be vacuum impregnated prior to installation. The Contractor shall allow the Engineer to inspect all materials and procedures. The Contractor shall pay all inspection costs required for this wet out process and shall include this cost in the bid price.

SECTION 502 MANHOLE AND STRUCTURE REHABILITATION

Manhole lining material shall be of the type and kind approved by the Orange County Sanitation District (OCSD) and shall comply with Section 500 of the Standard Specifications for Public Works Construction "GREENBOOK" and its Supplements, 2021 or latest edition, and need to be approved by the City Engineer, and these Special Provisions.

Epoxy Lining System in compliance with Section 500-5.4 shall be used

Resurfacing of all uneven surfaces to a smooth finish shall be completed in accordance with Subsection 502-4 Repair Resurfacing and Active Infiltration, prior to application of the lining system.

502-2 SUBMITTALS

Submittals Required With The Bid:

1. **Working Knowledge of the Scope of the Project, Submittal:** Name of person that inspected the job site and the condition of the maintenance manholes to have lining repairs.

2. **Manufacturers Material Certification, Submittal:**

    a. Copy of third party GREENBOOK chemical resistance test results (Pickle Jar Test) 210-2.3.3 for each of the lining materials proposed.

    b. Copy from the liner material manufacturer's certifying that the formulation of the liner has not changed since the lining material was tested per the current version of the (Pickle Jar Test) 210-2.3.3.

3. **Product Trade Name, Submittal:** Submit the trade name of the process, or process proposed to complete this project.

4. **Product Manufacturer, Submittal**: Copy of the manufacturer's literature,

material data sheets, and installation procedures.

5. **Protective Lining Material Suppliers 5 Year Warranty, Submittal:** A copy of the protective lining material manufacturers written 5 year protective lining material warrantee complying with the Warranty Section of these Special Provisions.

6. **Protective Lining Contractors 5 Year Workmanship Warranty, Submittal:** A copy of the Contractors written 5 year protective lining installation workmanship warranty complying with the Warranty Section of these Special Provisions.

7. **Reference Submittal:** County Sanitation District approval letter, Reference List and approval letters of other "major" agencies who have used and approved the product.

8. **Workers' Compensation Experience:** Submit your Workers' Compensation Rating Form from the WCIRB California.

502-3 CLEANING, SURFACE PREPARATION AND INSPECTION

Surface preparation shall be provided for the interior of every manhole where lining repair is needed, including shaft.

Repairs with rapid setting repair mortars compatible with liner shall be provided for the interior of every manhole including shaft, prior to the manhole being lined. Contractor shall apply epoxy coating 16" below the top of the sewer manhole.

1. Repair method for interface of Epoxy & Epoxy or Epoxy & Polyurethane:

Contractor shall provide 4" overlap at repair interface. The overlap is included in the 16" epoxy coating.

2. Channel and Shelf/Bench Rebuilding

Concrete channel and shelf areas shall be brought back to their original dimensions using cement mortar. Shelves or benches shall be finished with a hand trowel to provide a smooth and uniform width channel.

3. Channel and Shelf Spray Applied Coating

After the manhole wall lining is completed the shelves shall be coated with epoxy lining system, per applicable section 502-5.4, from the bottom six inches of the manhole wall lining to the top of the channel. The minimum thickness shall be 125 mils. All exposed concrete above the low flow line shall be covered. The coating thickness shall be verified during installation by use of a wet mill gauge.

4. Water Tightness before Lining

After surface preparation and prior to concrete repair, the Contractor shall stop all active leaks in

the existing structure. The method of stopping these leaks shall be by injection of chemical grout as approved by the Engineer. Chemical grout shall be 3M 5610 or equal. All grouting will be performed in accordance with NASSCO Specifications, (Refer to 10th edition, 2000 NASSCO Specification on manhole sealing, page 216, Section 3). Grouting if required by the Engineer shall be paid for on a time and material basis.

5. Finished Diameter of the Maintenance Hole

The finished inside diameter of the manhole shall be not less than 1 inch of the original inside diameter of the Maintenance Hole to preserve the maximum working area for maintenance equipment and worker safety.

6. Final Inspection Spark Testing

The finished Protective liners will be 100% spark tested for pinholes with a spark tester set at minimum of 15,000 volts. All areas in question shall be marked and patched. These patched areas shall be retested with the spark tester set at 15,000 volts.

Add Sections 503 to the Standard Specifications:

SECTION 503 COMPOSITE UTILITY ACCESS FRAMES AND COVERS

Composite utility access cover and frames shall be manufactured in the United States of America. Composite utility access covers and frames shall consist of a fiber reinforced polymer (FRP) matrix consisting of between 45% to 70% fiber reinforcement by weights. Fiber reinforcement shall consist of fiberglass, carbon, aramid, basalt and/or hybrid chemical composition. The finished product will inherently feature strength to weight ratio of 750:1. All products shall be audited by an Independent Third Party.

Composite utility access covers and frames must be of a weight that is safe for one individual to handle. Covers and frames must also contain a surface feature that facilitates easy removal and product handling. Covers should also contain a locking feature or mechanism that retains the cover to the frame. Composite utility access covers and frames will be tested to ASTM Standard C1028 – finished products will feature a skid slip ratio of 0.6 in both wet and dry applications. Product shall meet AASHTO M306-05 H-20 & H-25 EN 124 D400 load rating.

Frames and covers shall be set to the grade in the immediate area. The area around the frame and cover shall be filled with paving materials, the surface of which shall conform to the grade of the finished surface. Manhole lining repairs and spark testing shall be done for the existing lined manholes where specified in the bid items. Contractor shall dispose of the removed access frames and covers and debris from removal.

Manholes and sewer lines must be cleaned of any debris that is dropped into the manhole.

Construct 12” Portland cement concrete collar (560-C-3250 concrete) around manhole cover and frame. Circular collar in paved areas, manhole shall be raised to grade and concrete collar poured after final surface course is placed. See City of Buena Park Standard STD-505 and STD-510 for additional information.

PRODUCTS:

1. GMI Composite Cover, 2600 Series Frame and Cover, with TwistLIFT Lock manufactured by Titus Industrial Group, Inc.
2. Or approved equal. Any substitutes shall be approved by the Engineer.

Add Section 504 to the Standard Specifications:

SECTION 504 SEWER MANHOLE FRAME AND COVER

Replacement of sewer manhole covers shall comply with City of Buena Park Standards STD-505 and STD-510.

Existing frames shall be adjusted to grade with materials of the same kind or quality as those in the original structures and in accordance with the Standard Specifications. After the frame has been removed from the top of each structure, it shall be cleaned to provide a suitable foundation for the new liner material. The existing frames and covers shall remain the property of the City of Buena Park.
Frames shall be set to the grade in the immediate area. The area around the frame and cover shall be filled with paving materials, the surface of which shall conform to the grade of the finished surface.

Manholes and sewer lines must be cleaned of any debris that is dropped into the manhole.

Construct 12” Portland cement concrete collar (560-C-3250 concrete) around manhole cover and frame. Circular collar in paved areas, manhole shall be raised to grade and concrete collar poured after final surface course is placed. See City of Buena Park Standard STD-505 and STD-510 for additional information.

PART 6:

TEMPORARY TRAFFIC CONTROL

Unless otherwise noted, the provisions below shall supplement those provisions in Part 6 of the Standard Specifications.

SECTION 600 ACCESS

600-1 GENERAL

All construction work and traffic control shall be scheduled and constructed to provide for a minimum of inconvenience and a maximum of safety to the public vehicular and pedestrian traffic. The Contractor shall be responsible for the protection of all modes of transportation until the Work called for in the Contract Documents and as directed by the Engineer is complete.

Access to properties shall be maintained at all times during construction. **Temporary drive approach ramps constructed of recycled materials or temporary asphalt (12" minimum width) shall be installed as approved by the Engineer.**

SECTION 601 TEMPORARY TRAFFIC CONTROL FOR CONSTRUCTION AND MAINTENANCE WORK ZONES

601-2 TEMPORARY TRAFFIC CONTROL PLAN (IF APPLICABLE)

All Work shall require maintenance and control of traffic during the construction period. The Contractor shall provide a detailed Traffic Control Plan ("TCP") for all phases of construction for review and shall conform to the Standard Specifications, General Provisions, Special Provisions, the latest edition of the California Edition of the Manual on Uniform Traffic Control Devices ("MUTCD"), the latest edition of Caltrans Standard Specifications and the latest edition of Caltrans Standard Plans and must be approved by the Engineer before construction. The TCP shall be prepared under the supervision of and signed and stamped by a California-registered Professional Civil Engineer or a Traffic Engineer, as determined by the Engineer.

The TCP shall be drawn to a 1-inch = 40 feet scale on either 11 x 17 inches or 24 x 36 inches plan sheets as dictated by the length of the Work. The TCP shall cover signing, flagging, detour, geometric, delineation and channelization, barriers and barricades, separation of opposing traffic streams, and hours of flash operation at signalized intersection(s). The Contractor shall not commence work before receiving an approved TCP. Any delay in acquiring TCP approval will be at the Contractor's expense and no additional Working Days will be granted.

For construction in the vicinity of a school, the Contractor shall contact the School District, obtain a school schedule and school circulation plan, and incorporate information into the Project's schedule and traffic control, such that within one thousand (1,000) feet of the appropriate school district(s) on routes serving the school for student arrivals and departures are not impacted

between one (1) hour before and one-half (1/2) hour after the school day start time and one (1) hour before or one-half 1/2) hour after school day end time.

Add Subsection 601-2.3 to the Standard Specifications:

601-2.3 Work Area Traffic Control:

Lane closures shall conform to the requirements of the Work Area Traffic Control Handbook (WATCH Manual) and the traffic control plans for the project. At the close of each working day access to private property and cross streets shall be provided. All signs shall conform to and be placed in accordance with current City, State Standards and approved traffic control plans and as directed by the Engineer. Delineators shall be single column 42” plastic type with reflective sleeves. Barricades shall have flashers.

Clearances from traffic lanes shall be five feet to the edge of any excavation and two feet to the face of any curb, pole, barricade, delineator, or other vertical obstruction.

When entering or leaving streets, the Contractor's equipment, whether empty or loaded, shall in all cases yield to traffic.

Flagmen and guards, while on duty and assigned to give warning to the public that an area is under construction and of any dangerous conditions to be encountered as a result thereof, shall perform their duties and shall be provided with the necessary equipment by the Contractor in accordance with the current "Instructions to Flagmen," contained in the State of California, Department of Transportation, Traffic Manual. The equipment shall be furnished and kept clean and in good repair by the Contractor at the Contractor’s own expense. Signs, lights, flags, and other warning and safety devices shall conform to the requirements set forth in the current "Manual of Warning Signs, Lights and Devices for Use in Performance of Work Upon Highways."

Contractor shall provide solar-powered battery, sequential arrow boards for all lane closures per the traffic control plan of this contract.

The Contractor shall provide and maintain all signs, barricades, pedestals, flashers, delineators, and other necessary facilities for the protection of the motoring public within the limits of the construction area. If any traffic control facilities are damaged, displaced or are not in an upright position from a cause, said cones or portable delineators shall immediately be replaced or restored to their original location, in an upright position, by the Contractor. The Contractor shall also post proper signs to notify the public regarding detours and the condition of the street, all in accordance with the provisions of the Vehicle Code and the current State of California Manual on Uniform Traffic Control Devices (MUTCD). Covering of signs and signal heads shall be accomplished by using burlap sacks only; no taping will be allowed. The base material of construction area signs shall not be plywood.

Portable delineators shall be spaced as necessary for proper delineation of the travel way. The length of taper for each lane width of closure shall be per the California Work Area Traffic Control Handbook (WATCH) manual.

Upon completing each phase, the Contractor shall immediately remove all temporary devices associated with the traffic control from the job site while restoring all pre-existing devices to their original condition.

The Engineer shall have the authority to order field changes for alleviating potentially hazardous and/or traffic congestion-causing conditions, at no cost to the City.

PART 7:

STREET LIGHTING AND TRAFFIC SIGNAL SYSTEMS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 7 of the Standard Specifications.

SECTION 701 CONSTRUCTION

701-4 DAMAGE TO EXISTING SYSTEMS

The Contractor is to take special note of existing traffic signal detectors, conduits, pull boxes and other electrical facilities that are located in the proposed construction areas.

The Contractor shall ascertain the exact location and depth of existing detectors, conduits, pull boxes and other electrical facilities before using any tools or equipment that may damage or interfere with such facilities. The Contractor will be held responsible for any damage to the facilities and claims related to damage caused by his operations. Said costs and/or claims will be deducted from any moneys due to or to become due to the Contractor.

The cost of any temporary systems, which becomes necessary due to damage of existing

facilities or the convenience of the Contractor, shall be at the Contractor's expense and no compensation will be allowed therefore.

Add Subsection 701-17.6.7 to the Standard Specifications:

701-17.6.7 DETECTORS

All limit line detector loops shall be able to detect the Reference Bicycle Rider (RBR) per the requirements of Revision 3 to the 2014 (or Latest Edition) California Manual on Uniform Traffic Control Devices (CA MUTCD) Section 4D.105(CA).

Limit line detector loops shall be Caltrans Type D per Caltrans 2018 (or Latest Edition) Standard Plan ES-5B. All other detector loops shall be Caltrans Type E per Caltrans 2015 (or Latest Edition) Standard Plan ES-5B. Installation of all detector loops shall be per Caltrans 2015 (or Latest Edition) Standard Plan ES-5A and ES-5B.

Prior to project acceptance, all loops shall be megger-tested from the controller cabinet to verify continuity of all splices as well as inductance of loops. Continuity tests and reading shall be documented and witnessed by the City Traffic Engineer or their representative. Bicycle loops shall be tested to detect the RBR with 95% accuracy within a 6 foot by 6 foot limit line detection

zone. This RBR testing shall require the Contractor to provide a bicycle and rider matching the definition of the RBR. Full compensation for testing costs shall be considered as included in the contract bid prices for various items of work, and no additional compensation will be allowed.

For reference, Revision 3 to the 2014 (or Latest Edition) CA MUTCD defines the Reference Bicycle Rider as: “a minimum 4 feet tall person, weighing minimum 90 lb, riding on an unmodified minimum 16 inch wheel bicycle with a non-ferromagnetic frame, non-ferromagnetic fork and cranks, aluminum rims, stainless steel spokes, and headlight.”

PART 8:

LANDSCAPING AND IRRIGATION

Unless otherwise noted, the provisions below shall supplement those provisions in Part 8 of the Standard Specifications.

SECTION 800 MATERIALS

Add Section 800-1.6 to the Standard Specifications:

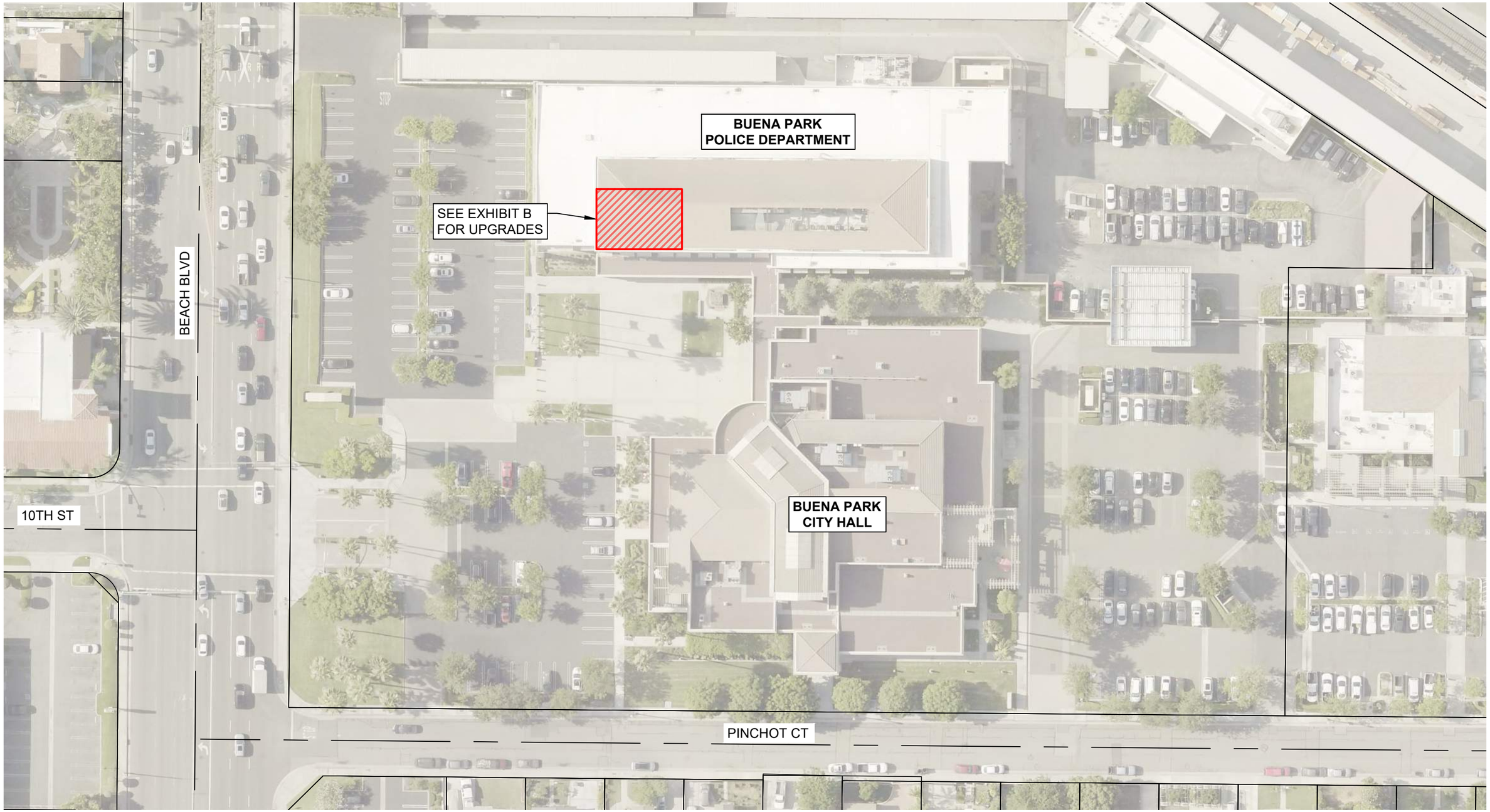
800-1.6 Root Barrier

Where tree roots have been cut to repair curb and gutter, root barrier systems shall be installed where indicated on the plans at the discretion of the Engineer in accordance with the Orange County Public Works Standard Plan 1708.

These root barrier systems shall be constructed/ installed per manufacturer’s brochures/plans as approved in place by the Engineer or his designee prior to covering each site and replacing soil, landscaping irrigation, grass, etc.



EXHIBITS



0 30' 60'

SCALE: 1" = 60'

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

PROJECT LOCATION

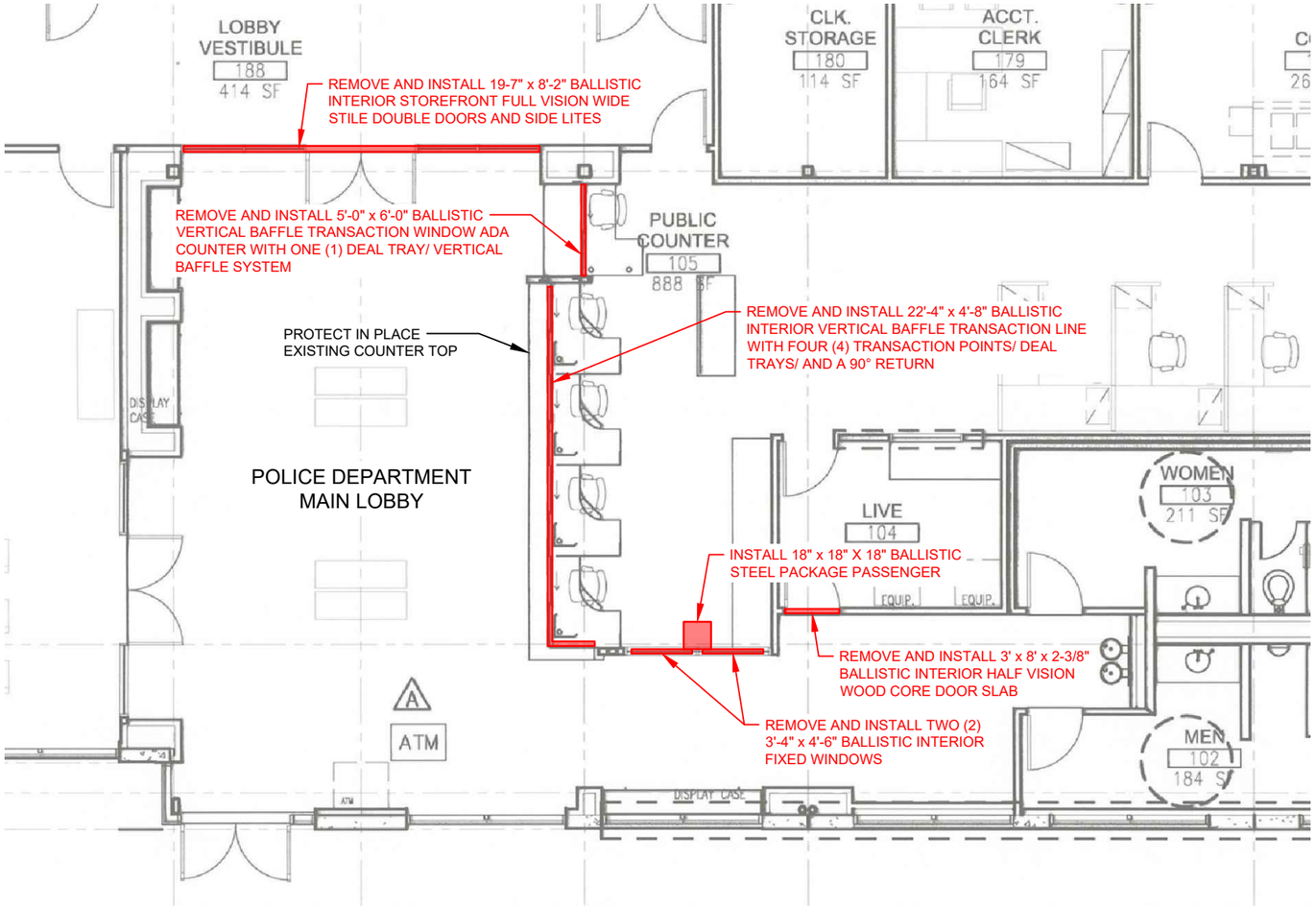
EXHIBIT NO.

A

DRAWN BY: JDM

DATE: 11/2025

E:\Projects\Building\Active\PD Ballistic Lobby Upgrade\CAD\SupportFiles\Exhibit A - Location Map.dwg



NOTES TO CONTRACTOR:

1. ALL WORK SHALL BE EXECUTED WITH PRECISION AND IN FULL ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION GUIDE, UL 752 STANDARDS, AND ALL APPLICABLE BUILDING CODES.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL INTERIOR DIMENSIONS PRIOR TO MATERIAL PROCUREMENT.
3. CONTRACTOR SHALL PROTECT IN PLACE ALL EXISTING FACILITIES DURING CONSTRUCTION ACTIVITIES UNLESS OTHERWISE NOTED ON PLANS.
4. ALL RETROFITS SHALL BE BALLISTIC RATED UL 752 LEVEL 8 WITH 2-1/2" THICK TSS 008 GCP LOW SPALL (GLASS-CLAD POLYCARBONATE).
5. ALL DEAL TRAYS SHALL BE STAINLESS STEEL COUNTER MOUNTED WITH LEVEL 3 BULLET TRAP MEASURING TO 16" x 10" x 2".

BALLISTIC FIBERGLASS PANELS WITH VENEER FINISH SCHEDULE:

- NORTH WALL: (1) 1'-10" x 10'-6"
- NORTH WALL: (1) 4'-5" x 10'-6"
- NORTH WALL: (2) 4'-8" x 10'-6"
- NORTH WALL: (1) 9" x 10'-6"
- KICK SPACE ADA COUNTER: (1) 5'-0" x 2'-5"
- KICK SPACE TELLER LINE: (1) 19'-9" x 2'-10"
- KICK SPACE TELLER LINE: (1) 3'-8" x 2'-10"
- KICK SPACE BEHIND TELLER LINE: (4) 5'-0" x 1'-0"
- KICK SPACE BEHIND TELLER LINE: (1) 2'-6" X 1'-0"
- SOUTH WALL BEHIND: (1) 1'-0" x 5'-7"
- SOUTH WALL: (1) 10'-0" x 3'-4"
- SOUTH WALL: (1) 2'-4" x 7'-2"
- SOUTH WALL: (1) 9" x 7'-2"
- SOUTH WALL: (1) 6'-11" x 2'-8"
- SOUTH WALL: (1) 2'-3" x 10'-6"
- SOUTH WALL: (1) 3" x 10'-6"
- SOUTH WALL: (1) 3'-0" x 2'-6"
- SOUTH WALL: (1) 10'-0" x 10'-6"
- SECOND FLOOR OFFICE: (1) 26'-0" x 3'-0"

TOTAL APPROXIMATE AREA: 605 SQ

*ALL QUANTITIES SHALL BE VERIFIED BY THE CONTRACTOR, AS THE VALUES PROVIDED ARE APPROXIMATE ESTIMATES ONLY.

0 4' 8'

SCALE: 1/8" = 1'-0"

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

POLICE DEPARTMENT BALLISTIC LOBBY SECURITY UPGRADES

LAYOUT PLAN

EXHIBIT NO.

B

DRAWN BY: JDM

DATE: 11/2025

E:\Projects\Building\Active\PD Ballistic Lobby Upgrade\CAD\SupportFiles\Exhibit B - Layout.dwg

January 13, 2026
NEW BUSINESS
Item No. 5B.

City Council Agenda Report

PROFESSIONAL SERVICES AGREEMENT WITH ARTS ORANGE COUNTY FOR DESIGN SERVICES FOR THE ARTS AND CULTURE MASTER PLAN PROJECT

PREPARED BY	PRESENTED BY
Mark Sauceda, Community Services Supervisor	Mark Sauceda, Community Services Supervisor
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Jim Box, Director of Community Services	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve a Professional Services Agreement with Arts Orange County in the amount of $75,000 for design services for the Arts and Culture Master Plan Project; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Authorize the City Manager and City Clerk to execute the agreement; and, 4) Approve a budget appropriation in the amount of $75,000 from the undesignated General Fund balance for this purpose

PREVIOUS CITY COUNCIL ACTION

On April 8, 2025, at the request of Mayor Traut and Vice Mayor Hoque, the City Council initiated discussion regarding the development of an Arts and Culture Master Plan. Following this discussion, the City Council requested individual meetings with staff to provide feedback on the proposed elements of the Master Plan and to gain a clear understanding of the associated costs.

The Cultural Engagement Commission reviewed this item at their regular meeting on May 21, 2025, and provided recommendations to the City Council regarding elements to be included in the Request For Proposals (RFP).

On July 8, 2025, the City Council discussed the master plan again and directed staff to issue an RFP for the development of an Arts and Culture Master Plan with a budget of $75,000.

DISCUSSION

The proposed agreement is to provide professional design services for the Arts and Culture Master Plan project. The Master Plan will establish a strategic framework for the development, enhancement, and integration of the arts and culture throughout the community. The scope of work consists of taking inventory of the current public art, facilities, cultural assets, and programs, both public and private; identifying future arts and culture needs; developing an art in pubic places policy and procedure; and, other work associated with preparing a comprehensive Arts and Culture Master Plan.

On August 13, 2025, staff issued a Request for Proposals (RFP) to retain a consultant to provide professional design services for the Arts and Culture Master Plan. Eight (8) proposals were received by the deadline of September 22, 2025, and were thoroughly evaluated by a review committee. To further assess qualifications and approach, staff conducted interviews with each firm on November 3, 2025.

Following the evaluation and interview process, the committee determined that Arts Orange County is the most qualified firm to suit the City's needs with regard to scope of work, project schedule, and demonstrated experience. Arts Orange County has extensive experience creating Arts and Culture Master Plans and has recently designed similar plans for the cities of Brea, Costa Mesa, Newport Beach, Placentia, Mission Viejo, and Irvine. The firm demonstrated a strong understanding of the City's objectives, a clear project methodology, and a proven track record of successful implementation. Based on these findings, staff recommends entering into an agreement with Arts Orange County for this project.

BUDGET IMPACT

The total cost of the proposed Professional Services Agreement is $75,000. This expenditure is not included in the Fiscal Year 2025-26 adopted budget. Staff recommends a budget appropriation from the undesignated General Fund balance for this purpose.

Attachments

PSA - Arts Orange County - Draft.pdf

Exhibit A-1.pdf

Exhibit A-2.pdf

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

DATE: January 13, 2026

SERVICES: Professional design services

PROJECT: Arts and Culture Master Plan

PARTIES TO THE AGREEMENT:

"CITY": City of Buena Park, a California Municipal Corporation

City Representative:
Name: Mark Sauceda
Title: Community Services Supervisor
Tel.: (714)562-3867
Email: msauceda@buenapark.com

"CONSULTANT": Arts Orange County, a Nonprofit organization

Consultant Representative:
Name: Patrick Brien
Title: Chief Executive Officer
Tel.: (714)556-5160
Email: pbrien@artsoc.org

SUMMARY OF TERMS:

Start Date: **January 14, 2026**

End Date: **October 31, 2026**

Contract Value: $**75,000**

Services a "Public Work": NO [X] YES [___] (add "PW Exhibit")

Community Workforce Agreement: NO [X] YES [___] (add "CWA Exhibit")

Insurance Approved By Risk Management: NO [___] YES [___]

APPROVED BY: *(select one)*

(___) Department Head
Contract Value ≤ $10,000

(___) City Manager
Contract Value ≤ $80,000

(X) City Council
Contract Value > $80,000
("Levine Act Exhibit" Required)

AGREEMENT MUST BE FIRST EXECUTED BY CONSULTANT BEFORE IT MAY BE EXECUTED ON BEHALF OF THE CITY.

DRAFT

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("*Agreement*") is dated as of **January 13, 2026**, between the City of Buena Park, a California charter city ("*CITY*"), and Arts Orange County, a non-profit agency ("*CONSULTANT*"). CITY and CONSULTANT are at times referred to herein jointly as "Parties" and individually as a "Party."

1. TERM. The term of this Agreement shall commence on **January 13, 2026** and shall remain in full force and effect until **October 31, 2026** unless extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 16.2 of this Agreement ("*Term*").

2. SERVICES. Subject to the terms and conditions in this Agreement, CONSULTANT shall provide to CITY those services that are specifically described in Exhibit "A" (the "*Services*"). CITY may request changes or expansion of the Services (each a "*Modification*") and in such cases the Modification to the Services, and any resulting increase or decrease in the Compensation to be paid CONSULTANT and/or any changes to the Schedule of Performance (defined below), shall be documented in a written amendment to this Agreement. Increases or decreases in Compensation resulting from any Modification to the Services shall be based on the rate specified in the Compensation Schedule (defined below), or if not specified in the Compensation Schedule at then-applicable prevailing market rate charged by CONSULTANT to other customers for the same service.

3. SCHEDULE OF PERFORMANCE. CONSULTANT shall commence providing the Services upon receipt of a written "Notice to Proceed" from the City Representative and CONSULTANT shall proceed only to the extent of such authorization. CONSULTANT shall perform all Services in the time required by the schedule of performance described in Exhibit "A" ("*Schedule of Performance*"), or if not specified in the Schedule of Performance in a timely and diligent manner reasonably acceptable to CITY.

4. COMPENSATION. The total compensation paid to CONSULTANT for complete performance of the Services, including any authorized reimbursable expenses, shall NOT EXCEED the total maximum sum of **$75,000** ("*Compensation*"). CONSULTANT shall be paid for performing the Services at the hourly rate specified in Exhibit "A"-1 to this Agreement ("*Compensation Schedule*"). The Compensation specified in this section shall be the sole and exclusive consideration paid to CONSULTANT for full and complete performance of the Services and may only be increased by formal amendment to this Agreement.

5. PAYMENT.

5.1 Invoices. Each calendar month after CITY's issuance of the Notice to Proceed, CONSULTANT shall submit an invoice to CITY for the Services performed and any authorized reimbursable expenses incurred in the immediately preceding calendar month. *(Ex: invoices for Services rendered in January should be submitted in February*). The invoices shall describe in detail the Services rendered during each invoice period such as the days worked, personnel involved, number of hours worked, rates charged, milestones achieved, work product generated, or reimbursable expenses incurred, as applicable. CONSULTANT shall remit the invoices to the address and in the manner specified by CITY.

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5.2 Payment. CITY shall review all invoices and notify CONSULTANT in writing of any disputed charges or amounts. CITY shall pay all undisputed portions of the invoice within thirty (30) calendar days after receipt. CITY shall not withhold federal or state payroll or other taxes, or make deductions, from payments made to CONSULTANT.

6. STANDARD OF SKILL. CONSULTANT shall perform all Services in the manner and according to the standards currently observed by a competent practitioner of CONSULTANT's profession in California, and shall at all times, meet or exceed any applicable professional standards of care, workmanship, or conduct. All products of whatsoever nature that CONSULTANT delivers to CITY pursuant to this Agreement shall be prepared in a professional manner and conform to the standards of quality normally observed by a person currently practicing in CONSULTANT's profession. The acceptance of the Services by CITY shall not operate as a release of CONSULTANT from such standards of care, workmanship, or conduct.

7. INDEPENDENT CONTRACTOR. CONSULTANT is and shall at all times remain as to CITY a wholly independent contractor. Neither CITY nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees or agents, except as herein set forth. CONSULTANT shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of CITY. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of CITY or otherwise act on behalf of CITY as an agent.

7.1 CONSULTANT shall not have the status of an employee of CITY under this Agreement, or be entitled to participate in any insurance, medical care, vacation, sick leave or other benefits provided for CITY's officers or employees.

7.2 In the event that CONSULTANT, or any of its employees, agents, or subcontractors providing Services under this Agreement, claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System ("*PERS*") to be eligible for enrollment in PERS as an employee of CITY, CONSULTANT shall indemnify, defend, and hold CITY harmless for the payment of any employee and/or employer contributions for PERS benefits on behalf of CONSULTANT or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of CITY.

7.3 CONSULTANT represents that it has, or will secure at its own expense, all personnel required to perform the Services under this Agreement. All of the Services shall be performed by CONSULTANT or under its direct supervision, and all personnel engaged in the work shall be qualified to perform it. CONSULTANT reserves the right to determine the assignment of its own employees to the performance of the Services under this Agreement, but CITY reserves the right, for good cause, to require CONSULTANT to exclude any employee from performing Services on CITY's premises.

8. ADMINISTRATION.

8.1 City's Representative. The City Representative identified on the cover page of this Agreement shall have authority to administer this Agreement and oversee CONSULTANT's performance of the Services, provided that an individual's authority to amend this Agreement shall be governed by applicable provisions of the Buena Park Municipal Code. All activities performed by CONSULTANT shall be coordinated through the City Representative. CITY may change the identity of the City Representative upon written notice to CONSULTANT.

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8.2 Consultant's Representative. Consultant's Representative identified on the cover page of this Agreement has the authority to administer this Agreement on behalf of CONSULTANT and to act, bind, and approve all matters relating to this Agreement on behalf of CONSULTANT. Consultant's Representative shall not be replaced without the advance consent of CITY, which consent shall not be unreasonably withheld.

9. SAFETY REQUIREMENTS. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public and to meet or exceed the safety standards outlined by CAL OSHA. CITY may issue restraint or cease and desist orders to CONSULTANT when unsafe or harmful acts are observed or reported relative to the performance of the Services. CONSULTANT shall maintain the work sites free of hazards to persons and property resulting from its operations. CONSULTANT shall immediately report to CITY any hazardous condition noted by CONSULTANT.

10. INDEMNIFICATION AND HOLD HARMLESS.

10.1 Purpose of Section. CONSULTANT agrees that CITY, and its elected officials, officers, employees, and agents (cumulatively "*City Indemnitees*") shall, to the fullest extent permitted by California law, be fully protected from any loss, injury, damage, claim, liability, taxes, fees, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other cost or damages of any kind arising out of or in any way related to CONSULTANT's provision of the Services or performance of this Agreement. This Section is intended by the Parties to provide the fullest protection possible under California law to CITY and the City Indemnitees. CONSULTANT acknowledges that CITY would not have entered into this Agreement without the covenants and commitments of CONSULTANT in this Section 10.

10.2 Indemnification for Design Services (if applicable). Consistent with California Civil Code Section 2782.8, if and to the extent the Services are design professional services to be performed by a design professional, as that term is defined under said Section 2782.8, CONSULTANT shall, to the fullest extent permitted by law, indemnify, protect, defend, and hold the City Indemnitees harmless for all claims, demands, costs, or liability that arise out of, pertain, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT, its officers, employees, or agents in said performance of the Services, excepting only liability arising from the sole negligence, active negligence, or intentional misconduct of CITY.

10.3 Indemnification for Services. Other than in the performance of design professional services by a design professional, as covered by Section 10.2 above, to the fullest extent permitted by law CONSULTANT shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the City Indemnitees from and against any and all damages, costs, taxes, fees, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and/or losses of any nature whatsoever, including fees of accountants, attorneys and other professionals, and all costs associated therewith, and the payment of all consequential damages (collectively "Claims"), in law or equity, whether actual, alleged or threatened, which arise out of, pertain to, or relate to the acts or omissions, or willful misconduct, of CONSULTANT, or its officers, agents, servants, employees, subcontractors, materialmen, suppliers, or contractors, or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this Agreement, including CONSULTANT's active or passive negligence, except for Claims arising from the sole negligence or willful misconduct of CITY, as determined by final arbitration or court decision or by the agreement of the Parties. CONSULTANT shall defend the City Indemnitees in any action or actions filed in connection with any Claims with counsel of CITY's choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense.

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CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by City Indemnitees in connection therewith.

10.4 Taxes, Assessments, Workers Compensation. CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this Agreement and indemnify and hold CITY harmless from any and all taxes, assessments, penalties and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. CONSULTANT shall fully comply with applicable workers' compensation laws regarding CONSULTANT and its CONSULTANT shall indemnify and hold CITY harmless from any failure of CONSULTANT to comply with applicable workers' compensation laws.

10.5 Obligations Not Limited by Insurance. The obligations and covenants of CONSULTANT in this Section 10 are independent and separate from any requirement or covenant to carry insurance. The obligations of CONSULTANT under this Section 10 shall not be limited by the limits of any policies of insurance by this Agreement or otherwise maintained by CONSULTANT, nor shall CONSULTANT's obligations by limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives any statutory immunity under such statutes or laws as to the CITY or City Indemnitees.

10.6 Survival; Enforcement. CONSULTANT's obligations and covenants under this Section shall survive the expiration or termination of this Agreement and shall continue in full force and effect for a time at least equal to the statute of limitations that is applicable to the underlying Claim, demand, cost or liability. CITY may offset against the amount of any compensation due CONSULTANT any amount due to CITY from CONSULTANT as a result of CONSULTANT's failure to promptly pay CITY any obligation for reimbursement or indemnification arising under this Section 10.

11. INSURANCE. At all times during the term of this Agreement CONSULTANT shall maintain insurance coverage in the forms, types, and amounts that are set forth in this Section 11, and upon CITY's request CONSULTANT shall provide evidence of such coverage to the satisfaction of CITY's Director of Risk Management, which may include a visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance.

11.1 Minimum Scope of Insurance. CONSULTANT shall maintain policies with coverage at least as broad as:

.1 Commercial General Liability insurance using the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.

.2 The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1-Any Auto).

.3 Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.

.4 Professional Liability (Errors and Omissions) insurance appropriate to CONSULTANT's profession. If such insurance policy is written on a claims-made form, the

retroactive date must be shown and must be before the effective date of the Agreement or the commencement of Services by Consultant.

11.2 Minimum Limits of Insurance. CONSULTANT shall maintain insurance coverage limits not less than:

.1 Commercial General Liability: $2,000,000 per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services / location or the general aggregate limit shall be $4,000,000 and contain specific language creating a duty to defend against any suit seeking damages.

.2 Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

.3 Employer's Liability: $1,000,000 per accident for bodily injury or disease.

.4 Professional liability: $2,000,000 per claim, with an extended reporting period of not less than two years.

11.3 Umbrella or Excess Insurance. In the event CONSULTANT purchases an umbrella or excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies) required by this Section 11.

11.4 Deductibles and Self-insured Retentions: CONSULTANT shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and CONSULTANT shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY and City Indemnitees; or (ii) CONSULTANT shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall CITY be responsible for the payment of any deductibles or self-insured retentions.

11.5 Required Endorsements. Each insurance policy shall be endorsed as follows:

.1 Except with respect to Employer's Liability or Professional Liability/E&O policies required by this Section 11, CITY and City Indemnitees shall be named as additional insureds (collectively "*Additional Insureds*"). Additional Insured endorsements shall not: (a) be limited to "Ongoing Operations"; (b) exclude "Contractual Operations"; (c) restrict coverage to the "Sole" liability of CONSULTANT; or (d) contain any other exclusion contrary to this Agreement.

.2 For any claims related to this Agreement or the Services performed under this Agreement, CONSULTANT's insurance coverage shall be primary to any other similar insurance carried by Additional Insureds. Any insurance or self-insurance maintained by Additional Insureds shall be in excess of CONSULTANT's insurance and shall not be called upon to contribute with it.

.3 All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) calendar days' prior written notice from insurer to CITY. The notice shall be provided via certified mail, return receipt requested. CONSULTANT shall require its insurer to modify the applicable policy and all certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

.4 Each policy shall be endorsed to state that the insurer waives the right of subrogation against CITY and City Indemnitees.

11.6 Duration of Insurance. The requirements of this Section 11 shall survive expiration or termination of the Agreement. Insurance must be maintained, and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.

11.7 Acceptability of Insurers. All insurance coverage required by this Agreement shall be written by insurers admitted to conduct business in the State of California by the Department of Insurance and rated "A:VIII" in the most recent A.M. Best's Insurance Rating Guide.

11.8 Verification of Coverage. CONSULTANT shall furnish CITY with evidence of the insurance required by this Agreement to the satisfactory to CITY. Such evidence shall consist of original certificates of insurance and amendatory endorsements, including an additional insured endorsement. The endorsements shall be on forms provided by CITY or on such other forms approved by CITY and conforming to CITY's requirements. CONSULTANT shall file all certificates of insurance and fully executed endorsements with CITY before commencing performance of the Services. Where and at the times applicable, CONSULTANT shall also provide proof that the policies of insurance required under this Agreement and expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof to CITY prior to the expiration of the original policies. CITY may require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time. CONSULTANT shall provide complete copies of policies to CITY upon request.

11.9 Other Insurance Provisions.

.1 All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to CITY or its operations limits the application of the insurance coverage.

.2 Requirements of specific coverage features or limits contained in this Section 11 are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

.3 All insurance coverage shall cover CONSULTANT's operations pursuant to the terms of this Agreement.

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.4 Any actual or alleged failure on the part of CITY or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of CITY or any additional insured, in this or any other regard.

.5 In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right, but not the duty, to obtain the insurance it deems necessary, and CONSULTANT shall promptly reimburse to CITY any premium paid by CITY.

.6 CONSULTANT shall provide immediate notice to CITY of any claim or loss against CONSULTANT that includes CITY or any of the Additional Insureds as a defendant. CITY assumes no obligation or liability from the notice. CITY shall have the right, but not the duty, to monitor the handling of the claim or claims if they are likely to involve CITY.

11.10 Subcontractors. CONSULTANT shall include all subcontractors, or any other party involved in the performance of the Services, as insureds under its policies or shall require subcontractors or any other party involved in the Services by CONSULTANT to carry the same insurance as required in this Section 11. CONSULTANT shall obtain certificates evidencing the coverage and make reasonable efforts to ensure that the coverage is provided as required in this Section. CONSULTANT shall require that no contract used by any subcontractor, or contract CONSULTANT enters into on behalf of CITY, shall reserve the right to charge back to CITY the cost of insurance required by this Agreement. CONSULTANT shall, upon request, submit to CITY for review, all agreements with subcontractors or others with whom CONSULTANT contracts with on behalf of CITY, and all certificates of insurance obtained in compliance with Section 11.8. CITY's failure to request copies of the documents shall not impose any liability on CITY, or its employees, or be deemed a waiver of any of CITY's rights.

12. WORK PRODUCT.

12.1 Deliverables. CONSULTANT shall, in such time and in such form as CITY may require, furnish reports concerning the status of Services required under this Agreement. CONSULTANT shall, upon request by CITY and upon completion or termination of this Agreement, deliver or return to CITY all material furnished to CONSULTANT by CITY.

12.2 Ownership.

.1 All draft and final reports, documents and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files or other media whatsoever, created or developed by CONSULTANT in the performance of this Agreement (collectively, "*Work Product*") shall be considered to be "works made for hire" for the benefit of CITY. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of CITY without restriction or limitation upon their use, duplication or dissemination by CITY upon final payment being made. CONSULTANT shall not obtain or attempt to obtain copyright protection as to any of the Work Product.

.2 CONSULTANT hereby assigns to CITY all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights that are not otherwise vested in CITY pursuant to subsection .1 above.

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.3 CONSULTANT warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment, CITY shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. CONSULTANT shall defend, indemnify and hold CITY and the City Indemnitees harmless from any loss, claim or liability in any way related to a claim that CITY's use of any of the Work Product is violating federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights or interests in products, ideas or inventions. CONSULTANT shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event any the use of any of the Work Product or other deliverables hereunder by CITY is held to constitute an infringement and the use of any of the same is enjoined, CONSULTANT, at its expense, shall: (a) secure for CITY the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for CITY; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. CONSULTANT's covenants under this Section 12.2 shall survive the expiration or termination of this Agreement.

13. CONFIDENTIALITY. During performance of this Agreement, CONSULTANT may gain access to and use CITY information regarding inventions, machinery, products, prices, apparatus, costs, discounts, future plans, business affairs, governmental affairs, processes, trade secrets, technical matters, systems, facilities, customer lists, product design, copyright, data, and other vital information (hereafter collectively referred to as "*City Information*") that are valuable, special and unique assets of CITY. CONSULTANT agrees to protect all City Information and treat it as strictly confidential, and further agrees that CONSULTANT shall not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party without the prior written consent of CITY. In addition, CONSULTANT shall comply with all CITY policies governing the use of CITY network and technology systems. A violation by CONSULTANT of this section shall be a material violation of this Agreement and shall justify legal and/or equitable relief.

14. RECORDS. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information relating to the Services, as required by CITY or the City Representative. CONSULTANT shall maintain adequate records on services provided in sufficient detail to permit an evaluation of the Services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, CONSULTANT shall provide access to such books and records to the City Representative, or his or her designees, and shall give the City Representative, or his or her designees, the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this Agreement.

15. ASSIGNMENT AND SUBCONTRACTING. This Agreement is personal to CONSULTANT and CITY has entered this Agreement in reliance on CONSULTANT's skill, competence and experience. CONSULTANT shall not assign any of its rights or delegate any of its duties under this Agreement, either in whole or in part, without CITY's prior written consent, by and through the City Representative. CITY's consent to an assignment of rights under this Agreement shall not release CONSULTANT from any of its obligations or alter any of its obligations to be performed under this Agreement. Any attempt at assignment or delegation by CONSULTANT in violation of this Section shall be void and of no effect and shall entitle CITY to immediately terminate this Agreement for cause. As used in this section, "assignment" and

"delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this Agreement to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs. CONSULTANT shall not subcontract any performance required under this Agreement without CITY's prior written consent.

16. SUSPENSION AND TERMINATION.

16.1 Right to Suspend. CITY shall have the right at any time to temporarily suspend CONSULTANT's performance hereunder, in whole or in part, by giving a written notice of suspension to CONSULTANT. If CITY gives such notice of suspension, CONSULTANT shall immediately suspend its activities under this Agreement as specified in such notice.

16.2 Termination. CITY shall have the right to terminate this Agreement at any time by giving a written notice of termination to CONSULTANT. If CITY gives such notice of termination, CONSULTANT shall immediately cease rendering Services pursuant to this Agreement. If CITY terminates this Agreement:

.1 CONSULTANT shall, not later than five days after such notice of termination, deliver to CITY copies of all Work Product or other information prepared pursuant to this Agreement.

.2 CITY shall pay CONSULTANT the reasonable value of Services rendered by CONSULTANT prior to termination; provided, however, CITY shall not in any manner be liable for lost profits that might have been made by CONSULTANT had the Agreement not been terminated or had CONSULTANT completed the Services required by this Agreement. In this regard, CONSULTANT shall furnish to CITY such financial information as in the judgment of CITY is necessary for CITY to determine the reasonable value of the Services render by CONSULTANT. The foregoing is cumulative and does not affect any right or remedy that CITY may have in law or equity.

17. Conflicts of Interest. CONSULTANT shall comply with all applicable federal, state and local conflict of Interest laws, including the Political Reform Act (Cal. Gov. Code § 81000 *et seq.*), the Levine Act (Cal. Gov. Code § 84308), and California Government Code Section 1090. CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, that would conflict in any manner with the interests of CITY or that would in any way hinder CONSULTANT's performance of Services under this Agreement. CONSULTANT further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor, without the written consent of CITY. CONSULTANT agrees to avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY at all times during the performance of this Agreement.

18. NOTICES. Any notice, consent, request, demand, bill, invoice, report or other communication required or permitted under this Agreement shall be given in writing to the person at the addresses specified on first page of this Agreement and deemed effective: (a) on personal delivery, (b) on confirmed delivery by courier service during CONSULTANT's and CITY's regular business hours, or (c) three business days after deposit in the United States mail, by first class mail, postage prepaid. Either Party may change the specified person or address at which it is to receive notices by advising the other Party in writing.

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19. MISCELLANEOUS TERMS.

19.1 Exhibits; Precedence. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement by this reference. In the event of any inconsistency between the express provisions of this Agreement and any provision of an exhibit, the provisions of this Agreement shall prevail.

19.2 Time of the Essence. Time is of the essence in respect to all provisions of this Agreement that specify a time for performance.

19.3 Nuisance; Compliance with Laws. CONSULTANT shall not maintain, commit or permit the maintenance or commission of any nuisance in connection with performing the Services. In the performing the Services CONSULTANT shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and the local laws, regulations, and policies of the City of Buena Park.

19.4 Permits and Licenses. CONSULTANT, at its sole expense, shall obtain and maintain during the term of this Agreement all appropriate permits, licenses, and certificates that may be required in connection with performing the Services.

19.5 Governing Law; Venue. The terms of this Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be governed by and construed in accordance with the laws of the State of California, without regard for its conflicts of laws principles, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in interpreting this Agreement. The venue for resolving any dispute that arises under or relates to this Agreement (whether contract, tort or both) shall be a court with jurisdiction that is located in the County of Orange, California.

19.6 Cost of Litigation. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement (whether in contract, tort, or both), the prevailing Party shall be entitled to receive from the losing Party all attorneys' fees, costs and expenses in such amount as the courts may determine to be reasonable.

19.7 Waiver. No delay or omission to exercise any right, power or remedy accruing to CITY under this Agreement shall impair any right, power or remedy of CITY, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver by CITY of any breach, any failure of a condition, or any right or remedy under this Agreement shall be: (1) effective unless it is in writing and signed by the Party making the waiver; (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy; or (3) deemed to constitute a continuing waiver unless the writing expressly so states.

19.8 Efficient Performance. CONSULTANT shall commence, carry on and complete its assignments with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry and applicable professional standards.

19.9 No Third Party Beneficiaries. This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

19.10 When Rights and Remedies Not Waived. In no event shall the making by CITY of any payment to CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default that may then exist, on the part of CONSULTANT, and the making of any such payment by CITY while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to CITY with regard to such breach or default.

19.11 Severability. If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected by such holding.

19.12 Captions. The titles of the sections, subsections and paragraphs set forth in this Agreement are inserted for convenience and reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement and the rights or obligations of the Parties to this Agreement.

19.13 Word Usage. Unless the context clearly requires otherwise, (a) the word "shall" is mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

19.14 Integrated Agreement and Modification of Agreement. This Agreement, and all exhibits referred to in this Agreement, constitutes the final, complete and exclusive statement of the terms of the agreement between CITY and CONSULTANT with respect to the subject matter of this Agreement. This Agreement supersedes all prior or contemporaneous oral or written negotiations, representations or agreements of the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. This Agreement may be modified only by a writing signed by both Parties.

19.15 Authority to Bind Parties. Each of the undersigned hereby represents that he or she has the authority to execute this Agreement on behalf of his or her contracting Party.

In recognition of the obligations stated in this Agreement, the Parties have executed this Agreement on the date indicated above by and through their duly authorized representatives.

CITY OF BUENA PARK **a California municipal corporation**	**Arts Orange County**
Signature	Signature
Name: **Aaron France**	Name: **Patrick Brien**
Title: **City Manager**	Title: **President & CEO**

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***If CONSULTANT is a corporation, then pursuant to California Corporations Code Section 313 this Agreement must be executed by either: (1) the chairperson of the board; (2) the president; or (3) the vice president plus any one of the following: the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer.**

_____
Signature

Name: _____

Title: _____

ATTEST:

BY: _____
Adria M. Jimenez, City Clerk

APPROVED AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

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EXHIBIT A

1) SERVICES. CONSULTANT shall provide to CITY the following Services

Development of a city-wide arts and culture master plan for the City of Buena Park, to include but not limited to an arts in public places policy, as such master plan and scope of services is more specifically described on pages 12 to 20 of Consultant's proposal attached hereto as Exhibit A-1.

2) SCHEDULE OF PERFORMANCE. CONSULTANT shall perform all Services in compliance with the following Schedule of Performance:

Consultant shall perform and provide the services consistent with the timelines and schedule set forth in Exhibit A-2.

3) COMPENSATION SCHEDULE. CONSULTANT shall be paid for performing the Services at the follow rates and times:

Consultant shall invoice and be compensated for performance of the services at the hourly rate of $200, provided that the total compensation to be paid for Consultant's full and complete performance of the Services shall not to exceed the fixed fee of $75,000.00, as further detailed on page 20 of Consultant's proposal in Exhibit A-1.

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Exhibit A-1

Attach Consultant's Proposal Dated September 16, 2025, Behind This Page

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Exhibit A-2

Attach Schedule of Performance Behind This Page

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EXHIBIT B

LEVINE ACT DISCLOSURE STATEMENT

California Government Code section 84308, commonly referred to as the "Levine Act," precludes an elected or appointed officer of a local government agency from making, participating in, or in any way attempting to influence the awarding of a contract by the agency if the officer receives any political contributions totaling more than $500 in the 12 months preceding the contract award, during the proceeding leading to the contract award, and for 12 months following the final decision on the contract, when the contribution is from any person that has a financing interest in the contract. This prohibition applies to contributions made directly to the officer, received by the officer on behalf of any other officer, or received on behalf of any candidate for office or on behalf of any committee. The Levine Act also requires disclosure of any such contributions to be made by a party to be awarded a contract by the local agency. The Levine Act does not apply to contracts that are competitively bid, labor, or personal employment contracts.

LEVINE ACT DISCLOSURES:

1. Have you or your company, or any agent on behalf of you or your company, made any contributions of more than $500 to any member of the Buena Park City Council in the 12 months preceding the date the City issued the request for proposals leading to the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s) and amount of any such campaign contribution(s):

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any contributions of more than $500 to any member of the Buena Park City Council after the date of the issuance of the request for proposals, or in the 12 months after the City Council's decision on the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s):

NOTE: Answering yes to either of the two (2) questions above does not preclude the City of Buena Park from awarding a contract to your firm. It does, however, preclude the identified officer(s) from making, participating in, or in any way attempting to influence the contract award process. Failing to provide full and accurate information on this form may be grounds for disqualification and other legal penalties.

_____	_____
DATE	SIGNATURE OF AUTHORIZED OFFICIAL
_____	_____
NAME OF COMPANY	NAME, TITLE

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Arts
ORANGE COUNTY

17620 Fitch Avenue, Suite 255, Irvine, CA 92614-6081
714.556.5160 | FAX 714.556.5099
www.ArtsOC.org | www.SparkOC.com

September 16, 2025

Mark Sauceda
Community Services Supervisor
Cultural Arts Division
City of Buena Park
6650 Beach Blvd
Buena Park CA 90621

Dear Mr. Sauceda,

Arts Orange County is pleased to submit this proposal to serve as the consultant to the City of Buena Park in the development of an Arts and Culture Master Plan.

The proposer with contractual responsibility will be:

Patrick Brien
President & CEO
Arts Orange County
17620 Fitch Avenue, Suite 255
Irvine CA 92614
(714) 556-5160 ext. 10
(714) 556-5099 Fax

Identification of Proposed Subcontractors:

Kristen Schnell
RJM Design Group
31591 Camino Capistrano
San Juan Capistrano CA 92675
(949) 493-2600

Joe Lewis
19 Mayer Ct.
Irvine CA 92617
(607) 382-5561

Matt Lehrman
Social Prosperity Partners
7244 E. Calle Primera Vista
Scottsdale AZ 85266
(602) 622-7694

Pat Gomez
206 S. Santa Anita Av. Apt. D
Arcadia CA 91006
(213) 202-5858

Karin Schnell
33051 Sea Bright Drive
Dana Point CA 92629
(949) 933-1678

Each subcontractor has had a previous working relationship with the Proposer in a similar capacity.

All RFP addenda have been received. This proposal shall remain valid for a period of not less than 90 days from the date of submittal. The signature below of the person authorized to bind Proposer to the terms of the proposal attests that all information submitted within this proposal is true and correct.

Thank you for your consideration.

Sincerely,

Patrick Brien
President & CEO

1. Brief Profile of Proposer

Arts Orange County was established in 1995 as the nonprofit, countywide arts council of Orange County, and has since been recognized by the California Arts Council as a model agency based on the quality of its work. Its sole office is a 1,071 square foot space in Irvine. Six employees are on permanent staff, while professionals are contracted on an as-needed basis for programs and consulting projects. The organization serves as a resource and advocate for the arts community, a catalyst for leadership on arts issues, and a sponsor of programs and services which enhance public awareness of arts activities and promote the development of the arts and arts education. Anchor programs designed to fulfill these goals and objectives include Imagination Celebration, a month-long countywide festival of arts for families and children; Día del Niño, a festival of Latino/Hispanic arts and culture; VOICES, a year-round military veterans storytelling project with public readings; the Creative Edge Lecture, featuring a thought-leader on creativity for an audience of arts and education leaders; a creative writing program for Transitional Age Youth in the Orange County Jail; ongoing professional development workshops for leaders of all sizes of arts organizations; cultural planning for local municipalities; management and curatorial services for the commissioning and exhibition of public art; and SparkOC.com, an online arts calendar and resource portal.

2. Financial Condition

Arts Orange County's fiscal health is strong, with the organization maintaining ample reserves to rely upon if necessary. ArtsOC has two endowments, from which it has only taken distributions

in 2011-12 and 2013. While significant cuts to the California Arts Council's (CAC) grantmaking budget resulted in reductions in operating and project grant funds to ArtsOC in FY2024-25, the organization has a diversified funding stream.

3. Experience with Work of a Similar Nature & Participation by Key Personnel

ArtsOC first began working in this area when along with the Orange County Community Foundation it conducted the Orange County Cultural Indicators Report in 2006. The effort sought to answer the question "Why is Building a Creative Community Important to Orange County's Future?" Over the course of seven years, ArtsOC was contracted by the City of Irvine to both program and study the effects of arts programming in the Great Park, with the findings being published in 2015. Over the past eleven years, the organization has conducted 12 other arts and cultural, and public art master plans, as well as establishing public art policies for such municipalities as the cities of Brea, Newport Beach, Costa Mesa, Fullerton and Mission Viejo, as well as Contra Costa County. Additionally, ArtsOC has administered permanent public art projects for the cities of Placentia and Santa Ana, the OC Fair & Event Center, Jamboree Housing Corporation, and now is in its 12th year of managing the 14-acre Civic Center Park sculpture program for the City of Newport Beach.

Patrick Brien, President and CEO of ArtsOC, will be the Team Lead. Brien stepped into the role of President & CEO of Arts Orange County on July 1, 2025 after serving as its Vice President & Chief Operating Officer for three years. Prior to his arrival at ArtsOC, he was Executive Director of the Riverside Arts Council in Riverside, California, for nearly 18 years. There he provided consultant services to dozens of organizations each year in the form of strategic plans, board retreats and staff trainings. Brien serves on the Board of Directors of the Americans for the Arts Action Fund and Orange County Music and Dance. He is also on the

Dean's Arts Board of UC Irvine's Claire Trevor School of the Arts, and Chair of the Advisory Board of Culture OC. He is a former Board member of Californians for the Arts and California Arts Advocates, on which he continues to serve on the Advisory Committee.

Kristen Schnell, Research Analyst/Project Manager of RJM Design Group will be working alongside the ArtsOC team to develop a survey using ESRI Survey123 that will be tailored to the needs of the Buena Park Master Plan project. She and RJM will also perform a quantitative and qualitative survey data analysis, and develop a survey narrative for the final Master Plan Appendix. RJM has over 35 years of experience in planning and analysis. RJM has developed master plans for parks, recreation and open spaces for a wide variety of clients, including one that was recently completed for Buena Park.

Matt Lehrman of Social Prosperity Partners will lead the visioning sessions and focus groups for ArtsOC. Lehrman is a trusted facilitator and leadership coach with more than 25 years of experience guiding communities, governing boards, and nonprofits through their most important conversations. He worked with ArtsOC in leading the visioning sessions for the City of Irvine Public Art Master Plan. Other clients have included the Municipal Association of South Carolina, City of Norfolk (West Virginia) and Texas Christian University.

Pat Gomez is the Senior Civic Art Project Manager and Senior Public Art in Private Development Program Manager for the Los Angeles County Department of Arts and Culture, and will be the Public Art Specialist for this project. She will develop and draft new public art policies and procedures for the City of Buena Park. She has worked with ArtsOC in reviewing public art ordinances, policies and procedures, as well as provided recommendations in the past for our work in the cities of Irvine, Temecula, Moorpark, Costa Mesa and Brea, as well as Contra Costa County.

Karin Schnell will serve on the ArtsOC team as a researcher, studying the City of Buena Park's city-owned and community-owned cultural assets, as well as the City's programs and facilities. She will also conduct an inventory of city-owned and community-owned art in public places. Schnell has served in this same role for ArtsOC during its plans for the cities of Costa Mesa and Brea, as well as for Contra Costa County. For 20 years, she was an adjunct instructor in museum studies at California State University Fullerton, and also served as director of programs and education at Arts Orange County and as Cultural Arts Coordinator for City of Newport Beach. She served for many years on the County of Orange John Wayne Airport Arts Commission and on the City of Dana Point Arts Commission, including as Chair of both.

Joe Lewis is a Public Art Consultant who will identify potential locations for art in public places within the City of Buena Park. He has been a Professor in the Department of Art at UC Irvine for the past eleven years, and was previously Dean of the UC Irvine's Claire Trevor School of the Arts. Lewis has worked with ArtsOC as a consultant for the City of Newport Beach Civic Center Park Sculpture Garden since 2017. For 26 years, he has been president of the board of the Noah Purifoy Foundation which oversees The Desert Art Museum of Assemblage Sculpture comprised of over 100 works of art on more than five acres in Joshua Tree.

4. Experience Working with Government Agencies

As Orange County's officially designated local arts agency, Arts Orange County (ArtsOC) has extensive experience partnering with municipal governments to conduct strategic cultural planning, public art policy development and community-based engagement. Our consulting portfolio demonstrates a proven ability to collaborate effectively with City Councils, Cultural Commissions, Planning Commissions and staff across multiple departments to produce plans that are both visionary and practical.

For the City of Buena Park, ArtsOC brings direct competence in the key identified areas:

- **Community Input & Visioning:** We have designed and facilitated large-scale engagement processes—through workshops, surveys, stakeholder interviews and public forums—that give residents, artists and community leaders a strong voice in shaping how arts and culture enrich civic life.
- **Asset Inventory & Gap Analysis:** ArtsOC has conducted cultural asset mapping and needs assessments for cities and counties, identifying existing venues, programs and organizations while spotlighting opportunities to expand equitable access/participation.
- **Quality of Life & Economic Development:** Drawing from national and regional data as well as best practices, we articulate how arts & culture support local artists, strengthen community identity and contribute to tourism, small business vitality and workforce development.
- **City Planning Integration:** We have partnered with municipalities to weave arts and culture into General Plans, park and open space design, transportation projects and civic facilities planning, ensuring cultural resources are considered essential infrastructure.
- **Partnership & Collaboration:** ArtsOC's long-standing relationships with local school districts, universities, nonprofit organizations and regional networks position us to identify cross-sector partnerships that leverage resources and expand service reach.
- **Program & Policy Development:** We assist cities in evaluating existing programs, recommending new initiatives and drafting policies through research and interviews with both current and past leadership.
- **Funding Strategies:** With decades of experience as both a grantmaker and a state grant administrator, ArtsOC has deep knowledge of funding opportunities—from the California

Arts Council to the National Endowment for the Arts and private philanthropy—that can support the City's cultural priorities.

- **Public Art Policy:** ArtsOC has substantial experience assisting cities and counties with the development of Public Art Master Plans and "Art in Public Places" policies. Our work in Irvine, Costa Mesa, Newport Beach, Moorpark, Temecula, Brea and Contra Costa County created frameworks that guide how public art is funded, selected, sited and maintained. These plans were developed in collaboration with staff, commissions and councils, ensuring the resulting policies were both practical to administer and responsive to community priorities.
- **Local Governance Alignment:** ArtsOC has guided projects through City Council and Commission approval processes, ensuring final plans reflect both community input and governing body directives. While the RFP makes clear what is important to the City of Buena Park, this must be further underscored through initial conversations with both the City Council and the Cultural Engagement Commission.

5. Experience with Projects Having Impact to Cultural/Community Arts Facilities

Arts Orange County has played a pivotal role in shaping cultural infrastructure across Southern California and beyond. Through master planning, policy development and program implementation, ArtsOC has guided projects that have resulted in the creation of new arts councils, the advancement of performing arts facilities, and the activation of civic spaces as cultural destinations. Whether through direct involvement in developing physical venues or indirectly by establishing the policies and frameworks that make such facilities possible, ArtsOC's experience demonstrates a consistent capacity to translate community vision into tangible cultural assets.

Contra Costa County — formation of a new county arts council and ecosystem build-out

ArtsOC served as the lead agency for Contra Costa County's countywide arts and culture planning effort, leading research and public engagement and briefings to an Ad Hoc Arts Council Steering Committee established by the Board of Supervisors. Our scope included preparing the county's Arts & Culture Master Plan and providing regular status reports that informed the County's procurement and establishment process for a new public-private arts council. That work supported the Board's 2024 recognition of ARTSCCC (Arts Council Contra Costa County) as the County's official local arts agency — a structural change with long-term implications for funding, venue coordination and countywide cultural infrastructure. At the conclusion of this project, Contra Costa County hired ArtsOC to prepare for them a comprehensive Public Art Policy.

City of Mission Viejo — planning that advanced a performing arts venue

Mission Viejo engaged ArtsOC to develop its Cultural Arts Master Plan. The plan explicitly recommended development of visual and performing arts facilities to address community demand and the absence of dedicated city-owned arts spaces. The City has since advanced this recommendation by soliciting public input on live entertainment, and commissioning a feasibility analysis for a new performance venue, citing the master plan's directive to study market and site viability. Soon after the plan was approved, the City opened a center for community visual arts instruction and exhibition. More recently, the City has commissioned a feasibility analysis for a new performance venue, citing the master plan's directive to study market and site viability.

City of Newport Beach — Civic Center Park Sculpture Exhibit/Public Art Policy

ArtsOC prepared Newport Beach's Master Arts & Culture Plan, which framed early-phase arts input for public facilities and set a roadmap for integrating arts into city assets. Beginning in

2015, Newport Beach contracted ArtsOC to manage the Civic Center Park Sculpture Exhibition, an outdoor "museum without walls" in the 14-acre Civic Center Park. ArtsOC has managed application and jury processes across multiple phases, strengthening the park's role as a civic cultural destination and expanding access to public art in a prominent municipal setting.

City of Irvine — Great Park arts venues and programs

The City of Irvine retained ArtsOC to create an arts plan for the Great Park in 2008 and to serve as an ongoing consultant to oversee aspects of its implementation through 2015. Our work helped establish an artist-in-residence program, a series of free performances and comprehensive documentation of arts programming at the Park — all reinforcing the Palm Court Arts Complex, Great Park Gallery, Great Park Studio and Hangar 244 as active community arts venues. These efforts supported a sustained pipeline of exhibitions, residencies and public events that keep the Park's cultural facilities vibrant and well-programmed. Together, these experiences underscore Arts Orange County's proven ability to help municipalities envision, develop and sustain cultural arts facilities that are both practical to implement and deeply rooted in community values.

6. List of Past Joint Work by Proposer and Each Subcontractor

Kristen Schnell, Research Analyst/Project Manager of RJM Design Group

Arts Orange County's role was to prepare/develop the Arts Component of the City of Temecula's Community Services Master Plan (2020) as a subcontractor to RJM Design Group; in doing so, ArtsOC also brought in the Riverside Arts Council, then led by Patrick Brien, to assist with that arts component.

Matt Lehrman of Social Prosperity Partners

ArtsOC contracted with Matt Lehrman to lead visioning sessions and compile the collected data as part of the City of Costa Mesa Arts and Culture Master Plan, and City of Irvine Public Arts Master Plan processes.

Pat Gomez, Senior Civic Art Project Manager & Senior Public Art Manager in Private Development, Los Angeles County Department of Arts and Culture

Pat Gomez has worked with ArtsOC in reviewing public art ordinances, policies and procedures, as well as provided recommendations and drafting policies in the past for our work with the City of Irvine Public Arts Master Plan, City of Temecula's Community Services Master Plan, City of Moorpark Arts Master Plan, and City of Brea Cultural Arts Master Plan.

Karin Schnell, Arts Consultant

ArtsOC has contracted with Karin for its work on the Arts & Culture Master Plan for Contra Costa County, City of Moorpark Arts Master Plan, City of Brea Cultural Arts Master Plan and 2006 Orange County Cultural Indicators Report. Her specialty is municipal arts and culture programs and facilities, including researching cultural assets and conducting inventories.

Joe Lewis, Public Art Consultant

Joe Lewis has been contracted by ArtsOC since 2017 for the City of Newport Beach Civic Center Park Sculpture Exhibition. Over the course of six phases, he has provided project and artist oversight, developed site plan and coordinated artwork installation, as well as ensured artist contract compliance.

7. A minimum of three (3) references

Laurette Garner, Arts Specialist, Parks & Community Services, City of Costa Mesa

(714) 754-5322; laurette.garner@costamesaca.gov

Cory Hilderbrand, Community Services Manager, City of Irvine

(949) 724-6783; CHilderbrand@cityofirvine.org

Lara DeLaney, Senior Deputy Chief Administrative Officer (Retired), Contra Costa County

(925) 787-5023; laradelaney@hotmail.com

b. Proposed Staffing and Project Organization

Patrick Brien, Team Leader, ***President & CEO of Arts Orange County***

Chapman University, B.A. – Theatre, Film & Television (double major). Patrick Brien led the Riverside Arts Council for nearly 18 years before transitioning to Arts Orange County in 2022. He has had leadership roles in developing multiple plans, including for the cities of Irvine, Brea and Temecula.

Kristen Schnell, ***Research Analyst/Project Manager, RJM Design Group, Inc.***

University of California, Santa Cruz, B.S. – Biology. Kristen Schnell is an experienced Project Manager with over 25 years of expertise in Parks and Recreation Master Planning, including her work on the City of Buena Park Parks and Recreation Master Plan.

Pat Gomez, ***Senior Civic Art Project Manager/Senior Public Art in Private Development Program Manager, Los Angeles County Department of Arts and Culture***

Cal State University, Fullerton, B.A. – Art; M.A. – Art (drawing & painting emphasis). Pat is a recognized leader in the public art field, and has worked with ArtsOC on its plans for the cities of Irvine, Temecula, Moorpark, Costa Mesa and Brea, as well as Contra Costa County.

Matt Lehrman, ***Founder, Social Prosperity Partners***

Oberlin College – B.A. in Government & Sociology (double major); Stanford University & National Arts Strategies – Executive Program for Nonprofit Leaders. Matt has led planning efforts for such diverse clients as the Municipal Association of South Carolina, City of Fremont

(Nebraska), City of Norfolk (West Virginia) and Texas Christian University. He also worked with ArtsOC in leading the visioning sessions for the City of Irvine Public Art Master Plan.

Joseph S. Lewis, *Public Art Consultant, Educator*

Maryland Institute, College of Art, M.F.A. – Arts; Hamilton College, B.A. – Art; Harvard Graduate School of Education, Inst. for Management & Learning in Education, MLE. Joe is a noted public art consultant and educator who has been contracted since 2017 by ArtsOC to assist with the City of Newport Beach Civic Center Park Sculpture Garden.

Karin Schnell, *Art Consultant*

California State University, Fullerton, Masters of Arts degree – Exhibition Design; Certificate of Museum Studies, Minor in Art History; Oklahoma State University, Bachelors of Art Education, Teaching Credential; University of California at Irvine Extension, Certificate in Appraisal Studies in Fine Arts. Karin served on the John Wayne Airport Arts Commission for 15 years, and the Dana Point Arts Commission for 14 years. She has worked with ArtsOC on plans for the cities of Costa Mesa and Brea, as well as for Contra Costa County.

(2) Furnish brief resumes (not more than two [2] pages each) for key personnel.

Please see attached.

(3) Identify key personnel

Patrick Brien, Irvine, California, Team Leader - President & CEO Arts Orange County 3 years

Level of Commitment: Committed; Available

Kristen Schnell, San Juan Capistrano, California; Survey Design & Analysis

Research Analyst/Project Manager, RJM Design Group, Inc.

Committed; Available

Pat Gomez, Arcadia, California; Public Art Consultant

Senior Civic Art Project Manager/Senior Public Art in Private Development Program Manager, Los Angeles County Department of Arts and Culture

Committed; Available

Matt Lehrman, Scottsdale, Arizona; Vision Sessions Facilitator

Founder, Social Prosperity Partners

Committed; Available

Joe Lewis, Irvine, California; Public Art Consultant

Public Art Consultant, Educator

Committed; Available

Karin Schnell, Dana Point, California; Asset Evaluation & Analysis

Art Consultant

Committed; Available

(4) Include a project organization chart

Please see attached.

(5) Include a statement that key personnel will be available to the extent proposed Arts Orange County certifies that key personnel will be available to the extent proposed for the duration of the project, acknowledging that no person designated as "key" to the project shall be removed or replaced without the prior written concurrence of the City.

c. Detailed Work Plan

As described in the RFP, the overall tasks for the project include: conducting outreach in group and one on one sessions, creating and distributing a community-wide survey, conducting a detailed inventory and analysis of City programming, staffing and facilities, preparation of the Arts & Culture Master Plan document, and presentation of findings at public hearings. The

importance of developing an Art in Public Places policy is also recognized, and is included in the Work Plan. We have also added the following to the Work Plan:

- Creation and management of a Steering Committee to guide the development of the project, as this has proven to be key to the success of similar projects
- Our trademark "First Steps" guidance, providing a full year of quarterly client check-in meetings after the plan's completion and at no additional charge

Task 1: Project Management

The Consultant team will maintain ongoing communications as needed with The City of Buena Park staff and Cultural Engagement Commission. This will include up to ten (10) monthly project coordination meetings for the duration of the project, for which the Consultant will provide agendas and notes.

The Consultant will implement the project work plan, following its proposed timeline of all activities and deliverables. The Consultant will schedule and facilitate meetings, manage communications, create agendas and meeting notes, prepare materials, and provide progress updates. Meetings may occur in person and virtually.

The Consultant will manage and execute Visioning Sessions, key stakeholder interviews, and an online survey to solicit ideas, needs, and community vision for what an ideal arts and culture landscape would look like in the City of Buena Park.

Task 2: Awareness Campaign

The Consultant will provide content about the master plan and events to add to The City of Buena Park's existing website.

Consultant will develop press releases at the beginning and mid-point of the project to raise awareness about the master plan, website, points of contact and upcoming events. The City of Buena Park will assist in deploying press releases to the area media.

Consultant will develop and design promotional materials to promote participation in the community input gathering activities. The City of Buena Park will assist in deploying promotional items through its normal communications channels, including social media.

The Consultant will facilitate outreach to elected officials, local organizations, and others to help share information about upcoming events and activities related to the master plan.

Task 3: Gathering Community Input and Collecting Data

The Consultant team will convene a Steering Committee that includes key City of Buena Park staff and Cultural Engagement Commission members, as well as community leaders that are representative of the City's diverse demographics. In our experience, a workable sized Steering Committee would be comprised of five to ten (5-10) individuals. The Consultant team will meet four (4) times with the Steering Committee. At the first Steering Committee meeting, we provide an overview of the planning process followed by our facilitating an informal Visioning Session in which the Committee members are the participants. This provides us with initial baseline information. We rely upon the Steering Committee to provide suggestions for key stakeholder interviewees, to review the draft online survey and suggest improvements to it, and to utilize their networks to help promote the community Visioning Sessions and the survey. Also, the Steering Committee would be asked to review the draft plan and to suggest edits for inclusion in the final version.

The Consultant team will conduct at least 15 key stakeholder interviews with individuals representing various constituencies, to collect input about their knowledge of, interest in and

opinions about arts & culture in Buena Park. These individuals would include elected officials, business leaders, leaders of K-12 and higher education, community organizations of varying types, artists and arts organizations. All interviews will be confidential and unattributed key input from interviews will be incorporated into the overall plan document. We place great emphasis on these key stakeholder interviews, working closely with the client to ensure that the choice of interviewees includes individuals with the power to influence outcomes from the plan's recommendations. Also, all of our interviews are conducted by the Team Leader, which results in a unified analysis of the interviewees' input as well as their observed biases.

This is of particular importance because we believe that the process of creating an arts & culture master plan is also by definition an advocacy campaign; it engages and activates the community's cultural arts stakeholders who will want to be informed of its progress and, if asked, to assist in its advancement. It also informs and educates elected officials, strengthening their knowledge of community needs and their relationship with their constituents. And for other community leaders, it solidifies their alliances with the sector, leading to stronger advocacy partnerships and new or increased resources.

The Consultant team will conduct 2 community Visioning Sessions (live gatherings in two different locations with an expert facilitator) on back-to-back days. This is one more than the proposed number being requested by the City and is being offered at no additional charge. The Visioning Sessions will be open to the general public to collect input about their knowledge of, interest in and opinions about current and future arts and culture programs and services in Buena Park. Locations of the Visioning Sessions will be determined in consultation with The City of Buena Park and Cultural Engagement Commission in order to ensure the widest participation.

City staff, the Cultural Engagement Commission, Steering Committee and key stakeholders will be asked to assist in promoting the visioning sessions through their networks.

Visioning sessions will be approximately 90 minutes in duration, beginning with a warm-up exercise that gets participants into a productive mindset, followed by questions that serve as catalysts to get participants to move beyond what may be just their own personal priorities toward the recognition and valuing of challenges and opportunities facing the region as a whole. After a few minutes of individual brainstorming, attendees will be organized into groups of 4-6 to share their ideas, group them into categories, and create a sense of priorities among them. After about 45 minutes of small group work, the facilitator will conduct a 15-minute process by which each small group will share its priorities with everyone assembled. Those small group reports would be the essential work-output of these meetings. This process is specifically designed not just to produce a list of ideas, but also to make sure that all participants emerge feeling connected, respected and heard by the strategic planning process. This is a process designed to create "stakeholders" for the ideas that are being generated.

Following the Visioning Sessions, a virtual Focus Group comprised of key stakeholders identified by the Consultant, City staff, the Steering Committee and Cultural Engagement Commission will be held to discuss findings from the two sessions. The purpose is to identify gaps and ensure that key interests are represented. It provides an opportunity for some individuals who were not there to give feedback, and it also is an opportunity to build further buy-in from the community.

The Consultant team will conduct a City-wide online survey utilizing ESRI123, the same platform that was used by the Consultant team for the City of Buena Park's Parks and Recreation

Master Plan, that is open to the public for at least one month and will be widely promoted. Key findings from the survey will be summarized and incorporated into the master plan.

The Consultant team will conduct a literature review, collecting past arts and culture planning documents, local government General Plans that mention arts and culture, The City of Buena Park's cultural map, and similar materials to inform its strategic direction of the planning process.

Using best practice models from around the country along with data gathered through the visioning sessions, stakeholder interviews and survey, the Consultant team will include funding models and staffing/facility recommendations, as well as other key areas of focus including marketing, audience development, building partnerships with schools and school districts. It will also look at ways to build upon existing support for local artists. The Consultant team will also develop an Art in Public Places plan specifically suited to Buena Park. One of our team members is the Senior Civic Art Project Manager and Senior Public Art in Private Development Program Manager for the Los Angeles County Department of Arts and Culture, and has worked with the Consultant on multiple plans.

The Consultant team will conduct an assessment of the organizational capacity of the City of Buena Park. Because the City of Buena Park will have the primary responsibility to drive implementation of this Arts & Culture Master Plan, we believe it vital that we include an assessment of its organizational capacity and offer guidance to reinforce its ability to take effective command of that effort. Arts Orange County, a modest-sized arts council, has much expertise to share in regard to adapting to change and rising to the challenges when faced with new and exciting opportunities.

Task 4: Arts and Culture Master Plan

The Consultant team will produce a detailed written and illustrated Arts & Culture Master Plan that includes the following:

- Executive Summary
- Background on the arts and culture in Buena Park
- Overview of the methodology used to create the plan
- A community-wide vision for the long-term future of arts and culture in Buena Park
- Achievable short- and long-term goals and recommendations tailored to meet the specific needs of Buena Park
- Prioritized and phased implementation strategy with defined roles for all stakeholders
- A comprehensive marketing plan for the arts that aligns with existing campaigns and can be leveraged by all partners
- An implementation toolkit for arts organizations, collaboratives and collectives

The draft plan will summarize the information gathered in Task 3 and will be reviewed by Buena Park staff and Steering Committee. The comments received on the draft plan will inform the revised draft, which will undergo a second round of review. These comments will be incorporated into a Final plan that will be presented at public meetings described under Task 5.

Task 5: Presentation of the Plan

The Consultant team, in coordination with the City of Buena Park staff, will summarize the findings and action steps outlined in the final plan at the following two (2) public meetings:

- Cultural Engagement Commission
- City of Buena Park City Council

The Consultant team will complete its work within twelve (12) months, but will of course adapt to circumstances beyond its control that may impact the schedule (e.g. getting presentations agendized at meetings).

The Consultant team will provide its "First Steps Guidance," a full year of quarterly check-in meetings with the client at no additional charge, following presentation of the Plan.

(2) Describe approach to managing resources, including a description of the role(s) of any sub-consultants.

There will be no other sub-consultants other than those which have previously been outlined.

Kristen Schnell of RJM Design Group will design the public survey utilizing ESRI123Survey. Upon completion, she will analyze the data for inclusion in the Plan. She and the Team Leader will meet on a regular basis to ensure that the survey meets the needs of the project.

Pat Gomez will be developing an Art in Public Places Policy for Buena Park. She will assess the City's unique cultural, demographic and geographic context, review best practices and model policies from other municipalities, draft the policy framework development and recommend structures for oversight, all leading to the writing of the actual document. She and the Team Leader will meet on a regular basis to ensure that the Policy is going in the correct direction.

Matt Lehrman will lead the two visioning sessions, as well as a subsequent (virtual) focus group. He and the Team Leader will coordinate the content of the sessions based on information gathered through initial meetings with City of Buena Park staff and the Cultural Engagement Commission. Working with the Team Leader, Matt will then analyze and present the data so that it may be included in the Plan.

Joseph Lewis will work with Pat Gomez in identifying potential locations for art in public places in the City of Buena Park.

Karin Schnell will research public and private assets in the City of Buena Park, in addition to programs and facilities. She will also inventory and assess privately and publicly owned art in public places. She will have regular meetings with the Team Leader to report on progress.

Note: The contract amounts will be established at fixed amounts so as to prevent overages. Each team member has previously worked with ArtsOC on similar projects, so the question of quality is not an issue. These team members have been hand-picked for their expertise.

d. Exceptions/Deviations

There are no contractual exceptions.

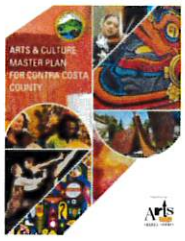
4. Fee Proposal

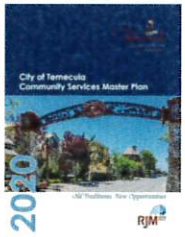
ArtsOC agrees to provide the services as outlined for a lump sum fee of $75,000. If charged at an hourly rate, this equals $200 per hour for a total of 375 hours.

5. Appendices

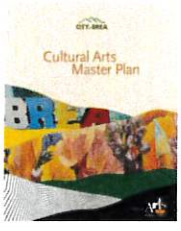
Please click on any of the images below for links to examples of Arts Orange County's work.





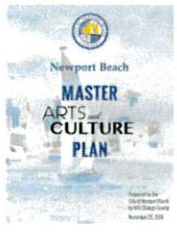






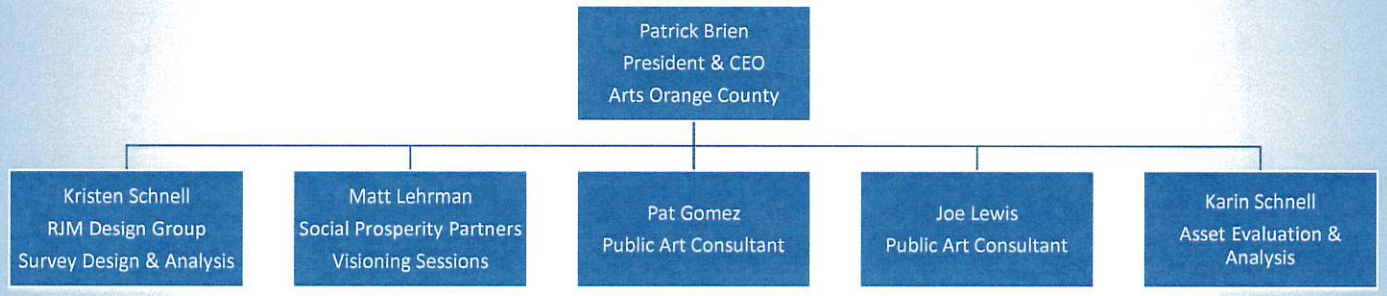







Arts
30
YEARS
ORANGE COUNTY


City of
BUENA PARK
Center of the Southland


Patrick Brien
President & CEO
Arts Orange County
Kristen Schnell
RJM Design Group
Survey Design & Analysis
Matt Lehrman
Social Prosperity Partners
Visioning Sessions
Pat Gomez
Public Art Consultant
Joe Lewis
Public Art Consultant
Karin Schnell
Asset Evaluation & Analysis

PATRICK BRIEN

Pbrien@artsoc.org Cell: 323-206-0681

EMPLOYMENT

President/Chief Executive Officer
ARTS ORANGE COUNTY – Orange County, CA 2025-Present
Designated by the County as its official local arts agency, ArtsOC is our community's leading advocate and service provider for the arts and arts education.

- Guides organizational development, change management, Board governance and relations
- Leads fund development including establishing and maintaining individual donor relations and grant writing,
- Heads up budgeting and fiscal oversight, and financial reporting
- Advocates on behalf of the arts and the arts community at the local, regional, state and federal levels
- Manages community outreach, program evaluation, Diversity, Equity, Inclusion and Accessibility efforts
- Manages media relations and stakeholder engagement
- Supervises staff, both on a daily basis and in setting long-term goals
- Leads all consulting efforts
- Was previously the Vice-President/Chief Operating Officer from 2022-2025

Executive Director
RIVERSIDE ARTS COUNCIL - Riverside, CA 2004 – 2022
Representing artists and organizations throughout Riverside County, the Council's mission is to promote, support and develop the arts through re-granting, technical assistance and public advocacy.

- Established/implemented long-term vision and guided all elements of daily operation.
- Developed programs using the arts as a therapeutic tool for inmates in the state prison system, as well as for veterans, dementia patients and adults with developmental disabilities
- Guided fund development and fiscal management, staff supervision, board and program development, management of county wide arts education programming and public art efforts at the City and County levels
- Provided both one on-one and workshop technical assistance in strategic planning, marketing, grant writing, programming, board and organizational development to individual artists and arts organizations
- Conducted three Riverside County Arts in Economic Prosperity (III, IV and V) through Americans for the Arts Worked with the City of Riverside in creating its strategic plan, Seizing Our Destiny

Past Roles
Founder and Producing Artistic Director, The Gestalt Theatre Project (2013-2023)
Development and Marketing Director, Performance Riverside (1994-2004)
Marketing and Membership Director, South Coast YMCA (1997-1999)
Founder and Producing Artistic/Executive Director, The Arte Ensemble (1992-1996)
Executive Director, Cheyenne Little Theatre Players (1991-1994)
Associate Artistic Director, STOP-GAP (1988-1991)
Executive/Artistic Director, Baumholder Playhouse, Germany (1986-1988)

COMMITTEES AND AFFILIATIONS (partial list)

Current
Americans for the Arts Action Fund Board of Directors
UC Irvine Claire Trevor School of the Arts Dean's Arts Board
Orange County Music and Dance Board of Directors
Chair, Culture OC Advisory Board
Therapicasso Treasurer, Board of Directors
California for the Arts Advisory Committee

Former Committees and Affiliations
California for the Arts Treasurer, Executive Committee and Board of Directors
California Arts Advocates Board of Directors
Western States Arts Federation – California Delegate 2016, 2017
Riverside Downtown Partnership Executive Committee and Board of Directors
Long Night of Arts & Innovation Steering Committee
Fox Theatre Renovation Advisory Committee
National Endowment for the Arts Grant Panelist
Wyoming Arts Council Grant Panelist
California Arts Council Grant Panelist
Arts Council for Long Beach Grant Panelist
City of San Diego Department of Cultural Affairs Grant Panelist

CONSULTANCIES

City of Irvine Public Art Master Plan
City of Brea Cultural Arts Master Plan
Contra Costa County Public Art Policy
Contra Costa County Arts and Culture Master Plan
City of Temecula Community Services Master Plan (sub-contractor with Arts Orange County/RJM)
List of organizational consultations available upon request

EDUCATION

Bachelor of Arts – Theatre; Film/Television — Chapman University – Orange, CA



Kristen Schnell

Research Analyst/Project Manager

RJM Design Group, Inc.

Kristen Schnell is an experienced Project Manager with over 25 years of expertise in Parks and Recreation Master Planning. Her comprehensive skill set includes tracking and managing critical project data, ensuring timely distribution to the consultant team, maintaining project schedules to meet target dates, and overseeing day-to-day client correspondence. Kristen is also adept at preparing detailed summary reports, exhibits, and master plan documentation, as well as organizing and facilitating community outreach events and project branding to foster engagement and collaboration.

Known for her exceptional client interface skills, Kristen builds strong relationships with stakeholders and ensures that project goals are clearly communicated and achieved. Her keen eye for detail and commitment to delivering high-quality results make her a standout project manager. With a positive attitude and a proactive approach, Kristen consistently guides projects to success while fostering a collaborative and productive environment for both clients and team members.

Education

- Bachelor of Science, Biology, University of California, Santa Cruz, CA

Professional Affiliations

- American Planning Association (APA)
- California Parks and Recreation Society (CPRS)
- Women in Leisure Services (WILS)

Related Project Experience

- City Parks Master Plan, Burbank, CA
- Citywide Parks Need Assessment, Laguna Niguel, CA
- Community Services Master Plan, Temecula, CA
- Parks, Recreation, and Community Services Master Plan, Carson, CA
- Parks, Recreation and Open Space Master Plan Update, Chino Hills, CA
- Parks, Recreation, and Open Space Master Plan, Dana Point, CA
- Parks, Recreation, and Open Space Master Plan Update, Santa Clarita, CA
- Parks, Trails, Open Space and Recreation Master Plan Update, San Bernardino, CA
- Parks and Open Space Master Plan, Commerce, CA
- Parks and Recreation Master Plan, Banning, CA
- Parks and Recreation Master Plan, Buena Park, CA
- Parks and Recreation Master Plan, Gardena, CA
- Parks and Recreation Master Plan, Hermosa Beach, CA
- Parks and Recreation Master Plan, Huntington Beach, CA
- Parks and Recreation Master Plan, Norwalk, CA
- Parks and Recreation Master Plan, West Covina, CA
- Parks and Recreation Master Plan Update, Murrieta, CA
- Parks and Recreation Needs Assessment, San Dimas, CA
- Parks Master Plan, Pinole, CA
- Parks Master Plan, Stanton, CA
- Recreation and Parks Master Plan, Pasadena, CA
- Recreation Needs Assessment, San Juan Capistrano, CA
- Recreation Needs Assessment, West Hollywood, CA
- Trails Master Plan, Murrieta, CA
- Update of Open Space Master Plan of Parks and Recreation, Costa Mesa, CA

PAT GOMEZ

gomezpat@icloud.com

CONSULTANT CLIENT SERVICES

2019 to present

Services Scope
- Review current public art ordinances, policies, and procedures
- Provide recommendations for current policies and procedures revision to best practices
- Develop and draft new public art policies and procedures

Clients
- City of Temecula
- City of Moorpark
- City of Irvine
- City of Costa Mesa
- City of Brea
- Contra Costa County
- Santa Barbara County and City

PROFESSIONAL EXPERIENCE

2019 to Present
SENIOR CIVIC ART PROJECT MANAGER, SENIOR PUBLIC ART IN PRIVATE DEVELOPMENT PROGRAM MANAGER
Los Angeles County Department of Arts and Culture

Manages Public Art in Private Development Ordinance which allocates a 1% fee from the building valuation of eligible private sector commercial, industrial, and residential development projects, excluding affordable housing, in unincorporated areas of the County to fund public art, cultural facilities, conservation, and artistic and cultural services and programs within the project's site area. Responsibilities include implementation of program infrastructure, oversight of developer-led projects, oversight of in-lieu fees, and program communications.

Senior Project Manager for Civic Art program, overseeing civic art projects associated with County of Los Angeles Capital Projects. Management responsibilities include preparation of Requests for Qualifications or Requests for Proposals, assembly of project coordination committees, facilitation and advisement of artist selection process and design development, assure artwork inclusion in construction documents, review and approve construction documents and specifications, coordination of art conservator reviews, obtain necessary permits and approvals, issue and monitor artists' contracts, facilitate communication between artist and County departments, architectural firms, community members and elected officials, monitor fabrication progress, coordinate art installation, interface with Board office and Department Heads and staff to plan and implement civic art projects, and management of civic art project budgets and reports.

2016 to 2019
IRVINE FINE ARTS CENTER SUPERVISOR
CITY OF IRVINE

Directed city's 18,000 sq.ft art center including oversight of an extensive roster of classes, workshops and camps for children, families, and adults, special events, and exhibitions. Responsible for facility with professionally equipped studios in printmaking, photography, jewelry, culinary arts, drawing & painting, and ceramics, with a dedicated exhibition space featuring the work of Southern California artists. Oversight of employees, volunteers, and artist/teacher contractors.

2012 to 2016

CREATIVE SERVICES MANAGER
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

Managed Systemwide Art and Design projects placing temporary and permanent public art in Los Angeles County rail and bus facilities, including the El Monte Transit Center, the Silver Line, and the Crenshaw/LAX Corridor. Required development of art opportunities, oversight of artist selection/curatorial processes, contracting, quality control, review of related inter-agency construction specifications and drawings, and adherence to tight deadline requirements.
Development and management of project budgets ranging from $250 thousand to $5.7 million.

2001 to 2012
PRIVATE ARTS DEVELOPMENT FEE, CITY ART COLLECTION, AND MURALS MANAGER
CITY OF LOS ANGELES DEPARTMENT OF CULTURAL AFFAIRS

Managed multi-million dollar Private Arts Development Fee ordinance compliance program (Private Percent for Art). Responsible for projects encompassing all forms of performance, temporary and permanent visual artworks, and artists-in-the-community programs. Consulted with private developers choosing to manage their own public art projects for ordinance compliance. Approved developers' proposed artists and concepts, created agreements, reviewed progress, and approved final outcomes for multidisciplinary projects. Also, oversight of Temporary Public Art Program to utilize separate Department controlled Arts Development Fees paid-in.

Managed City of Los Angeles Art Collection. Responsible for 3 year independent appraisal project, cataloging, interdepartmental loan program, and conservation treatments for collection comprised of 1,600 diverse objects with a Fair Market Value of over $20 million.

Administrated mural registration and permitting process, education program, and conservation program. Consulted by elected officials, other City departments, sister governmental agencies, artists, and community members regarding murals inquires and concerns. Developed proposal, budget, and managed resulting $1.7 million project creating a Cooperative Agreement between the City of Los Angeles and the State of California (Caltrans) to restore murals located on Los Angeles freeways. Lead Cultural Affairs Department member of the City team that developed policy and ordinance to rescind 11 year mural prohibition on private property.

BOARD AFFILIATIONS

1995 to 2008
NEW TOWN PASADENA - President, Board of Directors

Artist run organization presenting multidisciplinary performances and exhibitions of experimental and cross genre work in nontraditional places. Includes video/film, visual art, dance and music. [Working board structure wherein the board develops, curates, and coordinates all programming.]

EDUCATION

California State University, Fullerton

Master of Arts Degree- M.A. Art (Drawing and Painting emphasis).

Bachelor of Arts Degree- B.A. Art.

Matt Lehrman

7244 E. Calle Primera Vista • Scottsdale, AZ 85266
(602) 622-7694 • Matt@SocialProsperity.us • www.SocialProsperity.us

Professional Profile

A trusted facilitator and leadership coach with more than 25 years of experience guiding communities, governing boards, and nonprofits through their most important conversations. Skilled at creating the conditions where people listen to one another, build trust, and discover common ground, even in times of conflict or uncertainty. Brings clarity and structure to complex situations so leaders can make thoughtful decisions and advance their communities' goals. Grounded in the belief that disagreement is not only natural but necessary, this work emphasizes respect, inclusion, and dialogue as the path to progress.

Professional Experience

Social Prosperity Partners | Audience Avenue LLC – Scottsdale, AZ

Founder, Civic Facilitator & Keynote Speaker • 2012–Present

- Facilitate strategic planning, governance training, and community dialogues for local governments, school boards, and nonprofits nationwide.
- Guide councils, commissions, and leadership teams through high-stakes decision-making, conflict resolution, and community engagement.
- Deliver keynote presentations and workshops on civic leadership and collaboration, specializing in serving clients throughout the public sector and nonprofit sector. Experience includes speaking engagements with 26 state municipal leagues and 13 state school boards associations nationwide.
- Creator & Host of the *Community Catalysts* podcast, featuring conversations with mayors, school board members, nonprofit leaders, and other changemakers to highlight lessons in civic leadership and community building.

Arizona State University – Tempe, AZ

Faculty Associate & Guest Lecturer • 2012–2019

- Taught graduate and undergraduate courses in arts marketing and entrepreneurship.
- Delivered workshops on public dialogue skills for the Certified Public Manager® program.

Arizona Theatre Company – Phoenix & Tucson, AZ

Interim Managing Director • 2014–2015

- Led a $7M statewide institution through a financial and governance crisis, restoring stability by implementing transparent management practices, rebuilding trust with funders, and guiding a six-month board strategic planning process.
- Directed a staff of nearly 200 and rebuilt stakeholder relationships across Phoenix and Tucson as the only two-city LORT (League of Resident Theatres) professional theatre company in the United States.

Alliance for Audience / ShowUp.com – Phoenix, AZ

Founder & Executive Director • 2004–2012

- Conceived and launched an independent nonprofit consortium to grow arts participation across Arizona, pioneering collaborative approaches to ticketing, patron data analysis, and audience development.
- Secured foundation grants, corporate sponsorships, and entrepreneurial revenue streams to sustain a $500K annual budget, while leading a professional staff of seven.
- Recognized as "Best Cheerleader for the Arts" by *The Arizona Republic* for authentic advocacy and infectious enthusiasm in support of arts and culture.

Scottsdale Cultural Council – Scottsdale, AZ

Vice President, Marketing & Strategic Initiatives • 1995–2004

- Directed marketing and communications strategy for the Scottsdale Center for the Performing Arts and Scottsdale Museum of Contemporary Art, shaping public engagement during a period of ambitious institutional growth.
- Increased annual ticket sales from $1M to $3.4M by developing bold marketing campaigns, expanding community outreach, and building strong partnerships to support increasingly ambitious programming.

Earlier Roles

- Law Firm Practice Development Coordinator, Lewis & Roca (1995)
- Director of Sales & Marketing, Bank of Scottsdale (1991–1995)
- Corporate Banking Officer, Citibank (1989–1991)
- Legislative Analyst, National Association of Realtors® (1987–1988)
- Government Relations, Mortgage Bankers Association (1984–1987)

Education

Oberlin College – B.A. in Government & Sociology (double major)

Executive Program for Nonprofit Leaders – Stanford University & National Arts Strategies

Joseph S. Lewis III
607 382.5561
jslewisthree@uci.edu

CAREER HISTORY - PROFESSIONAL EXPERIENCE

PUBLIC ART CONSULTANT

2017- 2025 Project Consultant, Newport Beach Sculpture in Civic Center Park Exhibition – Phases 3-10, Arts Orange County – project and artist oversight, developed a site plan and artwork installation, and contract compliance. Liaison with Newport Beach Arts Commission.

UNIVERSITY OF CALIFORNIA, IRVINE

2014 – present
Professor of Art Step VII
Department of Art
2010 to 2014
Dean, Claire Trevor School of the Arts: Professor
Director, Beall Center for Art + Technology

ALFRED UNIVERSITY, NYS COLLEGE OF CERAMICS

2004 to 2010
Dean, School of Art & Design: Professor with Tenure

FASHION INSTITUTE OF TECHNOLOGY, NEW YORK CITY

2001 to 2004
Dean, School of Art & Design

CALIFORNIA STATE UNIVERSITY, NORTHRIDGE

1995 to 2001
Chair, Department of Art: Professor with Tenure

METROPOLITAN TRANSPORTATION AUTHORITY, PUBLIC ART FOR RAIL PROGRAM, LOS ANGELES, CA 1994 to 1995

Project associate and troubleshooter

THE CITY OF LOS ANGELES, DEPARTMENT OF CULTURAL AFFAIRS

1992 to 1994 Administrator, Public Art Program (Concurrent)

EDUCATION

Institute for Management and Learning in Education/MLE
Harvard Graduate School of Education, Cambridge, MA 2005

M.F.A., Maryland Institute, College of Art, Baltimore, Maryland, 1989
BA Art, with distinction, Hamilton College, New York, 1975

Joseph S. Lewis III
607 382.5561
jslewisthree@uci.edu

PANELIST (selected)

National Endowment for the Arts – 2017 Venice Biennale Juror, 2016
Newport Beach Art Exhibition, Newport Beach Cultural Arts Commission," Newport Beach, CA, Juror, 2016
National Endowment for the Arts/NEA, Museums Panel, Washington, DC, 2015, 2016
Japanese-American Farmer Memorial, City of Santa Ana Public Art Project, Juror 2014
The City of San Diego, Convention Center Public Art Project, 1999

SOLO EXHIBITIONS

2022 "White Universe: Dark Matter," WallWorks NY 2020 *"Freightliner on the Underground Railroad,"* James Fuentes Gallery, NY

"Forced Exodus: Coded Messages from the Underground Railroad*,"* Mesa College Art Gallery, San Diego Mesa College

2019 *"Underground Railroad/Ferrocarril Subterraneo"* Galeria No Nada, Oaxaca, Mexico

2016 *"Mutant Monkey Business,"* (election night opening) The Lodge Gallery, Los Angeles

AWARDS, COMMISSIONS, AND FELLOWSHIPS (selected)

2023 Legacy Fellowship, California Art Council
2016 Fragrance Research Fellow, Soley Organics, Reykjavík, Iceland
2015 Fljótstunga Residency Grant, Iceland
2013 Curatorial Grant, "Let's Get Lost: Polaroids from the Coast," Photographs by Jim McHugh, at LAX Airport, Department of Cultural Affairs, City of Los Angeles
2008 Deutsche Bank Fellow, Photography, New York Foundation for the Arts
1999/01 Lead Artist, Commission, Chandler Outdoor Gallery Project, North Hollywood Community Redevelopment Agency, CA

ASSOCIATIONS (present)

President, Board of Directors, **Noah Purifoy Foundation,** Los Angeles, CA 2000-present
Board of Directors, **California Lawyers for the Arts,** 2000-present
ASCAP, Full Member, **American Society of Composers, Authors and Publishers**

ASSOCIATIONS (past)

Board of Advisors, **Orange County High School for the Arts,** CA 2010-2014
Board of Directors, **Arts Orange County, CA** 2010-2014
Chair, Downtown Art/Design Advisory Panel (DADAP), **Community Redevelopment Agency of the City of Los Angeles**, 1998–2001

KARIN SCHNELL
33051 Sea Bright Drive, Dana Point, CA 92629
Phone: 949.933.1678
E-mail: karin4art@yahoo.com

PROFESSIONAL EXPERIENCE

GRANT WRITER
Boys & Girls Club of the South Coast Area, (San Clemente)

BUSINESS OWNER
ReFinds Consignment Shop, (San Clemente) Resale store of antique/vintage furniture and home décor.

ARTS CONSULTANT

Arts Orange County, Independent Contractor for City of Brea, City of Costa Mesa, and Contra Costa County Arts & Culture Master Plans. 2018 – 2024.

Freelance Grants Writer, for several nonprofit organizations including South Coast Symphony, Dana Point Coastal Arts, and Nature Interpretative Center, Huntington Beach Union High School District (Educational Enrichment Foundation for the Arts), Svelata Art Foundation.

John Wayne Airport Arts Program Curated exhibition *Orange County on Display* for John Wayne Airport November 2006 – February 2007. In addition, curated exhibition *California Regionalists Paintings*, May - October 2007.

Arts Orange County, conducted a survey of OC cities administrations on information about arts programs, 2005. This report was included in the 2006 *Orange County Cultural Indicators Report.*

CHEMERS GALLERY, *Tustin, CA*
Director of Sales & Marketing for a commercial art gallery that sells artwork by local, national and international artists and offers custom framing, appraisals, and special exhibitions. Responsibilities included art sales, marketing and press relations, appraisal assistance and framing design.

ARTS ORANGE COUNTY, *Santa Ana, CA*
Director of Programs and Education for the nonprofit countywide arts council, dedicated to fostering the growth and development of the arts and arts education throughout Orange County. Arts OC serves artists, arts organizations, educators, residents and visitors through sponsorship of technical assistance/training programs, collaborative marketing projects, arts education initiatives, public awareness and advocacy campaigns, information resources and direct grant support.

CITY OF NEWPORT BEACH, *Newport Beach, CA*
Cultural Arts Coordinator Managed all arts activities for the City, including planning, curating and installing exhibitions in two exhibition spaces and implementing cultural arts grants. Researched support materials for formation of Arts Foundation. Documented (visually and written) an inventory of the City's artwork collection (142 pieces) into a new ACCESS software program. Researched information for the initial

development of the City's *Distinguished Speaker Lecture Series*. Served as liaison for the City's Arts Commission, Sister City Association and the Newport Theatre Arts Center.

ORANGE COUNTY FAIR, *Costa Mesa, CA*
Visual Arts Supervisor Managed all aspects of the Orange County Fair Visual Arts Building. Responsibilities included: Planning and implementing the annual Visual Arts exhibit; exhibit installation (approximately 1,100 art works); hiring, training and supervising temporary fair-time employees (25); budget management and interacting with other departments.

NEWPORT HARBOR ART MUSEUM, (Currently Orange County Museum of Art), *Newport Beach, CA*
Curator of Education Responsible for the development, implementation and assessment of diverse community education programs. Responsibilities included supervision of docent programs, coordination of museum/school programs, organization of adult and child art classes, development of exhibition-related programs and accompanying interpretive materials and supervision of education grants and budget.

TEACHING EXPERIENCE:

California State University, Fullerton Teach graduate level course in Museum Education as part of the Museum Studies Certificate Program. (1990/1993/1996/2001/2003/2006/2008/2009/2010/2013)

EDUCATION

California State University, Fullerton, Masters of Arts degree in Exhibition Design Certificate of Museum Studies, Minor in Art History

Oklahoma State University, Bachelors of Art Education, Teaching Credential

University of California at Irvine Extension, Certificate in Appraisal Studies in Fine Arts

COMMUNITY ACTIVITIES

John Wayne Airport Arts Commission, Arts Commissioner, 2007-2023. Chair, 2009-2022.
City of Dana Point Arts & Culture Commission, Arts Commissioner, 2011-2025. Chair, 2011-2012. Now **City of Dana Point Arts & Culture Ambassadors.**
Sea Coast Symphony, (formerly Dana Point Symphony) Board Member, 2018-2025.
Dana Point ArtFest, Volunteer Committee Member, 2016-2025.
Dana Point Sister Cities International, Board Member 2021-2025.
The Alliance for San Juan Art, Art Advisory Panel (TAAP) Board Member, 2021-2025.
Dana Point Coastal Arts, Board President, 2003-2004, 2006-2013.
Dana Point Arts Alliance, Board President, 2021-2025.
City of Dana Point, Town Center Subcommittee, 2005-2010.
Orange County Center for Contemporary Art, Board President, 1998-2003
Led Building Campaign with the City of Santa Ana

Arts Orange County Projected Timeline of Consulting Activities for City of Buena Park Arts and Culture Master Plan

Activity	2026									
	January	February	March	April	May	June	July	August	September	October
Contract executed	X									
Work begins	X									
Steering Committee application period opens	X									
Steering Committee interviews		X								
Steering Committee appointed		X								
Meet with Cultural Engagement Commission Members		X								
Meet with City Staff	X	X	X	X	X	X	X	X	X	
Steering Committee meetings		X	X		X			X		
Literature review (e.g. General Plan, Park & Rec Plan)	X	X	X							
Identify key stakeholders for interviews	X									
Conduct arts & cultural asset inventory	X	X	X							
Review & update public art inventory	X	X								
Visit City-owned/operated arts & culture facilities	X	X								
Interview City arts & culture staff members	X	X	X							
Review current & past City arts programs	X	X	X							
Review current & past City arts budgets	X	X	X							
Review current City arts facilities policies	X	X	X							
Conduct assessment of existing funding sources										
Analyze current program fees/opportunities										
Analyze current arts cost recovery process										
Visit current public art locations	X	X	X							
Research and develop Art in Public Places Policies	X	X	X	X	X	X	X			
Conduct key stakeholder interviews		X	X							
Draft survey tool & share for comments		X								
Conduct online and in-person survey			X	X						
Plan Community Visioning Sessions		X								
Conduct Community Visioning Sessions			X							
Conduct Focus Group			X							
Analyze data					X	X				
Draft findings and recommendations						X	X			
Draft report to Steering Committee, Commission & Staff								X		
Receive Steering Committee, Commission & Staff comments								X		
Presentation to Cultural Engagement Commission									X	
Report to Staff for City Council Agenda									X	
Presentation at City Council meeting										X
"First Steps Guidance" begins										X

January 13, 2026
NEW BUSINESS
Item No. 5C.

City Council Agenda Report

CONSIDERATION OF AN EXTENSION TO AN EXCLUSIVE NEGOTIATING AGREEMENT WITH BOARDWALK ENTERPRISES, LLC

PREPARED BY	PRESENTED BY
Matt Foulkes, Director of Community and Economic Development	Matt Foulkes, Director of Community and Economic Development
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Matt Foulkes, Director of Community & Economic Development	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve and authorize the City Manager to execute a six-month extension to an Exclusive Negotiating Agreement (ENA) with Boardwalk Enterprises, LLC, in a form approved by the City Attorney, to finalize financial feasibility, project construction schedule, and review of developer's financial capacity for the City-owned property at 7711-7733 Beach Boulevard for an aquarium, butterfly exhibit, and retail development.

PREVIOUS CITY COUNCIL ACTION

The City Council approved an Exclusive Negotiating Agreement with Boardwalk Enterprises, LLC on November 12, 2024, a first extension to the ENA on May 13, 2025, and second extension to the ENA on September 23, 2025.

DISCUSSION

The ENA approved by the City Council in November 2024 had an effective date of January 13, 2025. During the six-month period from January 13, 2025, to July 13, 2025, the developer (Boardwalk Enterprises, LLC) was required to make progress towards completing six milestones culminating in a preliminary design and agreement on the terms and conditions governing disposition and development of the property. At its meeting on May 13, 2025, the City Council approved a 90-day extension to the ENA to give City staff and the development team additional time to finalize the floor plan for the aquarium and come to an agreement on the deal terms for the Purchase and Sale Agreement and Development Agreement.

Although the developer has not yet completed all the milestones identified in the ENA, City staff would support a third extension of the ENA to provide additional time to complete the remaining two milestones: financial feasibility and evidence of developer's financial capacity. The milestones relating to financial feasibility and project financing are interconnected and contingent upon the project design being sufficiently detailed and complete to allow for reasonably accurate estimates of construction costs, which is the primary factor to determine financial feasibility and financial capacity. The cost of construction and financial feasibility are also critical factors for finalizing terms and conditions of the parties' agreement for disposition of the property.

Based on the foregoing, staff recommends that the ENA be extended an additional six months. The new ENA expiration date would be July 13, 2026, with the City Manager retaining authority to extend the ENA for up to 30-days past the July 13, 2026, date if necessary for the developer to complete the milestones. If the City Council approves the action, the City Manager would execute a third extension of the ENA in a form prepared and approved by the City Attorney.

BUDGET IMPACT

There is no budget impact with the adoption of the ENA extension.

Attachments

Attachment 1 - ENA Amendment.pdf

AMENDMENT NO. 3 TO EXCLUSIVE NEGOTIATING AGREEMENT
BY AND BETWEEN
THE CITY OF BUENA PARK
AND
BOARDWALK ENTERPRISES, LLC

This **AMENDMENT NO. 3 TO EXCLUSIVE NEGOTIATING AGREEMENT** ("Amendment") is entered into as of this 13th day of January, 2026 ("*Effective Date*"), by and between the CITY OF BUENA PARK, a California municipal corporation ("*City*"), and BOARDWALK ENTERPRISES, LLC ("*Developer*"), with reference to the following facts and subject to terms and provisions set forth below. City and Developer may sometimes be referred to herein individually as "Party" and jointly as the "Parties".

RECITALS

(A) The Parties entered into that certain Exclusive Negotiating Agreement dated as of January 13, 2025 ("ENA"), pursuant to which the Parties agreed to work and negotiate in good faith to determine the feasibility and reaching an agreement concerning the City's sale or lease to Developer of that certain real property located at 7711-7733 Beach Boulevard, Buena Park, California (the "Property"), and concerning Developer's development and operation of the Property in the manner described in Developer's written development proposal (the "Proposal").

(B) Being mutually satisfied with the other's good faith and performance under the ENA, the Parties have previously agreed to extend the term thereof by way of Amendment No. 1 to the ENA dated May 13, 2025, and Amendment No. 2 to the ENA dated September 23, 2025 (the "Amendments")..

(C) The Parties continue to be satisfied with each other's good faith performance of the ENA and desire to again extend the term of the ENA to provide additional time for the Parties to complete their respective due diligence, performance obligations, and negotiations.

NOW THEREFORE, based on the foregoing recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

AGREEMENT

I. RECITALS INCORPORATED.

The foregoing recitals are true, correct, and incorporated a substantive part of this Agreement:

II. EXTENSION OF NEGOTIATING PERIOD.

Section III (NEGOTIATING PERIOD) of the ENA is deleted and replaced with the following:

III. NEGOTIATING PERIOD.

City and Developer agree to negotiate the Project for a specified period of time commencing upon the Effective Date of this Agreement and expiring on July 13, 2026 ("Total Negotiating Period" or simply "Negotiating Period"). In the event Developer does not complete the Negotiation Milestones within the Negotiation Period, then this

Agreement shall automatically expire and be of no further force and effect and with Developer having no further rights regarding the subject matter of this Agreement or the Property, and City being free to negotiate with any other persons or entities concerning the Property. The City Manager may, in the exercise of their sole discretion, extend the Negotiating Period for up to an additional 30 days to provide Developer time to complete the Negotiation Milestones, with any longer extensions or either period requiring the discretionary approval of the City Council. Any such extensions shall require mutual written approval of the Parties.

III. MISCELLANEOUS.

(A) Incorporation. Except as expressly modified by this Amendment with respect to the Negotiating Period, all other terms and conditions of the ENA as modified by the Amendments remain in full force and effect and are incorporated into this Amendment.

(B) *Duplicate Originals; Counterparts and Copies*. This Amendment may be executed in any number of duplicate originals, all of which shall be of equal legal force and effect. The Parties may execute this Amendment in two (2) or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. The Parties specifically agree that facsimile or electronic signatures on this Amendment shall be legally binding and that each Party is entitled and authorized to rely on the facsimile or electronic signature of the other hereon as if it were an original signature and that a fully-signed copy of this Amendment shall be just as valid and effective as if it was an original.

WHEREFORE, the Parties have executed this Amendment as of the date first written above.

APPROVED AS TO FORM:

_____
Christopher Cardinale
City Attorney

"CITY"

CITY OF BUENA PARK

By: _____
Aaron France, City Manager

"DEVELOPER"

BOARDWALK ENTERPRISES, LLC

By: _____
Adi Knishinsky, Managing Partner

January 13, 2026
STUDY SESSION
Item No. 9A.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING THE NORTH ORANGE COUNTY CHAMBER PARTNERSHIP PROPOSALS

PREPARED BY	PRESENTED BY
Eddie Fenton, Assistant City Manager/Director of Human Resources	Eddie Fenton, Assistant City Manager/Director of Human Resources
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/HR Director	Aaron France, City Manager

BACKGROUND

North Orange County Chamber: A 133-Year Legacy of Business Excellence and Community Impact

The North Orange County Chamber (NOCC) operates as a 501(c)(6) non-profit regional organization that supports businesses through networking, legislative advocacy, and economic development initiatives. It was originally established in 1893 as the Orange County Chamber. In 1920, recognizing the evolving landscape and their deep-rooted connection to Fullerton, the Chamber changed its name to the Fullerton Chamber of Commerce. In 2014, the chamber expanded their focus and changed their name to the North Orange County Chamber, exclusively representing the cities of Buena Park, Fullerton, La Palma, and Stanton. The Chamber is deeply committed to its single mission: Keeping businesses in business.

DISCUSSION

On September 10, 2025, the President of the North Orange County Chamber (NOCC), Mr. Andrew Gregson, proposed that the City Council consider a partnership between the City of Buena Park and the NOCC. In short, the full proposal (Plan “A”) suggested that the City partner with the NOCC in a way that would allow certain eligible, licensed small businesses in Buena Park to become members of the NOCC at no direct cost to those businesses, with their membership in NOCC paid for with approximately $265,000 of City funds.

The thought process behind the proposal is the concept of Buena Park as a "Destination City." According to the NOCC, there are approximately 2,650 licensed small businesses in Buena Park. Small Business is defined as “Licensed small businesses with ten or fewer employees”. Recognizing that Knott’s Berry Farm is a crown jewel, Buena Park offers much more:

- Nearly 200 restaurants serve diverse cuisines
- Over 18 automotive dealerships, nearly as many as Irvine and Tustin combined
- A wide range of hospitality, retail, cultural, and service businesses

The Chamber's proposal is to ensure consumers recognize Buena Park as more than a theme park stop, but as a thriving Destination City with a diverse business community.

PROPOSAL PLAN "A" - STRENGTHENING BUSINESS, STRENGTHENING OUR CITY:

Through an MOU and partnership with the NOCC and paid for by the City, as proposed, every licensed small business in Buena Park will automatically gain free membership access to NOCC's suite of business services, online tools, and resources designed to grow visibility, credibility, and customer engagement. Under this proposal, the City would pay the NOCC to partner in their chamber program which would subsidize 100% Chamber membership benefits to certain eligible and licensed small businesses that operate in the City of Buena Park. This equates to a $100 subsidy for every small business.

Core NOCC Services Include:

- Enhanced Online Visibility – Landing pages in the NOCC high-traffic directory (708,000+ annual visits) with search engine optimization (SEO) value
- Networking & Referrals – Access to 40,000 professionals, mixers, ribbon cuttings, workshops, and direct referrals
- Promotional Support – Newsletter features, social media promotion, podcast opportunities, and sponsorships
- Advocacy & Representation – Engagement at city, county, state, and federal levels
- Exclusive Resources – Workshops, training, and growth tools

Online Advantage & Digital Reach

The Chamber helps address the primary challenge facing many local businesses: lack of an online presence.

- 80.4% of US consumers shop online (273M people), representing nearly 18% of all retail sales
- 62% of consumers will not buy from a business they cannot find online
- 40% of shoppers make purchases after discovering a product through video
- Regionally, 75% of small businesses lack a website (≈ 49,777 out of 65,986)

Enhanced Chamber-hosted landing pages help businesses gain trust, visibility, and sales they would otherwise lose.

Digital Reach (July 1, 2024 – June 30, 2025):

- Total Website Traffic: 708,891 visits
- Directory Searches: 198,553
- Member Landing Page Views: 167,329
- Event Calendar Searches: 109,825
- Job Searches: 12,639
- Hot Deals Viewed: 8,685
- Search Engine Visibility: 612,000 appearances in search results
- On average, each business profile received 130 monthly views (approx. 1,560 views annually)

Proven Return on Investment (ROI) for Businesses

- Current e-directory listings: 1,597 businesses & non-profits
- Average member ROI = $1,894 annually (74% return)
- Includes the waived $250 online directory hosting fee, a direct savings for every member

According to the NOCC, the City's investment provides tangible value, not only through advocacy but also by equipping every licensed business with measurable digital tools and exposure.

What does the City receive in return for the $265,000 investment?

Accountability & Transparency

- Quarterly Key Performance Indicators (KPIs) reports delivered to City Council and staff.
- Clear metrics on business participation, advocacy wins, visibility outcomes, and measurable revenue impact.
- Shared leadership – City demonstrates its pro-business commitment, Chamber delivers execution.

Transparent, Accountable, Prosperous

With City Council support, the NOCC proposes to extend these membership benefits to all 2,650 licensed small businesses in Buena Park at a cost of $100 per business.

With this public investment in small business:

- Every business owner has an opportunity to grow.
- Every resident who depends on local jobs can flourish.
- Every service funded by the City's tax base improves.
- Every neighborhood strengthened by a vibrant economy is enhanced.

ALTERNATE PROPOSAL PLAN "B" – Targeted Small Business Retention & Sustainability Program

After meeting with NOCC staff, City staff requested that the NOCC propose an alternate Plan "B" for City Council consideration. All participating businesses would receive the same core services outlined in the original proposal, Plan "A", described above. The difference between Plan "A" and Plan "B" is scope, not service level.

Plan "B" maintains the same program structure, services, accountability, and operational readiness as the original proposal, while narrowing participation to neighborhood-serving small businesses that are not already supported through existing City programs focused on the hotel and entertainment corridor.

This option allows the City to support core local businesses, manage cost exposure, and retain flexibility for future expansion.

Target Business Scope

Under Plan B, program participation would be limited to licensed small businesses with ten or fewer employees operating in the following business categories:

- Restaurants and food service establishments
- Retail storefront businesses
- Personal and professional service providers

Hotels, major entertainment venues, and large destination assets would be excluded under this option, recognizing that the City already maintains targeted initiatives supporting those sectors.

Estimated Business Count

Preliminary data identifies approximately 2,650 total businesses Citywide.

This figure includes businesses of all sizes and industries.

The final eligible count under Plan "B" will be significantly lower after applying the following filters:

- Small Business defined as ten or fewer employees
- Active City of Buena Park business license
- Eligible industry classification/business category

Plan “B” Budget Impact

- $100 per eligible licensed small business
- Total City investment expected to be significantly lower than the full Citywide model (Plan “A”)
- Preliminary estimate places the program in an $80,000 to $100,000 range, depending on final eligibility requirements

Implementation Readiness

For the NOCC under Plan “B”, no changes are required to staffing levels, systems, or timelines.

- The Chamber’s operational framework is already in place
- Existing staff and agency partners are prepared to execute
- Outreach can begin immediately upon receipt of the eligible business list
- Reporting and accountability structures remain unchanged

Additional Information:

Based on information found on the NOCC's website, if Buena Park businesses were interested in joining the NOCC on their own, there are several membership tiers available to them based on business size and type, providing flexible options for local businesses to engage directly with the NOCC. These options range in price from $475 for small businesses and in-home startups, to $1,600 for global companies and large non-profit organizations. The NOCC also offers a ribbon cutting and grand opening package for $205 for members wishing to celebrate significant business milestones. This package includes ceremonial ribbon and oversized scissors, event photography, event promotion, and invitations extended to elected officials and Chamber Board Members. Buena Park businesses can choose to join the NOCC today, with or without the City of Buena Park partnering with NOCC to provide this program.

BUDGET IMPACT

For Plan “A”, the new membership program proposed by NOCC will cost the City approximately $265,000 for all 2,650 small businesses. For Plan “B”, preliminary estimates place the program in an $80,000 to $100,000 range, depending on narrowed neighborhood-serving businesses and final eligibility requirements. If City Council directs staff to pursue either proposed program option, it will be necessary to appropriate funding from undesignated General Fund balance to fund the first year of the new program cost.

REQUEST OF THE CITY COUNCIL

The “Strengthening Business, Strengthening Our City” proposal presented by the NOCC is a new model that would require City Council policy direction, as it would involve a significant allocation of General Fund resources to subsidize private businesses' memberships in a chamber of commerce. Additionally, the program being proposed by the NOCC has not been implemented in any of the cities currently in NOCC’s regional coverage area, which would make the City of Buena Park the first to implement this new program model.

Staff is seeking the City Council's direction regarding the “Strengthening Business, Strengthening Our City” program proposal (Plan “A” or Plan “B”).

Attachments

NOCC BusinessPlan and Plan B.pdf

North Orange County Chamber of Commerce

Strengthening Business, Strengthening Our City

A Regional Partnership in Economic Growth



Introduction: Why the Chamber Exists

For over 132 years, the North Orange County Chamber of Commerce (NOCC) has been committed to a single mission: keeping businesses in business.

As a membership-driven nonprofit 501(c)(6), NOCC exists to:

- Provide businesses with tools, visibility, and resources to grow.
- Advocate at the city, county, state, and federal levels for pro-business policies.
- Build cross-sector partnerships that strengthen both commerce and community.
- Ensure regional economic vitality so that when businesses thrive, cities prosper.

Why This Matters for Buena Park

With the passage of Measure R, Buena Park now receives 2% of taxable sales instead of 1%, doubling the City's return on local business activity. This partnership with NOCC is designed to maximize that impact.

Key Outcomes:

- ≈ $55M in new taxable sales → $1.1M new City revenue annually.
- Tourism boost from Chamber events and international partnerships → $15K–$25K in Transient Occupancy Tax (TOT).
- Business license renewals → $12K–$25K.
- Vacancy avoidance & property stability → tens of thousands in additional protection.

Against a $264,400 annual partnership, the City's direct return is over four times the investment, before factoring community benefits like jobs, safer neighborhoods, and visitor spending.

Buena Park as a Destination City

Our thought process in particular concerning Buena Park is that the City is a Destination City.

While Knott's Berry Farm is a crown jewel, Buena Park offers much more:

- Nearly 200 restaurants serving diverse cuisines.
- Over 18 automotive dealerships, nearly as many as Irvine and Tustin combined.
- A wide range of hospitality, retail, cultural, and service businesses.

The Chamber's goal is to ensure consumers recognize Buena Park as more than a theme park stop, but as a thriving destination city. A detailed category-by-category spreadsheet of local businesses can be attached to illustrate the depth and variety.

What Buena Park Businesses Receive

Through this partnership, every licensed small business in Buena Park will automatically gain access to NOCC's suite of business services and online tools—resources designed to grow visibility, credibility, and customer engagement.

Core Services:

• **Enhanced Online Visibility –** Landing pages in our high-traffic directory (708,000+ annual visits) with SEO value.
• **Networking & Referrals –** Access to 40,000 professionals, mixers, ribbon cuttings, workshops, and direct referrals.
• **Promotional Support –** Newsletter features, social media promotion, podcast opportunities, and sponsorships.
• **Advocacy & Representation –** Engagement at city, county, state, and federal levels.
• **Exclusive Resources –** Workshops, training, and growth tools.

The Online Advantage & Digital Reach

The Chamber helps address the primary challenge facing many local businesses: lack of an online presence.

• 80.4% of U.S. consumers shop online (273M people), representing nearly 18% of all retail sales.
• 62% of consumers will not buy from a business they cannot find online.
• 40% of shoppers make purchases after discovering a product through video.
• Regionally, 75% of small businesses lack a website (≈ 49,777 out of 65,986).

Our Enhanced Chamber-hosted landing pages help businesses gain trust, visibility, and sales they would otherwise lose.

Digital Reach (July 1, 2024 – June 30, 2025):

• Total Website Traffic: 708,891 visits.
• Directory Searches: 198,553.
• Member Landing Page Views: 167,329.
• Event Calendar Searches: 109,825.
• Job Searches: 12,639.
• Hot Deals Viewed: 8,685.
• Search Engine Visibility: 612,000 appearances in search results.
• On average, each business profile received 130 monthly views (≈ 1,560 annually).

Proven ROI for Businesses

• Current e-directory listings: 1,597 businesses & nonprofits.
• Average member ROI = $1,894 annually (74% return).
• Includes the waived $250 online directory hosting fee, a direct savings for every member.

This demonstrates that the City's investment provides tangible value, not only through advocacy but also by equipping every licensed business with measurable digital tools and exposure.

Growth & Capacity

A common question is: If this drives immediate growth, can the Chamber sustain it?
Over the past 18 months, NOCC has tested and refined this model with proven results.

Operationally, we are prepared:
• Staffing solutions through member recruiting/placement agencies.
• Leadership network of engaged businesses and board members.
• Proven CRM, digital, and event systems already scaled to handle increased engagement.

Growth is not a risk to the Chamber—it is the outcome we are built to deliver.

Proven Impact Across Sectors

Hospitality & Tourism:
• DoubleTree by Hilton – 3 additional hosted events.
• Hilton Buena Park/Anaheim – international guest stays and event space rentals.
• Fairfield Inn & Suites – additional domestic and international guest stays.

Local Businesses:
• Black Bear Diner – 4% revenue lift.
• Credit Union of Southern California – secured a new corporate account.
• NORESCO – partnership with the City of Buena Park.
• Stay in Business Workshop Series – helped small businesses expand clientele.

Nonprofits & Community:
• Team Kids – connected with Buena Park Police Department and local businesses.
• Radiant Futures & Healing To You – now working with the Los Angeles Sheriff's Department.
• Buena Park & Fullerton School Districts – supported successful ballot measures.
• City of Buena Park – supported successful passage of Measure R.

Accountability & Transparency

• Quarterly KPI reports delivered to City Council.
• Clear metrics on business participation, advocacy wins, visibility outcomes, and measurable revenue impact.
• Shared leadership – City demonstrates its pro-business commitment, Chamber delivers execution.

Closing: Transparent, Accountable, Prosperous

Since 1893, NOCC has stretched every dollar to maximize value for members and cities. With Council support, we can extend these benefits to all 2,644 licensed small businesses in Buena Park.

This is not just an investment in the Chamber, it is an investment in:

• Every business owner striving to grow.
• Every resident who depends on local jobs.
• Every service funded by the City's tax base.
• Every neighborhood strengthened by a vibrant economy.

Sincerely,

Andrew W. Gregson, MBA.
President & CEO
North Orange County Chamber of Commerce
714-871-3100 | andrew@nocchamber.com | www.nocchamber.com

Plan B
City of Buena Park
Targeted Small Business Retention & Sustainability Program

Purpose
This Plan B option is provided at the request of City staff as a **refined implementation alternative** to the previously submitted citywide Small Business Retention & Sustainability Program.

Plan B maintains the same program structure, services, accountability, and operational readiness as the original proposal, while **narrowing participation** to neighborhood-serving small businesses that are **not already supported through existing City programs focused on the hotel and entertainment corridor**. This option allows the city to support core local businesses, manage cost exposure, and retain flexibility for future expansion.

Target Business Scope
Under Plan B, program participation would be limited to **licensed small businesses with ten or fewer employees** operating in the following categories:

- Restaurants and food service establishments
- Retail storefront businesses
- Personal and professional service providers

Hotels, major entertainment venues, and large destination assets would be excluded under this option, recognizing that the city already maintains targeted initiatives supporting those sectors.

Estimated Business Count
Preliminary data identifies approximately **1,963 total businesses** citywide.
This figure includes businesses of all sizes and industries.
The **final eligible count under Plan B will be materially lower** after applying the following filters:

- Ten or fewer employees
- Active City of Buena Park business license
- Eligible industry classification

The North Orange County Chamber will work directly with the city using official license records and third-party verification tools to produce a **clean, accurate, and defensible participation list** prior to launch.

Investment Framework
- **$100 per eligible licensed small business**
- Total City investment expected to be **significantly lower than the full citywide model**
- Preliminary estimate places the program in an **$80,000 to $100,000 range**, depending on final eligibility

This structure ensures fiscal discipline, transparency, and proportional investment.

Program Deliverables
All participating businesses would receive the **same core services** outlined in the original proposal, including:

- Search-optimized business landing page
- Regional directory visibility and online exposure
- Direct outreach and onboarding support
- Access to workshops, mixers, and business education
- Referral and vendor connection opportunities
- Structured communication and updates
- Quarterly reporting and impact summaries

The difference between Plan A and Plan B is **scope**, not service level.

Implementation Readiness
No changes are required to staffing, systems, or timelines.

- The Chamber's operational framework is already in place
- Existing staff and agency partners are prepared to execute
- Outreach can begin immediately upon receipt of the eligible business list
- Reporting and accountability structures remain unchanged

Strengthening Business, Strengthening Our City

The North Orange County Chamber of Commerce – A Regional Partner in Economic Growth

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The Case for Partnership

For over 132 years, the North Orange County Chamber of Commerce (NOCC) has been committed to a single mission: keeping businesses in business. Today, we proudly serve Buena Park, Fullerton, La Palma, and Stanton as the only true regional Chamber in Orange County.

Why This Matters for Buena Park

Category	Impact
Conservative $55M lift in taxable sales	≈ $1.1M new City revenue annually
Tourism Boost	$15K–$25K in TOT
Business License Renewals	$12K–$25K
Vacancy Avoidance & Property Stability	Tens of thousands in added protection

Buena Park as a Destination City

While Knott's Berry Farm is a cornerstone, Buena Park is so much more: nearly 200 restaurants, over 18 automotive dealerships (comparable to Irvine and Tustin combined), and a diverse mix of retail, hospitality, and cultural attractions. This partnership helps tell that story regionally and nationally.

What Businesses Receive

Every licensed business in Buena Park will automatically gain access to:

- **Enhanced Online Visibility** – Chamber-hosted landing pages with strong SEO.
- **Networking & Referrals** – Access to 40,000 professionals, events, and referrals.
- **Promotional Support** – Newsletter, social media, podcasts, sponsorship visibility.
- **Advocacy & Representation** – Engagement at city, county, state, and federal levels.
- **Exclusive Resources** – Workshops, training, and business growth tools.

Digital Reach (2024–2025)

Metric	Result
Total Website Traffic	708,891 visits
Directory Searches	198,553
Landing Page Views	167,329
Event Calendar Searches	109,825
Job Searches	12,639
Hot Deals Viewed	8,685
Search Engine Visibility	612,000 appearances in online search results

Growth & Capacity

Over the past 18 months, we have tested and refined this model with proven results. Operationally, we are prepared to scale immediately, with staffing solutions through member recruiting agencies, a strong leadership network, and proven digital/event systems.

Accountability

NOCC will provide quarterly KPI reports to the City Council, with clear metrics on participation, advocacy wins, and measurable revenue impact.

Bottom Line: A $264,400 investment by the City of Buena Park returns $1.1M+ annually, strengthens local businesses, creates jobs, and positions Buena Park as a true Destination City.

Andrew W. Gregson, MBA.
President & CEO
North Orange County Chamber of Commerce
📞 714-871-3100
✉ andrew@nocchamber.com
🌐 www.nocchamber.com

January 13, 2026
STUDY SESSION
Item No. 9B.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING THE SISTER CITY PROGRAM GUIDELINES

PREPARED BY	PRESENTED BY
Eddie Fenton, Assistant City Manager/Director of Human Resources	Eddie Fenton, Assistant City Manager/Director of Human Resources
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/HR Director	Aaron France, City Manager

DISCUSSION

BACKGROUND

Sister City and Friendship relationships between communities can foster a range of cultural, educational, recreational, and economic benefits and opportunities. Formal guidelines provide direction for the management and administration of Sister City relationships through liaison, reporting, and agreements with the Sister City.

Sister City programs originated in 1956 through an initiative of President Dwight D. Eisenhower. It was his intent to involve people and organize groups at all levels of our society in personal citizen diplomacy with the hope that personal relationships, fostered through sister city, county and state affiliations, would lessen the chance of future world conflicts.

The City of Buena Park currently has an active Sister City relationship with Seongbuk-gu, South Korea, which was formally established in 2017. The City also has a Friendship City relationship with Ansan City, South Korea, which was formally established in 2024. Recently, there has been a continued interest from the City Council to possibly expand the Sister City program to include additional cities. During the July 8, 2025, City Council Meeting, recognizing that the City Council has not implemented a policy related to the Sister City program, the City Council formed an Ad Hoc committee consisting of two Council Members to review the program guidelines to provide relevant information to approve a formal policy. The City Council also agreed to consider increasing the annual budget appropriation amount from $30,000 to $50,000.

The City Council may, through application of the criteria and procedures in a policy, receive, review, and decline or approve proposals for the establishment of new Sister City relationships. The proposed policy recognizes the current Sister City relationship with Seongbuk-Gu and Friendship City relationship with Ansan City, provides for continuing support of their activities, and specifies how the new policy will be applied.

Purpose

The purpose of this policy is to establish guidelines on how Sister and Friendship relationships may be established and maintained. This policy also creates procedures for processing authorization to travel and reimbursement of expenses incurred by this program. Each relationship should be intentionally established by two or more local governments through a formal agreement or memorandum of understanding approved by the City Council.

Policy Statement

The City of Buena Park will consider the establishment of Sister City relationships, which may be broad-based, officially approved, and long-term partnerships, with other municipalities that are sustainable, transparent, and have potential benefits to the City and the broader community through cultural, educational, recreational, and economic activities and opportunities.

The City will also consider the establishment of Friendship City relationships, which may be short-term, less formal, or more focused relationships to advance a singular agenda or specific purpose. Friendship Cities may also be formed to "test the waters" before long-term Sister City relationships are established.

Procedure

Principles of the Program.

The "Sister City" model is based on community-to-community relationships. These relationships should be built on the following principles:

- Similarity – there are identifiable similarities or mutual interest between the City of Buena Park and the proposed Sister or Friendship City
- Exchange – there is potential for cultural, educational, recreational, and/or economic exchange
- Reciprocity – As a Sister City there are reciprocal benefits and opportunities for both parties to develop relationships through cultural, educational, recreational, and economic activities
- Strategic Benefit – the short-term and long-term benefits of the relationship outweigh the public costs of entering into or maintaining the relationship
- Stability – the country in which the Sister City is situated is not a foreign adversary and has a stable political climate as determined by the US Department of State. For travel advisories, visit: https://travelmaps.state.gov/TSGMap/

Financial Support for the Program.

The City may provide support from its annual operating budget for two interactions per year in a proposed amount of $50,000 for:

- Promotion and all travel in connection of the Sister City relationship(s);
- Airfare to/from South Korea for City delegation (All other travel expenses are paid by the host City);
- Meeting the City's obligations for hosting and gifting delegations; or
- Special projects that advance the intent of the program.

Participation in the Program.

The City Council shall select from its members those persons who shall be authorized to perform Sister City Travel. In no event shall more than two Council Members be authorized to perform Sister City Travel at one time.

In addition, the City Manager shall select a maximum 2-3 City staff; up to 12 high school students; and two adult chaperones (male/female) to perform Sister City Travel.

The City will:

- Provide a City-owned van with driver for tours and travel to/from hotel/airport or reimburse these expenses;

- Host a dinner for visiting Sister City officials;
- Participate in a gift exchange; and
- Meet visiting delegations.

These guidelines provide greater clarity for the City and simplify the process for receiving visiting delegations from Sister Cities. However, some policy questions require further City Council discussion and direction.

BUDGET IMPACT

Increasing the budget from $30,000 to $50,000 for the Sister City program is consistent with the proposed guidelines and will require an appropriation from City Council in a separate action at a future meeting. Funding would come from the General Fund. Expenses are on a reimbursement basis and may fluctuate on a year-to-year basis dependent upon the number and length of Sister City delegations visiting Buena Park.

Policy Questions for the City Council (with Ad Hoc Committee Recommendations in Blue)

Policy Questions for Consideration: Governance & Decision-Making

- Does the City Council wish to explore additional Sister City or Friendship City relationships from International Cities?

  Ad Hoc Committee Recommendation: Yes

- Does the City Council wish to explore Sister or Friendship City relationships from United States Cities?

  Ad Hoc Committee Recommendation: To Be Discussed

- Does the City Council wish to require delegates from other Cities to include elected officials?

  Ad Hoc Committee Recommendation: Not required, but recommended

- Will the program be funded through the City budget, school district, or other sources?

  Ad Hoc Committee Recommendation: City budget only. Although outside private or School District funding would be accepted.

- Should the Sister City Foundation be expected to budget and fund portions of the trip, which includes airfare for three (3) Board Members?

  Ad Hoc Committee Recommendation: To Be Discussed

- Time of year – Does the City Council wish to continue with March and October dates to accommodate Buena Park High School's Spring Break?

  Ad Hoc Committee Recommendation: To Be Discussed. Consider other times of the year outside of Spring Break (i.e. April/May/September).

Policy Questions for Consideration: School Board & Student Involvement

- Does the City Council wish to expand the student exchange program beyond Buena Park High School?

  Ad Hoc Committee Recommendation: Yes

- Should the City be involved in student selection?

  Ad Hoc Committee Recommendation: Yes

- How will the program ensure inclusion across student ethnic, educational, economic, and age groups?

  Ad Hoc Committee Recommendation: To Be Discussed. Consider City Council defined criteria to ensure equitable access for students.

- Are students required to be Buena Park residents?

  Ad Hoc Committee Recommendation: To Be Discussed. Consider requiring 50% or more students be Buena Park residents

Policy Questions for Consideration: Budget & Financial

- Does the City Council wish to continue the same frequency of interactions (2x/year)?

  Ad Hoc Committee Recommendation: Yes, only two interactions per fiscal year

- Does the City Council wish to cap the number of staff, students, and chaperones? (i.e. 15-19 delegates)

  Ad Hoc Committee Recommendation: Yes. Maximum two Council Members; 2-3 City Staff; up to 12 students; 2 adult chaperones (male/female)

- Does the City Council wish to allocate more than $50,000 annually for the program?

  Ad Hoc Committee Recommendation: No. (City Council must formally approve $50,000)

- Spending Guidelines: What types of expenses are allowed for reimbursement?

  Ad Hoc Committee Recommendation: Consistent with the City's current Travel Policy. Travel, entertainment, dinner receptions, gifts, etc. are approved. No alcoholic beverages. Detailed expense reports are required.

Policy Questions for Consideration: Legal & Risk Management

- What liabilities exist for travel and official exchanges?

  Legal/Risk Management: The most foreseeable liability risk to the City is of personal injury or death to program participants, or property damage, theft, or loss. The City may retain protections of governmental immunity but likely has a duty of care and supervision for students and staff that participate.

  Similar to a school field trip from a liability and risk perspective, permission slips and medical disclosure forms should be used to both advise and provide a complete waiver and release of risks and liabilities; but the City should not assume those forms provide complete immunity for injuries or harm that may occur. The City and associated school district(s) should consider entering into an agreement allocating risks and liabilities for their respective participants.

- Should the City require insurance or indemnification (waiver) agreements? (i.e. Students, Parents, and/or School District)

Ad Hoc Committee Recommendation: Yes. Students, Parents, and each school district.

- Should a student be able to travel unsupervised during their free time? (i.e. family visits)

  Ad Hoc Committee Recommendation: No

- Who is responsible if a student gets sick or requires hospitalization during the trip?

  Legal/Risk Management: The City would be responsible for ensuing students receive or have access to emergency or other necessary medical treatments, but the cost of those services would be borne by the student's parents / insurance.

  Ad Hoc Committee Recommendation: Proof of Health Insurance is required. City paid Traveler's Insurance for participants.

- Should a school administrator (i.e. Principal or Vice Principal) be required to chaperone?

  Legal/Risk Management: Absent an agreement with the school district, the simple participation of a district administrative employee would likely do little to reduce the City's legal risks; and the City would likely be "responsible" for that district employee as with other participants.

  Ad Hoc Committee Recommendation: Yes – School Administrator chaperones are required.

Staff is seeking City Council direction and discussion on the proposed Sister City Program guidelines and governance. Once direction is received, staff will bring back this item for City Council approval and budget appropriation at a future meeting.

January 13, 2026
STUDY SESSION
Item No. 9C.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING CITY COUNCIL APPOINTMENTS TO EXTERNAL AGENCY BOARDS AND COMMITTEES

PREPARED BY	PRESENTED BY
Adria Vicuna, Director of Government and Community Relations/City Clerk	Adria Vicuna, Director of Government and Community Relations/City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adria M. Vicuna, Director of Government & Community Relations/City Clerk	Aaron France, City Manager

DISCUSSION

In January of each year, the City Council reviews the list of external agency boards and committees (Attachment 1) and assigns one representative and one alternate representative from the City Council in accordance with City Council Protocol 5.5 (Attachment 2).

The City received a letter from Orange County Fire Authority requesting that the City Council retain the current representative to ensure continuity within their agency. (Attachment 3).

Agencies include (in no particular order):

- Orange County Power Authority
- Santa Ana River Flood Protection Agency
- Orange County Fire Authority
- Orange County Sanitation District
- Orange County Mosquito and Vector Control District (two-year term)
- Bridges at Kraemer Place Community Advisory Board

Per the by-laws of the the Orange County Housing Finance Trust Board, the Mayor of each participating City is the automatic board representative.

The City Clerk is requesting the City Council make the necessary appointments.

Attachments

External Agencies Council Assignments.pdf
Protocol 5.5 - Appointments to Outside Committees.pdf
2025-26 OCFA Board Continuity Request.pdf

City of BUENA PARK
Center of the Southland

2026 City Council Inter-Government Committees, Commission, Committee Liaison Assignments, and Ad Hoc Committees

BOARD	APPOINTEE/ ALTERNATE	TERM	FREQ	MEETS	STIPEND	LOCATION
Orange County Fire Authority		1 yr.	1 per mo.	4th Thursday	$100	1 Fire Authority Road, Irvine, CA 92602
Orange County Power Authority		1 yr.	1 per mo.	2nd Tuesday	$315	15310 Barranca Parkway, Suite 250, Irvine, 92618
Orange County Sanitation District		1 yr.	1 per mo.	4th Wednesday	$330.75	OCSD Office: 10844 Ellis Avenue, Fountain Valley, CA 92708; PH: (714) 593-7433
Santa Ana River Flood Protection Agency (SARFPA)		1 yr.	1 per mo.	4th Thursday	N/A	601 N. Ross Street, Santa Ana, CA 90701
OC Mosquito and Vector Control District (OCMVCD)		2 yrs.	1 per mo.	3rd Thursday	$100	13003 Garden Grove Blvd., Garden Grove, CA 92843
Bridges at Kraemer Place Community Advisory Board		1 yr.	1 mtg. quarterly	4th Wednesday of every quarter	N/A	TBD
Orange County Housing Finance Trust Board	Mayor	1 yr.	1 mtg. bimonthly	3rd Wednesday (	N/A	County of Orange Administration North – Multi-Purpose Room, 1st Floor - 400 W. Civic Center Drive, Santa Ana, Ca 92701

5.2 Commission & Committee Appointments

Pursuant to the Buena Park Municipal Code, commissioners are directly appointed by each district Council Member. *(revised 6/13/23)*

5.3 Contact with Commissions & Committees

Commission and committee members are encouraged to communicate with and provide updates to their district Council Members on items before the commission/committee.
(added 06/13/23)

5.4 Commission & Committee Attendance Report and Agenda Items

The commission/committee staff liaison is responsible for maintaining a monthly attendance report. Attendance Reports, Agenda items, including presentations, should be uploaded to the City's Dropbox for City Council's information. File will be maintained in Dropbox for two years.
(added 06/13/23)

5.5 Appointments to Outside Committees

Council Members are requested to serve on various boards and committees for outside agencies. Annually, the Mayor shall review the list of current assignments and make recommendations for appointments. Any Council Member desiring to serve on a certain committee (or who desires not to be considered) should inform the Mayor. These appointments are subject to approval by the majority of Council, unless otherwise governed.

For other regional committees, each Council Member may seek appointment without the need for approval of Council. Those desiring to be nominated by the City's voting delegate shall inform the delegate in advance. Staff is encouraged to seek the input and advice of those Council Members with subject matter expertise based on these outside committee assignments. (Rev. 1/26/16)

5.6 Appointments to Ad Hoc and Standing Committees

The Mayor shall make recommendations for appointments to ad hoc (temporary) or standing (continual) committees. These appointments are subject to the approval by the majority of Council. Council Members appointed to ad hoc committees are expected to evaluate a particular issue and report their findings, conclusions, or recommendations to the full body. Staff may be assigned by the City Manager to work directly with ad hoc committee members without the one-hour restriction of Section 7.4. (Added 1/26/16)

ORANGE COUNTY FIRE AUTHORITY
P.O. Box 57115, Irvine, CA 92619-7115 • 1 Fire Authority Road, Irvine, CA 92602
Brian Fennessy, Fire Chief **(714) 573-6000** **www.ocfa.org**

December 4, 2025

Mr. Aaron France, City Manager
City of Buena Park
6550 Beach Blvd.
Buena Park, CA 90622

Re: Continuity of Appointee to the OCFA Board of Directors

Dear Mr. France:

As Chair of the Orange County Fire Authority (OCFA) Board of Directors, I am writing to request your assistance in the coming months when OCFA's member agencies make annual appointments of representatives to the Authority's Board.

Presently, each Director serves on the OCFA Board until the selection of a successor by the appointing body. As part of our ongoing efforts to foster effective governance of the OCFA, we would like to retain continuity of Director Traut serving on the Board and minimize turnover to the extent possible. With an operating budget of over half a billion dollars, over 1,500 employees, four labor associations, and the operation of 78 fire stations, the issues we face are myriad and complex. The learning curve is steep to become familiar with the organizational structure, its operations and finances, and the types of policies and issues that come before the Board.

We recognize that regional board appointments are considered holistically and serve to support the overall needs of the organization. However, as Chair, I'm seeking support from our member agencies to minimize voluntary changes made to our Board appointees such as those that can occur in January when most of our cities and the County reorganize the leadership of their governing bodies and make a variety of committee appointments.

We would appreciate your assistance in discussing and sharing this with the members of your City Council. If you have any questions, please contact me at (714) 363-6063 or Chief Fennessy at (714) 573-6010.

Sincerely,

Phil Bacerra
Chair, OCFA Board of Directors

cc: Connor Traut, OCFA Board of Directors
Brian Fennessy, Fire Chief

January 13, 2026
STUDY SESSION
Item No. 9D.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING CITY COUNCIL APPOINTMENTS AS LIAISONS TO CITY COMMISSIONS AND APPOINTMENTS TO CITY COUNCIL AD HOC COMMITTEES

PREPARED BY	PRESENTED BY
Adria Vicuna, Director of Government and Community Relations/City Clerk	Adria Vicuna, Director of Government and Community Relations/City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adria M. Vicuna, Director of Government & Community Relations/City Clerk	Aaron France, City Manager

DISCUSSION

Per City Council Policy Statement No. 28 (Attachment 1), the City Council must assign one Council Member to each of the City's Commissions/Committees to serve as a liaison. The liaison's role is to:

- Attend Commission meetings on a periodic basis (approximately one-third of the meetings). Attendance is primarily for observation purposes with limited or no participation.
- Assist in keeping the City Council fully informed of commission/committee activities.
- Ensure that the activities of the commission/committee align with the City Council's goals and objectives.
- Confer with the City Council if questions arise as to duties, responsibility, functionality, or authority.
- Participate in the application and appointment process for new commission/committee appointments or renewals.

The process for assigning liaisons is as follows:

- Liaisons shall serve for a one-year period.
- Liaisons are selected by randomized drawing prepared by the City Clerk. Each individual Council Member will select one name of a City commission/committee that has been placed on a piece of paper, folded, and placed in a container.
- Council Members unable to serve as a liaison for their selected commission/committee may switch with another Council Member, if both parties agree and are willing.

In addition, the City currently has seven active City Council Ad Hoc Committees. Each committee is made up of two City Council members (less than a quorum) and is formed to work with staff on specific topics. These committees report back to the full City Council either to provide information or to receive direction.

With the recent adoption of SB 707, which expands audio and visual public participation requirements beginning July 1, 2026, ad hoc committees will serve as the designated representatives of the City at future meetings. These appointed Council Members will attend meetings on behalf of the full City Council and will report their findings and recommendations at the next City Council meeting.

For example, the City Council has a meeting tentatively scheduled with the school district for February. If that meeting were to take place after July 1, 2026, the meeting would be attended by the Education Committee Ad Hoc members only, rather than the full City Council. Then, after the meeting, the Ad Hoc Committee would report back at the next City Council meeting.

It would be appropriate for the City Council to appoint two members to serve on the following ad hoc committees:

- Deferred Compensation Advisory
- Local Hiring Program
- The Myrna Holmquist Communications Scholarship Review
- Education Committee
- DEI Consultant Review Committee
- Fireworks Survey Review
- Sister City Program

The City Clerk is requesting the City Council make the necessary appointments.

Attachments

Policy No 28 Commission Liaisons.pdf
Ad Hoc Council Assignments.pdf
Commission-Committee Council Liaison Assignments.pdf

No: 28

City of BUENA PARK

CITY COUNCIL POLICY STATEMENT

RESPONSIBLE DEPARTMENT:	CITY COUNCIL
CONTACT PERSON	CITY CLERK
SUBJECT:	CITY COUNCIL LIAISONS TO CITY COMMISSIONS/COMMITTEES

It is the desire of the City Council to assign one Council Member to each City commission/committee to serve as the liaison.

The role of the liaison is to:

- Attend commission/committee meetings on a periodic basis (approximately one-third of the meetings). Attendance would be primarily for observation purposes with limited or no participation.
- Assist in keeping the City Council fully informed of commission/committee activities.
- Ensure that the activities of the commission/committee align with the City Council's goals and objectives.
- Confer with the City Council if questions arise as to duty, responsibility, functionality, or authority.
- Participate in the application and appointment process for new commission/committee appointments and renewals.

The process for assigning liaisons is as follows:

- Liaisons shall serve for a one-year period.
- Liaisons are selected by randomized drawing prepared by the City Clerk. Each individual Council Member will select one name of a City commission/committee that has been placed on a piece of paper, folded, and placed in a container.
- Council Members unable to serve as the Liaison for their selected commission/committee may switch with another Council Member, if both parties agree and are willing.

City of BUENA PARK Center of the Southland

2026 City Council Inter-Government Committees, Commission, Committee Liaison Assignments, and Ad Hoc Committees

BOARD	APPOINTEE/ ALTERNATE	TERM	FREQ	MEETS	STIPEND	LOCATION
CITY COUNCIL AD HOC COMMITTEES						
Deferred Compensation Advisory		1 yr.	TBD	Meets as necessary	N/A	
Education Committee		1 yr.	TBD	Meets as necessary	N/A	
DEI Consultant Review Committee		1 yr.	TBD	Meets as necessary	N/A	
Myrna Holmquist Communications Scholarship Review		1 yr.	TBD	Meets as necessary	N/A	
Sister City Program		6 mos.	TBD	Meets as necessary	N/A	
Fireworks Survey Review		6 mos.	TBD	Meets as necessary	N/A	

City of BUENA PARK
Center of the Southland

2026 City Council Inter-Government Committees, Commission, Committee Liaison Assignments, and Ad Hoc Committees

BOARD	APPOINTEE/ ALTERNATE	TERM	FREQ	MEETS	STIPEND	LOCATION
COMMISSION LIAISONS (PURSUANT TO CITY COUNCIL POLICY NO. 28)						
Climate Action Commission		1 yr.	1/month	1st Tuesday		Council Chamber at 6:00 p.m.
Community Development Block Grant		1 yr.	Jan, Feb	1 meeting		Council Chamber at 6:00 p.m.
Community Services		1 yr.	1/month	3rd Thursday		Council Chamber at 6:00 p.m.
Cultural Engagement		1 yr.	1/month	3rd Wednesday		Council Chamber at 6:00 p.m.
Disaster Council		1 yr.	As Needed	As Needed		
Navigation Center Oversight Commission		1 yr.	1/month	3rd Wednesday; quarterly		Council Chamber at 10:00 a.m.
Planning		1 yr.	2/month	2nd & 4th Wednesday		Council Chamber at 6:30 p.m.
Traffic and Transportation		1 yr.	Feb, May, Aug, Nov	1st Thursday		Council Chamber at 6:30 p.m.