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

Tuesday, January 27, 2026, 5:00 PM
COUNCIL CHAMBER
6650 Beach Boulevard
Buena Park, CA 90621

BUENA PARK CITY COUNCIL
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
— Priest Balwinder Singh, Sikh Gurdwara Buena Park

1.D. PLEDGE OF ALLEGIANCE
— Emery Kim, Buena Terra Elementary School

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

2. PRESENTATIONS

2.A. PROCLAMATION RECOGNIZING JANUARY 27, 2026, AS INTERNATIONAL HOLOCAUST REMEMBRANCE DAY
— Presented to Ilana Meirovitch, CEO, Jewish Community Action Network

2.B. RESOLUTION HONORING AND COMMENDING MINERVA ALMANZA UPON HER RETIREMENT

2.C. EMPLOYEE 15-YEAR SERVICE AWARD
— Presented to Sara Copping, Visit Buena Park Director

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 January 13, 2026.

4.B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

— Recommended Action: Adopt Resolutions approving Claims and Demands.

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

— Recommended Action: Receive and file the reports.

4.D. PROCLAMATION RECOGNIZING JANUARY 27, 2026, AS INTERNATIONAL HOLOCAUST REMEMBRANCE DAY

— Recommended Action: Approve proclamation.

4.E. RESOLUTION HONORING AND COMMENDING MINERVA ALMANZA UPON HER RETIREMENT

— Recommended Action: Adopt the resolution.

4.F. RESOLUTION HONORING AND COMMENDING SUZANNE DAVIS-VALENTINE UPON HER RETIREMENT

— Recommended Action: Adopt the resolution.

4.G. LAW ENFORCEMENT SURVEILLANCE DEVICES (LESD) AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) FOR THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE READER (ALPR) CAMERAS ON CALTRANS RIGHT-OF-WAY

— Recommended Action: 1) Approve an agreement with CalTrans allowing the installation and operation of Automated License Plate Reader (ALPR) cameras on CalTrans right-of-way for the current requested location at Beach Boulevard and Auto Center Drive and any future locations on state property; 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.

4.H. AUTHORIZE A POLICE DEPARTMENT EMPLOYEE TO ATTEND THE 2026 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) OFFICER SAFETY AND WELLNESS CONFERENCE, MARCH 6-8, 2026, IN NEW ORLEANS, LOUISIANA

— Recommended Action: 1) Approve and Authorize the Police Department to send one police manager to attend and present at the 2026 International Association of Chiefs of Police (IACP) Officer Safety and Wellness Conference in New Orleans, LA, on March 6-8, 2026.

4.I. AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH RJM DESIGN GROUP, INC. FOR THE FRIENDSHIP PARK IMPROVEMENT PARK PROJECT PLANS, SPECIFICATIONS, AND ESTIMATE

— Recommended Action: 1) Approve Amendment No. 1 to the Professional Services Agreement with RJM Design Group to increase the budget in the amount of $29,953; 2) Approve a budget amendment of $29,953 from the undesignated General Fund balance for this purpose; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; 4) Authorize the City Manager and City Clerk to execute the amendment; and, 5) Authorize the Purchasing Manager to amend the existing purchase order.

4.J. CHANGE ORDER NO. 1 AND FINAL PAYMENT TO NOR-CAL PUMP & DRILLING, INC. FOR THE PEAK PARK WATER WELL DRILLING PROJECT

— Recommended Action: 1) Approve Change Order No. 1 to Nor-Cal Pump & Well Drilling for the Peak Park Water Well Drilling Project in the amount of $116,332.65 for changes in construction materials and additional services; 2) Accept the project as complete and approve a final payment to Nor-Cal Pump & Well Drilling, Inc. in the amount of $141,391.02 which includes Change Order No. 1; and, 3) Direct the Public Works Department to file a Notice of Completion.

5. NEW BUSINESS

5.A. APPROVAL OF THE FY 2025/2026 TOURISM MARKETING DISTRICT ANNUAL REPORT

Presented by Sara Copping, Visit Buena Park Director

— Recommended Action: 1) Approve the FY 2025-2026 Annual Report for the Buena Park Tourism Marketing District.

5.B. REVIEW, DISCUSS, AND CONSIDER A REQUEST TO CREATE A NEW PREFERENTIAL PARKING DISTRICT (PPD) ON CORONET CIRCLE AND SAVOY CIRCLE

Presented by Norm Wray, Senior Engineering Technician

— Recommended Action: 1) Consider a request to create a new Preferential Parking District (PPD) on Coronet Circle and Savoy Circle.

5.C. CONSIDERATION OF A RESOLUTION INCREASING PERMIT FEES FOR "SAFE AND SANE" FIREWORK STANDS PURSUANT TO CALIFORNIA HEALTH & SAFETY CODE SECTION 12365.5

Presentation by Chris Cardinale, City Attorney

— Recommended Action: 1) Adopt a Resolution increasing the permit fees for "safe and "sane" firework stands to help offset the City's cost of reviewing and issuing permit applications, public education and awareness of firework safety, enforcement of local firework regulations, and firework related clean up activities.

5.D. CONSIDERATION OF A BUDGET AMENDMENT TO INCREASE FUNDING FOR THE SISTER CITY AND FRIENDSHIP CITY PROGRAMS

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

— Recommended Action: 1) Consider a budget amendment in the amount of $20,000 from the undesignated General Fund reserve balance to allocate additional funding for the Sister City and Friendship City programs.

5.E. RESOLUTION APPROVING NEW CITY COUNCIL PRIORITIES AND AUTHORIZING THE IMPLEMENTATION OF THE CITY COUNCIL GOALS AND OBJECTIVES FOR CALENDAR YEARS 2026-2028

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

— Recommended Action: 1) Adopt a resolution approving new City Council priorities and authorizing the implementation of the 2026-28 City Council Goals and Objectives.

6. PUBLIC HEARING

No Public Hearings items.

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 CREATION OF A "STORIES OF BUENA PARK" VIDEO SERIES

Presented by Jessica Fewer, Senior Management Analyst

10. CITY MANAGER REPORT

10.A. CITY MANAGER REPORT

11. COMMISSION & COMMITTEE UPDATES

11.A. COMMISSION & COMMITTEE UPDATES

12. ADJOURNMENT

In Memory of City of Buena Park Employee Matthew Lauterio

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. Jimenez, 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. Jimenez, MMC
Director of Government and Community Relations
City Clerk

Date Posted: January 22, 2026

January 27, 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 January 13, 2026.

Attachments

2026-01-13 CC M 230PM.pdf
Minutes to be provided.pdf

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD JANUARY 13, 2026

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, January 13, 2026, at 2:30 p.m., in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Traut presiding.

1A. CALL TO ORDER

1B. ROLL CALL

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

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

1C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Matt Foulkes, Director of Community and Economic Development.

2A. ORAL COMMUNICATIONS

Mayor Traut 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 Traut closed oral communications.

3. CLOSED SESSION

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

3A. 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

3B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(1); Name of Case: Butterfly Pavilion, LLC, et al. vs. City of Buena Park, et al.; Case No.: 30-2023-01334465-CU-BT-WJC

3C. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(2); A point has been reached where, in the opinion of the City Council on the advice of its City Attorney based on existing facts and circumstances, there is a significant exposure to litigation against the City; Number of potential cases: Two

3D. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(4); Based on existing facts and circumstances, the City is seeking legal advice on whether to protect the City's rights and interests by initiating litigation; Number of potential cases: One

3E. THREAT TO PUBLIC SERVICES OR FACILITIES

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

ADJOURNMENT

There being no further business, Mayor Traut adjourned the meeting at 4:45 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK

Regular City Council Meeting of January 13, 2026.

(TO BE PROVIDED)

January 27, 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.

PREVIOUS CITY COUNCIL ACTION

None.

Attachments

Claims 424231-424546 reso.pdf
Claims 424231-424546 att1of2 resolist.pdf
Claims 424231-424546 att2of2 voids.pdf
Claims PR010926 reso.pdf
Claims PR010926 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 $10,921,496.53 DEMAND NOS., 424231 THROUGH 424546 CANCELLED NOS 430890, 431089, 431099, 434021, 434115, AND 434154 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. 424231 through 424546 the sum of $10,921,496.53 set forth on the 28-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 '20251218 00:00:00.000' and '20260114 00:00:00.000'
ACCOUNTING PERIOD: 7/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424231	01/14/26	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APP/JAN26	0.00	475.00
1011	424232	01/14/26	00000330	A & A WIPING CLOTH INC	11	RAGS COLORED KNIT SELE	136.50	1,696.50
1011	424233	01/14/26	10003451	A T & T	650302	25082912039566 DEC-25	0.00	85.94
1011	424234	01/14/26	10003451	A T & T	650302	25082759691016 DEC-25	0.00	85.94
1011	424235	01/14/26	10003451	A T & T	650302	25082912039566 NOV-25	0.00	85.94
1011	424236	01/14/26	10003451	A T & T	650302	25082759691016 NOV-25	0.00	85.94
1011	424239	01/14/26	10003794	A T & T	650302	9391026085 NOV-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	650302	9391026065 NOV-25	0.00	31.41
1011	424239	01/14/26	10003794	A T & T	650302	9391026054 OCT-25	0.00	31.24
1011	424239	01/14/26	10003794	A T & T	650302	9391026095 NOV-25	0.00	31.41
1011	424239	01/14/26	10003794	A T & T	650302	9391026099 NOV-25	0.00	31.41
1011	424239	01/14/26	10003794	A T & T	650302	9391026066 OCT-25	0.00	31.41
1011	424239	01/14/26	10003794	A T & T	650302	9391026085 OCT-25	0.00	32.23
1011	424239	01/14/26	10003794	A T & T	170670	9391026112 NOV-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	170670	9391026055 DEC-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	170670	9391054290 NOV-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	126143	9391026072 NOV-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	170670	9391026056 NOV-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	170670	9391050380 DEC-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	126143	9391026115 DEC-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	860810	9391026053 DEC-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	170670	9391026113 DEC-25	0.00	31.92
1011	424239	01/14/26	10003794	A T & T	170670	9391026100 DEC-25	0.00	62.21
1011	424239	01/14/26	10003794	A T & T	126143	9391026070 NOV-25	0.00	62.21
1011	424239	01/14/26	10003794	A T & T	650302	9391026110 DEC-25	0.00	35.91
1011	424239	01/14/26	10003794	A T & T	170670	9391026107 DEC-25	0.00	64.16
1011	424239	01/14/26	10003794	A T & T	650302	9391026065 DEC-25	0.00	32.68
1011	424239	01/14/26	10003794	A T & T	650302	9391026064 NOV-25	0.00	126.05
1011	424239	01/14/26	10003794	A T & T	650302	9391026059 DEC-25	0.00	157.18
1011	424239	01/14/26	10003794	A T & T	650302	9391026099 DEC-25	0.00	32.65
1011	424239	01/14/26	10003794	A T & T	650302	9391026075 DEC-25	0.00	36.25
1011	424239	01/14/26	10003794	A T & T	650302	9391050275 NOV-25	0.00	124.60
1011	424239	01/14/26	10003794	A T & T	650302	9391026075 NOV-25	0.00	36.06
1011	424239	01/14/26	10003794	A T & T	650302	9391026074 NOV-25	0.00	187.64
1011	424239	01/14/26	10003794	A T & T	650302	9391026090 OCT-25	0.00	91.12
1011	424239	01/14/26	10003794	A T & T	650302	9391026074 OCT-25	0.00	186.23
1011	424239	01/14/26	10003794	A T & T	650302	9391026064 OCT-25	0.00	120.97
1011	424239	01/14/26	10003794	A T & T	650302	9391026059 NOV-25	0.00	150.83
1011	424239	01/14/26	10003794	A T & T	650302	9391031460 OCT-25	0.00	174.08
1011	424239	01/14/26	10003794	A T & T	650302	9391026092 OCT-25	0.00	208.74
1011	424239	01/14/26	10003794	A T & T	650302	9391026066 NOV-25	0.00	32.68
1011	424239	01/14/26	10003794	A T & T	650302	9391031460 NOV-25	0.00	179.24
1011	424239	01/14/26	10003794	A T & T	650302	9391026090 NOV-25	0.00	94.69
1011	424239	01/14/26	10003794	A T & T	650302	9391026110 NOV-25	0.00	36.29
1011	424239	01/14/26	10003794	A T & T	650302	9391050226 NOV-25	0.00	254.08
1011	424239	01/14/26	10003794	A T & T	170670	9391026051/OCT-25	0.00	816.47

SELECTION CRITERIA: transact.trans_date between '20251218 00:00:00.000' and '20260114 00:00:00.000'
ACCOUNTING PERIOD: 7/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424239	01/14/26	10003794	A T & T	650302	9391026095 NOV-25	0.00	32.65
1011	424239	01/14/26	10003794	A T & T	650302	9391026080 DEC-25	0.00	31.88
1011	424239	01/14/26	10003794	A T & T	650302	9391065061 OCT-25	0.00	1,264.19
1011	424239	01/14/26	10003794	A T & T	650302	9391050226 OCT-25	0.00	254.08
1011	424239	01/14/26	10003794	A T & T	650302	9391031455 NOV-25	0.00	415.38
1011	424239	01/14/26	10003794	A T & T	650302	9391065061 NOV-25	0.00	1,264.19
1011	424239	01/14/26	10003794	A T & T	650302	9391026092 NOV-25	0.00	219.43
1011	424239	01/14/26	10003794	A T & T	170670	9391026049 NOV-25	0.00	217.61
1011	424239	01/14/26	10003794	A T & T	660241	9391026088 NOV-25	0.00	244.14
1011	424239	01/14/26	10003794	A T & T	660241	9391031458 NOV-25	0.00	310.80
1011	424239	01/14/26	10003794	A T & T	170670	9391036465 NOV-25	0.00	461.29
1011	424239	01/14/26	10003794	A T & T	650302	9391063673 NOV-25	0.00	4,934.19
1011	424239	01/14/26	10003794	A T & T	650302	9391050275 DEC-25	0.00	62.21
1011	424239	01/14/26	10003794	A T & T	650302	9391031455 DEC-25	0.00	207.69
1011	424239	01/14/26	10003794	A T & T	650302	9391026054 NOV-25	0.00	32.59
TOTAL CHECK							0.00	13,763.29
1011	424240	01/14/26	10004247	A T & T MOBILITY	631140	287260985373 DEC-25	0.00	250.15
1011	424241	01/14/26	10004247	A T & T MOBILITY	275105	287306643033 DEC-25	0.00	40.24
1011	424242	01/14/26	10004247	A T & T MOBILITY	275305	828554058 DEC-25	0.00	131.20
1011	424243	01/14/26	10004247	A T & T MOBILITY	731150	996095853 DEC-25	0.00	315.37
1011	424244	01/14/26	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL	0.00	95.00
1011	424244	01/14/26	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL	0.00	95.00
1011	424244	01/14/26	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL	0.00	650.00
TOTAL CHECK							0.00	840.00
1011	424245	01/14/26	10014769	ACCURATE ROOFING RAYMOND	11	REF/B-25-311 WASTE	0.00	441.00
1011	424246	01/14/26	00008225	JERLING MANAGEMENT CORP	170670	DUCT CLEANING	0.00	8,900.00
1011	424247	01/14/26	00010359	ADMINSURE INC	107410	WKS COMP ADM/JAN-26	0.00	12,026.00
1011	424248	01/14/26	10014655	ADVEXURE, LLC	650404	#DJI-M4T-AS1, DJI AS1	0.00	335.00
1011	424248	01/14/26	10014655	ADVEXURE, LLC	650404	#DJI-M4T-AL1, DJI AL1	0.00	497.00
1011	424248	01/14/26	10014655	ADVEXURE, LLC	650404	TAX	0.00	859.44
1011	424248	01/14/26	10014655	ADVEXURE, LLC	650404	#DJI-M4T-CP, DJI MATRI	0.00	8,472.05
1011	424248	01/14/26	10014655	ADVEXURE, LLC	650404	#DJI-M4T-BT, DJI MATRI	0.00	518.00
TOTAL CHECK							0.00	10,681.49
1011	424249	01/14/26	10012488	AFTERMATH SERVICES LLC	650308	BIOHAZARD CLEANING	0.00	400.00
1011	424250	01/14/26	10012896	AGILE OCCUPATIONAL MEDIC	121110	PRE-EMP PHYS HEP-B	0.00	1,535.00
1011	424251	01/14/26	10013157	AIRGAP LABS, LLC	650303	PD NETWORK UPGRADE	0.00	278.22
1011	424252	01/14/26	10003198	ALL CITY MANAGEMENT SERV	550502	SCH CRS GRD/DEC-25	0.00	6,033.91
1011	424252	01/14/26	10003198	ALL CITY MANAGEMENT SERV	550502	SCH CRS GRD/NOV-DEC25	0.00	11,597.43
TOTAL CHECK							0.00	17,631.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424253	01/14/26	10012598	UNIVERSAL BUILDING MAINT	650306	PD JANITOR/DEC-25	0.00	7,958.58
1011	424254	01/14/26	10011634	UNIVERSAL PROTECTION SER	650308	FUTA CR DEDUCT/T2025	0.00	493.06
1011	424254	01/14/26	10011634	UNIVERSAL PROTECTION SER	650308	CUSTODY OFCR/DEC-25	0.00	42,819.00
TOTAL CHECK							0.00	43,312.06
1011	424255	01/14/26	10011634	UNIVERSAL PROTECTION SER	650308	JAIL CONT/NOV-25	0.00	39,763.05
1011	424256	01/14/26	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	322.69
1011	424256	01/14/26	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	322.69
1011	424256	01/14/26	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	60.50
TOTAL CHECK							0.00	705.88
1011	424257	01/14/26	00003477	AON RISK INSURANCE SERVI	107420	BUTTERFLY PAVIL/DEC25	0.00	1,944.60
1011	424258	01/14/26	00009015	TAJEN GRAPHICS, INC	275205	HOLIDAY CONTEST SIGNS	0.00	117.45
1011	424259	01/14/26	10014780	VANITHA ARCHARY	875805	RF DEPOSIT#R12681	0.00	-100.00
1011	424259	01/14/26	10014780	VANITHA ARCHARY	11	RF DEPOSIT#R12681	0.00	500.00
TOTAL CHECK							0.00	400.00
1011	424260	01/14/26	00008805	ASCAP	275105	500578746 LIC FEE2026	0.00	1,100.00
1011	424261	01/14/26	10005392	ASSOCIATION OF CALIFORNI	101101	JAN-DEC-2026 MBRSHIP	0.00	14,730.04
1011	424262	01/14/26	00006700	B L WALLACE DISTRIBUTOR	352363	METER LIDS	0.00	131.93
1011	424263	01/14/26	10012554	PRESCILA BARRIOS	11	RF DEPOSIT#R12652	0.00	500.00
1011	424264	01/14/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/NOV-25	0.00	3,786.23
1011	424264	01/14/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/NOV-25	0.00	6,222.78
1011	424264	01/14/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/DEC-25	0.00	3,825.08
1011	424264	01/14/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/DEC-25	0.00	6,267.91
TOTAL CHECK							0.00	20,102.00
1011	424265	01/14/26	10013308	BEHAVIOR ANALYSIS TRAINI	650208	INV/INTERR 2/16-20/26	0.00	575.00
1011	424266	01/14/26	10006864	SELF INSURED SERVICES CO	73	DENTAL/NOV-25	0.00	24,208.20
1011	424267	01/14/26	10007684	BEST LAWNMOWER, INC	352570	SAFETY GEAR	0.00	344.72
1011	424268	01/14/26	10014783	BEST ROOFER LA	11	RF/DEPOSIT RF-25-310	0.00	324.00
1011	424269	01/14/26	10014768	ERICA BEUSTER	11	RF/E25-0220/5865 HOND	0.00	100.00
1011	424270	01/14/26	00000009	SHERRILL INC.	11	E-Z REACHER PICK-UP TO	52.48	652.18
1011	424270	01/14/26	00000009	SHERRILL INC.	11	E-Z REACHER PICK-UP TO	31.49	391.31
1011	424270	01/14/26	00000009	SHERRILL INC.	11	RAKE GARDEN W/5' HANDL	44.09	547.97
1011	424270	01/14/26	00000009	SHERRILL INC.	11	POLE 103 6 FT (BOTTOM)	24.06	299.01
1011	424270	01/14/26	00000009	SHERRILL INC.	11	SHIPPING	0.00	10.00
1011	424270	01/14/26	00000009	SHERRILL INC.	11	E-Z REACHER PICK-UP TO	20.99	260.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							173.11	2,161.34
1011	424271	01/14/26	10010196	BKF ENGINEERS	490025	KNOTT STORM DRN/NOV25	0.00	2,085.00
1011	424272	01/14/26	10014704	BLACK KNIGHT INFOSERV, L	126128	SILE X PRO SUBS/DEC25	0.00	300.00
1011	424273	01/14/26	10011115	BLANK ROME LLP	110105	ADV BUTTERFLY/NOV25	0.00	16,759.61
1011	424273	01/14/26	10011115	BLANK ROME LLP	110105	ADV BUTTERFLY/OCT-25	0.00	6,344.36
TOTAL CHECK							0.00	23,103.97
1011	424274	01/14/26	10014363	BLUE TRITON BRANDS, INC	170670	BOTTLED WATER	0.00	1,383.67
1011	424275	01/14/26	10008825	BRAVO SIGN & DESIGN INC.	190063	PURCHASE AND INSTALLAT	0.00	21,400.00
1011	424276	01/14/26	00000011	MANHATTAN STITCHING COMP	275410	#054X - 3" LOGO UPPER	0.00	300.00
1011	424276	01/14/26	00000011	MANHATTAN STITCHING COMP	275410	RE-SETUP CHARGES	0.00	35.00
1011	424276	01/14/26	00000011	MANHATTAN STITCHING COMP	275410	TAX	0.00	29.31
TOTAL CHECK							0.00	364.31
1011	424277	01/14/26	10014764	OSCAR BRIDGES	11	REF/E25-0217/6260 BEL	0.00	100.00
1011	424278	01/14/26	10002369	BRINK'S INCORPORATED	11	SERVICE/DECEMBER-25	0.00	1,243.90
1011	424279	01/14/26	10013147	BRODMANN BROTHER'S, INC.	126128	HIP202530 NGUYEN	0.00	7,610.00
1011	424280	01/14/26	10011862	PETER JOSEPH BUCKNAM	560211	PAVEMENT PROG/NOV-25	0.00	957.50
1011	424281	01/14/26	00010646	IVAN RODRIGUEZ	171710	BLUETOOTH/CAMERA	0.00	1,391.80
1011	424282	01/14/26	00000015	BUENA PARK LOCK & KEY SH	860810	SUPPLIES	0.00	11.42
1011	424283	01/14/26	10014753	BUENO, KATARINO	52	UB REFUND	0.00	14.08
1011	424284	01/14/26	10008532	CALIFORNIA DEPT OF TAX &	11	SALE USE Q4 OCT-DEC25	0.00	253.00
1011	424285	01/14/26	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	28.60
1011	424285	01/14/26	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	295.20
1011	424285	01/14/26	00000407	CAMERON WELDING SUPPLY I	171710	SAFETY GLASSES	0.00	55.60
1011	424285	01/14/26	00000407	CAMERON WELDING SUPPLY I	352363	RESERVOIR DOOR	0.00	262.76
TOTAL CHECK							0.00	642.16
1011	424286	01/14/26	10014779	IVANA CARRERA	11	RF DEPOSIT #R12609	0.00	500.00
1011	424287	01/14/26	00000337	CERTIFIED FOLDER DISPLAY	995100	MO.FULFILLMENT/NOV25	0.00	262.08
1011	424288	01/14/26	10014770	JUAN AND ERIKA CHAGOLLAN	11	RF/DM-25-48 WASTE	0.00	200.00
1011	424289	01/14/26	10014754	CHAN, JENNIFER S	52	UB REFUND	0.00	41.82
1011	424290	01/14/26	10012931	CHARTER COMMUNICATIONS	170670	188676301 DEC-25	0.00	339.15
1011	424291	01/14/26	10012931	CHARTER COMMUNICATIONS	650302	188676401 DEC-25	0.00	12.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424292	01/14/26	10012931	CHARTER COMMUNICATIONS	170670	188676701 DEC-25	0.00	118.49
1011	424293	01/14/26	10012931	CHARTER COMMUNICATIONS	170670	188676901 DEC-25	0.00	200.00
1011	424294	01/14/26	10012931	CHARTER COMMUNICATIONS	275305	222866301 DEC-25	0.00	1,099.00
1011	424295	01/14/26	10007941	CHARTER COMMUNICATIONS H	650404	8448400240089222	0.00	12.49
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	528.26
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	112.85
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	184.22
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	184.22
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	509.23
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	509.23
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	528.26
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	112.85
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	112.85
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	112.85
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	112.85
1011	424296	01/14/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIF. RENT/DEC-25	0.00	568.89
TOTAL CHECK							0.00	3,576.56
1011	424297	01/14/26	10014503	CITY ELECTRIC SUPPLY	170670	HARDWARE	0.00	53.19
1011	424297	01/14/26	10014503	CITY ELECTRIC SUPPLY	170670	ELECTRICAL HARDWARE	0.00	240.12
1011	424297	01/14/26	10014503	CITY ELECTRIC SUPPLY	170670	HARDWARE LIGHTING	0.00	167.88
1011	424297	01/14/26	10014503	CITY ELECTRIC SUPPLY	170670	HARDWARE ELECTRICAL	0.00	81.01
1011	424297	01/14/26	10014503	CITY ELECTRIC SUPPLY	170670	HARDWARE LIGHTING	0.00	803.39
TOTAL CHECK							0.00	1,345.59
1011	424298	01/14/26	10006011	COMMERCIAL CONTROLS CORP	650303	PD ACCESS/DEC-25	0.00	2,400.00
1011	424299	01/14/26	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	1,059.31
1011	424299	01/14/26	10011250	CONTROL AIR ENTERPRISES	106131	HVAC MAINT	0.00	1,662.00
TOTAL CHECK							0.00	2,721.31
1011	424300	01/14/26	00010548	CORELOGIC INFORMATION SO	631140	REALQUEST/DEC-25	0.00	312.75
1011	424301	01/14/26	10014786	CORY HOWARD SOUTH COAST	11	REF/DM-25-54 WASTE	0.00	200.00
1011	424302	01/14/26	10012192	COSTAR REALTY INFORMATIO	632110	COSTAR/JAN-26	0.00	460.41
1011	424303	01/14/26	00002224	LORRAINE COTA	650101	REIMB/FLORS/CHIEF RET	0.00	300.00
1011	424304	01/14/26	10002389	COUNTY OF ORANGE TREASUR	550502	CITATION SURCHG/NOV25	0.00	8,883.50
1011	424305	01/14/26	10002389	COUNTY OF ORANGE TREASUR	650308	AFIS/NOV-25	0.00	2,478.00
1011	424306	01/14/26	10002389	COUNTY OF ORANGE TREASUR	160105	800MHZ JAN-MAR-2026	0.00	5,415.36
1011	424306	01/14/26	10002389	COUNTY OF ORANGE TREASUR	651611	800MHZ JAN-MAR-2026	0.00	34,404.53
TOTAL CHECK							0.00	39,819.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424307	01/14/26	10002389	COUNTY OF ORANGE TREASUR	650404	MO.TECHNOLOGY/AUG25	0.00	72.52
1011	424308	01/14/26	10014763	COWBOYS ROOFING INC.	11	RF/RF 25-245 WASTE	0.00	340.38
1011	424309	01/14/26	10011407	COYOTE,WILDLIFE & PEST S	160108	10 DAY COYOTE ABATE	0.00	2,300.00
1011	424310	01/14/26	10000671	COOPERATIVE PERSONNEL SE	121110	PK ENF SPECIAL TEST	0.00	1,595.00
1011	424311	01/14/26	10009132	CRYSTAL LIGHTING CORPORA	170670	4UP LED STRIP 5050 KP	21.70	301.70
1011	424311	01/14/26	10009132	CRYSTAL LIGHTING CORPORA	170670	FREIGHT	0.00	23.38
TOTAL CHECK							21.70	325.08
1011	424312	01/14/26	10011541	L.N. CURTIS AND SONS	650208	A CURATOLA	0.00	84.17
1011	424312	01/14/26	10011541	L.N. CURTIS AND SONS	650208	AUSTIN TUBBS	0.00	93.43
1011	424312	01/14/26	10011541	L.N. CURTIS AND SONS	650208	BAILEY GONZALEZ CADET	0.00	181.63
1011	424312	01/14/26	10011541	L.N. CURTIS AND SONS	650208	Y. RODRIGUEZ PSO	0.00	181.63
1011	424312	01/14/26	10011541	L.N. CURTIS AND SONS	650208	Y. RODRIGUEZ PSO	0.00	257.53
TOTAL CHECK							0.00	798.39
1011	424313	01/14/26	10008234	CUSTOM INTERIORS BY SONN	171710	DRIVER/PASS SEATS	0.00	680.00
1011	424314	01/14/26	10014784	CYNTHIA SEELING AND DAVI	11	REF/RF-25-327 WASTE	0.00	300.00
1011	424315	01/14/26	00005001	CYPRESS COLLEGE FOUNDATI	101101	BENEFAC/SPONS 10 SEAT	0.00	7,750.00
1011	424316	01/14/26	10011360	DENNIS KARL BATCHELOR	275150	ASSIGN FEE DEC-25	0.00	340.00
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL7124CS CREDENZA SHEL	0.00	219.09
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL4824FB FLUSH BRIDGE-	0.00	117.77
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL7136DS RECTANGULAR D	0.00	248.40
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL22FF FILE/FILE PEDES	0.00	244.80
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL22BBF BOX/BOX/FILE P	0.00	252.00
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL7136RS CONFERENCE TA	0.00	274.11
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SL48BC 2 SHELF BOOKCAS	0.00	189.77
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	TARIFF FROM OTG	0.00	278.26
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	DELIVERY AND INSTALLAT	0.00	275.00
1011	424317	01/14/26	00010545	D & R OFFICE WORKS INC	275105	SALES TAX	0.00	183.68
TOTAL CHECK							0.00	2,282.88
1011	424318	01/14/26	00003865	DAVID TAUSSIG & ASSOCIAT	11	CFD SVC OCT-NOV-25	0.00	1,490.00
1011	424319	01/14/26	10013648	DB SERVICE CENTER, INC.	860810	PUMP REPAIR	0.00	45.00
1011	424320	01/14/26	00000492	DEPARTMENT OF JUSTICE	121110	FINGERPRINT/NOV-25	0.00	296.00
1011	424321	01/14/26	10004949	DIVISION OF THE STATE AR	11	Q4 2025 AB1379 PAYMNT	0.00	329.20
1011	424322	01/14/26	10014778	OMAIMA DOGHMI	995100	HOSTED MEDIA	0.00	4,655.67
1011	424323	01/14/26	10008875	THOMAS F. DONINI	275315	DJ SVCS 1/3/26	0.00	400.00
1011	424324	01/14/26	00000035	DOOLEY ENTERPRISES INC	650208	#WM1931000 - 5.56 155G	0.00	1,422.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424324	01/14/26	00000035	DOOLEY ENTERPRISES INC	650208	#RA9T- 9MM 147GR. RANG	0.00	381.00
1011	424324	01/14/26	00000035	DOOLEY ENTERPRISES INC	650208	TAX	0.00	139.73
TOTAL CHECK							0.00	1,942.73
1011	424325	01/14/26	10013343	DUDEK	731105	CLIMATE ACTION/NOV-25	0.00	2,730.00
1011	424326	01/14/26	10014485	DUTHIE ELECTRIC SERVICE	170670	GENERATOR SVC/JAN26	0.00	1,228.48
1011	424327	01/14/26	10014785	EC ROOFING ERIC CAMPBELL	11	REF/RF-25-285 WASTE	0.00	1,500.00
1011	424328	01/14/26	10014561	EDGESOFT, INC	190062	SOFTWARE/JAN-25	0.00	2,724.00
1011	424328	01/14/26	10014561	EDGESOFT, INC	190062	SOFTWARE/JAN-26	0.00	23,875.00
TOTAL CHECK							0.00	26,599.00
1011	424329	01/14/26	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC REPAIR	0.00	5,987.00
1011	424330	01/14/26	10002187	ENGINEERING RESOURCES OF	590185	KNOTT AVE REHAB/NOV25	0.00	43,479.00
1011	424331	01/14/26	10013595	JOSEPH ENNIS	71	COMPUTER LOAN	0.00	1,431.74
1011	424331	01/14/26	10013595	JOSEPH ENNIS	71	COMPUTER LOAN	0.00	1,210.15
TOTAL CHECK							0.00	2,641.89
1011	424332	01/14/26	00000039	ENTENMANN ROVIN COMPANY	650208	PD BADGES	0.00	725.90
1011	424333	01/14/26	00006560	ENTERPRISE FM TRUST, INC	650603	LEASE 4 VEH/JAN-26	0.00	1,077.14
1011	424334	01/14/26	10008311	EVERETT DOREY, LLP	107420	GUPTA SUSHANT VS BRAI	0.00	1,657.50
1011	424334	01/14/26	10008311	EVERETT DOREY, LLP	110105	BLUE BELL GROUP	0.00	76.50
TOTAL CHECK							0.00	1,734.00
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	177.86
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	366.27
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	176.30
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	1,093.82
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	168.26
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	999.89
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	38.28
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	832.70
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	155.63
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	SUPPLIES	0.00	88.11
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	PLANTS	0.00	105.40
1011	424335	01/14/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	1,719.71
TOTAL CHECK							0.00	5,922.23
1011	424336	01/14/26	10004626	EXPEDIA, INC.	995100	EXPEDIA ADS	0.00	12,454.38
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	VALVE	0.00	39.49
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BRAKE PADS	0.00	74.02
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FRONT AXLE	0.00	114.29
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BATTERY	0.00	219.61
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	160.92
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	IGNITION COIL	0.00	213.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FUEL INJECTOR	0.00	229.27
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	WINDOW MOTOR	0.00	39.64
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	53.53
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BYPASS HOSE	0.00	116.37
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	COOLANT HOSE/SENSOR	0.00	61.50
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	176.75
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	VALVE	0.00	72.87
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BATTERY	0.00	1,046.34
1011	424337	01/14/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BRAKE PADS, FILTERS	0.00	358.06
TOTAL CHECK							0.00	2,976.12
1011	424338	01/14/26	00003881	FERGUSON ENTERPRISES, IN	170670	HARDWARE PLUMBING	0.00	306.90
1011	424338	01/14/26	00003881	FERGUSON ENTERPRISES, IN	170670	HARDWARE PLUMBING	0.00	176.98
1011	424338	01/14/26	00003881	FERGUSON ENTERPRISES, IN	352363	ANTENNA REMOTE READER	0.00	412.95
TOTAL CHECK							0.00	896.83
1011	424339	01/14/26	10006064	FEWER FIRES, LLC	170670	FIRE EXTINGUISHER SVC	0.00	605.47
1011	424340	01/14/26	10007059	FIVESTAR RUBBER STAMP ET	275110	BADGE	0.00	16.96
1011	424340	01/14/26	10007059	FIVESTAR RUBBER STAMP ET	275110	NAME BADGE	0.00	9.46
1011	424340	01/14/26	10007059	FIVESTAR RUBBER STAMP ET	275305	NAME BADGE	0.00	9.46
1011	424340	01/14/26	10007059	FIVESTAR RUBBER STAMP ET	275405	NAME BADGE	0.00	9.46
1011	424340	01/14/26	10007059	FIVESTAR RUBBER STAMP ET	275105	CUSTOM STAMPS	0.00	78.89
TOTAL CHECK							0.00	124.23
1011	424341	01/14/26	10013189	FLOCK GROUP INC.	650701	SOLAR LONG RANGE	0.00	5,300.00
1011	424341	01/14/26	10013189	FLOCK GROUP INC.	650701	FLOCK SAFETY LPR	0.00	8,000.00
TOTAL CHECK							0.00	13,300.00
1011	424342	01/14/26	10014781	ROSIE FLORES	11	RF DEPOSIT#R13028	0.00	1,000.00
1011	424343	01/14/26	10003190	FOOD 4 LESS	275110	COMMISSIONER EVENT	0.00	69.34
1011	424343	01/14/26	10003190	FOOD 4 LESS	275140	EVENT SNACKS	0.00	40.10
1011	424343	01/14/26	10003190	FOOD 4 LESS	275140	EVENT SNACKS	0.00	235.31
1011	424343	01/14/26	10003190	FOOD 4 LESS	275606	ELOP SUPPLIES	0.00	96.64
1011	424343	01/14/26	10003190	FOOD 4 LESS	275605	WINGS AFTER SCHOOL	0.00	67.25
TOTAL CHECK							0.00	508.64
1011	424344	01/14/26	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	424344	01/14/26	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
TOTAL CHECK							0.00	200.00
1011	424345	01/14/26	10014788	FRANCISCO LOPEZ FDL ROOF	11	REF/RF 25-298 WASTE	0.00	300.00
1011	424346	01/14/26	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR MAINT	0.00	478.53
1011	424346	01/14/26	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR TESTING	0.00	3,255.00
1011	424346	01/14/26	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR MAINT	0.00	478.53
TOTAL CHECK							0.00	4,212.06
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	152.25
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	287.10
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	1,389.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	230.55
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	470.89
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	357.79
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN	0.00	909.15
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	329.51
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	420.86
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	131.59
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	188.14
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	697.09
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN WELL	0.00	598.13
1011	424347	01/14/26	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	1,206.04
TOTAL CHECK							0.00	7,368.92
1011	424348	01/14/26	10001849	SAN FERNANDO VALLEY ALAR	170670	ALARM MONITORING	0.00	168.00
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	114.36
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	294.31
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	259.84
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	519.83
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	190.82
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	80.71
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	50.01
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	170670	CREDIT MEMO	0.00	-6.26
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	26.06
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	60.88
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	170670	CREDIT MEMO	0.00	-168.74
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	632110	MAINTENANCE SUPPLIES	0.00	95.66
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	352570	SEWER SUPPLIES	0.00	389.80
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	631140	SMALL TOOLS	0.00	62.44
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	352363	WELL REPAIR SUPPLIES	0.00	27.15
1011	424349	01/14/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	83.37
TOTAL CHECK							0.00	2,080.24
1011	424350	01/14/26	10014765	GUSTAVO GARCIA	11	RF/E25-0323/6412 MARS	0.00	100.00
1011	424351	01/14/26	10011838	GEORGE HILLS COMPANY, IN	107420	FLAT FEE JAN-MAR-26	0.00	6,753.00
1011	424352	01/14/26	10001832	GHD INC	11	6011 BOTRYOIDES	0.00	40.25
1011	424352	01/14/26	10001832	GHD INC	11	8150 LA PALMA	0.00	97.75
1011	424352	01/14/26	10001832	GHD INC	11	7242 VALLEY VIEW	0.00	100.63
1011	424352	01/14/26	10001832	GHD INC	11	6050 AUTO CTR	0.00	278.44
TOTAL CHECK							0.00	517.07
1011	424353	01/14/26	10014309	JACOB GIROUX	650409	REIMB/COLOR GUARD	0.00	55.38
1011	424354	01/14/26	10011830	GOLDEN STATE COMMUNICATI	650603	2 WAY RADIO AIRTIME	0.00	3,360.00
1011	424355	01/14/26	10007739	OSCAR GONZALEZ	650407	CATO CF-25 12/2-4/25	0.00	1,349.78
1011	424356	01/14/26	10008749	GOOGLE INC.	995100	GOOGLE ADS/DEC-25	0.00	10,543.93
1011	424357	01/14/26	10008280	GRACIE GLOBAL LLC	650208	GST.1 CLS 2/2-6/26	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424358	01/14/26	00000055	GRAINGER INC	170670	HARDWARE	0.00	613.72
1011	424358	01/14/26	00000055	GRAINGER INC	170670	HARDWARE	0.00	28.44
1011	424358	01/14/26	00000055	GRAINGER INC	352363	COMPRESSOR OIL	0.00	98.08
1011	424358	01/14/26	00000055	GRAINGER INC	352363	PORT LINDEN WELL	0.00	113.89
1011	424358	01/14/26	00000055	GRAINGER INC	352363	WADER BOOTS	0.00	477.22
TOTAL CHECK							0.00	1,331.35
1011	424359	01/14/26	10005524	JACOB ROY GRANT	275140	STA CLAUS/CCLAND-25	0.00	500.00
1011	424359	01/14/26	10005524	JACOB ROY GRANT	275140	SANTA 25 VISITS 2025	0.00	625.00
TOTAL CHECK							0.00	1,125.00
1011	424360	01/14/26	00005680	CINDY GRISWOLD	275405	CPR/1ST AID/FALL-25	0.00	58.52
1011	424361	01/14/26	00003688	GROUP LEADERS OF AMERICA	106117	TRAVEL TRADE EMAIL	0.00	1,500.00
1011	424362	01/14/26	00009652	HACH COMPANY	352363	#LXV525.99AA1551 - SC4	242.20	3,010.20
1011	424362	01/14/26	00009652	HACH COMPANY	352363	#8572900 - CL17SC COL	302.99	3,765.74
1011	424362	01/14/26	00009652	HACH COMPANY	352363	#LPV445.97.00110 - DR3	177.31	2,203.66
TOTAL CHECK							722.50	8,979.60
1011	424363	01/14/26	10014609	PATRICK HARVEY	275150	SCORKEEP 12/6-19/25	0.00	68.00
1011	424364	01/14/26	10012288	HASA INC.	860820	CHEMICALS	0.00	1,159.73
1011	424364	01/14/26	10012288	HASA INC.	860820	CHEMICALS	0.00	50.37
1011	424364	01/14/26	10012288	HASA INC.	860820	POOL SERVICE	0.00	950.00
1011	424364	01/14/26	10012288	HASA INC.	860820	POOL SERVICE	0.00	1,150.00
TOTAL CHECK							0.00	3,310.10
1011	424365	01/14/26	10012247	THE HILLER COMPANIES, IN	106131	FIRE ALARM MAINT	0.00	350.00
1011	424365	01/14/26	10012247	THE HILLER COMPANIES, IN	106131	FIRE ALARM MAINT	0.00	650.00
TOTAL CHECK							0.00	1,000.00
1011	424366	01/14/26	10006460	JUDITH STEPHANIE HERZ	275210	CHORUS DIR. DEC-25	0.00	109.98
1011	424367	01/14/26	10013659	HI STANDARD AUTOMOTIVE,	171710	#CD5051VDL2-RWBW - DIR	41.12	511.12
1011	424367	01/14/26	10013659	HI STANDARD AUTOMOTIVE,	171710	#H3CS-H3 SIREN - H3 CO	21.00	261.00
1011	424367	01/14/26	10013659	HI STANDARD AUTOMOTIVE,	171710	#C3900U - 100 WATT SLI	25.21	313.21
1011	424367	01/14/26	10013659	HI STANDARD AUTOMOTIVE,	171710	MISC INSTALL SUPPLIES,	7.87	97.87
1011	424367	01/14/26	10013659	HI STANDARD AUTOMOTIVE,	171710	LABOR	0.00	1,600.00
TOTAL CHECK							95.20	2,783.20
1011	424368	01/14/26	00000874	HINDERLITER DE LLAMAS &	196314	MEAS.R Q2 OCT-DEC-25	0.00	900.00
1011	424369	01/14/26	00002854	VERONICA HOCHEDE	275305	BALLROOM DNC/FALL25	0.00	715.69
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	275150	SUPPLIES	0.00	138.01
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	35.77
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	33.14
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	170670	BREAKROOM FRIDGE	0.00	725.36
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	32.41
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	PRESSURE WASH	0.00	30.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	82.76
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	LINDEN WELL REPAIRS	0.00	46.70
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	41.99
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	221.74
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	289.38
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	299.31
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	HOLDER WELL REPAIRS	0.00	294.03
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	SMALL TOOLS	0.00	96.93
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	FREEWAY WELL REPAIRS	0.00	98.85
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	187.57
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	193.51
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	FREEWAY WELL REPAIRS	0.00	84.37
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	FREEWAY WELL REPAIRS	0.00	140.80
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	FREEWAY WELL REPAIRS	0.00	58.66
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	224.00
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	376.95
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	447.73
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	88.01
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	449.19
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	52.59
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	105.26
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	107.32
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	REPAIR EL ESCORIAL	0.00	137.69
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	REPAIR EL ESCORIAL	0.00	297.48
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	REPAIR EL ESCORIAL	0.00	68.87
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	EL ESCORIAL REPAIR	0.00	187.89
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	REPAIR EL ESCORIAL	0.00	283.92
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352570	REPAIR EL ESCORIAL	0.00	292.60
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	275405	CARPET SHAMPOO	0.00	59.71
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	GRINDER	0.00	187.44
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	HAMMER DRILL	0.00	214.42
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	IMPACT WRENCH	0.00	246.75
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	560640	RUST REMOVER	0.00	53.83
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	37.37
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	21.53
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	560640	GREASE	0.00	36.98
1011	424372	01/14/26	00000057	HOME DEPOT / GECF	352363	BATTERIES	0.00	23.56
TOTAL CHECK							0.00	7,133.15
1011	424373	01/14/26	00007685	ALEX HONG	650208	SLI#564 S.5 2/5-7/26	0.00	384.00
1011	424374	01/14/26	10014766	TIMMY HUA	11	RF/E25-0279/7610 FILL	0.00	100.00
1011	424375	01/14/26	10009091	HUE C LUU	731150	ENG SERVICES/JAN-26	0.00	7,150.00
1011	424376	01/14/26	10012486	IDI, LLC	650605	ONLINE SEARCH	0.00	1.00
1011	424376	01/14/26	10012486	IDI, LLC	650605	ONLINE SEARCH	0.00	5.00
TOTAL CHECK							0.00	6.00
1011	424377	01/14/26	10008985	INDEPENDENT	732071	LEGAL NOTICE	0.00	120.00
1011	424378	01/14/26	10013347	IT'S A GAS INC.	275140	HELIUM/CANDYCANE-25	0.00	645.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	OIL DRAIN BOWL	0.00	161.84
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	AIR FILTER	0.00	17.10
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BRAKE PADS	0.00	83.09
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY STOCK	0.00	400.50
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	RIVETS	0.00	26.92
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	VENT HOSE	0.00	14.19
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	SILICONE SPRAY	0.00	58.57
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	OIL FILTER	0.00	11.74
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	FILTERS	0.00	21.13
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	850.54
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	LED	0.00	44.17
1011	424379	01/14/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	632.44
TOTAL CHECK							0.00	2,322.23
1011	424380	01/14/26	10014757	JHUN, YOUNGSTONE	52	UB REFUND	0.00	34.87
1011	424381	01/14/26	00004440	JMG SECURITY SYSTEMS INC	170670	ALARM MONITORING	0.00	441.00
1011	424381	01/14/26	00004440	JMG SECURITY SYSTEMS INC	170670	ALARM MONITORING	0.00	687.03
TOTAL CHECK							0.00	1,128.03
1011	424382	01/14/26	10002722	JOHNSON CONTROLS SECURIT	170670	ALARM MONITORING	0.00	3,137.33
1011	424383	01/14/26	00000674	RICHARD D. JONES A PROF.	631140	8732 WESTERN/NOV-25	0.00	325.00
1011	424383	01/14/26	00000674	RICHARD D. JONES A PROF.	631140	CE CODE ENF/NOV-25	0.00	1,872.00
1011	424383	01/14/26	00000674	RICHARD D. JONES A PROF.	631140	6211 SAN RAFAEL/NOV25	0.00	50.00
1011	424383	01/14/26	00000674	RICHARD D. JONES A PROF.	631140	6121 HOMEWOOD/NOV-25	0.00	50.00
1011	424383	01/14/26	00000674	RICHARD D. JONES A PROF.	650402	PD MATTERS/NOV-25	0.00	11,556.00
TOTAL CHECK							0.00	13,853.00
1011	424384	01/14/26	10014787	JOSE JESUS AGUAYO INTEGR	11	REF/RF 25-305 WASTE	0.00	450.00
1011	424385	01/14/26	10010506	KOREAN COMMUNITY SERVICE	651617	OPIOID TREATMNT/DEC25	0.00	14,659.00
1011	424386	01/14/26	10008716	KIMBERLY D. TURNER	650404	LDRSHP/ACCT 3/23/26	0.00	199.00
1011	424387	01/14/26	10003543	MOLLY H. KNOX	275305	EXERCISE/FALL-25	0.00	101.25
1011	424388	01/14/26	10014748	KOH, JUNG H.	52	UB REFUND	0.00	127.01
1011	424389	01/14/26	00000185	LANGUAGE LINE SERVICES,	650302	INTERPRETATION/NOV-25	0.00	11.28
1011	424390	01/14/26	10014553	DANNY LETNER INC.	11	PMT#1 RET.	0.00	-10,600.00
1011	424390	01/14/26	10014553	DANNY LETNER INC.	190139	CITY YARD ROOF/NOV25	0.00	212,000.00
TOTAL CHECK							0.00	201,400.00
1011	424391	01/14/26	10000155	CLEMENTE LEYVA	275120	TENNIS/FALL-25	0.00	1,299.42
1011	424392	01/14/26	00001657	LIEBERT CASSIDY WHITMORE	121110	OCERC MBRSHIP 2026	0.00	4,025.00
1011	424393	01/14/26	10004046	LIGHT SOURCE PRINTING, I	732031	BUSINESS CARDS	0.00	127.01
1011	424393	01/14/26	10004046	LIGHT SOURCE PRINTING, I	160105	BUSINESS CARDS	0.00	127.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424393	01/14/26	10004046	LIGHT SOURCE PRINTING, I	731120	BUSINESS CARDS	0.00	155.29
1011	424393	01/14/26	10004046	LIGHT SOURCE PRINTING, I	275110	BUSINESS CARDS	0.00	155.30
1011	424393	01/14/26	10004046	LIGHT SOURCE PRINTING, I	650302	D SOLIS BUSINESS CARD	0.00	182.48
TOTAL CHECK							0.00	747.09
1011	424394	01/14/26	10012952	LOOPNET	632110	LOOPNET JAN-25	0.00	111.96
1011	424395	01/14/26	10014782	WILFREDO LOZANO	275325	REIMB I-PH CASES	0.00	65.82
1011	424396	01/14/26	10005530	MERLE LUMINARIAS	11	RF DEPOSIT R#12326	0.00	500.00
1011	424397	01/14/26	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	54.76
1011	424397	01/14/26	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	215.40
TOTAL CHECK							0.00	270.16
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	ITEM # 06300, ADJUSTA	15.31	190.31
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	ITEM # 06300, ADJUSTA	6.56	81.56
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	ITEM # 05158, EVIDENCE	11.55	143.55
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	ITEM # 05673, TAMPER P	7.44	92.44
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	ITEM # 05675, TAMPER P	4.38	54.38
1011	424398	01/14/26	00003268	LYNN PEAVEY CORPORATION	650307	FREIGHT	0.00	52.83
TOTAL CHECK							45.24	615.07
1011	424399	01/14/26	00002066	M.J. ELLS GENERAL CONTRA	170670	FLAG POLE REPL/DEC-25	0.00	5,000.00
1011	424400	01/14/26	10010678	MARLOW INNOVATIONS INC.	650605	AFR SUBS RENEW 2026	0.00	5,100.00
1011	424401	01/14/26	10014747	MATSON, JOHN	52	UB REFUND	0.00	121.06
1011	424402	01/14/26	00004517	MUNICIPAL EQUIPMENT EXPO	452410	DEBRIS BASKET	0.00	290.00
1011	424403	01/14/26	10012468	RAYMUNDO MAYORQUIN	731150	REIM-2021 CODE STUDY	0.00	181.56
1011	424404	01/14/26	10012134	CASEY MCDANIEL	275150	SCORKEEP 12/6-19/25	0.00	85.00
1011	424405	01/14/26	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LNDSCPE/DEC-25	0.00	73,564.74
1011	424405	01/14/26	10005279	MERCHANTS LANDSCAPE SERV	660241	METROLNK LNDSC/DEC25	0.00	4,575.26
TOTAL CHECK							0.00	78,140.00
1011	424406	01/14/26	00003714	METRO FLUID CONNECTORS I	560640	HOSE	0.00	66.26
1011	424407	01/14/26	10014749	MEYER LABORATORY INC	52	UB REFUND	0.00	18.20
1011	424408	01/14/26	10005546	MID CITY'S ELECTRIC, INC	170670	PALM TREE LIGHTING	0.00	2,960.00
1011	424408	01/14/26	10005546	MID CITY'S ELECTRIC, INC	860810	ELECTRICAL	0.00	6,744.22
TOTAL CHECK							0.00	9,704.22
1011	424409	01/14/26	10012829	MILITARY GUIDES	995100	2-PG SPREAD	0.00	7,000.00
1011	424410	01/14/26	10011810	MILLER MENDEL, INC.	650105	SOCIAL MEDIA REPORT	0.00	157.75
1011	424410	01/14/26	10011810	MILLER MENDEL, INC.	650105	SOCIAL MEDIA REPORT	0.00	67.50
1011	424410	01/14/26	10011810	MILLER MENDEL, INC.	650105	SOCIAL MEDIA REPORT	0.00	7.75

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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	233.00
1011	424411	01/14/26	10001962	MITSUBISHI ELECTRIC & EL	170670	ELEVATOR TESTING	0.00	1,450.00
1011	424412	01/14/26	10014446	MMGY GLOBAL, LLC	995100	MO FEE/JAN-26	0.00	20,713.89
1011	424413	01/14/26	00010549	MOBILE ID SOLUTIONS INC	650303	MIDS PROF SVCS	0.00	1,500.00
1011	424414	01/14/26	10014024	ANIL G. PATEL & KIRAN A.	732044	STEWART GELFAND 3 NIT	0.00	300.00
1011	424414	01/14/26	10014024	ANIL G. PATEL & KIRAN A.	732044	BEATRICE QUIROZ 5 NIT	0.00	500.00
1011	424414	01/14/26	10014024	ANIL G. PATEL & KIRAN A.	732044	MARY ESPINOZA 1 NITE	0.00	100.00
TOTAL CHECK							0.00	900.00
1011	424415	01/14/26	10003118	MULTI SALES, INC.	170670	HARDWARE	0.00	76.56
1011	424415	01/14/26	10003118	MULTI SALES, INC.	170670	HARDWARE PD GATE	0.00	661.70
TOTAL CHECK							0.00	738.26
1011	424416	01/14/26	00009876	MUNICIPAL WATER DIST OF	352510	WATER DELIVERY/NOV-25	0.00	139,944.04
1011	424417	01/14/26	00007824	MUSCO CORPORATION	860810	MUSCO SERVICE	0.00	1,425.00
1011	424418	01/14/26	10002257	MYCO CONSTRUCTION INC.	126128	HIP202417 JAEDICKE	0.00	7,928.00
1011	424419	01/14/26	10007195	72 HOUR LLC	171710	EIGHT 2026 FORD POLICE	0.00	58,170.28
1011	424419	01/14/26	10007195	72 HOUR LLC	171710	EIGHT 2026 FORD POLICE	0.00	58,170.28
1011	424419	01/14/26	10007195	72 HOUR LLC	171710	EIGHT 2026 FORD POLICE	0.00	58,170.28
1011	424419	01/14/26	10007195	72 HOUR LLC	171710	EIGHT 2026 FORD POLICE	0.00	58,170.28
1011	424419	01/14/26	10007195	72 HOUR LLC	650701	EIGHT 2026 FORD POLICE	0.00	58,170.28
TOTAL CHECK							0.00	290,851.40
1011	424420	01/14/26	00000987	NATIONAL CONSTRUCTION RE	170670	RESTROOM RENTAL	0.00	250.13
1011	424421	01/14/26	10014771	NATIONAL EMERGENCY NUMBE	650404	CMCP 02/23-27/26	0.00	1,115.00
1011	424422	01/14/26	10011719	NETSYNC NETWORK SOLUTION	650303	VDP ADVANCED UNIV. SUB	0.00	5,082.00
1011	424422	01/14/26	10011719	NETSYNC NETWORK SOLUTION	126143	VDP ADVANCED UNIV SUBS	0.00	5,082.00
TOTAL CHECK							0.00	10,164.00
1011	424423	01/14/26	10014135	NOR-CAL PUMP & WELL DRIL	52	WATERMETER#00-0967-00	0.00	2,000.00
1011	424424	01/14/26	10004133	OC CLERK-RECORDER'S OFFI	732031	RECONVEYANCE	0.00	36.00
1011	424425	01/14/26	10007111	OC CLERK-RECORDER'S OFFI	11	7039 OR'THORPE	0.00	50.00
1011	424426	01/14/26	10012790	OC RECON, INC.	171710	FENDER REPLACE	0.00	900.00
1011	424427	01/14/26	10005881	OCCUPATIONAL HEALTH CENT	107410	ROBERTO C. SOLOMAN'	0.00	208.54
1011	424427	01/14/26	10005881	OCCUPATIONAL HEALTH CENT	121110	MOJARRO, ELLS, HAGAN	0.00	270.00
1011	424427	01/14/26	10005881	OCCUPATIONAL HEALTH CENT	107410	CARLOS A. ALVAREZ	0.00	185.24
TOTAL CHECK							0.00	663.78
1011	424428	01/14/26	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	185.67

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FUND - 11 - GENERAL FUND

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1011	424428	01/14/26	00000099	OFFICE DEPOT, INC.	11	PAPER BOISE APSEN 30,	147.00	1,826.98
TOTAL CHECK							147.00	2,012.65
1011	424429	01/14/26	10014751	OIL PLUS	52	UB REFUND	0.00	25.45
1011	424429	01/14/26	10014751	OIL PLUS	52	UB REFUND	0.00	33.95
TOTAL CHECK							0.00	59.40
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	BATTERY	0.00	157.69
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	BATTERY	0.00	391.50
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	A/C COMPRESSOR	0.00	645.25
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	FILTER KIT	0.00	44.44
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	FILTER KIT	0.00	81.32
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	SPARK PLUGS	0.00	209.67
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	ALTERNATOR	0.00	215.33
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	CREDIT MEMO	0.00	-102.89
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	CREDIT MEMO	0.00	-83.68
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	PLUGS, COIL	0.00	221.18
1011	424430	01/14/26	10007787	HBV ENTERPRISES, INC.	171710	CREDIT MEMO	0.00	-18.44
TOTAL CHECK							0.00	1,761.37
1011	424431	01/14/26	10013968	ORKIN, LLC	170670	BED BUG CONTROL	0.00	695.00
1011	424432	01/14/26	10012536	JULIO OSUNA	275140	BALLOON ART CCLAND25	0.00	225.00
1011	424433	01/14/26	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	323.35
1011	424434	01/14/26	10013858	PARTY PRO RENTAL CENTER,	275210	CANOPIES COP/GOB-25	0.00	430.00
1011	424435	01/14/26	00003004	PDQ EQUIPMENT RENTAL, IN	106119	LIGHTING RENTAL	0.00	1,412.76
1011	424436	01/14/26	10012143	MEREDITH OPERATIONS CORP	995100	FULL PAGE 4-COLOR	0.00	24,000.00
1011	424437	01/14/26	00004215	PEST OPTIONS INC	560640	WEED CONTROL	0.00	4,203.00
1011	424437	01/14/26	00004215	PEST OPTIONS INC	560640	WEED CONTROL	0.00	4,203.00
TOTAL CHECK							0.00	8,406.00
1011	424438	01/14/26	00001804	PETRA GEOSCIENCES, INC	731150	BLDG PL CK SVC/DEC-25	0.00	1,176.00
1011	424439	01/14/26	10014760	PHAM, MARK	52	UB REFUND	0.00	12.53
1011	424440	01/14/26	10014761	PHAM, MARK KHAM/ TIMOTHY	52	UB REFUND	0.00	46.47
1011	424441	01/14/26	00007516	PHOENIX GROUP INFORMATIO	631140	CITATION PROC/NOV-25	0.00	110.80
1011	424441	01/14/26	00007516	PHOENIX GROUP INFORMATIO	631140	CITATION PROC/NOV-25	0.00	573.31
1011	424441	01/14/26	00007516	PHOENIX GROUP INFORMATIO	550502	PK CITES/NOV-25	0.00	333.37
1011	424441	01/14/26	00007516	PHOENIX GROUP INFORMATIO	550502	PK CITES/NOV-25	0.00	4,201.04
TOTAL CHECK							0.00	5,218.52
1011	424442	01/14/26	00002715	ROGER PLUMLEE	650208	MNG.CLS M.B 2/9-12/26	0.00	640.00
1011	424443	01/14/26	10013857	HEATHER WILLIAMS	650105	THERAPY BPPD#9 APP#3	0.00	150.00

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1011	424444	01/14/26	10013397	PRESENT A PLAQUE, LLC	101101	#CWPOCM81 - PRE-ASSEMB	0.00	670.00
1011	424444	01/14/26	10013397	PRESENT A PLAQUE, LLC	101101	SHIPPING	0.00	113.70
1011	424444	01/14/26	10013397	PRESENT A PLAQUE, LLC	11	OFF SET SALES TAX	0.00	-58.63
1011	424444	01/14/26	10013397	PRESENT A PLAQUE, LLC	101101	SALES TAX	0.00	58.63
TOTAL CHECK							0.00	783.70
1011	424445	01/14/26	10002129	PUBLIC RISK INNOVATION S	121110	EMP ASSIST/JAN-MAR-26	0.00	5,436.00
1011	424446	01/14/26	10014131	ANDY PROCEL	650208	TASER CLS 12/15-16/25	0.00	682.04
1011	424447	01/14/26	00007711	PROFORCE LAW ENFORCEMENT	650701	#M640U-BK-PRO, SUF SCO	0.00	1,848.63
1011	424447	01/14/26	00007711	PROFORCE LAW ENFORCEMENT	650701	#EXPS2-0, EXPS2-0, EOT	0.00	3,945.48
1011	424447	01/14/26	00007711	PROFORCE LAW ENFORCEMENT	650701	TAX	0.00	506.98
1011	424447	01/14/26	00007711	PROFORCE LAW ENFORCEMENT	650208	#MAG606BLK, MPI M-LOK	9.52	118.40
1011	424447	01/14/26	00007711	PROFORCE LAW ENFORCEMENT	650208	#MAG606BLK, MPI M-LOK	22.63	281.22
TOTAL CHECK							32.15	6,700.71
1011	424448	01/14/26	00009559	PUBLIC SAFETY ALLIANCE	650208	WARRNT/LEGAL 1/27/26	0.00	185.00
1011	424449	01/14/26	10014101	PUBLIC SECTOR HR ASSOCIA	121110	ANN DUES FY 26-27	0.00	790.00
1011	424450	01/14/26	10013923	WILLIAM D. QUISTO	275120	TENNIS/FALL-25	0.00	180.88
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	108.75
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	424451	01/14/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	2,881.88
1011	424451	01/14/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	76.13
1011	424451	01/14/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	570.94
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.93
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	424451	01/14/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	331.69
1011	424451	01/14/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	489.38
TOTAL CHECK							0.00	4,654.52
1011	424452	01/14/26	00000113	DMJ AND ASSOCIATES, INC.	860810	SUPPLIES	0.00	17.13
1011	424452	01/14/26	00000113	DMJ AND ASSOCIATES, INC.	860810	SUPPLIES	0.00	995.13
1011	424452	01/14/26	00000113	DMJ AND ASSOCIATES, INC.	860810	SUPPLIES	0.00	84.50
1011	424452	01/14/26	00000113	DMJ AND ASSOCIATES, INC.	860810	SUPPLIES	0.00	85.64
TOTAL CHECK							0.00	1,182.40
1011	424453	01/14/26	10014789	REYNALDO ESTRADA KING RO	11	REF/RF 25-291 WASTE	0.00	750.00
1011	424454	01/14/26	10000184	RJM DESIGN GROUP INC	190304	JOHN BEAT PARK/NOV25	0.00	2,661.45
1011	424454	01/14/26	10000184	RJM DESIGN GROUP INC	190305	CARL BRENNER PK/NOV25	0.00	1,861.50
1011	424454	01/14/26	10000184	RJM DESIGN GROUP INC	190306	DIST2 POCKET PK/NOV25	0.00	6,719.80
1011	424454	01/14/26	10000184	RJM DESIGN GROUP INC	190140	FRIENDSHIP PK/NOV-25	0.00	11,828.25
TOTAL CHECK							0.00	23,071.00
1011	424455	01/14/26	00002271	RKA CONSULTING INC	490035	4TH ST SEWER/NOV-25	0.00	32,241.50
1011	424456	01/14/26	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL YARD	0.00	16,588.82

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1011	424456	01/14/26	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL PD	0.00	21,562.11
TOTAL CHECK							0.00	38,150.93
1011	424457	01/14/26	00008766	JON-MICHAEL SHADDOW	650208	MANG CLS M.B 2/2-5/26	0.00	640.00
1011	424458	01/14/26	00000462	THE SHERWIN WILLIAMS	170670	PAINT CITY HAILL	0.00	148.30
1011	424458	01/14/26	00000462	THE SHERWIN WILLIAMS	352363	LINDEN WELL REPAIRS	0.00	81.06
1011	424458	01/14/26	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	247.55
1011	424458	01/14/26	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	142.73
TOTAL CHECK							0.00	619.64
1011	424459	01/14/26	10009505	SHRED-IT, INC. USA	105105	SHREDDING	0.00	28.02
1011	424459	01/14/26	10009505	SHRED-IT, INC. USA	115110	SHREDDING	0.00	28.02
1011	424459	01/14/26	10009505	SHRED-IT, INC. USA	160105	SHREDDING	0.00	28.02
1011	424459	01/14/26	10009505	SHRED-IT, INC. USA	126120	SHREDDING	0.00	28.02
1011	424459	01/14/26	10009505	SHRED-IT, INC. USA	275105	SHREDDING	0.00	28.02
TOTAL CHECK							0.00	140.10
1011	424460	01/14/26	10013345	SIX DEGREES, INC	126143	CP-HAR-EC-ADV-EMAIL-RE	0.00	11,598.40
1011	424460	01/14/26	10013345	SIX DEGREES, INC	126143	CPES-55-PREMIUM	0.00	811.75
TOTAL CHECK							0.00	12,410.15
1011	424461	01/14/26	10005420	HADRONEX, INC.	452410	#ASM-SC1R RENEWAL SMA	0.00	6,880.00
1011	424461	01/14/26	10005420	HADRONEX, INC.	452410	#EW-SC1R RENEWAL SYSTE	0.00	7,808.00
1011	424461	01/14/26	10005420	HADRONEX, INC.	452410	#PP-5C - POWERPACK 5	38.24	475.24
1011	424461	01/14/26	10005420	HADRONEX, INC.	452410	#BT-5 - BUTYL TAPE 4"	8.75	108.75
1011	424461	01/14/26	10005420	HADRONEX, INC.	452410	SHIPPING FOR HARDWARE	2.80	34.80
TOTAL CHECK							49.79	15,306.79
1011	424462	01/14/26	10005948	JIMMY SMITH	275305	ROUND DANCE	0.00	222.00
1011	424463	01/14/26	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,249.71
1011	424463	01/14/26	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,324.71
TOTAL CHECK							0.00	2,574.42
1011	424464	01/14/26	10009463	SO CAL SANITATION, LLC	632110	7711 BEACH/FENCE P.U.	0.00	2,468.63
1011	424465	01/14/26	10007917	SOLUTIONS II, INC.	650303	RED HAT ENTERPRISE LIN	0.00	3,194.24
1011	424466	01/14/26	10004676	SONSRAY MACHINERY LLC	171710	DELIVERY COST	0.00	350.00
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6680 KNOTT/DEC-25	0.00	117.77
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8970 KNOTT AVE/DEC-25	0.00	125.76
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7860 BEACH/DEC-25	0.00	168.63
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6973 BEACH/DEC-25	0.00	357.54
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6603 BEACH/DEC-25	0.00	539.56
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/DEC-25	0.00	1,284.10
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660241	8400 LAKEKNOLL/DEC-25	0.00	1,731.29
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6660 BEACH/DEC-25	0.00	3,361.99
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	8001 VAL VW/DEC-25	0.00	20,727.14
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	7520 DALE/DEC-25	0.00	26,221.28
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	6140 BALL RD/DEC-25	0.00	694.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	2881 ROSECRANS/DEC-25	0.00	6,308.98
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6801 LINCOLN/DEC-25	0.00	12.39
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7611 BEACH/DEC-25	0.00	62.59
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7002 BEACH/DEC-25	0.00	23.19
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8681 BEACH/DEC-25	0.00	27.82
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7250 HOLDER/DEC-25	0.00	29.45
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7711 LA PALMA/DEC-25	0.00	31.26
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7623 BEACH/DEC-25	0.00	32.14
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7550 STANTON/DEC-25	0.00	33.79
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8111 COMNWLTH/DEC-25	0.00	34.47
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	7733 BEACH/DEC-25	0.00	41.61
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6581 BEACH/DEC-25	0.00	70.22
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	8491 DALE ST/DEC-25	0.00	83.89
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8081 OR'THORPE/DEC-25	0.00	85.20
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6190 AUTO CTR/DEC-25	0.00	99.88
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7501 8TH ST/DEC-25	0.00	109.23
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7051 PAGE/DEC-25	0.00	114.00
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	4900 BEACH/DEC-25	0.00	6.34
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	ES VLVW S/O FY/DEC-25	0.00	20.42
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	MNCHSTR/ARTES/DEC-25	0.00	30.52
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/DEC-25	0.00	34.61
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	8525 OR'THORP/DEC-25	0.00	34.75
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/COMNWLTH/DEC25	0.00	34.75
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/DEC-25	0.00	34.75
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	6691 BEACH/DEC-25	0.00	34.93
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/DEC-25	0.00	40.48
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/DEC-25	0.00	40.48
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	9TH/WESTERN/DEC-25	0.00	40.48
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	STANTON/MAPLE/DEC-25	0.00	40.64
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	8221 DALE/DEC-25	0.00	40.64
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	6248 CRESCENT/DEC-25	0.00	43.74
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	CRESNT/SAN RIO/DEC-25	0.00	43.74
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY EO KNOT/DEC25	0.00	45.19
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 MANCHSTR/DEC-25	0.00	45.42
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	BEACH/DURANGO/DEC-25	0.00	46.38
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7550 STANTON/DEC-25	0.00	48.72
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/9TH/DEC-25	0.00	56.26
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY OF VLVW/DEC25	0.00	60.08
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	5755 CRESCENT/DEC-25	0.00	61.06
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/STAGE/DEC-25	0.00	71.91
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/CRESCENT/DEC25	0.00	82.24
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	SW CNR OR'THOR/DEC25	0.00	89.74
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	SANREMO/VAL VW/DEC-25	0.00	97.42
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7582 COMNWLTH/DEC-25	0.00	97.42
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	6002 OR'THORP/DEC-25	0.00	97.42
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7201 ARTESIA/DEC-25	0.00	99.96
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/ARTESIA/DEC-25	0.00	100.60
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	5700 BRIDGEPORT/DEC25	0.00	105.20
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7113 FIRESTONE/DEC-25	0.00	109.86
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6210 INDIANA/DEC-25	0.00	132.14
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/DEC-25	0.00	143.49
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7001 LA MIRADA/DEC-25	0.00	145.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/DEC-25	0.00	150.13
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7365 ARTESIA/DEC-25	0.00	234.59
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/LA PALMA/DEC-25	0.00	1,124.43
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LITING/DEC-25	0.00	4,064.48
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6900 BEACH/DEC-25	0.00	13,159.34
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6640 BEACH/DEC-25	0.00	24,747.25
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	7750 CAMELLIA/DEC-25	0.00	40,756.62
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LIGHTING/DEC-25	0.00	66,206.80
1011	424470	01/14/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6955 ARAGON/DEC-25	0.00	9,461.76
TOTAL CHECK							0.00	224,692.53
1011	424471	01/14/26	00000336	SOUTHERN CALIFORNIA EDIS	632110	OPER.RENT FY 26-27	0.00	39,037.02
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT #D/DEC-25	0.00	1,101.83
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	860810	7225 EL DORADO/DEC-25	0.00	16.27
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	860810	7600 DALE ST/DEC-25	0.00	16.27
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	6660 BEACH/DEC-25	0.00	16.76
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	8152 KNOTT/DEC-25	0.00	21.60
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT/DEC-25	0.00	25.65
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	860810	7171 8TH/DEC-25	0.00	46.74
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	6601 BEACH/DEC-25	0.00	59.77
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	6955 ARAGON/DEC-25	0.00	528.70
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	6650 BEACH/DEC-25	0.00	1,315.02
1011	424472	01/14/26	00000328	SOUTHERN CALIFORNIA GAS	170670	6640 BEACH/DEC-25	0.00	4,990.27
TOTAL CHECK							0.00	8,138.88
1011	424473	01/14/26	10006963	SPEAKWRITE, LLC	650305	TRANSCRIPTION/DEC-25	0.00	2,016.37
1011	424474	01/14/26	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	19.50
1011	424474	01/14/26	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	210.00
1011	424474	01/14/26	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	643.84
TOTAL CHECK							0.00	873.34
1011	424475	01/14/26	00010381	SPOK INC	275305	CELL PHONES	0.00	7.47
1011	424475	01/14/26	00010381	SPOK INC	860810	CELL PHONES	0.00	7.47
1011	424475	01/14/26	00010381	SPOK INC	352363	CELL PHONES	0.00	29.03
TOTAL CHECK							0.00	43.97
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	54.52
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	19.56
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	650604	OFFICE SUPPLIES	0.00	37.73
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	289.02
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	54.60
1011	424476	01/14/26	00001085	STAPLES CONTRACT & COMME	160105	OFFICE SUPPLIES	0.00	53.91
TOTAL CHECK							0.00	509.34
1011	424477	01/14/26	10012767	STETSON STEEL, LLC	860810	FENCE PARTS	0.00	747.25
1011	424478	01/14/26	00003561	SUN BADGE CO.	650208	96 BADGES	0.00	14,229.69
1011	424479	01/14/26	00006408	SWRCB	452410	ST WATER BILL FY25-26	0.00	85,847.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424480	01/14/26	10008417	THE TRAVEL MOM, INC.	995100	BROADCASTER	0.00	10,000.00
1011	424481	01/14/26	10009023	TIRE HUB, LLC	171710	TIRES	0.00	532.74
1011	424481	01/14/26	10009023	TIRE HUB, LLC	171710	TIRES	0.00	734.45
1011	424481	01/14/26	10009023	TIRE HUB, LLC	171710	TIRES	0.00	1,955.13
TOTAL CHECK							0.00	3,222.32
1011	424482	01/14/26	10010941	TYSON KOERPER	106117	2026 KIT EDITS	0.00	1,155.00
1011	424483	01/14/26	10011938	T-MOBILE	650303	982979864 DEC-25	0.00	4,055.95
1011	424484	01/14/26	10011938	T-MOBILE	171710	674300786 DEC-25	0.00	36.60
1011	424485	01/14/26	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOPPYIST/JAN-26	0.00	2,018.75
1011	424485	01/14/26	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST/JAN-26	0.00	6,056.25
1011	424485	01/14/26	00004212	TOWNSEND PUBLIC AFFAIRS	731105	GRANT WRITING/JAN-26	0.00	5,000.00
TOTAL CHECK							0.00	13,075.00
1011	424486	01/14/26	10014328	TRAFFIC SAFETY SUPPLY CO	560231	#DP08065 - BARRICADE,	0.00	900.36
1011	424486	01/14/26	10014328	TRAFFIC SAFETY SUPPLY CO	560231	FREIGHT	0.00	202.25
1011	424486	01/14/26	10014328	TRAFFIC SAFETY SUPPLY CO	11	OFF SET SALES TAX	0.00	-78.78
1011	424486	01/14/26	10014328	TRAFFIC SAFETY SUPPLY CO	560231	SALES TAX	0.00	78.78
TOTAL CHECK							0.00	1,102.61
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	5600 CRESCENT	0.00	660.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	7711 BEACH	0.00	740.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	6011 BOTRYOIDES	0.00	860.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	6201 LINCOLN	0.00	1,340.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	5978 OR'THORP LLA	0.00	1,610.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	5600 CRESCENT	0.00	222.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	5797 BEACH BLVD	0.00	320.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	160105	ON CALL-ENG/NOV-25	0.00	5,940.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	7051 VALLEY VIEW	0.00	440.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	160105	ON CALL-ENG/OCT-25	0.00	11,550.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	160105	ON CALL-ENG/AUG-25	0.00	7,258.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	6141 HOMEWOOD	0.00	960.00
1011	424487	01/14/26	10013495	TRANSTECH ENGINEERS, INC	11	5600 CRESCENT	0.00	220.00
TOTAL CHECK							0.00	32,120.00
1011	424488	01/14/26	10004336	SARA TREADWAY	650602	SCCIAA MEMBERSHIP	0.00	45.00
1011	424489	01/14/26	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE ALARM REPAIR	0.00	3,514.77
1011	424490	01/14/26	10009554	TRUTH BE TOLD POLYGRAPH,	650105	CHUNG, JASON	0.00	275.00
1011	424491	01/14/26	10012511	TSG ENTERPRISES, INC	190139	CITY YARD ROOF/DEC-25	0.00	230.00
1011	424492	01/14/26	00010682	CITY OF TUSTIN	121110	OCHRC 2026 MBRSHP	0.00	250.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	CHIEFS POSTAGE/COTA	0.00	78.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	KNOTTSRST/PTCALTAK/GC	0.00	80.42
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	TREE LIT MAT'L/ALARCO	0.00	80.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	80.46
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPPL/LOPEZ	0.00	83.96
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	CAKE/SR LUN/MOMPELLER	0.00	83.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	84.28
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	REF/MAYOR ACAD/LOPEZ	0.00	-675.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	CR:CNCL FLIGHT/COPPIN	0.00	-352.97
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	RF/MAYOR DINNER/LOPEZ	0.00	-300.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	CR:XMAS CARDS/COTA	0.00	-236.13
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	995100	HOSTED/UPDYKE/APARICI	0.00	-221.55
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	170670	CR:COFFEE GND/LIBUNAO	0.00	-94.60
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPPL/LOPEZ	0.00	-90.16
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPPL/LOPEZ	0.00	-73.50
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	732044	REF/RING ACCT/PINEDO	0.00	-8.29
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	SERVICE CHARGE/MACIAS	0.00	0.93
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275405	OFFICE SUPL/SAUCEDA	0.00	3.66
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	NAPKINS/COPPING	0.00	5.93
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/GUERRA	0.00	6.39
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	7.23
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106132	USB SPLITTER/MEDINA	0.00	8.68
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	9.52
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	10.09
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	10.38
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	STAFF/MTG SUPL/CHAVEZ	0.00	10.88
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	STALL MT/SUPL/CHAVEZ	0.00	10.98
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	PH CAMERA PROT/NGUYEN	0.00	11.20
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	11.41
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275205	SPOTIFY/MARTINEZ	0.00	11.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	BALLOONS/DAVIS	0.00	13.16
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	TESTSTRIP/CCLN NIELSE	0.00	14.86
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	115110	CANVA SUBS/JIMENEZ	0.00	15.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	ZOOM ACCT/JIMENEZ	0.00	15.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	115110	ZOOM ACCT/GUERRA	0.00	15.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	ZOOM SUBS/MIKHAEL	0.00	15.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND DECOR/MANCILLA	0.00	87.88
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS DECOR/DAVIS	0.00	90.26
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	PLANT/SANCHEZ/LOPEZ	0.00	91.59
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS LUN SUPL/NIELSEN	0.00	92.40
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	452410	ELESCORIAL/MEAL/MOORE	0.00	95.16
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	DECOR TREE/MOMPELLER	0.00	95.56
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275605	WINGS/SUPPL/MARTNEZ	0.00	96.32
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	COOKIE SOCIAL/KENNEDY	0.00	96.59
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	ENGRAV PLAQUE/GUERRA	0.00	96.79
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	GARLAND/DAVIS	0.00	97.83
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	AEP/ASSOCPLANNER/GC	0.00	100.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	AEP/ASSTPLANNERAD/GC	0.00	100.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/GUERRA	0.00	100.24
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	108.74
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	EVT LINENS/COTA	0.00	118.24
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	PAPER SCREDDER/COPPIN	0.00	118.53
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND GAMES/ALARCON	0.00	118.94
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	DROPBX ACCT/JIMENEZ	0.00	119.88
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	352363	EMG.BRK.MEAL/HUNT	0.00	120.18

SELECTION CRITERIA: transact.trans_date between '20251218 00:00:00.000' and '20260114 00:00:00.000'
ACCOUNTING PERIOD: 7/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/LOPEZ	0.00	120.56
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	CAKE PLATES/CUPS/COTA	0.00	120.62
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	760310	PW INSP SUPL/MIKHAEL	0.00	122.37
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	SCPMA/HRCONF/DP	0.00	130.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPL/GUERRA	0.00	132.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275145	EMP SCH SFTWR/HURTADO	0.00	133.73
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	995100	HOSTED/DOGHMI/APARICI	0.00	135.90
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/LOPEZ	0.00	136.15
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	IT ACCESSORY/MIKIEWIC	0.00	136.83
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275310	BINGO PRIZES/MOMPELLE	0.00	139.56
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650404	TANGUCHI APCO/ESCAMIL	0.00	142.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650404	ESQUITINI APCO/ESCAMI	0.00	142.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	452410	EL EXCORAL/MEAL/MOORE	0.00	147.87
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	452410	EL ESCORAL/MEAL/MOORE	0.00	149.41
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND DECOR/MARTINEZ	0.00	149.63
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650404	TANIGUCHI NENA/ESCAMI	0.00	152.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650404	ESQUTINI NENA/ESCAMIL	0.00	152.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	560640	POLE PRUNER/PORTER	0.00	167.85
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	173.96
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND DECOR/MANCILLA	0.00	175.75
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	XMAS CRD FINAL/COTA	0.00	187.50
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	731120	BLUEPRINT ORG/COLES-G	0.00	201.18
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	IACP MBRSHIP/BAILEY	0.00	220.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	105105	CMO LUN SUPPL/KENNEDY	0.00	223.54
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160110	ENG2WRD/RIDSHRGC/RV	0.00	228.96
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	XMAS CARDS/COTA	0.00	236.13
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	560641	ARBOR GUARDS/PORTER	0.00	243.23
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	ANAHEIM MTG/COPPING	0.00	250.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	252.74
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	GAVEL/AHN/LOPEZ	0.00	259.91
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	REORGANIZE MT/LOPEZ	0.00	263.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND GAME/ALARCON	0.00	264.07
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	MEETING FOOD/DIERINGE	0.00	278.18
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	126152	ONLIN WTR GATEWY/HYUN	0.00	290.20
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	LAUNDER LINENS/GUERRA	0.00	292.04
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650402	BATTERY CHG/DIERINGER	0.00	295.27
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	WESTCITYMAG/ASSOC/GC	0.00	300.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	DEPOS/MAYOR DIN/LOPEZ	0.00	300.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	ASCE MBRSHP/MIKHAEL	0.00	326.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	AALRR/HRCONF/DP	0.00	349.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	11	COMM HOLIDYDINNER/BOX	0.00	452.40
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/JIMENEZ	0.00	459.90
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	MONOCHRO LSER/MIKIEWI	0.00	467.60
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	732044	EMG/SUPL HOMLS/PINEDO	0.00	498.63
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	EMAIL SUBS/APARICIO	0.00	519.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	126143	SOFTWARE/MIKIEWICZ	0.00	534.08
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	126120	GOV TX CF GARCIA/HYUN	0.00	595.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	FLIGHT/TRAUT/LOPEZ	0.00	609.37
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	AXON CF TN/NGUYEN	0.00	610.95
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	115110	CLK TRG JIMENEZ/LOPEZ	0.00	625.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	DISPUTED CHG/DIERINGE	0.00	696.07
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	CIVISWELL/SONNE/LOPEZ	0.00	700.00

SELECTION CRITERIA: transact.trans_date between '20251218 00:00:00.000' and '20260114 00:00:00.000'
ACCOUNTING PERIOD: 7/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650604	PROP RM SUPL/BAILEY	0.00	720.33
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	352363	PORTAL REG FEE/MCGEE	0.00	735.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	CPSHR/RHACADEMY/GC	0.00	830.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	WITECH SUBS/MACIAS	0.00	880.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	170670	SPARTAN TOOL/LIBUNAO	0.00	946.92
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	170670	REPL/FREEZER/PLUMLEE	0.00	1,014.61
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUNCH/SHADDOW	0.00	1,035.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	995100	PSTCRD STMPS/APARICIO	0.00	1,222.75
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	MAYOR CF/TRAUT/LOPEZ	0.00	1,793.75
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	HOLSTERS/DIERINGER	0.00	1,840.05
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	170670	PD GATE PARTS/HUNT	0.00	3,670.04
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	ZOOM ACCT/NGUYEN	0.00	15.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	11	PUNCH/LADIES LUN/COTA	0.00	16.11
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	PH PROTECTOR/NGUYEN	0.00	16.15
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/NGUYEN	0.00	16.28
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND SIGNAGE/MANCIL	0.00	16.66
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275405	OFFICE SUPL/SAUCEDA	0.00	17.17
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	THERMOTER/CCND/NIELSE	0.00	17.39
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275405	OFFICE SUPL/SAUCEDA	0.00	17.80
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	DISPLAY CASE/CHAVEZ	0.00	18.59
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	AI SUBS/DIERINGER	0.00	20.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL SUPPL/GUERRA	0.00	20.21
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/LEE	0.00	21.16
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	SNOW SPRAY/MANCILLA	0.00	21.49
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	21.50
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	DISPLAY CASE/CHAVEZ	0.00	21.73
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	21.74
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	352363	PORTAL REG FEE/MCGEE	0.00	21.98
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/NGUYEN	0.00	22.41
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYC/COLON	0.00	23.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	23.63
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND SUPLL/MANCILLA	0.00	23.89
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/GUERRA	0.00	23.91
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106132	SHURE WINDSCRE/MEDINA	0.00	23.93
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	TREE LIGHT SUPL/DAVIS	0.00	24.57
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	24.84
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/GUERRA	0.00	24.96
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	OFFICE SUPL/CHAVEZ	0.00	24.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275310	BINGO GFTCRD/MOMPELLE	0.00	25.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275315	SR.DNC SUPPL/DAVIS	0.00	25.83
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	TREE SUPPL/DAVIS	0.00	26.10
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	GOOGLE SUBS/COPPING	0.00	26.40
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	LAUNDRY HOLIDAY/LOPEZ	0.00	26.68
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	560231	DURAFLEX PLANNER/DAHL	0.00	28.84
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	28.84
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND STAGE/MANCILLA	0.00	29.90
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	105105	MO.SUB ADOBE/MEDINA	0.00	29.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	AI MO SVC FEE/BAILEY	0.00	30.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650303	A1 SERVICES/NGUYEN	0.00	30.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	2025 COMPLIANCE/MACIA	0.00	31.18
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	32.18
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	SNOW SPRAY/MANCILLA	0.00	32.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPPL/LOPEZ	0.00	32.46
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPPL/LOPEZ	0.00	32.58
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	32.58
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	STARBUCKS/PTCALLTK/GC	0.00	33.10
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPL/GUERRA	0.00	33.12
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND/BOOTHS/ALARCON	0.00	34.77
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND SUPL/MARTINEZ	0.00	34.88
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	CARWASH CM VEH/FRANCE	0.00	35.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275405	OFFICE SUPL/SAUCEDA	0.00	35.41
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	35.44
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	FEDEX/DK	0.00	35.93
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/NGUYEN	0.00	36.52
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	36.63
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	PD OFS SUPL/COLES-GUZ	0.00	37.77
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	COMMIS POTLUCK/HUNT	0.00	37.84
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND SUPL/MANCILLA	0.00	38.15
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650208	PLATES WK LUNCH/COTA	0.00	39.11
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	LIGHT NECKLACE/DAVIS	0.00	40.68
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	TRIP INS/TRAUT/LOPEZ	0.00	41.07
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275205	LETRS/ART SHO/MARTINE	0.00	41.13
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS LUN SUPL/NIELSEN	0.00	43.26
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYC/COLON	0.00	45.08
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	HOLIDAY CARDS/CHAVEZ	0.00	45.90
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275405	PHOTOS TOT/SAUCEDA	0.00	46.11
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	POSTAGE/XMAS CRD/COTA	0.00	46.80
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	46.97
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS LUN SUPL/NIELSEN	0.00	47.29
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275105	STAFF MT REFRES/CHAVE	0.00	47.64
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275210	TREE BK DROP/DAVIS	0.00	48.92
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS LUN SUPL/NIELSEN	0.00	48.97
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	COMMIS POTLUCK/HUNT	0.00	49.55
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	CAROLING/DAVIS	0.00	50.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	CEAOC MBRSHP/MIKHAEL	0.00	50.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	51.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	51.98
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	160105	COFFEE TRG.MT/HUNT	0.00	51.98
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	BUCKETS/CCLAND/NIELSE	0.00	54.36
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	59.25
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650307	CAPE SULLIVAN /BAILEY	0.00	60.00
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL SUPPL/GUERRA	0.00	61.96
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	11	LADIES LUNCH/COTA	0.00	61.97
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275305	XMAS LUN SUPL/NIELSEN	0.00	61.98
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275110	COMMIS EVT/CHAVEZ	0.00	62.03
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	650302	POSTAGE/XMAS CRD/COTA	0.00	62.40
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	121110	FEDEX/DK	0.00	63.45
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND/SUPPL/MARTINEZ	0.00	67.76
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	106117	ADOBE SUBS/APARICIO	0.00	69.99
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	COULCIL SUPL/LOPEZ	0.00	72.66
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	101101	XMAS SUPL/LOPEZ	0.00	73.11
1011	424502	01/14/26	00010474	U.S.BANK CORPORATE PAYME	275315	SNACKS/SR.DNC/DAVIS	0.00	75.81
TOTAL CHECK							0.00	33,620.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424503	01/14/26	10002020	ULINE, INC.	731110	#H-6279GR, STANDARD TR	122.63	1,522.63
1011	424503	01/14/26	10002020	ULINE, INC.	731110	FREIGHT	0.00	62.88
TOTAL CHECK							122.63	1,585.51
1011	424504	01/14/26	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT MEMBERSHIP	0.00	89.43
1011	424504	01/14/26	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT TICKETS	0.00	256.00
TOTAL CHECK							0.00	345.43
1011	424505	01/14/26	00000524	UNITED STATES POSTMASTER	105105	#196 BP TODAY POSTAGE	0.00	5,100.00
1011	424506	01/14/26	00000524	UNITED STATES POSTMASTER	105105	#196 MARKETING MAIL	0.00	370.00
1011	424507	01/14/26	10014767	UNIVERSAL ROOFING & CONS	11	REF/ RF 25-313 WASTE	0.00	429.00
1011	424508	01/14/26	10014599	UPS SUPPLY CHAIN SOLUTIO	650302	UPS SHIPPING CHG	0.00	10.95
1011	424508	01/14/26	10014599	UPS SUPPLY CHAIN SOLUTIO	650302	UPS SHIPPING CHARGE	0.00	30.00
1011	424508	01/14/26	10014599	UPS SUPPLY CHAIN SOLUTIO	650302	UPS SHIPPING CHG	0.00	38.96
TOTAL CHECK							0.00	79.91
1011	424509	01/14/26	10011587	US BANK	997100	CUSTODY ACCT/NOV-25	0.00	12.31
1011	424510	01/14/26	10011587	US BANK	11	CUSTODY ACCT/NOV-25	0.00	987.69
1011	424511	01/14/26	10014588	VALUED ENGINEERING, INC.	590195	CRESCENT MEDIAN/DEC25	0.00	27,977.50
1011	424512	01/14/26	10006634	VAN DE POL ENTERPRISES,	171710	OIL	0.00	3,332.72
1011	424513	01/14/26	10014470	KIM VANTILBORG	11	RF/E25-0178/6722 VIA	0.00	100.00
1011	424514	01/14/26	10009230	VERIZON BUSINESS	170670	4123237 X26 DEC-25	0.00	452.02
1011	424515	01/14/26	10002032	VERIZON WIRELESS	860810	542021084-00001 DEC25	0.00	212.64
1011	424516	01/14/26	10002032	VERIZON WIRELESS	650303	542373150-00001 DEC25	0.00	2,469.99
1011	424517	01/14/26	10002032	VERIZON WIRELESS	631140	542373150-00002 DEC25	0.00	153.48
1011	424518	01/14/26	10002032	VERIZON WIRELESS	170670	872283592-00001 DEC25	0.00	1,033.93
1011	424518	01/14/26	10002032	VERIZON WIRELESS	352363	872283592-00001 DEC25	0.00	331.03
TOTAL CHECK							0.00	1,364.96
1011	424519	01/14/26	10002032	VERIZON WIRELESS	115110	561306915-00002 DEC25	0.00	213.65
1011	424519	01/14/26	10002032	VERIZON WIRELESS	101101	561306915-00002 DEC25	0.00	213.65
1011	424519	01/14/26	10002032	VERIZON WIRELESS	170670	561306915-00002 DEC25	0.00	549.85
1011	424519	01/14/26	10002032	VERIZON WIRELESS	560210	561306915-00002 DEC25	0.00	38.37
1011	424519	01/14/26	10002032	VERIZON WIRELESS	105105	561306915-00002 DEC25	0.00	38.37
1011	424519	01/14/26	10002032	VERIZON WIRELESS	998100	561306915-00002 DEC25	0.00	38.37
1011	424519	01/14/26	10002032	VERIZON WIRELESS	352363	561306915-00002 DEC25	0.00	76.02
TOTAL CHECK							0.00	1,168.28
1011	424520	01/14/26	10002032	VERIZON WIRELESS	275105	561306915-00007 DEC25	0.00	307.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	424521		01/14/26	00002197	VERNE'S PLUMBING,INC.	170670	PLUMBING	0.00	390.00
1011	424522		01/14/26	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	354.21
1011	424522		01/14/26	00000138	VULCAN MATERIALS, INC.	560211	STREETS SUPPLIES	0.00	180.67
1011	424522		01/14/26	00000138	VULCAN MATERIALS, INC.	560211	STREETS SUPPLIES	0.00	240.11
1011	424522		01/14/26	00000138	VULCAN MATERIALS, INC.	560211	STREETS SUPPLIES	0.00	297.17
TOTAL CHECK								0.00	1,072.16
1011	424523		01/14/26	00010629	WATER ONE	170670	WATER TREATMENT	0.00	335.00
1011	424524		01/14/26	10014755	WEAVER, CHARLES M	52	UB REFUND	0.00	163.70
1011	424525		01/14/26	00000140	WEST COAST SAND & GRAVEL	352363	MINUS ROCK	0.00	1,104.80
1011	424525		01/14/26	00000140	WEST COAST SAND & GRAVEL	352363	BASE, TOP SOIL	0.00	2,293.03
1011	424525		01/14/26	00000140	WEST COAST SAND & GRAVEL	352363	MINUS ROCK	0.00	1,085.11
TOTAL CHECK								0.00	4,482.94
1011	424526		01/14/26	10009222	XEROX CORPORATION	275305	CONTRACT PAYMENT	0.00	183.79
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT SANTA PAULA	0.00	2,533.73
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	LINDEN WELL INJECTOR	0.00	9.31
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT WESTERN	0.00	2,498.93
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	CLAMP	0.00	542.76
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	AIR VAC	0.00	220.10
1011	424527		01/14/26	10006857	YARDLEY ORGILL CO., INC.	352363	STOCK FOR SHOP	0.00	1,183.27
TOTAL CHECK								0.00	6,988.10
1011	424528		01/14/26	10012296	YOUNG CHAMPIONS RECREATI	275120	KARATE/FALL-25	0.00	4,416.93
1011	424529		01/14/26	10011660	YUNEX, LLC	560230	TRF SIG MT/NOV-25	0.00	8,670.05
1011	424529		01/14/26	10011660	YUNEX, LLC	560230	TRF SIG MT/NOV-25	0.00	9,342.55
TOTAL CHECK								0.00	18,012.60
1011	430890	V	06/04/25	10014309	JACOB GIROUX	650409	REIMB/COLOR GUARD	0.00	-55.38
1011	431089	V	06/17/25	00000750	FANTASY MUFFLER INC	171710	EXHAUST REPAIR	0.00	-90.00
1011	431099	V	06/17/25	10014344	NOELIE GONZALEZ	11	REF DEPOSIT#R11549	0.00	-500.00
1011	434021	V	12/17/25	10000671	COOPERATIVE PERSONNEL SE	121110	PK ENF SPECIAL TEST	0.00	-1,595.00
1011	434115	V	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	107410	ROBERTO C.SOLOMAN	0.00	-208.54
1011	434115	V	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	107410	CARLOS A. ALVAREZ	0.00	-185.24
1011	434115	V	12/17/25	10005881	OCCUPATIONAL HEALTH CENT	121110	MOJARRO,ELLS,HAGAN	0.00	-270.00
TOTAL CHECK								0.00	-663.78
1011	434154	V	12/17/25	00008766	JON-MICHAEL SHADDOW	650208	POST MOD.A 1/12-16/26	0.00	-640.00
1011	V424530		01/14/26	10014232	FIT KIT INC	632118	VIP REBATE/DEC-25	0.00	3,500.00
1011	V424531		01/14/26	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	690.00
1011	V424531		01/14/26	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	705.00

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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	1,395.00
1011	V424532	01/14/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,100.00
1011	V424532	01/14/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,597.82
1011	V424532	01/14/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,070.00
1011	V424532	01/14/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,523.25
TOTAL CHECK							0.00	21,291.07
1011	V424533	01/14/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	370.00
1011	V424533	01/14/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
1011	V424533	01/14/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	370.00
1011	V424533	01/14/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
TOTAL CHECK							0.00	820.00
1011	V424534	01/14/26	10014615	AAA OIL, INC.	171710	MOTOR OIL	0.00	1,875.00
1011	V424535	01/14/26	10012329	ECO-NOMICS, INC.	190137	EDIBLE FOOD/NOV-25	0.00	11,438.74
1011	V424536	01/14/26	00002073	HOUSE OF IMPORTS	632118	VIP REBATE/DEC-25	0.00	2,500.00
1011	V424537	01/14/26	00008482	JOHN SOTTEK	126128	HIP202416 JAEDICKE	0.00	1,650.00
1011	V424537	01/14/26	00008482	JOHN SOTTEK	126128	HIP202530 NGUYEN	0.00	750.00
TOTAL CHECK							0.00	2,400.00
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	SHOCKS/SHIELD	0.00	474.45
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	CABLE	0.00	27.05
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	FRONT BODY HOOD	0.00	943.51
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	DOOR WINDOW FELT	0.00	162.54
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	SPRING INSULATOR	0.00	193.78
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	CREDIT MEMO	0.00	-1,346.88
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	ENGINE PARTS	0.00	1,961.70
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	SHIFTER PARTS	0.00	117.40
1011	V424538	01/14/26	00000054	TED JONES FORD INC.	171710	DOOR HINGES	0.00	77.40
TOTAL CHECK							0.00	2,610.95
1011	V424539	01/14/26	10009226	MERCY HOUSE LIVING CENTE	106131	NAV SHELTER/DEC-25	0.00	304,122.50
1011	V424539	01/14/26	10009226	MERCY HOUSE LIVING CENTE	106131	NAV.SHELTER/JAN-26	0.00	304,122.50
TOTAL CHECK							0.00	608,245.00
1011	V424540	01/14/26	00009876	MUNICIPAL WATER DIST OF	121110	JUAN CERDA SUP TRAIN	0.00	1,200.00
1011	V424541	01/14/26	00000913	ORANGE COUNTY FIRE AUTHO	640310	RET MED PROG/JAN-26	0.00	2,480.00
1011	V424541	01/14/26	00000913	ORANGE COUNTY FIRE AUTHO	640310	Q2 FAC.MAINT. FY25-26	0.00	21,567.67
1011	V424541	01/14/26	00000913	ORANGE COUNTY FIRE AUTHO	640310	Q2 VEH REPL FY 25-26	0.00	61,603.75
1011	V424541	01/14/26	00000913	ORANGE COUNTY FIRE AUTHO	640310	Q2 CONTRACT FY 25-26	0.00	3,918,257.50
TOTAL CHECK							0.00	4,003,908.92
1011	V424542	01/14/26	00003435	ORANGE COUNTY WATER DIST	352510	JUL-DEC25 GR.WATER	0.00	4,080,588.23
1011	V424543	01/14/26	10006112	PREMIER CHEVROLET OF BUE	171710	HANDLE	0.00	20.38
1011	V424544	01/14/26	10008910	PREMIER CHRYSLER DODGE J	171710	A/C LINE	0.00	127.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	V424545	01/14/26	00001323	SIMPSON AUTOMOTIVE, INC.	171710	DOOR PANEL	0.00	752.65
1011	V424546	01/14/26	10009496	T & G GLOBAL, LLC	170670	LED TREE LIGHT/DEC-25	0.00	5,989.95
1011	V424546	01/14/26	10009496	T & G GLOBAL, LLC	170670	LET TREE LIGHT/DEC-25	0.00	880.88
TOTAL CHECK							0.00	6,870.83
TOTAL CASH ACCOUNT							1,545.82	10,921,496.53
TOTAL FUND							1,545.82	10,921,496.53
TOTAL REPORT							1,545.82	10,921,496.53

Voided Check Numbers	Date Printed
424237	1/14/2026
424238	
424370	
424371	
424467	
424468	
424469	
424493	
424494	
424495	
424496	
424497	
424498	
424499	
424500	
424501	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,159,046.06 COVERING REGULAR PAYROLL ENDING JANUARY 02, 2026

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 $1,159,046.06 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='NH1'
ALL CHECKS

PAYRUN: NH1
DATE: 01/09/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V394297	2,094.62	.00		APARICIO, LESLIE	590
V394298	4,559.97	.00		COPPING, SARA	951
V394299	2,582.64	.00		ENGLEBRECHT, BRIDGET	261
V394300	3,298.87	.00		FEWER, JESSICA	580
V394301	7,762.93	.00		FRANCE, AARON	1650
V394302	162.52	.00		GODBOLD, KATELIN	672
V394303	398.96	.00		LOPEZ, JESSE	606
V394304	2,864.04	.00		MEDINA, YARETZA	8
V394305	415.94	.00		OWAKA, PASCHAL	615
V394306	130.35	.00		STRONGMAN, BENJAMIN	681
V394307	3,119.75	.00		CASTRO, GWENDOLYNE	503
V394308	3,398.13	.00		CERDA, JUAN	831
V394309	6,927.19	.00		FENTON, EDWARD	1564
V394310	1,953.55	.00		GONZALEZ, VANESSA	866
V394311	472.46	.00		HICKMAN, AISHA	665
V394312	1,951.24	.00		KERN, DONNA	2574
V394313	2,858.39	.00		PREVO, DOREKA	390
V394314	3,857.67	.00		VALDEZ, REBECCA	5490
V394315	2,273.91	.00		BUENROSTRO, PATRICIA	227
V394316	1,717.17	.00		GALLENTINE, KAILEY	486
V394317	4,263.93	.00		GARCIA, ADRIAN	1700
V394318	1,347.96	.00		GLAVIN, BARBARA	1768
V394319	2,101.32	.00		HERNANDEZ, GLORIA	2092
V394320	7,263.33	.00		HYUN, SUNG	2248
V394321	2,377.41	.00		KIM, MIN	2584
V394322	2,213.47	.00		LOVEJOY, REBEKAH	76
V394323	478.87	.00		OZAKI, GRACE	3881
V394324	2,183.70	.00		PAK, TIMOTHY	3955
V394325	2,944.57	.00		PEREZ, JESSICA	4111
V394326	2,681.84	.00		TOMASSETTI, JEEVANI	5623
V394327	2,290.13	.00		TRAN, KRYSTLE	242
V394328	3,836.83	.00		AVERELL, MARK	272
V394329	2,496.83	.00		COLES-GUZMAN, MARY	950
V394330	2,477.13	.00		KENNEDY, SEAN	111
V394331	942.04	.00		AHN, JOYCE	263
V394332	992.20	.00		FRANCO-HERNANDEZ, CARLOS	566
V394333	888.57	.00		HOQUE, LAMIYA	412
V394334	772.03	.00		SONNE, SUSAN	5161
V394335	777.24	.00		TRAUT, CONNOR	5399
V394336	3,046.55	.00		ALMQUIST, ANNA PATRICIA	168
V394337	1,996.95	.00		GUERRA, SARAH	1470
V394338	6,192.18	.00		JIMENEZ, ADRIA	2297
V394339	319.95	.00		KIRK, RALPH	384
V394340	2,145.92	.00		LOPEZ, ANGELICA	2928
V394341	2,260.48	.00		FLORES, CHRISTOPHER	464
V394342	3,462.55	.00		HOPKINS, NICHOLAS	627
V394343	3,083.90	.00		LESTER, ALEXANDER	2868
V394344	1,990.94	.00		MACIAS, JUDITH	2996
V394345	2,764.26	.00		MAYORQUIN, RAYMUNDO	221
V394346	2,897.87	.00		TART, ANDRE	5235

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394347	931.83	.00	TELLEZ, ALMA	667
V394348	3,112.38	.00	ALVAREZ, JOSHUA	458
V394349	1,015.32	.00	CASTANEDA, GUADALUPE	280
V394350	3,033.69	.00	CRAVENS, ROBERT	658
V394351	4,738.87	.00	DAVIS-VALENTINE, SUZANNE	1085
V394352	254.90	.00	DINH, MICHELLE	433
V394353	6,439.70	.00	FOULKES, MATTHEW	9
V394354	730.81	.00	GUZMAN, FEDERICO	1918
V394355	1,974.39	.00	LI, CELINE	832
V394356	4,167.42	.00	LUNA, HARALD	264
V394357	3,108.73	.00	MCALEESE, IAN	159
V394358	3,407.85	.00	NAVARRO, SANDRA	93
V394359	3,644.87	.00	PELAYO, RODRIGO	870
V394360	2,415.00	.00	SANTOS, RUTH	4640
V394361	1,905.76	.00	TAE, RAY	5196
V394362	4,296.24	.00	THAI, LOTUS	536
V394363	2,615.06	.00	ZAPIEN, ERNESTINE	5777
V394364	3,612.88	.00	DHAUW, MELISSA	1170
V394365	2,119.50	.00	GRIFFIN, CHEKESHA	865
V394366	894.20	.00	MARTINEZ, RICHARD	834
V394367	3,304.35	.00	SUAREZ, SARABETH	5169
V394368	3,251.74	.00	YOON, JIWON	91
V394369	511.99	.00	BARR, LISA	366
V394370	2,332.42	.00	BARRAZA, TAYLOR	501
V394371	3,246.93	.00	COTA, LORRAINE	954
V394372	5,887.53	.00	DAVENPORT, JOSEPH	1094
V394373	6,593.38	.00	GEYER, BRADLEY	1692
V394374	7,024.58	.00	NGUYEN, NGHIA	3755
V394375	9,574.68	.00	NUNES, FRANK	3813
V394376	2,887.02	.00	SEMAAN, NADIA	4740
V394377	6,543.70	.00	DIERINGER, RYAN	1145
V394378	2,515.96	.00	HERNANDEZ, ISABELLA	112
V394379	3,971.35	.00	JIMENEZ, ROBERT	352
V394380	3,338.15	.00	KIM, HYUN	328
V394381	3,307.26	.00	LAM, DAVID	2790
V394382	286.18	.00	LOVCHIK, MICHAEL	6
V394383	4,260.79	.00	MIKIEWICZ, SIMON	3360
V394384	930.44	.00	NOVOTNY, MARY	3705
V394385	4,470.13	.00	TOMSICK, MARTIN	5360
V394386	2,967.94	.00	ALCALA, BRITTANY	58
V394387	4,397.18	.00	ARIAS, KALEA	592
V394388	2,258.98	.00	BINYON, ERIC	506
V394389	4,595.10	.00	BRANDSTETTER, JAMES	629
V394390	6,161.96	.00	BUTH, CATHERINE	561
V394391	4,303.73	.00	CARPENTER, SCARLET	1663
V394392	203.15	.00	CIFUENTES MEDINA, DANNA	671
V394393	987.08	.00	CORTEZ TORRES, AMANDA	450
V394394	4,651.08	.00	ESCOBEDO, STACEY	1530
V394395	6,207.00	.00	ESQUETINI, MARIA	1536
V394396	901.62	.00	GONZALEZ, BAILEY	868
V394397	426.59	.00	MADHAE, DEEPINDER	555
V394398	4,123.59	.00	MAERKER, ELIZABETH	3017
V394399	4,975.90	.00	MCGRATH, CODY	3220
V394400	636.81	.00	MENDOZA ESPINOZA, MYA	532
V394401	705.28	.00	MONTANO, BRIANNA	816
V394402	1,009.55	.00	ONTIVEROS, STEVEN	342

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394403	1,588.04	.00	OSEJO, SOFIA	833
V394404	2,579.10	.00	PALMA-RUBALCAVA, DIANA	3970
V394405	806.86	.00	RODRIGUEZ TZAJ, SANDY	604
V394406	2,508.38	.00	RODRIGUEZ VILLA, YARELI	205
V394407	2,743.06	.00	SAUCEDA, CATHLEEN	4645
V394408	4,572.95	.00	SHERIFF, SAMANTHA	2096
V394409	725.45	.00	SILVERIO, SAMANTHA	497
V394410	4,063.32	.00	TANIGUCHI, MELISSA	5230
V394411	1,012.25	.00	VELLANOWETH, KRISTINE	217
V394412	700.72	.00	WOOD, HUNTER	605
V394413	.00	.00	CHAN, KARA	795
V394414	3,319.88	.00	FIORE, KATE	1560
V394415	2,966.33	.00	FLOHRA, KARAN	516
V394416	3,819.28	.00	FOX, CHARITY	1641
V394417	711.85	.00	KUHN, MICHELLE	2730
V394418	561.52	.00	KUHN, TARI	2747
V394419	2,610.84	.00	MAERTZ, DANA	3018
V394420	4,134.79	.00	MENDIVEL, CHRISTINA	3299
V394421	2,306.99	.00	NGO, CATHERINE	3752
V394422	3,370.36	.00	PENDLETON, SUN	4080
V394423	3,080.27	.00	TENG, LING-FEI	2871
V394424	2,581.48	.00	UMLAH, AMBER	5435
V394425	2,307.59	.00	YBARRA, DELIA	529
V394426	7,999.94	.00	BATES, PATRICK	378
V394427	5,181.01	.00	BELTRAN, CHRISTINA	13
V394428	4,565.52	.00	BLACKWOOD, PHALANN	550
V394429	7,315.41	.00	BOURNE, CLIFFORD	5612
V394430	5,635.38	.00	BOYD, ROBERT	584
V394431	5,192.93	.00	BOYER, CAMERON	585
V394432	4,438.44	.00	BRAVO, ISABEL	420
V394433	2,305.99	.00	CAMPOS, CARLOS	871
V394434	4,829.42	.00	CAMPOS, LOLANI	728
V394435	6,201.70	.00	CERDA, SERGIO	240
V394436	5,124.94	.00	CHAVEZ, ALEJANDRO	182
V394437	5,307.65	.00	CHAVEZ, ANTONY	246
V394438	2,535.39	.00	CHO, YOUNGVEEN	758
V394439	4,842.05	.00	CURATOLA, ANTHONY	350
V394440	5,178.01	.00	DAVIS, JONATHAN	1083
V394441	6,948.73	.00	ESCAMILLA, MARIO	1529
V394442	5,499.68	.00	ESCOBEDO, DOMINICK	1521
V394443	3,955.74	.00	ESTRELLA, CARL JOSEPH	415
V394444	4,012.56	.00	FRANKLIN, KEVIN	1649
V394445	8,161.81	.00	GALOS, MICHAEL	1680
V394446	6,380.50	.00	GANO, KEVIN	1742
V394447	4,434.65	.00	GARCIA, JONATHAN	514
V394448	4,642.08	.00	GENTNER, GEORGE	1765
V394449	4,966.96	.00	GONZALEZ, LUIS	164
V394450	5,318.86	.00	GONZALEZ, OSCAR	1785
V394451	6,123.73	.00	HERST, RYAN	2102
V394452	5,251.12	.00	HOGAN, CHRISTIAN MICHAEL	138
V394453	6,532.58	.00	HONG, ALEX	2130
V394454	6,340.16	.00	JIMENEZ, GUSTAVO	2285
V394455	8,139.03	.00	JOHNSON, BRYAN	2300
V394456	4,343.50	.00	LAZARO, WILLIAM	872
V394457	6,659.75	.00	LEPE, SERGIO	2901
V394458	5,658.85	.00	LIRA, JOSEPH	133

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394459	4,460.63	.00	LOPEZ, GUILLERMO	2958
V394460	5,242.70	.00	LOVETERE, JOSEPH	2962
V394461	2,551.57	.00	LUCACI, KEVIN	874
V394462	4,608.88	.00	LUONG, AARON	577
V394463	5,341.80	.00	MARTINEZ, JESUS	117
V394464	4,588.71	.00	MEDRANO, JULIAN	3223
V394465	4,039.18	.00	MEKDARA, BOBBY	624
V394466	5,615.25	.00	MEONO, ROBIN	351
V394467	5,387.55	.00	MOELLER, SARAH	3590
V394468	5,058.63	.00	MORALES, FRANK	3489
V394469	4,618.08	.00	MORQUECHO, FERNANDO	510
V394470	5,382.06	.00	MUNOZ, OSCAR	3605
V394471	5,357.37	.00	MURILLO CASTRO, JULIAN	268
V394472	3,655.21	.00	NGUYEN, ANTHONY	258
V394473	5,783.41	.00	NYHUS, CHRISTOPHER	3808
V394474	7,253.41	.00	O'DETTE, DIRK	3823
V394475	4,298.23	.00	OH, WILLIAM	326
V394476	4,300.85	.00	OSORIO, STEVIE	573
V394477	6,301.41	.00	PADILLA, VALERIE	108
V394478	8,208.26	.00	PINO, RICHARD	4171
V394479	13,199.91	.00	PLUMLEE, ROGER	4180
V394480	7,568.50	.00	PROCEL, ANDY	4243
V394481	6,026.19	.00	RAMIREZ, ANGEL	4314
V394482	4,527.62	.00	RANGEL, PRISCILLA	4337
V394483	7,236.59	.00	REYES, HUGO	98
V394484	4,062.09	.00	RODRIGUEZ, CHRISTIAN	4476
V394485	4,881.25	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V394486	4,917.73	.00	SALAZAR, RYAN	4626
V394487	6,711.19	.00	SHADDOW, JON-MICHAEL	4837
V394488	5,630.88	.00	SOLIS, DANIEL	5000
V394489	3,824.98	.00	SOUSA, MATTHEW	596
V394490	5,100.67	.00	TEWELL, MELISSA	5282
V394491	5,964.84	.00	TRAN, TUYET	5424
V394492	2,498.31	.00	TUBBS, AUSTIN	873
V394493	5,339.08	.00	WILLIAMS-GIROUX, JACOB	499
V394494	5,570.19	.00	COLON, BOBBY	900
V394495	6,036.20	.00	LEE, CONNOR	2861
V394496	2,137.16	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V394497	4,659.45	.00	ORTEGA, MICHAEL	104
V394498	2,353.20	.00	PARRA, ANGEL	498
V394499	2,235.23	.00	RAMIREZ, ARIANNA	86
V394500	2,383.16	.00	SILVA, OSCAR	4886
V394501	2,783.06	.00	VAZQUEZ-CAMACHO, MARLENE	101
V394502	6,168.21	.00	VU, JEFFREY	5519
V394503	398.87	.00	BAIR, JOHN	284
V394504	1,726.15	.00	PATTON, DANA	4060
V394505	6,419.63	.00	BAILEY, JOHN	355
V394506	6,485.29	.00	BERNAL, DAVID	480
V394507	4,425.27	.00	BOUDREAU, CORY	583
V394508	3,191.89	.00	BOUDREAU, LAURA	2192
V394509	5,482.86	.00	BOYINGTON, DEVIN	594
V394510	4,658.05	.00	CARNEY, THOMAS	751
V394511	3,546.73	.00	CHRISTIANSEN, ANDREW	97
V394512	3,382.71	.00	EK, CHRISTOPHER	1477
V394513	4,660.54	.00	KALAGIAN, BRYANT	2436
V394514	2,551.57	.00	LARA, KARON	103

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394515	3,270.81	.00	LOMELI, LISBETH	4516
V394516	3,210.25	.00	LOPEZ, VANESSA	2929
V394517	4,299.58	.00	LOPEZ, WILLYVALDO	2941
V394518	4,638.36	.00	LOWE, AUSTIN	2956
V394519	4,216.99	.00	MOON, DAVID	3479
V394520	2,181.46	.00	MORALES MALDONADO, IVETT	3490
V394521	1,788.58	.00	O'DETTE, NANCY	1920
V394522	4,209.49	.00	PANTOJA, DAVID	3986
V394523	5,081.40	.00	RUBALCAVA, EFRAIN	4590
V394524	2,440.30	.00	SULLIVAN, STACEY	5160
V394525	3,299.53	.00	TREADWAY, SARA	4210
V394526	3,907.10	.00	TURNER, JERAMIAH	291
V394527	5,212.79	.00	VU, KRISTINE	63
V394528	2,024.81	.00	CARDENAS, MARGARET	336
V394529	2,407.70	.00	IBARRA, KRISTI	88
V394530	6,430.22	.00	MIKHAEL, MINA	3359
V394531	3,601.88	.00	ALMANZA, MINERVA	79
V394532	4,628.30	.00	ALQAM, NADER	71
V394533	4,388.11	.00	ARABOLU, DEEPTHI	178
V394534	3,126.28	.00	CAPISTRANO, FRANCES	74
V394535	3,056.80	.00	COLES, CARINA	77
V394536	2,951.00	.00	ESPARZA-ALMARAZ, AARON	383
V394537	2,858.41	.00	GUZMAN, HECTOR	512
V394538	410.91	.00	HA, ALAN	677
V394539	2,587.84	.00	LEE, HYANG SUN	430
V394540	3,905.37	.00	MILLER, JADEN	513
V394541	3,166.53	.00	QUINONES, FABIO	875
V394542	3,422.09	.00	TRAN, JASON	96
V394543	3,784.42	.00	WRAY, NORMAN	5725
V394544	2,607.93	.00	ZARAGOZA, EDUARDO	5788
V394545	3,436.42	.00	AUBUCHON, LAURIE	250
V394546	2,225.17	.00	GENERA, ELIZABETH	1685
V394547	4,933.06	.00	HUNT, JOSEPH	2249
V394548	1,960.01	.00	LUX, ANDREA	2972
V394549	2,488.24	.00	VENEGAS MENDEZ, JAVIER	5491
V394550	2,485.14	.00	BACA, ANDREW	315
V394551	3,321.37	.00	BRITO, MICHAEL	642
V394552	1,161.40	.00	CASTRO, EFRAIN	641
V394553	1,264.07	.00	CISNEROS, STEVEN	855
V394554	872.89	.00	COLORADO, JARRETH	852
V394555	2,854.03	.00	ESCATEL-OROSCO, PEDRO	1537
V394556	953.06	.00	ESPINOSA, GUIDO	637
V394557	712.58	.00	GARCIA, RYAN	851
V394558	1,450.05	.00	GONZALES, DERRICK	635
V394559	2,582.38	.00	GONZALEZ, ALEJANDRO	1783
V394560	1,885.94	.00	GONZALEZ, KONRAD	587
V394561	712.59	.00	HERNANDEZ, OSBALDO	863
V394562	1,082.76	.00	HERRERA, FELIX	856
V394563	731.86	.00	LARA, PAULO	849
V394564	4,403.59	.00	LIBUNAO, NINO	2912
V394565	1,675.93	.00	LISCANO, CHRISTOPHER	850
V394566	1,530.41	.00	MARASCO, MATTHEW	289
V394567	1,343.12	.00	MORALES, LEONARDO	819
V394568	1,722.05	.00	MORENO, MARCOS	862
V394569	2,298.43	.00	MUNOZ, JOHNNY	144
V394570	1,887.27	.00	NAJERA, JESSE	3630

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394571	712.58	.00	NGUYEN, DUNG	858
V394572	1,111.11	.00	ORTIZ, RAYMOND	309
V394573	1,111.11	.00	PAPANIC, DENNIS	548
V394574	1,264.07	.00	PEREZ, ISAIAH	523
V394575	274.44	.00	RAMIREZ ALVAREZ, JOSE	857
V394576	2,526.96	.00	RIVERA, JOE	4450
V394577	1,264.07	.00	RODRIGUEZ, MIGUEL	589
V394578	1,983.39	.00	RODRIGUEZ, OSCAR	131
V394579	712.58	.00	SANTANA, JESUS	860
V394580	2,212.98	.00	SERNA, JUAN	4728
V394581	548.89	.00	SESSION, DIMITRIAS	859
V394582	2,426.78	.00	TORREZ, JAVIER	69
V394583	548.89	.00	VILLANUEVA, RICHARD	854
V394584	2,759.00	.00	CARRILLO, EDWARD	765
V394585	1,769.68	.00	CHAVEZ, CAESAR	544
V394586	2,768.55	.00	ELLS, ZACHARY	1500
V394587	2,727.66	.00	ENNIS, JOSEPH	262
V394588	2,657.09	.00	ESPINO, KEVIN	517
V394589	3,295.26	.00	FINCH, BARRETT	1574
V394590	3,460.04	.00	HAGAN, KEVIN	1947
V394591	3,140.50	.00	KVENBO, SCOTT	2750
V394592	2,205.22	.00	LAUTERIO, MATTHEW	533
V394593	3,092.08	.00	MARTINEZ, MARCO	215
V394594	4,739.59	.00	MCGEE, MICHAEL	9306
V394595	3,738.01	.00	MILLER, DAVID	3390
V394596	4,228.67	.00	MOJARRO, ANDREW	3082
V394597	3,714.24	.00	MOORE, FRANK	3486
V394598	1,773.41	.00	MYLLES, JOSHUA	279
V394599	1,909.63	.00	PRECIADO, CAMDEN	134
V394600	2,446.09	.00	SANCHEZ, JUAN	4617
V394601	2,334.84	.00	SPEAR, ANTHONY	5011
V394602	3,566.56	.00	STEPHENSON, MARK	5122
V394603	3,702.48	.00	TAVARES, JAMEY	5231
V394604	1,935.81	.00	ALVAREZ, CARLOS	136
V394605	365.92	.00	AVILA, NICHOLAS	744
V394606	2,925.31	.00	DAHL, TERRY	1084
V394607	2,439.45	.00	DOMINGUEZ, KEVIN	565
V394608	2,006.94	.00	GARCIA DEL TORO, JOSE	845
V394609	2,532.65	.00	GARCIA ORTEGA, JOSE	1636
V394610	2,125.72	.00	GRIMES, DAVID	1881
V394611	1,978.82	.00	GUZMAN, KEVIN	132
V394612	2,383.05	.00	KOSS, MICHAEL	2718
V394613	3,201.30	.00	MARTINEZ, GABRIEL	3139
V394614	2,377.98	.00	MELLADO, KIM	3289
V394615	2,860.12	.00	MERROW, MATTHEW	3316
V394616	2,305.52	.00	OTTEN, DAVID	3869
V394617	3,690.64	.00	PORTER, JEFFREY	4174
V394618	365.92	.00	RAMOS, NIKOLAS	815
V394619	2,896.77	.00	RODRIGUEZ, EDWARD	4479
V394620	1,962.30	.00	RUIZ, ALEJANDRO	416
V394621	365.92	.00	SAILIATA, RAYMOND	648
V394622	365.92	.00	SOLOMAN, ROBERTO	654
V394623	2,009.27	.00	TORRES, SALVADOR	234
V394624	2,391.31	.00	WELLS, ANTHONY	5610
V394625	2,790.37	.00	CAMPIZTA, ADAM	225
V394626	2,928.31	.00	DE LA CRUZ, RICARDO	558

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394627	350.57	.00	GOMEZ, JASON	869
V394628	3,513.84	.00	MACIAS, RAYMOND	2998
V394629	2,763.25	.00	WEAR, JOHN	5606
V394630	2,304.69	.00	ALARCON, ALEXANDER	485
V394631	7,261.86	.00	BOX, JAMES	576
V394632	2,213.74	.00	CHAVEZ, ARIANA	788
V394633	2,001.55	.00	CONTRERAS, SAUL	95
V394634	3,107.85	.00	HURTADO, MARIA	353
V394635	2,129.81	.00	MANCILLA, JSSICA	451
V394636	2,491.65	.00	MARTINEZ, SERENA	3147
V394637	2,125.42	.00	MOMPELLER, JUSTICE	443
V394638	2,454.41	.00	MORENO, ANDREW	161
V394639	3,517.44	.00	SAUCEDA, MARK	4642
V394640	164.67	.00	ALTAWARAH, RAMA	153
V394641	470.41	.00	ALVARADO, ADRIAN	89
V394642	219.55	.00	BAHENA, PEDRO	148
V394643	439.11	.00	BAKER, JAMISON	465
V394644	219.55	.00	BALENTI, TYLOR	846
V394645	36.59	.00	CARBAJAL, MARCELO	848
V394646	36.59	.00	CARVENTE, GIANJAVIER	334
V394647	648.04	.00	CISNEROS, MICHELLE	812
V394648	36.59	.00	CONSTANTINE, NATALIE	837
V394649	128.07	.00	DIEGO, NICOLE	331
V394650	201.26	.00	DURGIN, JAYLIND	186
V394651	36.59	.00	ESCAMILLA PATRICIO, DANIELLE	534
V394652	135.70	.00	GARCIA, MICHELE	171
V394653	145.41	.00	GONZALEZ, ISAAC	294
V394654	761.48	.00	GUERRA, ATHZIRI	141
V394655	274.44	.00	GUILLEN, JAYDEN	339
V394656	600.99	.00	GUTIERREZ, MICHELLE	1925
V394657	36.59	.00	GUTIERREZ, SABRINA	847
V394658	421.97	.00	HOLLOWAY, ELIZABETH	2185
V394659	36.59	.00	LEOS LOPEZ, EVELYN	836
V394660	36.59	.00	LEWIS, ALEC	266
V394661	43.76	.00	MAGANA, ADAM	173
V394662	173.81	.00	MOLINA, LILLY	611
V394663	585.48	.00	NGHIEM, NATALIE	249
V394664	36.59	.00	NGUYEN, KEVIN	299
V394665	637.24	.00	NGUYEN, TIFFANIE	609
V394666	494.00	.00	OCHOA, ALAN	192
V394667	36.59	.00	REYES, JETH	844
V394668	284.44	.00	RIVERA GOMEZ, YAMILEX	4432
V394669	173.81	.00	RODRIGUEZ, JACOB	839
V394670	567.18	.00	RODRIGUEZ, KAREN	538
V394671	219.55	.00	RODRIGUEZ, MIKAYLA	295
V394672	654.10	.00	RUIZ, LUIS	527
V394673	284.44	.00	RUSSELL, JEFFREY	150
V394674	91.48	.00	SANCHEZ, NATHAN	504
V394675	36.59	.00	SANTANA, JOZELYN	838
V394676	36.59	.00	SCOTT, EMANY	842
V394677	384.22	.00	SHRESTHA, SALIS	610
V394678	58.16	.00	SOLTERO, JESSE	177
V394679	36.59	.00	SORIA, NOAH	5004
V394680	459.47	.00	STRICKLER, LINDA	5135
V394681	459.47	.00	TAPIA, ANGELICA	306
V394682	429.96	.00	THANKESWARAN, HASHMITHAA	543

SELECTION CRITERIA: checkhis.pay_run='NH1'
ALL CHECKS

V394683	421.19	.00	THOMSEN, MATTHEW	194
V394684	2,829.88	.00	VAN SICKLE, MICHELLE	2076
V394685	494.00	.00	VELOZ, SABRINA	146
V394686	292.74	.00	WEBER, ISABELLA	614
V394687	36.59	.00	WONGSUPHAKPHAN, BRIANNA	337
V394688	387.73	.00	AGUILAR, KALVIN	23
V394689	219.55	.00	BARTOLO, BRYAN	338
V394690	328.20	.00	CABUSAO, NINA MARINELLA	729
V394691	184.67	.00	CARRERA ABAD, MARIA	864
V394692	690.94	.00	CHOATE, RACHAEL	511
V394693	293.92	.00	CORRALES, ISAAC	474
V394694	2,728.54	.00	DAVIS, TANIKKA	1082
V394695	678.20	.00	GRACIA, TONY	622
V394696	151.10	.00	HONG, YI	2189
V394697	576.47	.00	LARIZ RUBALCAVA, CARLOS	429
V394698	109.78	.00	LIZARRAGA, ERIK	483
V394699	2,207.52	.00	LOZANO, WILFREDO	621
V394700	2,560.18	.00	MARQUEZ PINEDO, ANALISA	3118
V394701	568.88	.00	MENDOZA, GISELLE	522
V394702	2,773.77	.00	NIELSEN, ROSEMARY	3760
V394703	382.89	.00	ORTIZ, YAHAIRA	241
V394704	267.87	.00	ROJAS, ASHLEY	473
V394705	212.37	.00	RUIZ, GIANCARLO	466
V394706	425.39	.00	SALAZAR, NICHOLAS	661
V394707	671.31	.00	SANCHEZ, MARIA	818
V394708	448.26	.00	SANDOVAL, RYAN	663
V394709	311.04	.00	SINGH, YASMINE	479
V394710	116.32	.00	SOSA, ELIANNA	341
V394711	356.78	.00	TOLEDO, ISAAC	742
V394712	146.37	.00	VEGA-MATA, PEDRO	278
V394713	290.81	.00	ZAZUETA, RYAN	267

PAYRUN TOTAL

CHECK: 417	1,159,046.06	.00	

TOTAL

CHECKS: 417	1,159,046.06	.00	

January 27, 2026
CONSENT CALENDAR
Item No. 4C.

City Council Agenda Report

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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 December 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 December 31, 2025

DESCRIPTION	City Book Balance	RDA Bond Proceeds Series B	Total
Union Bank - City Checking Account	6,873,784.05	-	6,873,784.05
Union Bank - Outstanding checks	(248,454.16)	-	(248,454.16)
Union Bank - Outstanding deposits	109,359.96	-	109,359.96
	6,734,689.85	-	6,734,689.85
Local Agency Investment Fund	28,237,494.36	-	28,237,494.36
Governmental Agency Securities	17,999,697.30	-	17,999,697.30
CMBS	12,139,306.65	-	12,139,306.65
Money Market Mutual	1,644,035.78	1,390,480.02	3,034,515.80
Supranational	3,383,135.00	-	3,383,135.00
Corporate	28,873,122.85	-	28,873,122.85
U S Treasury	46,133,394.56	-	46,133,394.56
Payables/Receivable	(1,239,036.65)	-	(1,239,036.65)
	137,171,149.85	1,390,480.02	138,561,629.87
Total	143,905,839.70	1,390,480.02	145,296,319.72

Fund Description	Cash Balance
11 - General Fund	50,236,065.97
12 - Economic Development Fund	12,267,826.00
13 - Measure R	8,200,749.78
17 - Opioid Settlement Fund	690,718.36
18 - Local Law Enforcement Fund	68,604.36
20 - Asset Forfeiture Fund	707,584.00
21 - Capital Project Fund	(76,978.04)
22 - Prop 172 PD Augment Fund	88,521.43
23 - State Law Enf Supp Fund	146,520.70
24 - State Gas Tax Fund	10,446,220.72
25 - Measure M2	2,649,204.13
28 - HOME Deferred Loan Fund	956,520.73
29 - Economic Development Fund (CDBG)	(203,682.23)
30 - State OCATT Fund	(147,235.82)
31 - Calhome Program	1,544,652.55
32 - Park In-Lieu Fund	-
33 - Traffic Congestion Relief Fund	116,096.82
40 - AB 2766 (AQMD) Fund	555,343.66
52 - Water Enterprise Fund	34,250,058.79
53 - Wastewater Enterprise Fund	(533,734.71)
54 - Water Impact Fund	10,514.03
55 - Sewer Impact Fund	9,455.92
62 - Workers' Comp Self-Ins Fund	4,938,113.71
63 - Public Liab Self-Ins Fund	160,942.14
65 - Accrued Leave Fund	525,007.30
71 - Equip Maint & Replacement Fund	8,471,356.91
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	2,247,194.68
77 - Gov't Buildings Maintenance Fund	(161,900.11)
96 - Tourism & Marketing Dist	251,034.94
97 - Successor Fund to RDA	5,420,833.15
98 - Housing Successor Fund	1,460,709.85
Total Cash	145,296,319.72

* 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 December 31, 2025

Portfolio Characteristics

Average Modified Duration	2.09
Average Coupon	3.64%
Average Purchase YTM	4.03%
Average Market YTM	3.72%
Average Credit Quality*	AA
Average Final Maturity	2.32
Average Life	2.27

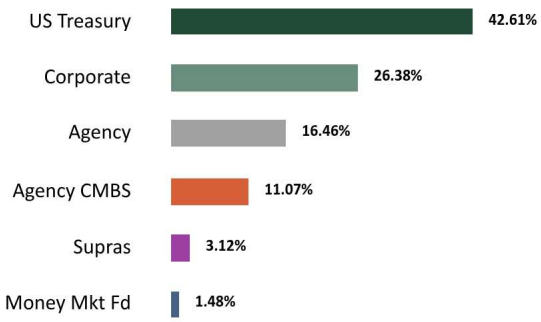
Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	110,951,257.04	111,181,733.31
Accrued Interest	920,912.28	954,383.76
Total Market Value	**111,872,169.31**	**112,136,117.07**
Income Earned	334,956.91	395,937.15
Cont/WD	0.00	0.00
Par	110,653,129.30	110,939,999.13
Book Value	109,885,016.20	110,212,070.20
Cost Value	108,642,576.66	108,933,655.49

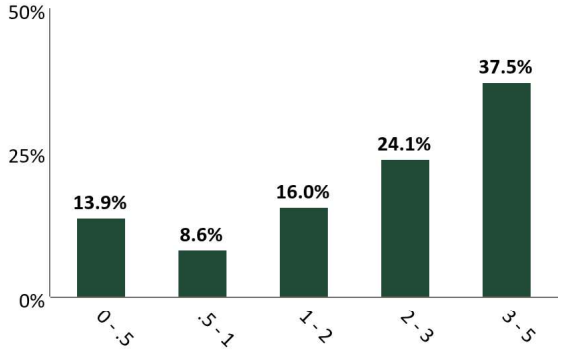
Top Issuers

United States	42.61%
FHLMC	11.07%
Farm Credit System	10.24%
Federal Home Loan Banks	6.21%
Inter-American Development Bank	1.78%
Federated Hermes, Inc.	1.48%
Blackrock, Inc.	1.36%
American Express Company	1.36%

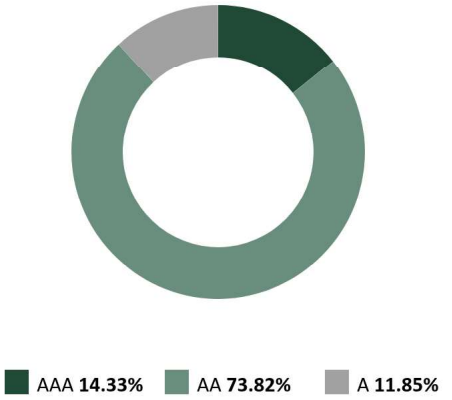
Sector Allocation



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	0.24%	1.12%	5.69%	5.69%	4.83%	4.79%	1.89%	2.09%	2.49%
Benchmark Return	0.23%	1.10%	5.44%	5.44%	4.62%	4.58%	1.73%	1.93%	2.31%

*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 December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	11.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.2	Compliant	
Max Maturity (Years)	5.0	4.2	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	26.4	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 December 31, 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	16.5	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.2	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	1.5	Compliant	
Max % Issuer (MV)	20.0	1.5	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 December 31, 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	42.6	Compliant	
Max % Issuer (BV)	100.0	42.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Buena Park Core | Account #405 | As of December 31, 2025

Maturities / Calls

Month to Date	**(2,145,000.00)**
Fiscal Year to Date	**(12,045,000.00)**

Principal Paydowns

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

Purchases

Month to Date	**4,739,272.58**
Fiscal Year to Date	**26,579,460.41**

Sales

Month to Date	**(1,037,164.30)**
Fiscal Year to Date	**(11,523,865.08)**

Interest Received

Month to Date	**342,973.75**
Fiscal Year to Date	**1,859,186.05**

Purchased / Sold Interest

Month to Date	**(19,393.42)**
Fiscal Year to Date	**(41,248.46)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	109,885,016.20	108,208,077.94
Maturities/Calls	(2,145,000.00)	(12,045,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,739,272.58	26,579,460.41
Sales	(1,037,164.30)	(11,523,865.08)
Change in Cash, Payables, Receivables	(1,268,939.62)	(1,242,207.21)
Amortization/Accretion	38,885.34	235,604.13
Realized Gain (Loss)	0.00	0.00
Ending Book Value	110,212,070.20	110,212,070.20

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	110,951,257.04	108,723,158.16
Maturities/Calls	(2,145,000.00)	(12,045,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,739,272.58	26,579,460.41
Sales	(1,037,164.30)	(11,523,865.08)
Change in Cash, Payables, Receivables	(1,268,939.62)	(1,242,207.21)
Amortization/Accretion	38,885.34	235,604.13
Change in Net Unrealized Gain (Loss)	(96,577.73)	454,582.90
Realized Gain (Loss)	0.00	0.00
Ending Market Value	111,181,733.31	111,181,733.31

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									
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 1,999,309.63	100.06 3.67%	2,001,206.00 28,645.83	1.80% 1,896.37	Aa1/AA+ AA+	0.16 0.15
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 999,809.50	100.10 3.55%	1,001,038.00 12,375.00	0.90% 1,228.50	Aa1/AA+ AA+	0.20 0.20
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 2,000,589.32	100.08 3.71%	2,001,688.00 14,000.00	1.80% 1,098.68	Aa1/AA+ AA+	0.32 0.32
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 999,710.66	100.48 3.63%	1,004,847.00 2,506.94	0.90% 5,136.34	Aa1/AA+ AA+	0.45 0.44
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 999,706.59	100.73 3.71%	1,007,266.00 20,972.22	0.91% 7,559.41	Aa1/AA+ AA+	0.58 0.56
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	2,000,000.00	07/22/2024 4.35%	2,014,366.00 2,007,176.18	101.40 3.62%	2,028,062.00 5,138.89	1.82% 20,885.82	Aa1/AA+ AA+	1.44 1.38
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,595,336.83	102.14 3.53%	1,634,224.00 21,972.22	1.47% 38,887.17	Aa1/AA+ AA+	2.69 2.49
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 2,493,172.99	102.66 3.64%	2,566,382.50 15,416.67	2.31% 73,209.51	Aa1/AA+ AA+	2.87 2.65
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 1,990,416.17	101.00 3.52%	2,020,098.00 35,090.28	1.82% 29,681.83	Aa1/AA+ AA+	3.05 2.80
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 1,735,426.71	102.41 3.59%	1,792,197.75 17,226.56	1.61% 56,771.04	Aa1/AA+ AA+	3.27 3.00
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	1,200,000.00	06/11/2024 4.50%	1,206,668.40 1,204,589.56	103.29 3.60%	1,239,424.80 3,545.83	1.11% 34,835.24	Aa1/AA+ AA+	3.44 3.15
Total Agency		**18,050,000.00**	**4.44%**	**17,999,697.30 18,025,244.13**	**101.38 3.62%**	**18,296,434.05 176,890.45**	**16.46% 271,189.92**		**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%	961,171.88 982,469.62	99.12 3.71%	991,219.00 2,703.33	0.89% 8,749.38	Aaa/AA+ AA+	1.65 1.51
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	1,200,000.00	11/05/2025 3.86%	1,199,765.62 1,199,778.26	100.15 3.79%	1,201,762.80 3,926.00	1.08% 1,984.54	Aaa/AA+ AA+	2.57 2.38

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
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,250,000.00	06/10/2025 4.27%	1,234,960.94 1,237,544.18	100.21 3.76%	1,252,581.25 4,083.33	1.13% 15,037.07	Aa1/AA+ AAA	2.74 2.48
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	1,000,000.00	12/09/2024 4.34%	979,062.50 984,865.91	99.77 3.80%	997,736.00 3,150.00	0.90% 12,870.09	Aaa/AA+ AA+	2.82 2.57
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	1,000,000.00	04/17/2025 4.21%	981,015.63 984,576.08	99.49 3.81%	994,878.00 3,075.00	0.89% 10,301.92	Aaa/AA+ AA+	3.07 2.78
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	1,250,000.00	12/29/2025 3.74%	1,241,650.39 1,241,650.39	99.09 3.83%	1,238,670.00 123.72	1.11% (2,980.39)	Aa1/AA+ AA+	3.07 2.82
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	1,000,000.00	09/11/2025 3.75%	990,820.31 991,598.62	98.88 3.84%	988,835.00 2,920.83	0.89% (2,763.62)	Aa1/AAA AA+	3.23 2.90
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	1,000,000.00	09/17/2024 3.74%	980,625.00 986,107.16	98.20 3.85%	981,978.00 2,748.33	0.88% (4,129.16)	Aa1/AA+ AAA	3.31 3.02
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	1,000,000.00	10/30/2024 4.49%	939,101.56 953,721.33	97.17 3.88%	971,657.00 2,500.00	0.87% 17,935.67	Aa1/AA+ AAA	3.73 3.11
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,250,000.00	06/10/2025 4.35%	1,132,421.88 1,146,703.77	92.97 3.95%	1,162,152.50 2,155.21	1.05% 15,448.73	Aa1/AA+ AAA	4.07 3.79
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	1,500,000.00	03/26/2025 4.40%	1,498,710.94 1,498,909.04	101.42 3.97%	1,521,237.00 5,515.00	1.37% 22,327.96	Aaa/AA+ AA+	4.23 3.50
Total Agency CMBS		**12,450,000.00**	**4.15%**	**12,139,306.65** **12,207,924.37**	**98.87** **3.84%**	**12,302,706.55** **32,900.76**	**11.07%** **94,782.18**		**3.17** **2.84**
CASH									
CCYUSD	Payable	(1,241,774.11)	--	(1,241,774.11) (1,241,774.11)	1.00	(1,241,774.11) 0.00	(1.12%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	2,737.46	--	2,737.46 2,737.46	1.00	2,737.46 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(1,239,036.65)**		**(1,239,036.65)** **(1,239,036.65)**	**1.00**	**(1,239,036.65)** **0.00**	**(1.11%)** **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%	962,870.00 996,026.44	99.81 3.90%	998,121.00 5,397.22	0.90% 2,094.56	A2/A A	0.34 0.33
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,000,270.26	100.91 4.04%	1,009,079.00 20,415.50	0.91% 8,808.74	Aa2/A+ AA	0.63 0.52
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,767.90	101.50 4.01%	1,014,989.00 9,966.72	0.91% 15,221.10	Aa3/A+ AA-	0.83 0.72

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
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 748,632.82	99.40 3.71%	745,500.75 7,066.67	0.67% (3,132.07)	Aa3/AA- NA	1.20 1.16
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 497,583.20	98.42 3.65%	492,124.00 3,386.11	0.44% (5,459.20)	Aa2/AA A+	1.20 1.16
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,943.46	101.34 3.85%	1,013,390.00 14,285.53	0.91% 13,446.54	Aa3/A AA-	1.21 1.08
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 498,306.63	99.58 3.64%	497,878.00 3,575.00	0.45% (428.63)	A1/AA AA-	1.28 1.23
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 750,746.28	100.33 3.75%	752,446.50 4,250.00	0.68% 1,700.22	A2/A+ A+	1.36 1.22
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,372.16	100.57 3.60%	754,251.00 9,216.67	0.68% 3,878.84	Aa2/AA AA	1.69 1.52
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 729,657.60	98.60 3.77%	739,470.75 4,670.83	0.67% 9,813.15	A2/A+ A	1.79 1.71
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 981,285.17	98.99 3.56%	989,931.00 4,000.00	0.89% 8,645.83	Aaa/AA+ NA	1.87 1.79
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 502,730.82	101.79 3.67%	508,972.00 10,925.00	0.46% 6,241.18	A1/A+ NA	2.03 1.88
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 986,935.14	99.78 3.71%	997,771.00 13,300.00	0.90% 10,835.86	A1/A+ NA	2.13 2.00
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,006,476.47	102.27 3.78%	1,022,744.00 15,166.67	0.92% 16,267.53	Aa3/A+ NA	2.19 1.96
90331HPS6	US BANK NA 4.73 05/15/2028	1,250,000.00	05/12/2025 4.86%	1,250,475.00 1,250,372.07	101.01 4.24%	1,262,621.25 7,554.86	1.14% 12,249.18	A2/A+ A+	2.37 1.31
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,639.34	100.72 3.73%	1,007,205.00 4,950.00	0.91% 7,565.66	Aa3/A+ NA	2.38 2.16
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,596.41	102.69 3.82%	549,406.48 12,284.94	0.49% 14,810.07	A1/A A+	2.54 2.32
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	1,500,000.00	09/29/2025 4.09%	1,493,835.00 1,494,276.81	99.65 4.07%	1,494,813.00 13,989.58	1.34% 536.19	A3/A- NA	3.09 2.85
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,248,551.66	101.89 3.85%	1,273,573.75 22,187.50	1.15% 25,022.09	Aa3/A+ NA	3.11 2.76
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,266.76	102.64 3.95%	1,283,015.00 21,050.35	1.15% 31,748.25	A1/AA- NA	3.16 2.79
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,250,000.00	05/16/2024 4.81%	1,251,912.50 1,251,264.40	102.75 3.91%	1,284,387.50 20,881.94	1.16% 33,123.10	A2/A A+	3.16 2.86

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
09290DAA9	BLACKROCK INC 4.7 03/14/2029	750,000.00	07/22/2024 4.65%	751,597.50 751,092.47	102.22 3.95%	766,666.50 10,477.08	0.69% 15,574.03	Aa3/AA- NA	3.20 2.84
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	750,000.00	06/11/2024 5.01%	744,682.50 746,337.48	102.76 3.98%	770,676.00 2,020.83	0.69% 24,338.52	A1/A A+	3.44 3.14
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/24/2024 4.81%	1,246,925.00 1,247,859.62	102.52 3.97%	1,281,555.00 989.58	1.15% 33,695.38	A2/A A	3.48 3.12
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	1,500,000.00	07/22/2025 4.32%	1,501,260.00 1,501,075.22	100.73 4.18%	1,510,944.00 28,281.50	1.36% 9,868.78	A2/A- A	3.55 2.35
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	750,000.00	03/26/2025 4.75%	756,720.00 755,374.08	102.47 4.35%	768,525.00 16,497.83	0.69% 13,150.92	A1/A AA-	4.06 2.76
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 1,001,146.09	102.92 4.17%	1,029,175.00 19,800.00	0.93% 28,028.91	A2/NA A	4.10 3.55
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	1,000,000.00	05/01/2025 4.14%	1,002,580.00 1,002,229.29	100.68 4.03%	1,006,819.00 7,000.00	0.91% 4,589.71	Aa3/A+ NA	4.33 3.83
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	1,250,000.00	11/17/2025 4.18%	1,251,350.00 1,251,316.85	100.21 4.15%	1,252,641.25 8,458.33	1.13% 1,324.40	Aa3/AA- NA	4.87 4.27
02079KAW7	ALPHABET INC 4.1 11/15/2030	1,250,000.00	11/17/2025 4.05%	1,252,925.00 1,252,853.18	100.31 4.03%	1,253,836.25 7,829.86	1.13% 983.07	Aa2/AA+ NA	4.87 4.28
Total Corporate		**29,035,000.00**	**4.50%**	**28,873,122.85** **28,987,986.08**	**101.04** **3.93%**	**29,332,527.98** **329,876.12**	**26.38%** **344,541.90**		**2.67** **2.30**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,644,035.78	-- 3.62%	1,644,035.78 1,644,035.78	1.00 5.17%	1,644,035.78 0.00	1.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,644,035.78**	**3.62%**	**1,644,035.78** **1,644,035.78**	**1.00** **5.17%**	**1,644,035.78** **0.00**	**1.48%** **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 1,476,639.90	99.78 3.59%	1,496,752.50 24,645.83	1.35% 20,112.60	Aaa/AAA NA	2.53 2.36

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
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,959,222.50	98.79 3.59%	1,975,870.00 17,881.94	1.78% 16,647.50	Aaa/AAA NA	2.72 2.55
Total Supranational		**3,500,000.00**	**4.06%**	**3,383,135.00 3,435,862.41**	**99.22 3.59%**	**3,472,622.50 42,527.78**	**3.12% 36,760.09**		**2.64 2.47**
US TREASURY									
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,249,523.32	99.74 3.68%	1,246,752.50 1,961.62	1.12% (2,770.82)	Aa1/AA+ AA+	0.08 0.08
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,499,701.70	100.03 3.70%	1,500,436.50 22,663.04	1.35% 734.80	Aa1/AA+ AA+	0.13 0.12
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,499,342.99	99.34 3.49%	1,490,124.00 2,874.31	1.34% (9,218.99)	Aa1/AA+ AA+	0.25 0.24
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,296,084.27	99.63 3.52%	1,295,140.60 5,287.98	1.16% (943.67)	Aa1/AA+ AA+	0.33 0.32
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,487,266.43	98.85 3.60%	1,482,736.50 989.01	1.33% (4,529.93)	Aa1/AA+ AA+	0.41 0.40
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	1,000,000.00	04/17/2025 3.95%	1,001,875.00 1,000,738.37	100.28 3.49%	1,002,782.00 1,926.51	0.90% 2,043.63	Aa1/AA+ AA+	0.45 0.44
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,481,128.87	98.32 3.58%	1,474,837.50 3,923.23	1.33% (6,291.37)	Aa1/AA+ AA+	0.58 0.57
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,577,119.50	98.74 3.58%	1,579,790.40 9,065.22	1.42% 2,670.90	Aa1/AA+ AA+	0.62 0.60
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 986,985.55	98.03 3.59%	980,268.00 2,235.58	0.88% (6,717.55)	Aa1/AA+ AA+	0.75 0.73
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 987,340.33	97.95 3.56%	979,525.00 1,098.90	0.88% (7,815.33)	Aa1/AA+ AA+	0.91 0.89
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,476,231.09	97.79 3.54%	1,466,776.50 51.80	1.32% (9,454.59)	Aa1/AA+ AA+	1.00 0.97
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,476,145.85	97.86 3.54%	1,467,949.50 9,415.76	1.32% (8,196.35)	Aa1/AA+ AA+	1.08 1.05
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,670,433.39	98.62 3.52%	1,676,492.40 14,447.69	1.51% 6,059.01	Aa1/AA+ AA+	1.13 1.08
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	1,500,000.00	06/17/2025 3.97%	1,497,421.88 1,498,202.05	100.43 3.51%	1,506,504.00 14,850.62	1.35% 8,301.95	Aa1/AA+ AA+	1.25 1.19

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
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,494,058.04	99.03 3.50%	1,485,469.50 7,064.92	1.34% (8,588.54)	Aa1/AA+ AA+	1.33 1.28
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,475,965.97	99.43 3.48%	1,491,387.00 15,927.14	1.34% 15,421.03	Aa1/AA+ AA+	1.67 1.58
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,115,719.90	97.78 3.49%	1,124,484.95 3,359.46	1.01% 8,765.05	Aa1/AA+ AA+	1.87 1.80
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,975,662.20	100.02 3.49%	2,000,390.00 29,293.48	1.80% 24,727.80	Aa1/AA+ AA+	2.08 1.96
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,991,252.66	100.27 3.50%	2,005,312.00 18,523.35	1.80% 14,059.34	Aa1/AA+ AA+	2.25 2.12
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	750,000.00	05/01/2025 3.64%	752,314.45 751,791.07	100.52 3.51%	753,896.25 6,026.79	0.68% 2,105.18	Aa1/AA+ AA+	2.29 2.16
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	1,500,000.00	10/30/2024 4.11%	1,494,199.22 1,496,050.44	101.17 3.51%	1,517,578.50 165.75	1.36% 21,528.06	Aa1/AA+ AA+	2.50 2.36
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	2,250,000.00	08/19/2025 3.71%	2,259,843.75 2,258,599.35	100.84 3.52%	2,268,985.50 40,276.83	2.04% 10,386.15	Aa1/AA+ AA+	2.54 2.36
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,694,943.63	98.39 3.52%	1,721,903.75 19,003.91	1.55% 26,960.12	Aa1/AA+ AA+	2.62 2.47
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	1,000,000.00	07/23/2024 4.18%	937,929.69 956,354.62	97.32 3.59%	973,203.00 2,417.58	0.88% 16,848.38	Aa1/AA+ AA+	3.41 3.21
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/03/2024 3.69%	2,027,343.75 2,019,954.37	101.29 3.61%	2,025,860.00 33,478.26	1.82% 5,905.63	Aa1/AA+ AA+	3.58 3.26
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	09/17/2024 3.45%	1,971,093.75 1,978,608.10	98.31 3.62%	1,966,250.00 21,236.19	1.77% (12,358.10)	Aa1/AA+ AA+	3.67 3.38
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,500,000.00	12/30/2024 4.38%	1,483,535.16 1,486,949.40	101.71 3.64%	1,525,663.50 10,597.38	1.37% 38,714.10	Aa1/AA+ AA+	3.83 3.49
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,500,000.00	12/30/2024 4.38%	1,499,589.84 1,499,672.05	102.67 3.65%	1,540,078.50 181.28	1.39% 40,406.45	Aa1/AA+ AA+	4.00 3.65
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,250,000.00	02/07/2025 4.34%	1,245,263.67 1,246,111.31	102.22 3.66%	1,277,783.75 22,231.66	1.15% 31,672.44	Aa1/AA+ AA+	4.08 3.66
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,000,000.00	03/26/2025 4.09%	1,991,875.00 1,993,139.59	101.27 3.67%	2,025,468.00 27,182.32	1.82% 32,328.41	Aa1/AA+ AA+	4.16 3.75
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,000,000.00	12/29/2025 3.64%	1,009,648.44 1,009,636.70	100.75 3.69%	1,007,539.00 107.04	0.91% (2,097.70)	Aa1/AA+ AA+	4.50 4.09
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,500,000.00	09/11/2025 3.57%	1,520,625.00 1,519,341.00	100.74 3.70%	1,511,074.50 24,324.05	1.36% (8,266.50)	Aa1/AA+ AA+	4.58 4.10

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
				46,133,394.56	99.75	47,372,443.10	42.61%		2.08
Total US Treasury		47,500,000.00	3.58%	47,150,054.09	3.57%	372,188.66	222,389.01		1.93
				108,933,655.49	99.88	111,181,733.31	100.00%		2.32
Total Portfolio		110,939,999.13	4.03%	110,212,070.20	3.72%	954,383.76	969,663.11		2.09
Total Market Value + Accrued						112,136,117.07			

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2025	60934N104	25,625.00	FEDERATED HRMS GV O INST	1.000	3.87%	(25,625.00)	0.00	(25,625.00)	0.00
Purchase	12/02/2025	60934N104	4,277.97	FEDERATED HRMS GV O INST	1.000	3.86%	(4,277.97)	0.00	(4,277.97)	0.00
Purchase	12/08/2025	60934N104	27,750.00	FEDERATED HRMS GV O INST	1.000	3.77%	(27,750.00)	0.00	(27,750.00)	0.00
Purchase	12/11/2025	60934N104	64,437.50	FEDERATED HRMS GV O INST	1.000	3.75%	(64,437.50)	0.00	(64,437.50)	0.00
Purchase	12/12/2025	60934N104	938,887.50	FEDERATED HRMS GV O INST	1.000	3.62%	(938,887.50)	0.00	(938,887.50)	0.00
Purchase	12/15/2025	60934N104	20,625.00	FEDERATED HRMS GV O INST	1.000	3.65%	(20,625.00)	0.00	(20,625.00)	0.00
Purchase	12/26/2025	60934N104	30,621.82	FEDERATED HRMS GV O INST	1.000	3.59%	(30,621.82)	0.00	(30,621.82)	0.00
Purchase	12/26/2025	60934N104	31,842.71	FEDERATED HRMS GV O INST	1.000	3.59%	(31,842.71)	0.00	(31,842.71)	0.00
Purchase	12/30/2025	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030	100.965	3.64%	(1,009,648.44)	(19,269.70)	(1,028,918.14)	0.00
Purchase	12/31/2025	60934N104	1,343,906.25	FEDERATED HRMS GV O INST	1.000	3.62%	(1,343,906.25)	0.00	(1,343,906.25)	0.00
Purchase	01/02/2026	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029	99.332	3.74%	(1,241,650.39)	(123.72)	(1,241,774.11)	0.00
Total Purchase			**4,737,973.75**				**(4,739,272.58)**	**(19,393.42)**	**(4,758,666.00)**	**0.00**
TOTAL ACQUISITIONS			**4,737,973.75**				**(4,739,272.58)**	**(19,393.42)**	**(4,758,666.00)**	**0.00**
DISPOSITIONS										
Maturity	12/12/2025	3130ATUC9	(895,000.00)	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	100.000	4.31%	895,000.00	0.00	895,000.00	0.00
Maturity	12/31/2025	91282CBC4	(1,250,000.00)	UNITED STATES TREASURY 0.375 12/31/2025	100.000	0.49%	1,250,000.00	0.00	1,250,000.00	0.00
Total Maturity			**(2,145,000.00)**				**2,145,000.00**	**0.00**	**2,145,000.00**	**0.00**

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	12/08/2025	60934N104	(8,246.16)	FEDERATED HRMS GV O INST	1.000	3.77%	8,246.16	0.00	8,246.16	0.00
Sale	12/30/2025	60934N104	(1,028,918.14)	FEDERATED HRMS GV O INST	1.000	3.62%	1,028,918.14	0.00	1,028,918.14	0.00
Total Sale			**(1,037,164.30)**				**1,037,164.30**	**0.00**	**1,037,164.30**	**0.00**
TOTAL DISPOSITIONS			**(3,182,164.30)**				**3,182,164.30**	**0.00**	**3,182,164.30**	**0.00**
OTHER TRANSACTIONS										
Coupon	12/01/2025	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	12/01/2025	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	12/01/2025	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	12/01/2025	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	12/01/2025	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	12/01/2025	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	12/01/2025	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	12/01/2025	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		3.86%	3,926.00	0.00	3,926.00	0.00
Coupon	12/01/2025	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	12/01/2025	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.74%	2,748.33	0.00	2,748.33	0.00
Coupon	12/08/2025	3130B1BC0	0.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		4.50%	27,750.00	0.00	27,750.00	0.00

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	12/11/2025	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		5.01%	18,187.50	0.00	18,187.50	0.00
Coupon	12/11/2025	3130B1EF0	0.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		4.35%	46,250.00	0.00	46,250.00	0.00
Coupon	12/12/2025	3130AWLZ1	0.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		4.82%	23,750.00	0.00	23,750.00	0.00
Coupon	12/12/2025	3130ATUC9	0.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		4.31%	20,137.50	0.00	20,137.50	0.00
Coupon	12/15/2025	91282CHH7	0.00	UNITED STATES TREASURY 4.125 06/15/2026		3.95%	20,625.00	0.00	20,625.00	0.00
Coupon	12/25/2025	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.81%	29,687.50	0.00	29,687.50	0.00
Coupon	12/31/2025	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.38%	32,812.50	0.00	32,812.50	0.00
Coupon	12/31/2025	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.11%	30,000.00	0.00	30,000.00	0.00
Coupon	12/31/2025	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.64%	19,375.00	0.00	19,375.00	0.00
Coupon	12/31/2025	91282CDQ1	0.00	UNITED STATES TREASURY 1.25 12/31/2026		2.95%	9,375.00	0.00	9,375.00	0.00
Coupon	12/31/2025	91282CBC4	0.00	UNITED STATES TREASURY 0.375 12/31/2025		0.49%	2,343.75	0.00	2,343.75	0.00
Total Coupon			**0.00**				**313,070.78**	**0.00**	**313,070.78**	**0.00**
Dividend	12/31/2025	60934N104	0.00	FEDERATED HRMS GV O INST		3.67%	2,737.46	0.00	2,737.46	0.00
Total Dividend			**0.00**				**2,737.46**	**0.00**	**2,737.46**	**0.00**
Management Fee	12/08/2025	CCYUSD	(8,246.16)	Cash		0.00%	(8,246.16)	0.00	(8,246.16)	0.00
Total Management Fee			**(8,246.16)**				**(8,246.16)**	**0.00**	**(8,246.16)**	**0.00**
TOTAL OTHER TRANSACTIONS			**(8,246.16)**				**307,562.08**	**0.00**	**307,562.08**	**0.00**

INCOME EARNED

City of Buena Park Core | Account #405 | As of December 31, 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	1,644,035.78	193,226.33 2,487,973.75 (1,037,164.30) 1,644,035.78	0.00 4,277.97 0.00 4,277.97	0.00 0.00 0.00 4,277.97	4,277.97
CCYUSD	Payable	(1,241,774.11)	0.00 0.00 0.00 (1,241,774.11)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	2,737.46	29,902.97 0.00 0.00 2,737.46	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**404,999.13**	**223,129.30** **2,487,973.75** **(1,037,164.30)** **404,999.13**	**0.00** **4,277.97** **0.00** **4,277.97**	**0.00** **0.00** **0.00** **4,277.97**	**4,277.97**
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	995,016.76 0.00 0.00 996,026.44	2,605.56 0.00 5,397.22 2,791.67	1,009.68 0.00 1,009.68 3,801.34	3,801.34
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	1,252,903.78 0.00 0.00 1,252,853.18	3,559.03 0.00 7,829.86 4,270.83	0.00 (50.60) (50.60) 4,220.23	4,220.23
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	498,194.22 0.00 0.00 498,306.63	2,200.00 0.00 3,575.00 1,375.00	112.41 0.00 112.41 1,487.41	1,487.41
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/22/2025 07/25/2025 1,500,000.00	1,501,111.02 0.00 0.00 1,501,075.22	22,842.75 0.00 28,281.50 5,438.75	0.00 (35.80) (35.80) 5,402.95	5,402.95

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
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	980,433.25 0.00 0.00 981,285.17	1,500.00 0.00 4,000.00 2,500.00	851.92 0.00 851.92 3,351.92	3,351.92
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023 08/28/2023 1,000,000.00	1,000,312.57 0.00 0.00 1,000,270.26	15,810.50 0.00 20,415.50 4,605.00	0.00 (42.31) (42.31) 4,562.69	4,562.69
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022 03/16/2022 500,000.00	497,412.15 0.00 0.00 497,583.20	2,427.78 0.00 3,386.11 958.33	171.05 0.00 171.05 1,129.39	1,129.39
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	06/03/2022 06/07/2022 750,000.00	748,536.06 0.00 0.00 748,632.82	5,066.67 0.00 7,066.67 2,000.00	96.76 0.00 96.76 2,096.76	2,096.76
09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/22/2024 07/23/2024 750,000.00	751,122.18 0.00 0.00 751,092.47	7,539.58 0.00 10,477.08 2,937.50	0.00 (29.71) (29.71) 2,907.79	2,907.79
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/16/2024 05/20/2024 1,250,000.00	1,251,298.39 0.00 0.00 1,251,264.40	15,829.86 0.00 20,881.94 5,052.08	0.00 (34.00) (34.00) 5,018.09	5,018.09
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024 03/01/2024 1,250,000.00	1,251,301.79 0.00 0.00 1,251,266.76	15,998.26 0.00 21,050.35 5,052.08	0.00 (35.03) (35.03) 5,017.05	5,017.05
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	05/01/2025 05/02/2025 1,000,000.00	1,002,273.85 0.00 0.00 1,002,229.29	3,500.00 0.00 7,000.00 3,500.00	0.00 (44.56) (44.56) 3,455.44	3,455.44
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 535,000.00	534,582.88 0.00 0.00 534,596.41	10,078.06 0.00 12,284.94 2,206.88	13.53 0.00 13.53 2,220.40	2,220.40

INCOME EARNED

City of Buena Park Core | Account #405 | As of December 31, 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
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/11/2024 06/12/2024 750,000.00	746,247.16 0.00 0.00 746,337.48	17,177.08 18,187.50 2,020.83 3,031.25	90.32 0.00 90.32 3,121.57	3,121.57
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	1,251,340.21 0.00 0.00 1,251,316.85	4,083.33 0.00 8,458.33 4,375.00	0.00 (23.35) (23.35) 4,351.65	4,351.65
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023 06/01/2023 0.00	895,048.43 0.00 (895,000.00) 0.00	18,906.88 20,137.50 0.00 1,230.63	0.00 (48.43) (48.43) 1,182.20	1,182.20
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	999,726.32 0.00 0.00 999,809.50	8,937.50 0.00 12,375.00 3,437.50	83.18 0.00 83.18 3,520.68	3,520.68
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	999,655.29 0.00 0.00 999,710.66	22,298.61 23,750.00 2,506.94 3,958.33	55.37 0.00 55.37 4,013.70	4,013.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,595,189.47 0.00 0.00 1,595,336.83	16,138.89 0.00 21,972.22 5,833.33	147.36 0.00 147.36 5,980.69	5,980.69
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/11/2024 06/12/2024 1,200,000.00	1,204,703.02 0.00 0.00 1,204,589.56	26,670.83 27,750.00 3,545.83 4,625.00	0.00 (113.46) (113.46) 4,511.54	4,511.54
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	07/22/2024 07/23/2024 2,000,000.00	2,007,599.11 0.00 0.00 2,007,176.18	43,680.56 46,250.00 5,138.89 7,708.33	0.00 (422.93) (422.93) 7,285.40	7,285.40
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,492,970.85 0.00 0.00 2,493,172.99	5,781.25 0.00 15,416.67 9,635.42	202.14 0.00 202.14 9,837.55	9,837.55

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
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,000,745.46 0.00 0.00 2,000,589.32	7,333.33 0.00 14,000.00 6,666.67	0.00 (156.14) (156.14) 6,510.52	6,510.52
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,998,927.47 0.00 0.00 1,999,309.63	21,770.83 0.00 28,645.83 6,875.00	382.17 0.00 382.17 7,257.17	7,257.17
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,990,149.24 0.00 0.00 1,990,416.17	28,631.94 0.00 35,090.28 6,458.33	266.93 0.00 266.93 6,725.27	6,725.27
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	999,663.27 0.00 0.00 999,706.59	16,805.56 0.00 20,972.22 4,166.67	43.31 0.00 43.31 4,209.98	4,209.98
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 1,750,000.00	1,735,048.66 0.00 0.00 1,735,426.71	10,846.35 0.00 17,226.56 6,380.21	378.05 0.00 378.05 6,758.26	6,758.26
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	981,527.78 0.00 0.00 982,469.62	2,703.33 2,703.33 2,703.33 2,703.33	941.84 0.00 941.84 3,645.17	3,645.17
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	11/05/2025 11/10/2025 1,200,000.00	1,199,770.73 0.00 0.00 1,199,778.26	3,926.00 3,926.00 3,926.00 3,926.00	7.54 0.00 7.54 3,933.54	3,933.54
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	06/10/2025 06/13/2025 1,250,000.00	1,237,147.74 0.00 0.00 1,237,544.18	4,083.33 4,083.33 4,083.33 4,083.33	396.44 0.00 396.44 4,479.77	4,479.77
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	12/09/2024 12/12/2024 1,000,000.00	984,398.62 0.00 0.00 984,865.91	3,150.00 3,150.00 3,150.00 3,150.00	467.29 0.00 467.29 3,617.29	3,617.29

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	984,139.82 0.00 0.00 984,576.08	3,075.00 3,075.00 3,075.00 3,075.00	436.26 0.00 436.26 3,511.26	3,511.26
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	12/29/2025 01/02/2026 1,250,000.00	0.00 1,241,650.39 0.00 1,241,650.39	0.00 (123.72) 123.72 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/11/2025 09/16/2025 1,000,000.00	991,373.13 0.00 0.00 991,598.62	2,920.83 2,920.83 2,920.83 2,920.83	225.49 0.00 225.49 3,146.32	3,146.32
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	09/17/2024 09/20/2024 1,000,000.00	985,744.03 0.00 0.00 986,107.16	2,748.33 2,748.33 2,748.33 2,748.33	363.13 0.00 363.13 3,111.46	3,111.46
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/10/2025 06/13/2025 1,250,000.00	1,144,511.99 0.00 0.00 1,146,703.77	2,155.21 2,155.21 2,155.21 2,155.21	2,191.77 0.00 2,191.77 4,346.98	4,346.98
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 1,000,000.00	952,649.91 0.00 0.00 953,721.33	2,500.00 2,500.00 2,500.00 2,500.00	1,071.43 0.00 1,071.43 3,571.43	3,571.43
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025 03/31/2025 1,500,000.00	1,498,886.79 0.00 0.00 1,498,909.04	5,515.00 5,515.00 5,515.00 5,515.00	22.25 0.00 22.25 5,537.25	5,537.25
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/24/2024 06/25/2024 1,250,000.00	1,247,807.42 0.00 0.00 1,247,859.62	25,729.17 29,687.50 989.58 4,947.92	52.20 0.00 52.20 5,000.12	5,000.12
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,957,946.92 0.00 0.00 1,959,222.50	12,673.61 0.00 17,881.94 5,208.33	1,275.58 0.00 1,275.58 6,483.92	6,483.92

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459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,475,855.33 0.00 0.00 1,476,639.90	20,270.83 0.00 24,645.83 4,375.00	784.58 0.00 784.58 5,159.58	5,159.58
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	03/26/2025 03/27/2025 750,000.00	755,523.09 0.00 0.00 755,374.08	13,365.33 0.00 16,497.83 3,132.50	0.00 (149.01) (149.01) 2,983.49	2,983.49
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,248,512.10 0.00 0.00 1,248,551.66	17,500.00 0.00 22,187.50 4,687.50	39.56 0.00 39.56 4,727.06	4,727.06
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023 03/20/2023 1,000,000.00	1,006,737.55 0.00 0.00 1,006,476.47	11,104.17 0.00 15,166.67 4,062.50	0.00 (261.08) (261.08) 3,801.42	3,801.42
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023 05/17/2023 1,000,000.00	999,626.45 0.00 0.00 999,639.34	1,575.00 0.00 4,950.00 3,375.00	12.90 0.00 12.90 3,387.90	3,387.90
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023 11/02/2023 1,000,000.00	999,744.08 0.00 0.00 999,767.90	5,065.06 0.00 9,966.72 4,901.67	23.82 0.00 23.82 4,925.49	4,925.49
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/07/2025 02/10/2025 1,000,000.00	1,001,170.31 0.00 0.00 1,001,146.09	15,675.00 0.00 19,800.00 4,125.00	0.00 (24.22) (24.22) 4,100.78	4,100.78
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022 07/01/2022 750,000.00	750,796.14 0.00 0.00 750,746.28	1,750.00 0.00 4,250.00 2,500.00	0.00 (49.86) (49.86) 2,450.14	2,450.14
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023 01/31/2023 500,000.00	502,845.37 0.00 0.00 502,730.82	9,008.33 0.00 10,925.00 1,916.67	0.00 (114.55) (114.55) 1,802.11	1,802.11

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
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023 03/20/2023 1,000,000.00	986,414.57 0.00 0.00 986,935.14	10,300.00 0.00 13,300.00 3,000.00	520.58 0.00 520.58 3,520.58	3,520.58
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/29/2025 10/06/2025 1,500,000.00	1,494,119.38 0.00 0.00 1,494,276.81	9,052.08 0.00 13,989.58 4,937.50	157.43 0.00 157.43 5,094.93	5,094.93
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	999,939.48 0.00 0.00 999,943.46	10,124.69 0.00 14,285.53 4,160.83	3.97 0.00 3.97 4,164.81	4,164.81
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 1,250,000.00	1,250,385.88 0.00 0.00 1,250,372.07	2,627.78 0.00 7,554.86 4,927.08	0.00 (13.81) (13.81) 4,913.27	4,913.27
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,573,981.03 0.00 0.00 1,577,119.50	7,043.48 0.00 9,065.22 2,021.74	3,138.48 0.00 3,138.48 5,160.21	5,160.21
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,114,163.99 0.00 0.00 1,115,719.90	1,143.65 0.00 3,359.46 2,215.81	1,555.91 0.00 1,555.91 3,771.72	3,771.72
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	1,693,160.19 0.00 0.00 1,694,943.63	14,765.63 0.00 19,003.91 4,238.28	1,783.44 0.00 1,783.44 6,021.72	6,021.72
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,295,064.20 0.00 0.00 1,296,084.27	2,643.99 0.00 5,287.98 2,643.99	1,020.07 0.00 1,020.07 3,664.06	3,664.06
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022 10/05/2022 1,700,000.00	1,668,197.86 0.00 0.00 1,670,433.39	11,225.54 0.00 14,447.69 3,222.15	2,235.52 0.00 2,235.52 5,457.67	5,457.67

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912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,474,273.75 0.00 0.00 1,476,145.85	7,520.38 0.00 9,415.76 1,895.38	1,872.10 0.00 1,872.10 3,767.48	3,767.48
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 0.00	1,249,884.52 0.00 (1,250,000.00) 0.00	1,961.62 2,343.75 0.00 382.13	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	1,249,030.76 0.00 0.00 1,249,523.32	1,566.75 0.00 1,961.62 394.87	492.56 0.00 492.56 887.44	887.44
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,499,114.14 0.00 0.00 1,499,342.99	1,916.21 0.00 2,874.31 958.10	228.85 0.00 228.85 1,186.95	1,186.95
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,484,634.83 0.00 0.00 1,487,266.43	30.91 5,625.00 989.01 6,583.10	2,631.60 0.00 2,631.60 9,214.71	9,214.71
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,478,356.33 0.00 0.00 1,481,128.87	3,133.49 0.00 3,923.23 789.74	2,772.54 0.00 2,772.54 3,562.28	3,562.28
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	985,502.29 0.00 0.00 986,985.55	1,490.38 0.00 2,235.58 745.19	1,483.26 0.00 1,483.26 2,228.46	2,228.46
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	986,161.80 0.00 0.00 987,340.33	34.34 6,250.00 1,098.90 7,314.56	1,178.53 0.00 1,178.53 8,493.09	8,493.09
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,474,206.81 0.00 0.00 1,476,231.09	7,846.47 9,375.00 51.80 1,580.33	2,024.28 0.00 2,024.28 3,604.60	3,604.60

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91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,493,677.46 0.00 0.00 1,494,058.04	3,532.46 0.00 7,064.92 3,532.46	380.58 0.00 380.58 3,913.04	3,913.04
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	07/23/2024 07/24/2024 1,000,000.00	955,268.74 0.00 0.00 956,354.62	75.55 13,750.00 2,417.58 16,092.03	1,085.88 0.00 1,085.88 17,177.91	17,177.91
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,474,738.53 0.00 0.00 1,475,965.97	11,912.98 0.00 15,927.14 4,014.16	1,227.44 0.00 1,227.44 5,241.60	5,241.60
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/17/2024 09/18/2024 2,000,000.00	1,978,112.47 0.00 0.00 1,978,608.10	15,883.98 0.00 21,236.19 5,352.21	495.63 0.00 495.63 5,847.84	5,847.84
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,974,669.47 0.00 0.00 1,975,662.20	23,396.74 0.00 29,293.48 5,896.74	992.73 0.00 992.73 6,889.47	6,889.47
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023 06/01/2023 1,500,000.00	1,499,496.21 0.00 0.00 1,499,701.70	17,608.70 0.00 22,663.04 5,054.35	205.49 0.00 205.49 5,259.84	5,259.84
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/26/2025 03/27/2025 2,000,000.00	1,992,999.58 0.00 0.00 1,993,139.59	20,331.49 0.00 27,182.32 6,850.83	140.01 0.00 140.01 6,990.84	6,990.84
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,990,921.97 0.00 0.00 1,991,252.66	12,348.90 0.00 18,523.35 6,174.45	330.69 0.00 330.69 6,505.14	6,505.14
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	04/17/2025 04/22/2025 1,000,000.00	1,000,877.09 0.00 0.00 1,000,738.37	19,047.13 20,625.00 1,926.51 3,504.38	0.00 (138.72) (138.72) 3,365.66	3,365.66

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91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/30/2024 10/31/2024 1,500,000.00	1,495,916.04 0.00 0.00 1,496,050.44	25,108.70 30,000.00 165.75 5,057.05	134.40 0.00 134.40 5,191.45	5,191.45
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/03/2024 09/04/2024 2,000,000.00	2,020,427.66 0.00 0.00 2,019,954.37	26,739.13 0.00 33,478.26 6,739.13	0.00 (473.29) (473.29) 6,265.84	6,265.84
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,486,660.21 0.00 0.00 1,486,949.40	5,298.69 0.00 10,597.38 5,298.69	289.18 0.00 289.18 5,587.87	5,587.87
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,499,665.09 0.00 0.00 1,499,672.05	27,462.64 32,812.50 181.28 5,531.15	6.96 0.00 6.96 5,538.11	5,538.11
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/07/2025 02/10/2025 1,250,000.00	1,246,030.45 0.00 0.00 1,246,111.31	17,756.45 0.00 22,231.66 4,475.20	80.85 0.00 80.85 4,556.06	4,556.06
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	06/17/2025 06/18/2025 1,500,000.00	1,498,079.28 0.00 0.00 1,498,202.05	9,900.41 0.00 14,850.62 4,950.21	122.77 0.00 122.77 5,072.97	5,072.97
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	05/01/2025 05/02/2025 750,000.00	751,857.57 0.00 0.00 751,791.07	3,631.52 0.00 6,026.79 2,395.26	0.00 (66.49) (66.49) 2,328.77	2,328.77
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	12/29/2025 12/30/2025 1,000,000.00	0.00 1,009,648.44 0.00 1,009,636.70	0.00 105.30 107.04 212.34	0.00 (11.74) (11.74) 200.60	200.60
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	08/19/2025 08/20/2025 2,250,000.00	2,258,887.23 0.00 0.00 2,258,599.35	32,932.24 0.00 40,276.83 7,344.60	0.00 (287.88) (287.88) 7,056.72	7,056.72

INCOME EARNED

City of Buena Park Core | Account #405 | As of December 31, 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
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	09/11/2025 09/12/2025 1,500,000.00	1,519,699.59 0.00 0.00 1,519,341.00	19,427.65 0.00 24,324.05 4,896.40	0.00 (358.60) (358.60) 4,537.80	4,537.80
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	728,690.40 0.00 0.00 729,657.60	2,827.08 0.00 4,670.83 1,843.75	967.20 0.00 967.20 2,810.95	2,810.95
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022 09/12/2022 750,000.00	750,391.88 0.00 0.00 750,372.16	6,747.92 0.00 9,216.67 2,468.75	0.00 (19.72) (19.72) 2,449.03	2,449.03
Total Fixed Income		**110,535,000.00**	**109,661,886.90** **2,251,298.83** **(2,145,000.00)** **109,807,071.07**	**920,912.28** **319,302.36** **954,383.76** **352,773.84**	**41,890.65** **(3,005.31)** **38,885.34** **391,659.18**	**391,659.18**
TOTAL PORTFOLIO		**110,939,999.13**	**109,885,016.20** **4,739,272.58** **(3,182,164.30)** **110,212,070.20**	**920,912.28** **323,580.33** **954,383.76** **357,051.81**	**41,890.65** **(3,005.31)** **38,885.34** **395,937.15**	**395,937.15**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/02/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	2,737.46		2,737.46
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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					**2,737.46**	**245,344.54**	**248,082.00**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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**	**490,983.08**	**5,240,983.08**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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**	**392,891.00**	**2,892,891.00**
APRIL 2026							
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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**	**244,554.75**	**3,544,554.75**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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**	**279,707.25**	**1,279,707.25**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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
06/30/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
June 2026 Total					**3,500,000.00**	**319,926.00**	**3,819,926.00**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
07/27/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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**	**415,838.50**	**3,915,838.50**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
08/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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**	**348,582.25**	**1,948,582.25**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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
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**	**296,461.83**	**2,296,461.83**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
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						**108,144.75**	**108,144.75**
NOVEMBER 2026							
11/02/2026	Coupon	194162AT0	1,000,000.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		21,000.00	21,000.00
11/02/2026	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
11/02/2026	Coupon	91282CLR0	1,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		30,937.50	30,937.50
11/10/2026	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
11/13/2026	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
11/13/2026	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
11/16/2026	Coupon	02079KAW7	1,250,000.00	ALPHABET INC 4.1 11/15/2030		25,625.00	25,625.00
11/16/2026	Coupon	30303MAB8	1,250,000.00	META PLATFORMS INC 4.2 11/15/2030		26,250.00	26,250.00
11/16/2026	Coupon	90331HPS6	1,250,000.00	US BANK NA 4.73 05/15/2028		29,562.50	29,562.50
11/16/2026	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
11/17/2026	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
11/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
11/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
11/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
11/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
11/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
11/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
11/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
11/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
11/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
11/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
11/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
11/30/2026	Final Maturity	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00		1,000,000.00
11/30/2026	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
November 2026 Total					**1,000,000.00**	**331,488.50**	**1,331,488.50**
Grand Total			**330,520,000.00**		**23,152,737.46**	**3,473,922.46**	**26,626,659.92**

PORTFOLIO SUMMARY

City of Buena Park Liquid | Account #406 | As of December 31, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.94%
Average Purchase YTM	3.98%
Average Market YTM	3.98%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

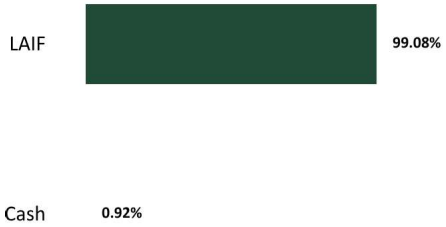
Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	24,144,924.05	28,237,494.36
Accrued Interest	0.00	0.00
Total Market Value	**24,144,924.05**	**28,237,494.36**
Income Earned	0.00	0.00
Cont/WD	0.00	4,000,000.00
Par	24,144,924.05	28,237,494.36
Book Value	24,144,924.05	28,237,494.36
Cost Value	24,144,924.05	28,237,494.36

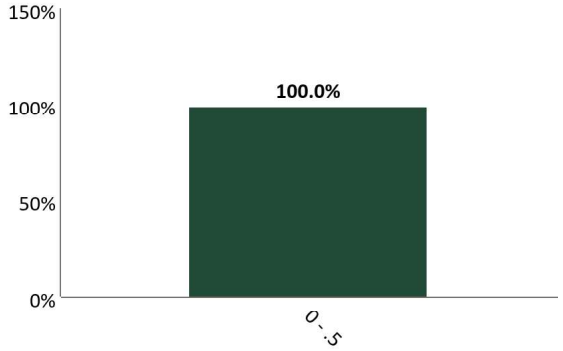
Top Issuers

LAIF	99.08%

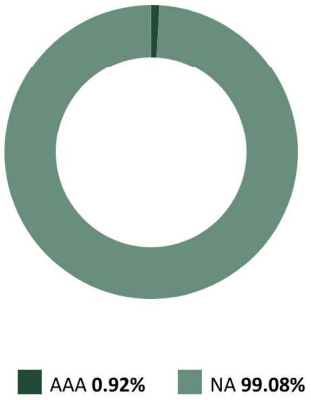
Sector Allocation



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%	4.46%	4.46%	4.50%	4.16%	2.77%	2.21%	1.96%
Benchmark Return	0.35%	0.97%	4.18%	4.18%	4.71%	4.81%	3.17%	2.18%	1.71%

*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 December 31, 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	**4,000,000.00**
Fiscal Year to Date	**9,624,575.63**

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	24,144,924.05	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,000,000.00	9,624,575.63
Sales	0.00	(17,500,000.00)
Change in Cash, Payables, Receivables	92,570.31	(55,885.92)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	28,237,494.36	28,237,494.36

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	24,144,924.05	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,000,000.00	9,624,575.63
Sales	0.00	(17,500,000.00)
Change in Cash, Payables, Receivables	92,570.31	(55,885.92)
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	28,237,494.36	28,237,494.36

HOLDINGS REPORT

City of Buena Park Liquid | Account #406 | As of December 31, 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	259,152.94	--	259,152.94	1.00	259,152.94	0.92%	Aaa/AAA	0.00
				259,152.94		0.00	0.00	AAA	0.00
				259,152.94	**1.00**	**259,152.94**	**0.92%**		**0.00**
Total Cash		**259,152.94**		**259,152.94**		**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	27,978,341.42	--	27,978,341.42	1.00	27,978,341.42	99.08%	NA/NA	0.00
			3.98%	27,978,341.42	3.98%	0.00	0.00	NA	0.00
				27,978,341.42	**1.00**	**27,978,341.42**	**99.08%**		**0.00**
Total LAIF		**27,978,341.42**	**3.98%**	**27,978,341.42**	**3.98%**	**0.00**	**0.00**		**0.00**
				28,237,494.36	**1.00**	**28,237,494.36**	**100.00%**		**0.00**
Total Portfolio		**28,237,494.36**	**3.98%**	**28,237,494.36**	**3.98%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**28,237,494.36**			

TRANSACTION LEDGER

City of Buena Park Liquid | Account #406 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/08/2025	90LAIF$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000	4.06%	(4,000,000.00)	0.00	(4,000,000.00)	0.00
Total Purchase			**4,000,000.00**				**(4,000,000.00)**	**0.00**	**(4,000,000.00)**	**0.00**
TOTAL ACQUISITIONS			**4,000,000.00**				**(4,000,000.00)**	**0.00**	**(4,000,000.00)**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	12/08/2025	CCYUSD	4,000,000.00	Cash		0.00%	4,000,000.00	0.00	4,000,000.00	0.00
Total Cash Transfer			**4,000,000.00**				**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00**
TOTAL OTHER TRANSACTIONS			**4,000,000.00**				**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00**

INCOME EARNED

City of Buena Park Liquid | Account #406 | As of December 31, 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	259,152.94	166,582.63 0.00 0.00 259,152.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			166,582.63 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**259,152.94**	**259,152.94**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	27,978,341.42	23,978,341.42 4,000,000.00 0.00 27,978,341.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			23,978,341.42 **4,000,000.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**27,978,341.42**	**27,978,341.42**	**0.00**	**0.00**	**0.00**
			24,144,924.05 **4,000,000.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**28,237,494.36**	**28,237,494.36**	**0.00**	**0.00**	**0.00**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/15/2026	Dividend	90LAIF$00	27,978,341.42	Local Agency Investment Fund State Pool	259,152.94		259,152.94
January 2026 Total					**259,152.94**		**259,152.94**
Grand Total			**27,978,341.42**		**259,152.94**		**259,152.94**

PORTFOLIO SUMMARY

City of Buena Park RDA Series B Bond | Account #10033 | As of December 31, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.63%
Average Purchase YTM	3.62%
Average Market YTM	5.17%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

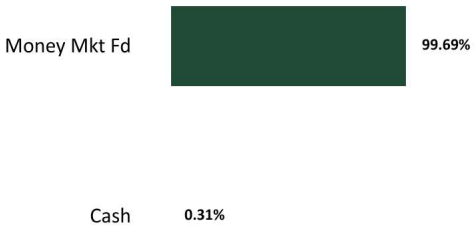
Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	1,386,159.30	1,390,480.02
Accrued Interest	0.00	0.00
Total Market Value	**1,386,159.30**	**1,390,480.02**
Income Earned	4,672.36	4,350.47
Cont/WD	0.00	0.00
Par	1,386,159.30	1,390,480.02
Book Value	1,386,159.30	1,390,480.02
Cost Value	1,386,159.30	1,390,480.02

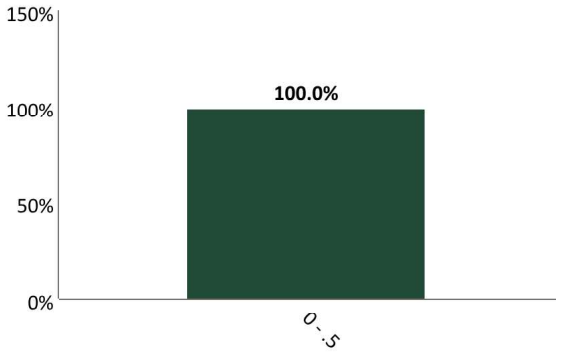
Top Issuers

Federated Hermes, Inc.	99.69%

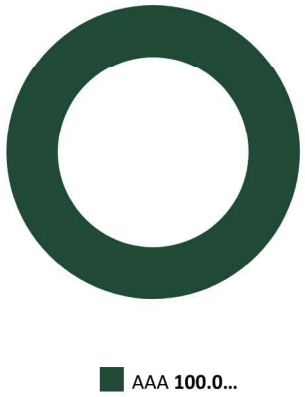
Sector Allocation



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%	0.97%	4.17%	4.17%	4.65%	4.74%	3.07%	2.04%	1.65%

*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 December 31, 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 December 31, 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	**4,350.47**
Fiscal Year to Date	**27,971.52**

Sales

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

Interest Received

Month to Date	**4,350.47**
Fiscal Year to Date	**27,971.52**

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	1,386,159.30	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,350.47	27,971.52
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(29.75)	(330.62)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,390,480.02	1,390,480.02

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	1,386,159.30	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,350.47	27,971.52
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(29.75)	(330.62)
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	1,390,480.02	1,390,480.02

HOLDINGS REPORT

City of Buena Park RDA Series B Bond | Account #10033 | As of December 31, 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	4,320.72	--	4,320.72 4,320.72	1.00	4,320.72 0.00	0.31% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**4,320.72**		**4,320.72** **4,320.72**	**1.00**	**4,320.72** **0.00**	**0.31%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,386,159.30	-- 3.62%	1,386,159.30 1,386,159.30	1.00 5.17%	1,386,159.30 0.00	99.69% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,386,159.30**	**3.62%**	**1,386,159.30** **1,386,159.30**	**1.00** **5.17%**	**1,386,159.30** **0.00**	**99.69%** **0.00**		**0.00** **0.00**
Total Portfolio		**1,390,480.02**	**3.62%**	**1,390,480.02** **1,390,480.02**	**1.00** **5.17%**	**1,390,480.02** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**1,390,480.02**			

TRANSACTION LEDGER

City of Buena Park RDA Series B Bond | Account #10033 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/02/2025	60934N104	4,350.47	FEDERATED HRMS GV O INST	1.000	3.86%	(4,350.47)	0.00	(4,350.47)	0.00
Total Purchase			**4,350.47**				**(4,350.47)**	**0.00**	**(4,350.47)**	**0.00**
TOTAL ACQUISITIONS			**4,350.47**				**(4,350.47)**	**0.00**	**(4,350.47)**	**0.00**
OTHER TRANSACTIONS										
Dividend	12/31/2025	60934N104	0.00	FEDERATED HRMS GV O INST		3.67%	4,320.72	0.00	4,320.72	0.00
Total Dividend			**0.00**				**4,320.72**	**0.00**	**4,320.72**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**4,320.72**	**0.00**	**4,320.72**	**0.00**

INCOME EARNED

City of Buena Park RDA Series B Bond | Account #10033 | As of December 31, 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	1,386,159.30	1,381,808.83 4,350.47 0.00 1,386,159.30	0.00 4,350.47 0.00 4,350.47	0.00 0.00 0.00 4,350.47	4,350.47
CCYUSD	Receivable	4,320.72	4,350.47 0.00 0.00 4,320.72	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			1,386,159.30 **4,350.47** **0.00**	**0.00** **4,350.47** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**1,390,480.02**	**1,390,480.02**	**4,350.47**	**4,350.47**	**4,350.47**
			1,386,159.30 **4,350.47** **0.00**	**0.00** **4,350.47** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**1,390,480.02**	**1,390,480.02**	**4,350.47**	**4,350.47**	**4,350.47**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/02/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	4,320.72		4,320.72
January 2026 Total					**4,320.72**		**4,320.72**
Grand Total			**0.00**		**4,320.72**		**4,320.72**

January 27, 2026
CONSENT CALENDAR
Item No. 4D.

City Council Agenda Report

PROCLAMATION RECOGNIZING JANUARY 27, 2026, AS INTERNATIONAL HOLOCAUST REMEMBRANCE 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

Holocaust Day 2026.pdf

INTERNATIONAL HOLOCAUST REMEMBRANCE DAY
JANUARY 27, 2026
JEWISH COMMUNITY ACTION NETWORK

WHEREAS, *The United Nations (UN) General Assembly passed a resolution in November 2005 to designate the 27th of January as the International Day of Commemoration in memory of the victims of the Holocaust; and,*

WHEREAS, *the UN and its member states have held commemoration ceremonies to mark the anniversaries of the liberation of the Auschwitz-Birkenau camp and to honor the victims and survivors of the Holocaust; and,*

WHEREAS, *the City of Buena Park commemorates the 81st Anniversary of the liberation of Auschwitz-Birkenau; and,*

WHEREAS, *the purpose of International Holocaust Remembrance Day is to serve as a date of the official commemoration of the victims of the Nazi regime, and to promote Holocaust education throughout the world; and,*

WHEREAS, *the City of Buena Park joins its Jewish community to honor International Holocaust Remembrance Day and encourages all community members to reflect on this day of remembrance.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby proclaim January 27, 2026, as "INTERNATIONAL HOLOCAUST REMEMBRANCE DAY" and encourage all community members to reflect on this day of remembrance.

PASSED AND ADOPTED this 27th day of January 2026.

Connor Traut
Mayor

Lamiya Hoque
Vice Mayor

Joyce Ahn
Council Member

Carlos Franco
Council Member

Susan Sonne
Council Member

January 27, 2026
CONSENT CALENDAR
Item No. 4E.

City Council Agenda Report

RESOLUTION HONORING AND COMMENDING MINERVA ALMANZA UPON HER RETIREMENT

PREPARED BY	PRESENTED BY
Rebecca Valdez, Human Resources Manager	Rebecca Valdez, Human Resources Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/Human Resources Director	Aaron France, City Manager

RECOMMENDED ACTION

Adopt the resolution.

PREVIOUS CITY COUNCIL ACTION

None.

Attachments

Reso Minerva Almanza Retirement FINAL - FC (002).pdf

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, HONORING AND COMMENDING MINERVA ALMANZA ON HER RETIREMENT

WHEREAS, Minerva “Minnie” Almanza served as an employee of the City of Buena Park for over 20 years from January 17, 2005, until her retirement on December 26, 2025; and

WHEREAS, Minnie Almanza began her career with the Community Development Department in 2005, as a part-time Permit Technician. On July 1, 2010, she transferred to the Public Works Department as their part-time Permit Technician, and on July 21, 2014, she was promoted to a full-time Permit Technician for the Public Works Department, where she served in that capacity until her retirement; and

WHEREAS, in that capacity, Minnie provided exceptional customer service to residents, contractors, utilities, and other agencies, serving as a primary point of contact for engineering permits related to public rights-of-way, construction activities, utilities, grading, hauling, and special uses of City streets; and

WHEREAS, Minnie played a vital role in supporting Engineering Division operations through diligent recordkeeping, plan logging, coordination with utility partners, and administrative support, all of which contributed to the efficient delivery of public infrastructure projects; and

WHEREAS, throughout her tenure, Minnie consistently demonstrated professionalism, accuracy, and attention to detail in reviewing permit applications, verifying fees, coordinating interdepartmental reviews, maintaining records, and ensuring compliance with City policies and procedures; and

WHEREAS, Minnie’s institutional knowledge, dedication to public service, and commitment to excellence made a lasting positive impact on the Engineering Division and the City as a whole;

WHEREAS, the City Council is desirous of recognizing and commending Minnie Almanza for her loyal and dedicated service to the City of Buena Park.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby honor and commend Minnie Almanza for 20 years of diligent and devoted service to Buena Park and does hereby extend to her best wishes for a long and rewarding retirement.

PASSED AND ADOPTED this 27th day of January, 2026 by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuna, 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 27th day of January 2026.

_____
City Clerk

January 27, 2026
CONSENT CALENDAR
Item No. 4F.

City Council Agenda Report

RESOLUTION HONORING AND COMMENDING SUZANNE DAVIS-VALENTINE UPON HER RETIREMENT

PREPARED BY	PRESENTED BY
Rebecca Valdez, Human Resources Manager	Rebecca Valdez, Human Resources Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/Human Resources Director	Aaron France, City Manager

RECOMMENDED ACTION

Adopt the resolution.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

Insert text here...

BUDGET IMPACT

Insert text here...

Attachments

Reso Suzanne Davis-Valentine Retirement FINAL.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, HONORING AND COMMENDING SUZANNE DAVIS-VALENTINE ON HER RETIREMENT

WHEREAS, Suzanne Davis-Valentine has served as an employee of the City of Buena Park for over 17 years from November 29, 2008, until her retirement on December 25, 2025; and

WHEREAS, Suzanne started working for the City of Buena Park on November 29, 2008, as a Police Records Clerk in the Buena Park Police Department. On July 11, 2011, Suzanne was promoted to an Administrative Assistant in the Community Development Department, Code Enforcement Division, remaining in that capacity until her retirement on December 25, 2025; and

WHEREAS, Suzanne was a valuable asset to the Code Enforcement team and the Community Development Department. Her unwavering commitment to the citizens of Buena Park set her apart. Suzanne effectively managed the City's Short-Term Rental program, assisted with the administration of the City's Tobacco Grant program, and provided valuable support for the fiscal budget; and

WHEREAS, Suzanne has displayed exceptional customer service and approached every interaction with professionalism, care, and empathy; A notable example of her dedication was her long-standing support of a local business owner with the annual renewal of his Tobacco License. Recognizing the need for additional guidance, Suzanne made it a personal priority each year to walk him through the renewal process, assisting with the completion of forms and processing payment on his behalf. This level of personalized service, combined with her extensive knowledge of Code Enforcement, established Suzanne as a trusted resource and a pillar of the department; and

WHEREAS, the City Council is desirous of recognizing and commending Suzanne Davis-Valentine for her loyal and dedicated service to the City of Buena Park.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby honor and commend Suzanne Davis-Valentine for her diligent and devoted service to the City of Buena Park and does hereby express appreciation and gratitude to her and further does extend to her best wishes for a long and rewarding retirement.

PASSED AND ADOPTED this 27th day of January 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuna, MMC, City Clerk of the City of Buena Park, 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 27th day of January 2026.

_____
City Clerk

January 27, 2026
CONSENT CALENDAR
Item No. 4G.

City Council Agenda Report

LAW ENFORCEMENT SURVEILLANCE DEVICES (LESD) AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) FOR THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE READER (ALPR) CAMERAS ON CALTRANS RIGHT-OF-WAY

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

RECOMMENDED ACTION

1) Approve an agreement with CalTrans allowing the installation and operation of Automated License Plate Reader (ALPR) cameras on CalTrans right-of-way for the current requested location at Beach Boulevard and Auto Center Drive and any future locations on state property; 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.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

CalTrans controls the state highway right-of-way and requires an encroachment permit or equivalent agreement for any third-party installation within it. The Law Enforcement Surveillance Devices (LESD) Agreement grants this permission specifically for law enforcement surveillance devices, ensuring the equipment does not interfere with highway operations, safety, or maintenance.

The LESD enables law enforcement to expand its Automated License Plate Reader (ALPR) networks onto high-traffic state routes for purposes such as detecting stolen vehicles, investigating crimes, locating missing persons, or monitoring vehicle movements.

The ALPR program was previously approved by the City Council. This agreement is a required step for locations on state property.

BUDGET IMPACT

There is no direct fiscal impact to the City budget, as maintenance costs are covered under the existing ALPR vendor contract.

Attachments

CalTrans Law Enforcement Surveillance Device Maintenance Agreement for Beach Boulevard and Auto Center Drive.pdf

LAW ENFORCEMENT SURVEILLANCE DEVICES (LESD) MAINTENANCE AGREEMENT WITH CITY OF BUENA PARK

This LAW ENFORCEMENT SURVEILLANCE DEVICES (LESD) MAINTENANCE AGREEMENT("AGREEMENT") is made by and between the State of California, acting by and through the Department of Transportation ("STATE"), and the CITY of BUENA PARK ("LOCAL AGENCY"); each may be referred to individually as a "PARTY" and jointly as "PARTIES."

RECITALS

1. PARTIES are authorized to enter AGREEMENT for the maintenance of the State Highway System per the California Streets and Highways Code, Sections 114 and 130.
2. LESD was installed under Encroachment Permit Number 12-25-N-MC-0150 on State Route(s)all identified under Exhibit A, which is attached and has been made part of this AGREEMENT. LESD equipment owned and operated by LOCAL AGENCY and its law enforcement agencies for the purpose of law enforcement investigations and surveillance, including but not limited to Closed-Circuit Television (CCTV) cameras and associated communication equipment (wireless and similar), supporting electrical network, automated license plate readers, shot spotter technology, wireless backbone infrastructure and associated hardware and software within locations identified in Exhibit A.

3. This AGREEMENT and the Permit define the responsibilities of LOCAL AGENCY such as, but not limited to, operations, maintenance, repair, replacement, reinstallation, removal, and relocation of LESD.

4. This AGREEMENT shall specify the LOCAL AGENCY's costs associated with the operation, maintenance, repair, replacement, reinstallation, removal, and relocation of LESDs at locations listed in Exhibit A.

5. This AGREEMENT shall not be applicable to Red Light Enforcement Devices. LOCAL AGENCY shall conform to the terms in Traffic Operations Policy 14-01 REV1, dated January 2016 by applying for a separate encroachment permit for installation of Red-Light Enforcement Devices within its jurisdictional limits.

6. The PARTIES may have executed [a] prior Electrical Facilities Cost Sharing Agreement(s) covering electrical devices other than LESDs within LOCAL AGNECY's jurisdictional limits. This AGREEMENT does not supersede the prior

Electrical Facilities Cost Sharing Agreement(s). Such prior Electrical Facilities Cost Sharing Agreement(s) will remain in full force and effect.

7. Party Representatives and Notices:

   All notices, document submittals and invoices required under this AGREEMENT shall be deemed to have been fully given when made in writing and received by the PARTIES at their respective addresses as indicated in Exhibit C which is attached to and made a part of this Agreement.

OPERATIVE PROVISIONS

1. **Device Installation.** LOCAL AGENCY shall apply for a separate encroachment permit to install any new LESD that are not expressly identified in Exhibit A LOCAL AGENCY shall be responsible for any cost associated with modifications made to State-owned infrastructure to accommodate the added demand due to the newly installed LESDs. All installations of LESD shall meet applicable STATE design specifications and guidelines.

2. **Maintenance.** LOCAL AGENCY shall be responsible for performing maintenance, repairs, replacements, reinstallations, removals, and relocations of LESD and associated costs. LOCAL AGENCY shall be responsible for all respective costs associated with any damage(s) to STATE-owned infrastructure caused by the LOCAL AGENCY's operation and maintenance activities of LESD.

3. **Maintenance Service Schedule.** Upon approval of the necessary Encroachment Permit to perform maintenance, LOCAL AGENCY shall provide STATE's District Area Maintenance Superintendent, at least twenty-four (24) hour prior telephone or email notice before performing any maintenance services under this AGREEMENT. LOCAL AGENCY shall notify the STATE of the frequency of its maintenance services. Maintenance services shall be performed between the hours of 9:00 AM and 03:00 PM or otherwise authorized by STATE and may be performed on weekends and holidays if necessary.

4. **Device Removal.** STATE shall revoke the encroachment permit granted to LOCAL AGENCY by giving a 5-business day written notice to remove a concerning LESDs that create, or STATE deems, a safety hazard to the traveling public and/or STATE-owned infrastructure within STATE Right-of Way. LOCAL AGENCY shall duly remove the LESD at their own costs. Upon failure to remove LESD by 5 business days or within the extended time provided by STATE, STATE

shall so remove the concerned LESD and invoice the LOCAL AGENCY for the costs which shall be paid within date specified in the invoice(s). Upon removal of LESDs the Exhibit A shall be amended 30 calendar days after the removal of LESD or before the next billing cycle to reduce the reimbursement costs of the LOCAL AGENCY.

5. **Storage of Removed Device** STATE shall store any removed LESDs in a nearby STATE maintenance yard for up to 30 calendar days from initial notification to LOCAL AGENCY. If LOCAL AGENCY does not collect the LESD within 30 calendar days from initial notification, STATE reserves the right to dispose of the LESD without any further notification, and LOCAL AGENCY waives any right to compensation for the disposed LESD. Any disposal fees accrued by the STATE shall be invoiced to the LOCAL AGENCY.

6. **Device Reinstallation.** STATE shall make reasonable efforts to notify LOCAL AGENCY after the repair of any damaged State-owned infrastructure is complete to allow for LOCAL AGENCY to repair or reinstall their LESD equipment if necessary. Device reinstallation shall follow the requirements in STATE's Encroachment Permits Manual, section 508.12, Law Enforcement Surveillance Devices.

7. **Costs of Additional Energy Utilization**. LOCAL AGENCY and STATE have determined under Exhibit A, the costs reimbursable to STATE for LESDs including, but not limited to, additional energy utilization, required modifications to State-owned infrastructure to handle the added demand, both structural and utility based.

8. **Billing.** STATE shall bill LOCAL AGENCY [quarterly/biannually, etc.] in arrears for LOCAL AGENCY's reimbursement amount towards LESD energy costs listed in Exhibit A and any respective costs associated with any damage(s) to State-owned infrastructure caused by the LOCAL AGENCY's maintenance activities of LESD.

9. **Amendment to Agreement.** This AGREEMENT may only be amended by a written agreement executed by all PARTIES. However, Exhibits" can be modified, replaced, or supplementing pages by the written concurrence of representatives of respective PARTIES who are authorized to executed contracts. The most current fully executed Exhibits supersedes any previous Exhibits.

10. **Successors.** This AGREEMENT shall be binding upon and inure to the benefit

of each of the PARTIES and their respective successors-in-interest including, any subsequently incorporated city or other municipality established within the LOCAL AGENCY's jurisdictional limits. If the successor city or municipality fails to accept the obligations of the LOCAL AGENY by entering into a new agreement with STATE, LOCAL AGENCY shall continue to be contractually bound by the terms of this AGREEMENT.

11. **Encroachment Permits.** STATE shall issue, upon proper application, the encroachment permits required to perform maintenance within STATE Right-of Way. LOCAL AGENCY, its contractors, and authorized agents will not work within the State highway right-of-way without an encroachment permit issued to the LOCAL AGENCY. The encroachment permit shall list any and all contractors and agents allowed to work under it. STATE shall issue encroachment permits to LOCAL AGENCY at no cost. If the encroachment permits and this AGREEMENT conflict, the requirements of this AGREEMENT will prevail.

12. **Traffic Control.** LOCAL AGENCY shall provide all traffic control measures as per the terms stated in the General and Special Provisions of the encroachment permit obtained to engage in the maintenance, repairs, replacements, reinstallations, removals, and relocations of LESDs under this AGREEMENT.

13. **Personal Data.** STATE shall not have access to or control of the collected personal data through the LOCAL AGENCY's LESDs. LOCAL AGENCY shall ensure that the STATE will not have access to the data collected by the LESDs.

14. **Safety and Worker Compliance.** LOCAL AGENCY shall be solely responsible for crew pay, workers compensation and any other benefits required by state and federal law. Subcontractors and crew members are not considered STATE's employees at any time. LOCAL AGENCY shall comply with all applicable State and Federal statutes and regulations governing worker and public safety, including but not limited to compliance with CAL-OSHA regulations and guidelines. LOCAL AGENCY shall make arrangements through the STATE if traffic controls, flags, signs, or lane closures are necessary to safely perform any maintenance services. Dependent on the safety aspects of the work site, STATE's personnel shall not be required to be at the worksite but shall be within the geographic area to respond to emergencies.

15. **Budget Contingency.** STATE's obligations assumed under this AGREEMENT shall be contingent upon the Legislature appropriating sufficient funds under the Budget Act and the encumbrance of funding to the STATE's District Office.

16. **Unsheltered Encampment Removal**.

STATE shall remove Persons Experiencing Homelessness (PEH) and any structures, personal property, debris, and/or other items related to the encampment from the Location(s) shown in Exhibit A, subject to State's Encampment Removal policy, MPD 1001 R1 and applicable State and Federal law.

Nothing in this Agreement grants or waives the right of California Highway Patrol (CHP) and other law enforcement agencies having jurisdiction over the Locations shown in Exhibit A.

17. **Graffiti Removal.** LOCAL AGENCY's graffiti removal shall be limited to removal of text only in accordance with Streets and Highway Code Section 96. Any graffiti that in any way resembles a mural, artwork, paintings, or other similar elements may not be removed. LOCAL AGENCY shall discuss such possible art with STATE's District 12 Transportation Art Coordinator before conducting any graffiti removal or remediation.

18. **Legal Relations and Responsibilities**.

18.1 **No Third-party Beneficiaries**. This AGREEMENT is not intended to create duties, obligations, or rights of third parties beyond the PARTIES to this AGREEMENT. Nor does this AGREEMENT affect a PARTY's legal liability by imposing any standard of care for the maintenance of STATE highways different from the standard of care imposed by law.

18.2 **Indemnification.** Neither STATE nor any of its officers or employees is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by LOCAL AGENCY in connection with any work, authority or jurisdiction conferred upon LOCAL AGENCY under this AGREEMENT. LOCAL AGENCY shall fully defend, indemnify, and save harmless STATE and its officers and employees from all claims, suits, or actions of every kind occurring by reason of anything done or omitted to be done by LOCAL

AGENCY, its contractors, sub-contractors and/or its agents pursuant to this AGREEMENT.

Neither LOCAL AGENCY nor any of its officers or employees is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE, in connection with any work, authority or jurisdiction conferred upon STATE under this Agreement. STATE shall fully defend, indemnify, and save harmless LOCAL AGENCY and its officers and employees from all claims, suits, or actions of every kind occurring by reason of anything done or omitted to be done by STATE under this Agreement.

18.3 **Work-related Injuries.** If a LOCAL AGENCY-assigned crew member is injured while performing maintenance services under this AGREEMENT, LOCAL AGENCY or its designated subcontractor shall be responsible for ensuring the crew member is given prompt medical care and treatment and, if necessary, transportation to a medical facility. LOCAL AGENCY or its designated subcontractor shall administer any injury and workers compensation claims. LOCAL AGENCY shall notify the DMAC within twenty-four (24) hours when any such incident has occurred.

19. Prevailing Wages and Labor Compliance. LOCAL AGENCY shall comply with any and all applicable labor and prevailing wage requirements in Labor Code Sections 1720 through 1815 and implementing regulations for public works or maintenance contracts and subcontracts executed for the LOCAL AGENCY's maintenance services under this AGREEMENT.

20. Insurance. LOCAL AGENCY and its contractors and subcontractors shall maintain in force during the term of this AGREEMENT a policy of general liability insurance, including coverage of bodily injury and property damage liability, naming the STATE, its officers, agents and employees as the additional insured in an amount of $1 million per occurrence, $2 million in aggregate, and $5 million in excess. LOCAL AGENCY will provide a certificate of insurance evidencing this insurance in a form satisfactory to STATE.

21. **Default.** If a PARTY fails to perform obligations assumed under this agreement, the non-defaulting PARTY may by written notice request that the default be remedied within thirty (30) calendar days. if the defaulting PARTY fails or refuses to do so, the non-defaulting PARTY may complete the obligations and seek reimbursement from the defaulting PARTY who shall pay the invoice within thirty (30) calendar days. If there is an immediate threat to maintain the structural integrity of, or prevent imminent danger of destruction to, the features shown on Exhibit A, either PARTY may perform necessary maintenance or remedial measures to maintain the structural integrity and/or prevent destruction of the features without notice or delay.

22. **Termination.** This AGREEMENT may be terminated by the mutual written consent of each PARTY, and LOCAL AGENCY's failure to comply with the provisions of this AGREEMENT may be grounds for revocation of permit(s) issued by STATE, for the LESD within STATE Right of Way.

23. **Effective Date.** This AGREEMENT shall become effective on the last of the dates each PARTY's authorized representative has executed this AGREEMENT.

24. **Authority.** Each individual executing this AGREEMENT on behalf of each PARTY represents and warrants that he/she is duly authorized to execute this AGREEMENT. LOCAL AGENCY represents and certifies that it has, through its regular political process, authorized the execution of this AGREEMENT by appropriate resolution, delegation, or plenary authority as required.

25. **Electronic Signatures.** Electronic signatures of the PARTIES, whether digital or encrypted, shall be intended to authenticate this written AGREEMENT, and shall have the same force and effect as manual signatures for this AGREEMENT.

THE CITY OF BUENA PARK

Date: _____ _____
Mayor/Chairman

APPROVED:

Date: _____ _____
CITY Manager

Date: _____ _____
CITY Clerk

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Date: _____ _____
Deputy District Director
ROBERTA C. HETTICK, PE

Exhibit "A"

Estimated Reimbursement of LESDs costs

Route and PM	Location	EP or Cooperative Agreement number.	Type of Facility	Reimbursement amount paid by LOCAL AGENCY
039-15.3	Beach Blvd. & Auto Center Dr.	N/A	Solar Powered LESD	$0

THE CITY OF BUENA PARK

Date: _____ _____

Date: _____ _____

_____ _____

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Date: _____ _____

Exhibit C
PARTY Representatives Contact information.

LOCAL AGENCY
Attn: Name of Project Manager: Lieutenant John Bailey
Address: 6640 Beach Blvd.
City, Zip: Buena Park, CA, 90621
Contact Number: (714) 562-3967

STATE
Attn: Name of DMAC (or other title):Sarah Rodriguez
Address: 1750 E 4th Street Suite 100
City, Zip: Santa Ana CA, 92627
Contact Number: 657-546-3290

January 27, 2026
CONSENT CALENDAR
Item No. 4H.

City Council Agenda Report

AUTHORIZE A POLICE DEPARTMENT EMPLOYEE TO ATTEND THE 2026 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) OFFICER SAFETY AND WELLNESS CONFERENCE, MARCH 6-8, 2026, IN NEW ORLEANS, LOUISIANA

PREPARED BY	PRESENTED BY
Brad Geyer, Interim Police Chief	Brad Geyer, Interim Police Chief
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Brad Geyer, Interim Police Chief	Aaron France, City Manager

RECOMMENDED ACTION

1) Authorize the Police Department to send one police manager to attend and present at the 2026 International Association of Chiefs of Police (IACP) Officer Safety and Wellness Conference in New Orleans, LA, on March 6-8, 2026.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The International Association of Chiefs of Police (IACP) is an internationally recognized association compromised primarily of police chiefs from around the world. The IACP typically host one major annual conference, generally held out of state, for police chiefs and other law enforcement executives. The annual conference is budgeted; however, attendance varies based on operational and budget considerations.

The IACP also hosts other ancillary conferences throughout the year, one of which is the Officer Safety and Wellness Conference, to be held March 6 -8, 2026. This conference is not budgeted event. Over the past few years, the Department has applied to present training related to the Buena Park Police Department's employee wellness initiatives, but was not selected.

For 2026, The IACP Wellness Conference has selected the Buena Park Police Department to present a block of training on how staff incorporates an hour of wellness time into patrol operations, and how it impacts the morale and health of our employees. This is an opportunity to represent the Department's vision of employee wellness on the world stage for the first time. Our wellness coordination team, comprised of two employees from Wellness Solutions, Inc., will also be attending the conference.

Pursuant to City Council Travel Policy No. 6, the Department is requesting authorization for a police manager to attend the conference on behalf of the Department.

BUDGET IMPACT

The total cost for the conference including registration, flight, and lodging is approximately $1,628. The travel costs of this conference will be funded from the Police Department's existing conference and training budget (Account No. 11-650208-6650).

Attachments

IACP Wellness Conference 2026.pdf

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Log In
Join
Participate
Resources
Make a Payment
Search



Register Now

Officer Safety and Wellness Conference

Conference

The educational program is now available! Additional c
found below, along with registration and housing links.

The 2026 Officer Safety and Wellness (OSW) Conference will be held March 6-8, in New Orleans, Louisiana. More information regarding the schedule and program for the 2026 event will be shared in the coming months. To receive the latest news, sign up for updates.

Improving officer safety and wellness enhances the health and effectiveness of officers, as well as the safety of the community. This conference is for law enforcement professionals to learn from experts in the field about resources and best practices when developing comprehensive officer safety and wellness strategies. Participants will learn about building resilience, financial wellness, injury prevention, peer support programs, physical fitness, proper nutrition, sleep deprivation, stress, mindfulness, suicide prevention, and more.

Formerly the Officer Safety and Wellness (OSW) Symposium.

Organized by

IACP OSW Team

Contact Organizer

Registration Information

Housing and Transportation

Educational Program and Schedule

Convention Event Request Form



January 27, 2026
CONSENT CALENDAR
Item No. 4I.

City Council Agenda Report

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH RJM DESIGN GROUP, INC. FOR THE FRIENDSHIP PARK IMPROVEMENT PARK PROJECT PLANS, SPECIFICATIONS, AND ESTIMATE

PREPARED BY	PRESENTED BY
HySun Lee, Associate Engineer	HySun Lee, Associate Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve Amendment No. 1 to the Professional Services Agreement with RJM Design Group to increase the budget in the amount of $29,953; 2) Approve a budget amendment in the amount of $29,953 from the undesignated General Fund balance for this purpose; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; 4) Authorize the City Manager and City Clerk to execute the amendment; and 5) Authorize the Purchasing Manager to amend the existing purchase order.

PREVIOUS CITY COUNCIL ACTION

At the study session on January 14, 2025, staff presented the Friendship Park Korean Pavilion and proposed park improvements to the City Council. Following the discussion, the City Council directed staff to proceed with the conceptual plan development of Friendship Park.

On August 12, 2025, staff presented the Friendship Park Improvement Concept Plan to the City Council during study session. Following the discussion, the City Council directed staff to proceed with the next phase of selecting a consultant for development of the design and construction documents (PS&E package).

On October 28, 2025, the City Council approved PSA No. 25-30 with RJM Design Group in the amount of $316,920 for the project plan, specifications, and estimate (PS&E) for the Friendship Park Improvement.

DISCUSSION

Friendship Park is located within a multi-residential community adjacent to Beatty Middle School and spans approximately 6.9 acres. The Friendship Park Improvement Project currently has an existing geotechnical report, including a percolation test, prepared during the Korean pavilion design phase. At that time, one soil boring was augered at the then-proposed Korean pavilion location along the west edge of the park next to Cameron Drive. Since the project scope has expanded and the primary improvement locations have shifted to other areas of the park, it is recommended that an expanded geotechnical investigation be completed. The expanded geotechnical report would include: four to five hand-augered test pits distributed throughout the park for soil sampling, testing, analysis, and recommendations related to foundation design and pavement sections.

In addition, it is recommended that a site-specific noise impact study be conducted for Friendship Park to evaluate potential noise impacts from the proposed pickleball courts on the surrounding residential neighborhood. If warranted, the study would also identify and recommend appropriate noise mitigation measures. The cost for the expanded geotechnical report is $19,953, and the cost for the noise impact study is $10,000.

Staff recommends approving Amendment No. 1 the agreement with RJM Design Group, Inc. to broaden the scope to include an expanded geotechnical report and a noise impact study.

BUDGET IMPACT

The total cost of the agreement with the expanded project scope is $346,873. Staff is requesting a budget amendment in the amount of $29,953 from the undesignated General Fund balance for this purpose.

Attachments

Att 1 of 2 - PSA No 25-30.pdf
Att 2 of 2 - PSA No 25-30 Amendment No 1.pdf

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT
PSA 25-30

DATE: October 29, 2025

SERVICES: Friendship Park Improvement Project Plans, Specifications, and Estimate

PROJECT: Friendship Park Improvement Project

PARTIES TO THE AGREEMENT:

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

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

"CONSULTANT": RJM Design Group, Inc., a California Corporation

Consultant Representative:
Name: **Zachary Mueting, LLA**
Title: **Principal**
Tel.: **(949) 493-2600**
Email: **zach@rjmdesigngroup.com**

SUMMARY OF TERMS:

Start Date: **10/29/2025**

End Date: **12/31/2027**

Contract Value: $**316,920.00**

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

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

Insurance Approved By Risk Management: NO [___] YES [X]

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.

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CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("*Agreement*") is dated as of October 29, 2025 between the City of Buena Park, a California charter city ("*CITY*"), and RJM Design Group, 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 October 29, 2025 and shall remain in full force and effect for the duration of the Schedule of Performance and until CONSULTANT's full and complete performance of the Services to the City's reasonable satisfaction, 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 **$316,920.00** ("*Compensation*"). CONSULTANT shall be paid for performing the Services at the hourly rate, daily rate, flat fee, lump sum, or other basis specified in Exhibit "A" 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, reasonable 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 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 reasonably approved by CITY, and shall pay all costs and expenses, including all reasonable attorneys' fees and experts' costs actually incurred in connection with

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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.

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.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.

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.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, or ten (10) days' notice if due to non-payment of premium. 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 coverage that complies with this Section 11. 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. However, any use, re-use, or modification of said Work Product for any purpose other than that intended by this Agreement shall be at CITY's sole risk. 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

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"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.

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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.

[signatures of parties on follow page]

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CITY OF BUENA PARK
a California municipal corporation

DocuSigned by:
A60CA453C3B349B...
Signature

Name: Aaron France

Title: City Manager

RJM Design Group, Inc.
a California corporation

Name of Business

Signed by:
Larry P. Ryan
F435844A53704BE...
Signature

Name: RJM Design Group, Inc.

Title: Principal

***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.**

Signed by:
Anita Weaver
62C6AB155DE8431...
Signature

Name: Anita Weaver

Title: CFO

ATTEST:

DocuSigned by:
BY: Adria M. Jimenez, MMC
4784D478479B46A...
Adria M. Jimenez, City Clerk

APPROVED AS TO FORM:

Signed by:
BY: Chris Cardinale
119BAC733F72430...
Christopher Cardinale, City Attorney

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RJMDESI-01 MCCOWANA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/4/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0E67768 IOA Insurance Services 3636 Nobel Drive Suite 410 San Diego, CA 92122	CONTACT NAME: Ali Smith PHONE (A/C, No, Ext): (619) 788-5795 50206 FAX (A/C, No): (619) 574-6288 E-MAIL ADDRESS: Ali.Smith@ioausa.com
INSURED RJM Design Group, Inc. 31591 Camino Capistrano San Juan Capistrano, CA 92675	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : RLI Insurance Company 13056 INSURER B : Arch Insurance Company 11150 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Limited Cont Liab X Serv Interest GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X		PSB0007263	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Ded	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $ 0
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X		PSA0002412	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			PSE0003628	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	PSW0004066	9/30/2025	9/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Prof Liab/Clms Made			PAAEP0031108	10/1/2025	10/1/2026	Per Claim	2,000,000
B	Ded.: $25K Per Claim			PAAEP0031108	10/1/2025	10/1/2026	Aggregate	2,000,000

APPROVED
By Laurie Aubuchon at 1:55 pm, Sep 30, 2025

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: All Operations

The City of Buena Park, its elected officials, officers, attorneys, agents, employees, independent contractors serving in the role of city officials and designated volunteers are Additional Insureds with respect to General/Hired & Non-Owned Auto Liability per the attached endorsements as required by written contract. Insurance is Primary and Non-Contributory. Waiver of Subrogation applies to Workers' Compensation.

30 Days Notice of Cancellation with 10 Days Notice for Non-Payment of Premium in accordance with the policy provisions.

CERTIFICATE HOLDER

City of Buena Park
Attn: Cesar Ortiz
6650 Beach Blvd.
Buena Park, CA 90620

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Named Insured: RJM Design Group, Inc.
Policy Number: PSA0002412

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

A. Broad Form Named Insured

The following is added to the **SECTION II – COVERED AUTOS LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured** Provision:

Any business entity newly acquired or formed by you during the policy period, provided you own fifty percent (50%) or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of one hundred eighty (180) days following the acquisition or formation of the business entity.

This provision does not apply to any person or organization for which coverage is excluded by endorsement.

B. Employees As Insureds

The following is added to the **SECTION II – COVERED AUTOS LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured** Provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

C. Blanket Additional Insured

The following is added to the **SECTION II – COVERED AUTOS LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured** Provision:

Any person or organization that you are required to include as an additional insured on this coverage form in a contract or agreement that is executed by you before the "bodily injury" or "property damage" occurs is an "insured" for liability coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

The insurance provided to the additional insured will be on a primary and non-contributory basis to the additional insured's own business auto coverage if you are required to do so in a contract or agreement that is executed by you before the "bodily injury" or "property damage" occurs.

D. Blanket Waiver Of Subrogation

The following is added to the **SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against any person or organization to the extent required of you by a contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

E. Employee Hired Autos

1. The following is added to the **SECTION II – COVERED AUTOS LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured** Provision:

   An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. Changes In General Conditions:

   Paragraph **5.b.** of the **Other Insurance** Condition in the **BUSINESS AUTO CONDITIONS** is deleted and replaced with the following:

   b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

   (1) Any covered "auto" you lease, hire, rent or borrow; and

   (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business. However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

F. Fellow Employee Coverage

SECTION II – COVERED AUTOS LIABILITY COVERAGE, Exclusion B.5. does not apply if you have workers compensation insurance in-force covering all of your employees.

G. Auto Loan Lease Gap Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, C. Limit Of Insurance, is amended by the addition of the following:

In the event of a total "loss" to a covered "auto" shown in the Schedule of Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. The amount paid under the **PHYSICAL DAMAGE COVERAGE** section of the policy; and
2. Any:
   a. Overdue lease/loan payments at the time of the "loss";

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT–CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be _____% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
All persons or organizations that are party to a contract that requires you to obtain this agreement, provided you executed the contract before the loss.	Jobs performed for any person or organization that you have agreed with in a written contract to provide this agreement.

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Policy Number: PSB0007263
Named Insured: RJM Design Group, Inc.

RLI Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

RLIPack® FOR PROFESSIONALS BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM - SECTION II – LIABILITY

1. **C. WHO IS AN INSURED** is amended to include as an additional insured any person or organization that you agree in a contract or agreement requiring insurance to include as an additional insured on this policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by you or those acting on your behalf:
   - **a.** In the performance of your ongoing operations;
   - **b.** In connection with premises owned by or rented to you; or
   - **c.** In connection with “your work” and included within the “product-completed operations hazard”.
2. The insurance provided to the additional insured by this endorsement is limited as follows:
   - **a.** This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this policy.
   - **b.** This insurance does not apply to the rendering of or failure to render any "professional services".
   - **c.** This endorsement does not increase any of the limits of insurance stated in **D. Liability And Medical Expenses Limits of Insurance**.
3. The following is added to **SECTION III H.2. Other Insurance – COMMON POLICY CONDITIONS (BUT APPLICABLE ONLY TO SECTION II – LIABILITY)**

   However, if you specifically agree in a contract or agreement that the insurance provided to an additional insured under this policy must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with that other insurance, provided that:
   - **a.** The "bodily injury" or "property damage" for which coverage is sought occurs after you have entered into that contract or agreement; or
   - **b.** The "personal and advertising injury" for which coverage is sought arises out of an offense committed after you have entered into that contract or agreement.
4. The following is added to **SECTION III K. 2. Transfer of Rights of Recovery Against Others to Us – COMMON POLICY CONDITIONS (BUT APPLICABLE TO ONLY TO SECTION II – LIABILITY)**

   We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal and advertising injury" arising out of "your work" performed by you, or on your behalf, under a contract or agreement with that person or organization. We waive these rights only where you have agreed to do so as part of a contract or agreement with such person or organization entered into by you before the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

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EXHIBIT A

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

All services as described in the CONSULTANT's Proposal for Professional Services for the Friendship Park Improvement Project Plans, Specifications, & Estimate, attached as "Exhibit A-1".

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

CONSULTANT shall provide the Services within the times and deadlines set forth in the Project Schedule that is included on Page 16 of the PROPOSAL.

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

Consultant shall be paid by labor hours and in a total not-to-exceed amount of $316,920.00 for full and complete performance of the Services, as described in the CONSULTANT's Design Budget, attached as "Exhibit A-2". No additional compensation will be authorized unless agreed to by both parties as detailed within this professional services agreement.

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EXHIBIT A-1

[Consultant's Proposal dated September 25, 2025, behind this page]

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Friendship Park Improvement Project
Plans, Specifications, & Estimate

City of Buena Park
September 25, 2025



Community Inspired Spaces

RJM DESIGN GROUP

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Friendship Park | Buena Park
(RJM Project)

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Cover Letter

31591 Camino Capistrano
San Juan Capistrano, CA 92675
(949) 493-2600 phone
(949) 493-2690 fax
www.RJMdesigngroup.com website

Community Inspired Spaces
RJM DESIGN GROUP

September 25, 2025

Ms. Hysun Lee, P.E.
Assistant Engineer
Public Works Department
6650 Beach Blvd
Buena Park, CA 90621

Re: Friendship Park Improvement Project Plans, Specifications, and Estimate

Dear Ms. Lee:

RJM Design Group, an award-winning architectural firm known for designing some of California's most celebrated park improvements, is excited to present this proposal for professional services for Plans, Specifications, and Cost Estimate for Friendship Park in Buena Park. With local offices near the project site, and our previous experience working on the Friendship Park Conceptual Level Design, we are uniquely situated to deliver a plans, specifications, and cost estimate package honoring the original intent of the design, community input, and City requirements.

We are very excited for the opportunity to continue our partnership with the City on this unique project and are committed to assisting you in its implementation. Our scope of work for the successful completion of the Friendship Park Improvement project would include the creation of PSE packages at 65%, 95%, for review and approval by the city before the completion of a 100% PSE package for contractor bidding. Amenities included in the PSE packages include but are not limited to:

- Updated play equipment, play shade structures, and resilient surfacing
- A multicultural picnic shelter and community gathering space with "welcome" walk
- Additional parking and expanded pedestrian circulation
- Exercise opportunities such as a basketball half court, two pickleball courts, and an expanded walking path with dynamic exercise equipment nodes.
- A dog run separated into small and large dogs
- Bathroom improvements including fixture updates, security updates, partitions, and lighting upgrades.
- Additional seating opportunities
- Expanded connection to the adjacent Gordon H Beatty Middle School.
- Improved lighting and security throughout the park and Pavilion structures

Following the completion of the PSE package and City Plan Check Approvals, RJM intends to assist with project implementation from bidding all the way through construction to project opening to the public. Throughout our proposed activities, we anticipate close coordination with city staff. We anticipate that this close coordination and cooperative relationship on an ongoing basis will ensure the project's evolution and completion in the most thoughtful and efficient manner. Thank you so much for this opportunity to propose on this project.

Respectfully submitted,

RJM DESIGN GROUP, INC.

Zachary M. Mueting, LLA | Principal
(949) 493-2600 | zach@rjmdesigngroup.com

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Scope of Work

PROJECT UNDERSTANDING

We have a thorough understanding of the Friendship Park Improvement Project, which aims to revitalize and enhance the existing park facilities to better serve the community. Having successfully completed the Friendship Park Preliminary Design and Community Outreach Project on time and under budget, we are uniquely positioned to facilitate a smooth and efficient transition from Conceptual Design and Community Outreach to a full Plans, Specifications, and Estimate package. With our previous direct experience with the Community and City Staff, we are confident we can provide a PSE package that expands on the approved conceptual plans and provides the City and Community with park updates that meet the needs and desires of the immediate neighborhood and city wide master plan.

PHASE 1 – CONSTRUCTION DOCUMENTATION

To commence the Construction Documentation phase of the Friendship Park PSE Project, RJM to host a kickoff meeting with City staff to formally finalize project understanding and requirements. Following the initial project kick off meeting, we will commence with the creation of an updated Field Survey and Construction Documentation PSE sets. At a minimum, the PSE set will consist of the following:

- Title Sheet
- General Notes
- Grading and Drainage Plans
- Horizontal Control Plans
- Landscape Construction Plans and Details
- Irrigation Plans and Details
- Structural Details
- Planting Plans and Details
- Electrical Plans and Details
- Technology Plans
- Restroom Improvement Plans and Details
- Cost Estimate
- Specifications in Greenbook Format

Further, our team has significant on site experience and familiarity with the traffic, pedestrian circulation, and school interaction and will take care in properly preparing plans and specifications to accommodate these issues.

To maintain a consistent schedule we propose to submit PSE plans at 65 %, 95 %, and 100 % with a submittal to plan check occurring with the 95 % set. We are anticipating a 2 week minimum City review period following the 65% and 95% submittals with specifications included in the 95% set. Following the return of plan check comments, RJM to pick up all remaining City Staff and Plan Check comments and return to plan check. Upon approval from plan check, RJM to compile the approved plans and details with the specifications and estimate into a 100% Bid set for public bid.

MEETINGS: *One (1) Kick-off Meeting with City Staff*
One (1) 65 % PSE virtual review meeting with City Staff
One (1) 95 % PSE virtual review meeting with City Staff

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Scope of Work (continued)

DELIVERABLES: *Updated Field Survey*

Site Plan in AutoCAD

65 % Construction Documentation Drawings and Estimate

95 % Construction Documentation Drawings and Estimate

100 % Construction Drawings, Specifications and estimate and all associated CAD plans

PHASE 2 – BIDDING AND CONSTRUCTION ADMINISTRATION

During the bidding phase, RJM and our subconsultant team will be available to respond to Contractor Requests for Information. (RFIs) We are anticipating no more than 10 Bidding RFIs. RJM will further be available during Construction to review and reply to any contractor RFIs and Submittals. Construction Bulletins will be made available as needed. At the most we are anticipating a total of 40 RFIs and 40 submittals. During the course of construction, RJM to be available for site visits once/month to review construction and provide input. At substantial completion, RJM to complete a final punch walk and final punch walk report. Upon project close out, RJM to compile record drawings of any changes made during construction that differ from the original plan drawings. RJM assumes a construction period of 12 months.

Consultant's Representative

Sara Ryan shall serve as the primary representative to perform the services as described in the Scope of Work contained herein. Zachary Mueting shall serve as the Principal in charge. RJM Design Group, Inc. acknowledges that representatives shall be California Licensed Professional Landscape Architects and shall remain in responsible charge of all duties from contract negotiations through project completion. We acknowledge that if the primary representative is unable to continue with the project, then an alternate representative shall become the primary representative upon the City's approval.



Friendship Park Community Pop-Up Event (RJM Project)

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Project Team

City of Buena Park

RJM Design Group
Landscape Architecture and Design

Zachary Mueting
Principal-In-Charge

Sara Ryan
Landscape Architect

civTEC
Civil Engineering
Tom Carcelli

Water Concern
Irrigation Design
Steve Hohl

FBA Engineering
Electrical Engineering
Bill Zavrsnick

Asulon
Architect
Erica Carvalho

Shimaji & Lascola
Structural Engineering
Jim Lascola

Design West
Site Security
Jarrett Mui

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Project Team (continued)



Zachary Mueting , LLA
Principal-in-Charge
RJM Design Group, Inc.

Zachary Mueting is a visionary landscape architect and urban designer with over a decade of experience creating sustainable and engaging outdoor spaces. His portfolio includes diverse projects, from public parks and recreational facilities to urban landscapes, all designed to foster community connection and environmental stewardship. With a passion for blending innovation and aesthetics, Zachary's work emphasizes collaboration and a deep understanding of community needs, resulting in spaces that inspire and endure.

Zachary's exceptional technical design skills and ability to lead project teams have been integral to his success in delivering complex, high-impact projects. He combines advanced proficiency in design software and sustainable practices with strategic project management, ensuring that each initiative is executed efficiently and to the highest standards.

Licenses
- Landscape Architect / CA 5731

Education
- Masters Degree, Landscape Architecture, California Polytechnic State University, Pomona
- Bachelor of Science, Information Technology, Colorado Technical University
- Bachelor of Science, Information Systems Management, Colorado Technical University

Parks
- Bartlett Park, Huntington Beach, CA
- Boulder Pond Park, Rancho Mission Viejo, CA
- Bommer Canyon Community Park, Irvine, CA
- Carriage Crest Park Expansion, Carson, CA
- Central Park Playground, Huntington Beach, CA
- Cherry Park, Lake Forest, CA
- Cordova Park Renovation, Mission Viejo, CA
- Crucero Park, Mission Viejo, CA
- Evans Park & Lyle Marsh Park, Menifee, CA
- Friendship Park, Buena Park, CA
- Grant Howald Park, Newport Beach, CA
- Heroes Park, Lake Forest, CA
- Irby Park, Huntington Beach, CA
- Murdy Park, Huntington Beach, CA
- North Park, Inglewood, CA
- Pavion Park, Mission Viejo, CA
- Peace Park Playground, Long Beach, CA
- Pinehurst Park, Chino Hills, CA
- Portola Park, Lake Forest, CA
- RC Central Park, Rancho Cucamonga, CA
- San Carlo & Valencia Parks Rehabilitation, Irvine, CA
- Seaside Park, Long Beach, CA
- Sea Terrace Park, Dana Point, CA
- Serrano Creek Park, Lake Forest, CA
- Tewinkle Park, Costa Mesa, CA
- Whispering Hills Park, Lake Forest, CA
- Worthy Park Renovation, Huntington Beach, CA
- Yorba Linda Adventure Playground, Yorba Linda, CA



Sara Ryan, LLA
Project Manager
RJM Design Group, Inc.

As a Project Manager, Sara serves as the primary point of contact for clients, expertly representing RJM Design Group, Inc. in the delivery of exceptional services. Her attention to detail, proactive communication, and commitment to excellence ensure that each project is executed seamlessly, from concept to completion. Sara's passion for design, coupled with her ability to navigate complex project demands, makes her a trusted partner for clients and a valued member of the RJM team. With her forward-thinking mindset and dedication to client satisfaction, Sara is poised to make a lasting impact in the field of landscape architecture.

Licenses
- Landscape Architect / CA 6927

Education
- Bachelor of Music-Vocal Performance, California State University, Long Beach, CA
- Master of Landscape Architecture, Cornell University, NY

Project Experience
- Ascension Cemetery, Lake Forest, CA
- Boulder Pond Park, Rancho Mission Viejo, CA
- Buena Park Friendship Park, Buena Park, CA
- Buena Park Hiking Trail, Buena Park, CA
- Crucero Park, Mission Viejo, CA
- Friendship Park, Buena Park, CA
- Good Shepherd Cemetery, Huntington Beach, CA
- Holy Sepulcher Cemetery, Maintenance Yard, Orange, CA
- Laguna Hills Street Corner Reader Board, Laguna Hills, CA
- Los Osos Village Center, Mission Viejo, CA
- Marina Green, Long Beach, CA
- OCFA Fire Station 24, Mission Viejo, CA
- Rienda Plunge, Rancho Mission Viejo, CA
- Santiago Canyon College Plaza Improvements, Orange, CA

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

Project Team (continued)

Tom Carcelli
civTEC
Civil Engineer

Tom Carcelli has over 25 years of experience in the civil engineering field with particular emphasis on parks and recreation, commercial/industrial, education and public works projects. His extensive design and management experience in all phases of civil engineering for land development projects throughout Southern California includes grading, water quality, hydrology, hydraulics, storm drain, water/sewer, survey/mapping and street design. Tom has been in charge as a project manager on over 100 projects from master planning to construction with RJM Design Group over the past 20 years.

Education
- BS, Civil Engineering, University of California, Irvine, 1988
- Masters in Architecture, California State Polytechnic University, Pomona, 1994

Licenses
- Registered Civil Engineer/CA #81640
- Qualified SWPPP Developer (QSD) — C-81640

Parks
- Arbors Mini Park, Irvine, CA
- Bommer Canyon Community Park, Irvine, CA
- Boulder Pond Park, Rancho Mission Viejo, CA
- Carriage Crest Park, Carson, CA
- Central Park Master Plan, Rancho Cucamonga, CA
- City Park Master Plan, Corona, CA
- Conservation Park, Ontario, CA
- Cordova Park, Mission Viejo, CA
- Crucero Park, Mission Viejo, CA
- Dick Clark Dog Park, Burbank, CA
- El Dorado Park Universal Playground, Mission Viejo, CA
- Encinitas Community Park, Encinitas, CA
- Friendship Park, Buena Park, CA
- George Izay Park, Burbank, CA
- Grant Howald Park, Newport Beach, CA
- Hart Park, Irvine, CA
- Joe Balderrama Park, Oceanside, CA
- Los Serranos Park, Chino Hills, CA
- Murdy Park, Huntington Beach, CA
- Peace Park, Long Beach, CA
- Peter F. Schabarum Dog Park, Los Angeles, CA
- Portola Park, Lake Forest, CA
- Premier Park, Stanton, CA
- Veeh Ranch & San Remo Park Rehabilitation, Laguna Hills
- Veterans Memorial Park, Carlsbad, CA
- Yorba Linda Adventure Playground, Yorba Linda, CA

Steve Hohl
Irrigation Designer
Water Concern

Steve oversees all irrigation projects for numerous clients, landscape architects, and community associations. He enjoys the opportunity to lead the company's consultation on many interesting projects including large master planned communities, parks, athletic fields, schools, universities, and office campuses as well as central control programming, data collection, and operation. Steve has enjoyed teaching positions and guest lecturing for numerous classes at Cal Poly in the Landscape Irrigation Science program.

Education
- M.S. Mechanical Engineering, University of California, Irvine, CA
- B.S. Landscape Irrigation Science, California State Polytechnic University, Pomona, CA

Registrations
- American Society of Irrigation Consultants, Certified Irrigation Consultant (CPIC #0007)

Relevant Project Experience
- Arroyo Trabuco Golf Course Clubhouse, Mission Viejo, CA
- Coachella Valley Water District HQ, Palm Springs, CA
- El Dorado Country Club – Wellness Center, Indian Wells, CA
- Encinitas Community Park, Encinitas, CA
- Fashion Island, Newport Beach, CA
- Fullerton Community Center, Fullerton, CA
- Grand Hyatt Resort, Indian Wells, CA
- Historic Estate at Sunnylands, Rancho Mirage, CA
- Innovation Park Office Campus, Irvine Company, Irvine, CA
- Irvine Spectrum, Irvine, CA
- Ladera Ranch Community, CA
- La Quinta Resort Adult Pool and Grove Facility, La Quinta, CA
- Las Flores Community, Las Flores, CA
- Pathline at Peery Park, Sunnyvale, CA
- Pelican Hill Resort, Newport Coast, CA
- Rancho Mission Viejo Community, CA
- Saddleback Unified School District, Mission Viejo, CA
- Saggio Hills Resort, Healdsburg, CA
- Santa Clara Square, Santa Clara, CA
- St. Michael's Abbey, Silverado Canyon, CA
- The Irvine Company World Headquarters, Irvine, CA
- The Retreat Golf Course Mitigation, Riverside, CA
- Westfield University Town Center, La Jolla, CA

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Project Team (continued)

William Zavrsnick
Electrical Engineer
FBA Engineering

William Zavrsnick has 30 years of experience and has been active in the electrical engineering field since joining FBA in 1985. His experience includes the electrical design of Public Works, Parks and Recreation Facilities. He is particularly experienced in the design and development of electrical power distribution, general, specialized and event power systems, outdoor, security and sports field lighting systems, lighting photometric studies, phased construction projects and familiar with public bid type projects and construction.

Education

- BS Civil Engineering/Mount Hood College, Oregon

Certifications

- LEED Accredited Professional — LEED AP
- Illuminating Engineering Society — IES
- Institute of Electrical and Electronic Engineers – IEEE American Institute of Architects — AIA
- Electrical Engineering — Los Angeles County

Relevant Project Experience

- Bommer Canyon Community Park, Irvine, CA
- City Park Improvements, Lake Elsinore, CA
- Civic Lot Multi-Purpose Sports Field, Santa Monica, CA
- El Dorado Park & Nature Center, Long Beach, CA
- Esencia Sports Park, Rancho Mission Viejo, CA
- Ford Park Aquatics Facility, Bell Gardens, CA
- Gardena Community Aquatics & Senior Center, Gardena, CA
- Heroes Park, Lake Forest, CA
- Joe Balderrama Park, Oceanside, CA
- Kraemer Memorial Park, Placentia, CA
- Laguna Hills City Parks, Laguna Hills, CA
- Lake Forest Neighborhood Parks, Lake Forest, CA
- La Placita Parkette, Placentia, CA
- Los Amigos Park, Santa Monica, CA
- Los Serranos Park, Chino Hills, CA
- Marchant Park, San Dimas, CA
- McFadden Park, Placentia, CA
- Murdy Park, Huntington Beach, CA
- Portola Park, Lake Forest, CA
- Portola Springs Park, Irvine, CA

Erica Carvalho
Design Principal
Asulon Architecture & Design

Erica brings 15+ years of international design and place-making expertise to Asulon, including experience in North America, Asia, and the Middle East. For the past 8 years, she has focused on California projects, ranging from public works (community and homeless service centers, community planning) to a variety of housing and mixed-use developments (multi-family, transitoriented, affordable), as well as commercial and retail projects. As a Design Principal, Erica's passion lies in working with clients and community members to bring their visions to life, creating spaces that are both functional and inspiring.

Education

- Master of Architecture, University of Detroit Mercy

Relevant Project Experience

- Fontana Foothill Apartments, Fontana, CA
- Gardena Aquatics & Senior Center, Gardena, CA
- Pinehurst Community Center, Chino Hills, CA
- Temecula Aquatic & Community Center, Temecula, CA
- The Whole Child Headquarters, Downey, CA
- West Pico Apartments, Los Angeles, CA

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Project Team (continued)

James Lascola
Structural Engineer
Shimaji & Lascola

Jim Lascola has over 25 years of experience in structural design and engineering. He earned his bachelor's and master's degrees of civil engineering from California State University at Long Beach. Jim now holds professional licensure in California, Hawaii, Arizona, Florida, New Mexico, Michigan, as well as many other states. He is a member of structural associations such as the Structural Engineers Associations of Southern California and Illinois, and the American Institute of Steel Construction.

Education
- M.S. Civil Engineering - California State University, Long Beach, CA
- B.S. Civil Engineering - California State University, Long Beach, CA

Registrations
- Registered Civil Engineer - State of California
- Registered Structural Engineer - State of California

Relevant Project Experience
- Alicia Architectural Walls, Mission Viejo, CA
- Arbors Mini Park, Lake Forest, CA
- Colonies at San Antonio, Upland, CA
- Foxfield Park, Westlake Village, CA
- Ladera IV Sterling Glen Fence & Wall, Ladera Ranch, CA
- Ladera IV Sterling Glen Models, Ladera Ranch, CA
- Mission Viejo Family Village, Mission Viejo, CA
- Oak Park Cemetery, Claremont, CA
- Olympiad Road Monument, Mission Viejo, CA
- Rancho Cucamonga Central Park MP Update, Rancho Cucamonga, CA
- Santa Maria Cemetery, Santa Maria, CA

Jarrett Mui
Director of Technology
Design West Engineering

Jarrett Mui is a Director of Technology I Edmonds office with a passion for crafting cutting-edge soluti seamlessly integrate with clients' values and future needs. His experience includes serving as a discipline design lead for technology projects, revising office standards to align with industry best practices, mentoring and training BIM professionals and engineers, and providing peer and code review support. In previous roles, he oversaw global security design programs for multiple global accounts, focusing on hyperscale data center security systems. Jarrett's commitment to design excellence, mentorship, and effective client communication has consistently contributed to the success of his projects. Jarrett is a licensed Professional Engineer in multiple states, as well as a Registered Communications Distribution Designer (RCDD) Certification, Certified Protection Professional (CPP), AVIXA Certified Technology Specialist (CTS), and certified CSI Construction Documents Technologist (CDT).

Education
- B.S. Electrical and Electronics Engineering, University of California, Santa Barbara

Registrations
- California PE #E22955
- Registered Communications Distribution Designer (RCDD)
- Certified Protection Professional (CPP)
- AVIXA Certified Technology Specialist (CTS)
- CSI Construction Documents Technologist (CDT)

Relevant Project Experience
- Behringer Park, La Mirada CA
- Downtown Dog Park, Cathedral City CA
- Eva Dell Park Renovations, Victorville CA
- Everett Parks Restrooms Renovations, Everett WA
- Ontario Sports Park, Ontario CA

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Hours Matrix

City of Buena Park

Friendship Park PS&E

Task Description		LEAD CONSULTANT				SUB-CONSULTANTS					
		RJM Design Group				Civtec	FBA	Water Concern	Asulon	Design Tech	Shimaji Lascola
		Principal	Project Manager	Job Captain	Admin.	Civil Engineer	Electrical Engineer	Irrigation Design	Architecture	Technology	Structural Engineer
	Hourly Rate	$220	$180	$165	$105	$235	$250	$150	$210	$270	$275
PHASE 1 - Project Familiarization and Construction Documents											
Task A	Attend Project Kick off meeting	2	2	0	0						
Task B	Update Field Survey	0	2	0	12	8					
Task C	Creation of 65% PS&E package and submit to the city	4	80	120	0						
Task D	Virtual Review meeting with city staff	2	2	0	0						
Task E	Creation of 95% PS&E package and submit to the city	0	80	120	0						
Task F	Creation of Specifications	2	12	0	0						
Task G	Coordination with Dry Utility Providers	1	2	2	0					16	
Task H	Virtual Review meeting with city staff	2	2	0	0						
Task I	Submit to plan check	0	2	0	0						
Task J	Respond to plan check comments / create 100% bid set	9	40	40	0	203	75	88	185	53	17
PHASE 2 - Bidding & Construction Administration											
Task A	Respond to bidding RFIs (Max 10)	4	20	10	0						
Task B	Respond to construction RFIs (Max 40)	0	40	30	0						
Task C	Respond to construction submittals (Max 40)	0	40	30	0						
Task D	Attend monthly site visits (assumed 12)	0	36	0	0						
Task E	Attend final punch walk / prepare final punch walk report	0	9	0	0	42	11	41			
Task F	Compile record drawings	0	20	10	0	5		9	25		
	COMBINED PHASE FEE TOTAL	26	389	362	12	257	86	139	210	69	17

The above hourly breakdown consists of ESTIMATES ONLY.

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References

RJM Design Group, Inc. offers its clients personalized service that is delivered on time and within budget. The principals of RJM maintain personal involvement in all aspects of the project. Our success is based on our ability to perform, meeting the needs of the client and the project. Please feel free to contact all our references as we are sure they will share their success stories of projects we have helped them accomplish.

Jim Box
Director of Community Services
CITY OF BUENA PARK
6688 Beach Blvd.
Buena Park, CA 90621
(714) 562-3860 | jbox@buenapark.com
Years RJM has worked with contact: 3

Services Provided:
Parks and Recreation Master Plan (2023)

Friendship Park Conceptual Design Services (2025)

Chris Slama
Director of Community & Library Services
CITY OF IRVINE
1 Civic Center Plaza
Irvine, CA 92606
(949) 724-6692 | cslama@cityofirvine.org
Years RJM has worked with contact: 10

Services Provided:

Plan Check, On-Call Landscape Architecture Services, Conceptual Design, Design Development, Construction Documents, Construction Administration

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Jerry Hill
Assistant City Manager
CITY OF MISSION VIEJO
200 Civic Center
Mission Viejo, CA 92691
(949) 470-3085 | Jhill@cityofmissionviejo.org
Years RJM has worked with contact: 31

Services Provided:

Plan Check, On-Call Landscape Architecture Services, Conceptual Design, Design Development, Construction Documents, Construction Administration

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Ashley Wysocki
Director of Community & Library Services
CITY OF HUNTINGTON BEACH
2000 Main Street
Huntington Beach, CA 92648
(714) 374-5302 | Ashley.Wysocki@surfcity-hb.org
Years RJM has worked with contact: 13

Services Provided:

Plan Check, On-Call Landscape Architecture Services, Conceptual Design, Design Development, Construction Documents, Construction Administration

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Jonathan Marshall
Community Services Director
CITY OF CHINO HILLS
14000 City Center Drive
Chino Hills, CA 91709
(909) 364-2600 | JMarshall@chinohills.org
Years RJM has worked with contact: 23

Services Provided:

Landscape Architecture Services, Conceptual Design, Design Development, Construction Documents, Construction Administration

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Jennifer Taylor
Senior Project Manager
RANCHO MISSION VIEJO
28811 Ortega Highway
San Juan Capistrano, CA 92693
(949) 240-3363 | Jtaylor@ranchomv.com
Years RJM has worked with contact: 9

Services Provided:

Landscape Architecture Services, Conceptual Design, Design Development, Construction Documents, Construction Administration

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Friendship Park Conceptual Design

Buena Park, CA

Project Completed:	2025
Project Size:	7.9 acres
Design Cost:	$92,475
Construction Cost:	N/A

Client Reference
Jim Box
Director of Community Services
City of Buena Park
(714) 562-3860 | jbox@buenapark.com

Project Summary

Friendship Park is a 7.9-acre neighborhood park located in the heart of Koreatown, Buena Park. RJM was brought in to lead a series of community outreach meetings, gathering valuable input from local residents to shape the vision for future improvements. Based on this feedback, RJM developed a conceptual design that reflects the community's priorities and celebrates the park's role as a vibrant gathering space.

Proposed enhancements include a larger, modernized playground with shade coverings and resilient surfacing, dynamic exercise equipment, an expanded walking loop, pickleball courts, and a basketball half-court. The plan also introduces a dedicated dog run, a multicultural picnic shelter that honors Buena Park's diverse heritage, and upgraded lighting and security features to ensure the park remains welcoming and safe for all. Together, these improvements aim to strengthen the park's identity as a community hub that fosters health, recreation, and cultural connection.

Community Inspired Spaces
RJM DESIGN GROUP

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

References







MacArthur Park

Long Beach, CA

Project Completed:	2025
Project Size:	3.66 acres
Design Cost:	$455,632
Construction Cost:	$6.4M

Client Reference
Tina Cheng
Capital Projects Coordinator
City of Long Beach
(562) 570-6975 | Tina.Cheng@longbeach.gov

Project Summary

Originally known as City Park in the 1920s and renamed after General Douglas MacArthur in 1942, this 3.66-acre park has long been a community favorite. Now fully revitalized, it features an expanded inclusive playground, fitness zones, Ninja Warrior-style equipment, upgraded basketball courts, new walking paths, and a refreshed cultural arts building. Additional improvements include shaded picnic structures inspired by Cambodian and Southeast Asian design, a walking loop with exercise stations, modernized lighting and fencing, and restored green spaces with upgraded irrigation.

With deep local roots and modern amenities shaped by community input, MacArthur Park blends heritage and innovation to serve as both a cultural landmark and a vital recreational hub. As part of Long Beach's Elevate '28 Infrastructure Investment Plan, the project not only honors the park's history but also enhances access, safety, and community pride in anticipation of the 2028 Summer Olympics. MacArthur Park is ready for the next generation of memories—come experience the transformation.

Community Inspired Spaces
RJM DESIGN GROUP

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Premier Park

Stanton, CA

Project Completed:	2024
Project Size:	0.9 acre
Design Cost:	$96,980
Construction Cost:	$1.2 M

Client Reference

Han Sol Yoo
Associate Engineer, Public Works Engineering
City of Stanton
(714) 890-4204 | hyoo@stantonca.gov

Project Summary

Premier Park, located at 8340 Briarwood Street in the City of Stanton, is a 0.90-acre neighborhood park that was in need of thoughtful renovations to better serve the community's recreational and aesthetic needs. The City of Stanton selected RJM Design Group to lead the redesign and renovation effort, guided by valuable input from residents and stakeholders gathered through a series of public outreach meetings.

The reimagined park features a tree house-themed playground that provides a unique and immersive play experience for children of all ages, complete with integrated shade structures and comfortable seating areas for parents and caregivers. The addition of dynamic outdoor fitness equipment encourages physical activity for adults and teens, while the newly installed half-court basketball area offers an additional outlet for recreation. To enhance connectivity and accessibility throughout the park, new concrete walking pathways were introduced, bordered by rustic split-rail fencing that complements the park's natural aesthetic. The landscape improvements include a water-efficient irrigation system, California Friendly and drought-tolerant plantings, and freshly sodded turf areas to create a lush and inviting green space. Security lighting was strategically installed to improve visibility and safety during evening hours.

Community Inspired Spaces
RJM DESIGN GROUP

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References







Portola Park

Lake Forest, CA

Project Completed:	2020
Project Size:	6.34 acres
Design Cost:	$316,000
Construction Cost:	$4.9 M

Client Reference

Douglas Erdman
Assistant City Engineer
City of Lake Forest
(949) 282-5233 | derdman@lakeforestca.gov

Project Summary

Portola Park provides many passive and active amenities for visitors, as well as fantastic overviews of the nearby open space.

Portola Park contains three (3) pickleball courts, which are the first public pickleball courts in the City. A large playground offers varied play opportunities, with a climbing net, musical play elements, a large shaded play structure, and swings. Other active elements include one (1) outdoor sand volleyball court, several exercise stations, and an open turf area large enough to fit a U12 youth soccer field. The park also contains multiple shaded seating and gathering spaces, a restroom, drinking fountains, and a large picnic shelter. A perimeter walking trail winds throughout the park and connects with existing local trails. This trail system provides access throughout the region and includes hiking trail connections, such as to the nearby Whiting Ranch Wilderness Park.

The park also includes a new dog park accessible by a meandering walkway from the larger Portola Park. The dog park contains separate areas for large and small dogs. A third space is open during maintenance of the other two dog play areas. The dog park includes doggie drinking fountains and dog agility equipment. Shaded seating and DG walkways within and around the perimeter allow easy access for human users.

Community Inspired Spaces
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Boulder Pond Park

Rancho Mission Viejo, CA

Project Completed:	2025
Project Size:	10.6 acres
Design Cost:	$826,000
Construction Cost:	$7.1M

Client Reference

Jennifer Taylor
Senior Director Amenity and Landscape Design
City of Rancho Mission Viejo
(949) 240-3363 | jtaylor@ranchomv.com

Project Summary

Boulder Pond Park, located within a newly developed residential community in Rancho Mission Viejo, serves as a key recreational hub for residents of all ages, including an age-qualified 55+ neighborhood and multi-generational homes. Positioned along a main corridor, the park was designed to enhance community connections while integrating seamlessly with the adjacent pool facility. The project incorporates hillside-stabilizing plants for erosion control, while walking paths foster connectivity between neighborhoods and amenities.

The park offers a mix of passive and active recreation, highlighted by a striking split-level pond with a cascading waterfall, two docks for relaxation and interaction with the water, and a fish habitat for ecological balance. A nature-themed playground features water-inspired rubber surfacing and custom play elements, while seating areas, shaded gathering spaces, and site furnishings enhance comfort and usability. Several heritage oak trees were transplanted from within the development, providing instant shade and maturity to the landscape. Sustainability and environmental responsibility were central to the design, with a planting palette emphasizing native and low-water-use species to meet fuel modification requirements and ensure long-term resilience. By blending natural beauty with functional, multi-generational recreation, Boulder Pond Park transforms a challenging site into a dynamic and welcoming community destination.

Community Inspired Spaces
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CITY of BUENA PARK

Friendship Park PS&E Project

		NOV	DEC	JAN	FEB	MAR	APR	MAY
PHASE 1: CONSTRUCTION DOCUMENTATION								
A.	Review of City-provided documentation							
B.	Update field survey							
C.	Project Kickoff Meeting	★						
D.	Creation of 65% PS&E package and submit to the city							
E.	City review period				★			
F.	Creation of 95% PS&E package and submit to the city							
G.	City review period						★	
H.	Submit to Plan Check						★	
I.	Respond to plan check comments and create bid set, (100% PS&E). Submit to City							★
PHASE 2: BIDDING & CONSTRUCTION ADMINISTRATION								
A.	Bidding and Construction Administration Services. RJM assumes a 12 months Construction Period							

★ **Meetings or submittal to City of Buena Park**

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Subconsultants

RJM Design Group, Inc. confirms that Subconsultants have been identified in the scope of work together with the services performed. Furthermore, Subconsultant tasks have been identified in the breakdown of estimated hours and associated costs per task have been identified in the included Fee Matrix. RJM Design Group acknowledges that Subconsultants shall be directed and compensated by Consultant.

Contract Exceptions

STATEMENT OF COMPLIANCE

RJM DESIGN GROUP, INC. has established a reputation of integrity and professionalism within the landscape architecture industry. Our due diligence in performing client services begins with our proposal preparation, contract review and negotiation, and carries through to project completion.

We have reviewed the Draft Professional Services Agreement for the Friendship Park Improvement Project with the City of Buena Park. As part of this review, we identify items which may not conform to the terms of our insurance coverage and/or to California Civil Code section 2782.8 which regulates contracts between public agencies and design professionals. Upon selection for this project, we would like to discuss the following requested changes pertaining to the Agreement in order to arrive at mutually agreeable terms. All suggested additions and/or deletions to the contract language are in blue.

Page 4 - Article 10. INDEMNIFICATION AND HOLD HARMLESS., Section 10.1 Purpose of Section. (line 4):

... fees, lawsuit, cost, expense, reasonable attorneys' fees, litigation costs, defense costs, court costs or any ...

Page 4 - Article 10. INDEMNIFICATION AND HOLD HARMLESS., Section 10.2 Indemnification for Design Services (if applicable). (line 8):

... ~~sole~~ negligence, active negligence, or intentional misconduct of CITY.

Page 4 - Article 10. INDEMNIFICATION AND HOLD HARMLESS., Section 10.3 Indemnification for Services. (lines 16-17):

... any Claims with counsel reasonably approved by CITY ~~of CITY's choice~~, and shall pay all costs and expenses, including all reasonable attorneys' fees and experts' costs actually incurred in connection with such defense. ...

Page 7 - Article 11. INSURANCE., Section 11.5 Required Endorsements. Paragraph .3, (line 2):

... modification or lapse without thirty (30) calendar days' prior written notice from insurer to CITY, or ten (10) days' notice if due to non-payment of premium. ...

Page 7 - Article 11. INSURANCE., Section 11.8 Verification of Coverage. (lines 9-10):

... Agreement have been renewed or replaced with other policies providing coverage that complies with this Section 11 ~~at least the same coverage~~. CONSULTANT shall furnish such proof to CITY prior to the expiration of the original ...

Page 8 - Article 12. WORK PRODUCT., Section 12.2 Ownership. Paragraph .1, (line 8):

... by CITY upon final payment being made. However, any use, re-use, or modification of said Work Product for any purpose other than that intended by this Agreement shall be at CITY's sole risk. CONSULTANT shall not obtain or attempt to obtain ...

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Community Inspired Spaces

RJM DESIGN GROUP

Community Inspired Spaces

RJM Design Group, Inc.
31591 Camino Capistrano
San Juan Capistrano, CA 92675
rjm@rjmdesigngroup.com
www.RJMdesigngroup.com
[949] 493-2690 *fax*
[949] 493-2600 *phone*

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EXHIBIT A-2

[Consultant's Design Budget dated September 25, 2025, behind this page]

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

Friendship Park Improvement Project
Plans, Specifications, & Estimate

City of Buena Park
September 25, 2025



Community Inspired Spaces
RJM DESIGN GROUP

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Design Budget

City of Buena Park

Friendship Park PS&E

Task Description		LEAD CONSULTANT								SUB-CONSULTANTS						PHASE FEE TOTALS
		RJM Design Group								Civtec	FBA	Water Concern	Asulon	Design Tech	Shimaji Lascola	
		Principal		Project Manager		Designer/Job Captain		Admin.		Civil Engineer	Electrical Engineer	Irrigation Design	Architecture	Technology	Structural Engineer	
Hourly Rate		$220		$180		$165		$105								
		Hours	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Hours*	*Amount*	*Fees*	*Fees*	*Fees*	*Fees*	*Fees*	*Fees*	
PHASE 1 - Project Familiarization and Construction Documents																
Task A	Attend Project Kick off meeting	2	$440	2	$360	0	$0	0	$0							
Task B	Update Field Survey	0	$0	2	$360	0	$0	12	$1,260	$1,800						
Task C	Creation of 65% PS&E package and submit to the city	4	$880	80	$14,400	120	$19,800	0	$0							
Task D	Virtual Review meeting with city staff	2	$440	2	$360	0	$0	0	$0							
Task E	Creation of 95% PS&E package and submit to the city	0	$0	80	$14,400	120	$19,800	0	$0							
Task F	Creation of Specifications	2	$440	12	$2,160	0	$0	0	$0							
Task G	Coordination with Dry Utility Providers	1	$220	2	$360	2	$330	0	$0					$4,370		
Task H	Virtual Review meeting with city staff	2	$440	2	$360	0	$0	0	$0							
Task I	Submit to plan check	0	$0	2	$360	0	$0	0	$0							
Task J	Respond to plan check comments / create 100% bid set	9	$1,980	40	$7,200	40	$6,600	0	$0	$47,725	$18,774	$13,225	$38,790	$14,283	$4,600	
	PHASE 1 - SUBTOTALS	22	$4,840	224	$40,320	282	$46,530	12	$1,260	$49,525	$18,774	$13,225	$38,790	$18,653	$4,600	
	PHASE 1 - TOTAL FEES	$92,950								$143,567						$236,517
PHASE 2 - Bidding & Construction Administration																
Task A	Respond to bidding RFIs (Max 10)	4	$880	20	$3,600	10	$1,650	0	$0							
Task B	Respond to construction RFIs (Max 40)	0	$0	40	$7,200	30	$4,950	0	$0							
Task C	Respond to construction submittals (Max 40)	0	$0	40	$7,200	30	$4,950	0	$0							
Task D	Attend monthly site visits (assumed 12)	0	$0	36	$6,480	0	$0	0	$0							
Task E	Attend final punch walk / prepare final punch walk report	0	$0	9	$1,620	0	$0	0	$0	$9,775	$2,818	$6,210				
Task F	Compile record drawings	0	$0	20	$3,600	10	$1,650	0	$0	$1,150		$1,380	$5,290			
	PHASE 2 - SUBTOTALS	4	$880	165	$29,700	80	$13,200	0	$0	$10,925	$2,818	$7,590	$5,290	$0	$0	
	PHASE 2 - TOTAL FEES	$43,780								$26,623						$70,403
	COMBINED PHASE FEE TOTAL	$136,730								$60,450	$21,592	$20,815	$44,080	$18,653	$4,600	$306,920
FEE GRAND TOTAL		**$306,920**														

The above hourly fee breakdown consists of ESTIMATES ONLY. Billings will be based on actual percentage completion of each phase per contracted fixed fee.

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

Design Budget (continued)

It is the objective of our Design Team to provide the most comprehensive, yet efficient, approach to the development of the Friendship Park Improvements Project in Buena Park. The fees below include all costs to be incurred by RJM Design Group, Inc. and an allowance for reimbursable expenses.

PHASE / FEE	
PHASE 1 — Project Familiarization & Construction Documents	$236,517
PHASE 2 — Bidding & Construction Administration	$70,403
Reimbursable Expenses	$10,000
TOTAL FEE*:	**$316,920**

**Note: This fee summary represents our current understanding of the project scope and complexity. The scope of work and associated fees are subject to refinement per the City's request.*

REIMBURSABLE EXPENSES (Estimated Allowance of $10,000)

When incurred, the following project expenses will be billed at cost plus 15% administrative fee in addition to the above professional services fee:

- Printing, plotting, copying, scanning, photography, graphic expenses
- Delivery, shipping, and handling of documents
- Permits, plan check, and inspection fees
- City business license
- Earthwork scans to determine cut/fill quantities

ADDITIONAL SERVICES

Professional services not specifically identified in the scope of work will be considered additional services and may be performed at Client's request, reimbursable at Consultant's standard hourly rates. Additional services may include, but are not limited to:

- Additional meetings, presentations, or site visits beyond those identified in the scope of work.
- Exhibit preparation beyond that identified in the scope of work.
- Revisions to documents required as a result of changes in Client's direction; changes subsequent to Client's approval; or changes in governmental codes or regulations.
- Design of improvements beyond the designated project site, or due to changes in project phasing schedule.
- Specialized billing or accounting forms, invoices, spreadsheets.
- Engagement of other consultants not specifically identified below.
- CEQA documentation beyond the IS (Initial Study)
- Hazardous Materials identification and disposal
- Inclusion of Leed or Sites Sustainability requirements
- Inclusion of a Noise Study

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ASSUMPTIONS:

- TOPOGRAPHY: It is assumed that an AutoCAD compatible file of the existing topography is provided, suitable for design. Team can will provide a field survey of any critical joins and elevations
- IRRIGATION AS BUILTS: It is assumed that existing irrigation record drawings are to be provided by the city. The scope of work does not include the identification of existing irrigation without record drawings.
- BASE MAP: This proposal includes the preparation of a Base Map with the survey information, existing sewer, water and storm drain lines plotted thereon as shown on either the available research or provided drawings. Team can include existing dry utility locations (gas, electric, telephone, cable, etc.) if we are provided the drawings and/or locations.
- STORM DRAIN: This proposal assumes project drain inlets/outlets to be shown in plan view only (for lines under 18-inches in diameter). Preparation of Storm Drain Plans with Special Structures to disperse concentrated runoff from watersheds outside the project area is additional work.
- HYDROLOGY: This proposal includes on-site Hydrology as directly impacted by the proposed improvements and excludes any studies of off-site Hydrology. This proposal excludes any retention/detention basins and/or design/build pump systems to retain initial storm runoff other than that required by current NPDES regulations for LID/ Hydromodification.
- SWPPP: This proposal assumes that the area of disturbed land will be over 1.0 acre, thus subjecting the project to NPDES/NOI requirements. It is assumed that the contractor will prepare the SWPPP, hire a QSP, and assist the City with NPDES permitting. RJM's team can prepare a project specific SWPPP and assist the owner (LRP) with the NOI and WDID filing with the State as an Additional Service.
- SEWER: This proposal assumes the sewer connection is a private system connected to an existing sewer line onsite near its proposed location or within the public street along the project frontage. This proposal excludes an special studies, sewage lift stations, or off-site upsizing of the existing mainline
- WATER: Team to show the domestic meter with supply line to within 5'feet of the building and a fire connection to any new buildings as well as any new onsite fire hydrants, if required. Capacity/pressure studies and public water plans for relocations are excluded. Fire master plans can be included for an additional fee.
- Proposal excludes bid alternates and phasing modifications. Proposal assumes one set of Construction Documents for park improvements and does not include improvements outside the streetscape right-of-way. If in the event a separate set of Street Improvement Plans are required, we will prepare for such at the request of the City as an additional service.

Docusign Envelope ID: 3686F4D5-CC14-43C6-9277-57C6C9AD1B79

CONSULTANTS' HOURLY RATES

Compensation for additional services will be billed hourly at our standard rates* below:

RJM DESIGN GROUP, INC.	
Principal Landscape Architect	$220 per hour
Associate Landscape Architect	$195 per hour
Landscape Architect	$180 per hour
Job Captain / Landscape Designer	$165 per hour
CAD Technician / Graphics	$150 per hour
Administrative Support	$105 per hour
CIVTEC	
Principal	$235 per hour
Project Manager	$185 per hour
Project Engineer	$165 per hour
Project Surveyor	$185 per hour
Design Engineer	$135 per hour
Draftperson	$105 per hour
Project Assistant	$90 per hour
2-Person Survey Crew	$375 per hour
3-Person Survey Crew	$550 per hour
WATER CONCERN	
Principal	$150 per hour
Sr. Design Manager	$125 per hour
Design Manager	$100 per hour
Designer	$80 per hour
Clerical	$50 per hour
FBA ENGINEERING	
Principal / Project Director	$250 per hour
Associate / Project Manager	$175 per hour
Construction Support	$150 per hour
Electrical Designer	$120 per hour
CAD / BIM Designer	$100 per hour
Technical Typist	$60 per hour
ASULON	
Senior Principal / Design	$210 per hour
Principal	$180 per hour
Senior Associate	$165 per hour
Associate	$135 per hour
Technical Staff IV	$110 per hour
Technical Staff III	$95 per hour
Technical Staff II	$85 per hour
Technical Staff I / Administrative / Operations	$55 per hour

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Design Budget (continued)

SHIMAJI & LASCOLA	
Principal	$275 per hour
Project Engineer	$175 per hour
Sr. Drafsperson	$150 per hour
Engineer	$100 per hour
Draftsperson	$85 per hour
DESIGN WEST ENGINEERING	
Principal Engineering	$270 per hour
Director of Energy Services Engineering	$235 per hour
Energy Services Engineer	$185 per hour
Energy Services Designer	$145 per hour
Senior Engineering, Electrical	$235 per hour
Low Voltage Project Manager	$185 per hour
Low Voltage Designer	$145 per hour

*Charges for subconsultant services are billed at cost plus a 15% coordination fee.

Billings for all time and materials and contract extension work shall be in accordance with the level of work performed based on the categories listed above.

Hourly rates will be escalated each August 1st in accordance with any increase in the Consumer Price Index or other mutually agreed upon cost index, beginning with August 1, 2026. Provisions for fee escalation pertain to all contract extensions and additional work.

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Community Inspired Spaces

RJM Design Group, Inc.
31591 Camino Capistrano
San Juan Capistrano, CA 92675
rjm@rjmdesigngroup.com
www.RJMdesigngroup.com
[949] 493-2690 *fax*
[949] 493-2600 *phone*

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EXHIBIT B

PUBLIC WORKS - CALIFORNIA LABOR CODE REQUIREMENTS

(Labor Code §§ 1720 *et seq*., 1813, 1860, 1861, 3700)

If the Services, in whole or in part, constitute "public works" as defined by California law, then CONSULTANT shall comply with the terms and conditions set forth in this PUBLIC WORKS EXHIBIT.

"Public works" include, but is not limited to the following: BOUNDARY SURVEY WORK, TOPOGRAPHICAL SURVEY WORK, RELOCATION WORK, CONSTRUCTION INSPECTION, TESTING AND OVERSIGHT SERVICES, SITE ASSEMBLY WORK, PRECONSTRUCTION TESTING AND INSPECTION SERVICES, INSTALLATION AND REMOVAL OF TEMPORARY FENCING AT PROJECT SITES, OR GEOTECHNICAL WORK (INCLUDING SOIL AND COMPACTION TESTING, FIELD TECHNICIAN OBSERVATION OF ALL TRENCHING AND BACKFILL OPERATIONS, AND FIELD TECHNICIAN INSTALLATION OF MONITORING DEVICES).

As to any portion of the Services that are "public works," CONSULTANT shall comply in all respects with all applicable provisions of the California Labor Code, including the following:

1. This Agreement is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and CITY and CONSULTANT agree to be bound by all the provisions thereof as though set forth fully in this Agreement.

2. CONSULTANT shall be registered with the Department of Industrial Relations ("DIR") in accordance with California Labor Code Section 1725.5 and has provided proof of registration to CITY prior to the Effective Date of this Agreement.

3. CONSULTANT agrees to comply with the provisions of California 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 applicable prevailing wage determination(s) may be obtained at:

   http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm.

   Applicable prevailing wage determinations are also are on file with CITY and are available to any interested party upon request. CONSULTANT shall, as a penalty to CITY, forfeit not more than two-hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under this Agreement by CONSULTANT or by any subcontractor.

4. Pursuant to California Labor Code Section 1771.4, CONSULTANT's services are subject to compliance monitoring and enforcement by the Department of Industrial Relations. CONSULTANT shall post job site notices as prescribed by DIR regulations and furnish the records specified in California Labor Code Section 1776 directly to the Labor Commissioner in the manner prescribed by California Labor Code Section 1771.4(a)(3) and (c)(2).

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5. CONSULTANT shall comply with the provisions of California Labor Code Section 1776 which, among other things, require CONSULTANT and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform CITY of the location of the records. CONSULTANT is responsible for compliance with Section 1776 by itself and all of its subcontractors.

6. CONSULTANT shall comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONSULTANT is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.

7. CONSULTANT shall comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.

8. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, CONSULTANT hereby certifies as follows:

   “I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers’ compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Agreement.

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EXHIBIT C

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 _X_

   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 _X_

   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.

11/4/2025 | 10:27:23 AM PST	Signed by: Larry P. Ryan F4358444537048E...
DATE	SIGNATURE OF AUTHORIZED OFFICIAL
RJM Design Group, Inc.	Larry P. Ryan Principal
NAME OF COMPANY	NAME, TITLE

AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
No. 25-30

This Amendment No. 1 to Professional Services Agreement No. 25-30 ("Amendment No. 1") is dated as of **January 27, 2026**, and is between the City of Buena Park, a California municipal corporation ("CITY") and **RJM Design Group, Inc.,** a **California corporation** ("CONSULTANT"). CITY and CONSULTANT are at times referred to herein jointly as the "Parties" and individually as a "Party."

Whereas, the Parties previously entered into that certain Professional Services Agreement dated **January 5, 2026,** (the "Agreement"), pursuant to which CITY contracted with CONSULTANT to provide professional design engineering and construction management services for the Friendship Park Improvement Project, as such "Services" are more specifically defined in the Agreement; and

WHEREAS, the Parties now desire to enter into this Amendment No. 1 to expand the Services to be provided by CONSULTANT under the Agreement, dated October 29, 2025, and establish the compensation to be paid by CITY in exchange for the additional services.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **ADDITIONAL SERVICES**. In addition to the "Services" and "Additional Services" to be provided by CONSULTANT under the Agreement, CONSULTANT shall provide the additional geotechnical report services that are described in CONSULTANT's letter proposal dated January 5, 2026, together with the noise impact study report services that are described in CONSULTANT's letter proposal dated January 14, 2026, respectively attached this Amendment No. 1 as Exhibit "A" and "B" ("Additional Services").

2. **TIME OF PERFORMANCE**. Consultant shall commence performance of the Additional Services immediately upon execution of this Amendment by CITY and shall perform the Additional Services in a timely and diligent manner in accordance with the Schedule of Performance for the Services so as not to delay the overall Project.

3. **ADDITIONAL COMPENSATION**. In addition to the Compensation to be paid Consultant under the Agreement, as full and complete compensation for Consultant's provision of the Additional Services under this Amendment 1, including reimbursement of expenses if any, CITY shall pay CONSULTANT the total NOT TO EXCEED amount of **$29,953.00**. The not to exceed amounts authorized by this Amendment 1 for the Additional Services shall not be reallocated to cover cost overages for Services provided under the Agreement, or allocated to cover cost overages between the geotechnical or noise services described in this Amendment, absent advance approval from the City.

4. I**NCORPORATION**. Except as expressly modified by this Amendment No. 1, all other terms and provisions of the Agreement shall govern this Amendment No. 1 and remain in full force and effect, being incorporated fully herein by this reference.

[*signatures on following page*]

CITY OF BUENA PARK
A Municipal Corporation

BY: _____
Aaron France, City Manager

DATE: _____

ATTEST:

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

APPROVED AS TO FORM:

BY: _____
Christopher G. Cardinale, City Attorney

RJM Design Group, INC.
A California corporation

_____
Zachary Mueting, LLA, Principal

_____
Sara Ryan, LLA, Landscape Architect

Exhibit A

Geotechnical Report Services

31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMdesigngroup.com
[949] 493-2690 *fax*
[949] 493-2600 *phone*

Community Inspired Spaces
RJM DESIGN GROUP

January 05, 2026

Ms. Hyang Lee, EIT
Assistant Engineer
Public Works Department
6650 Beach Blvd
Buena Park, Ca 90621

RE: Friendship Park Expanded Geotechnical Report

Dear Ms. Lee;

We are pleased to submit this add service for an expanded geotechnical report for Friendship Park. This expanded report is to include information unavailable in the current geotechnical report including: the advancement of 4-5 hand augured test pits for laboratory testing and design of necessary foundation types and pavement sections, laboratory testing of the collected samples, geotechnical analysis of the site, and geotechnical recommendations. This fee is to encompass this expanded report and cover all time and materials necessary to provide the updated geotechnical recommendations.

Expanded Geotechnical Report: $19,953

It is anticipated that additional percolation testing is not required for this expanded geotechnical report, as it was included in the previous geotechnical report provided by the city. Compensation for the above professional services will be billed as percent complete. When incurred, project reimbursable expenses will be billed at cost plus 15% administrative fee in addition to the professional services fee. All other terms and conditions shall remain consistent with our original agreement.

Thank you for the opportunity to submit this add service. We look forward to continue working with you on this exciting project.

Sincerely,
RJM DESIGN GROUP, INC.

Sara Ryan

Sara Ryan
Landscape Architect

Exhibit B

Noise Study Report Services

31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMdesigngroup.com
[949] 493-2690 *fax*
[949] 493-2600 *phone*

Community Inspired Spaces
RJM DESIGN GROUP

January 14, 2026

Ms. Hyang Lee, EIT
Assistant Engineer
Public Works Department
6650 Beach Blvd
Buena Park, Ca 90621

RE: Friendship Park Noise Impact Study

Dear Ms. Lee;

We are pleased to submit this add service for an updated Noise Impact Study for Friendship Park. The purpose of this study is to determine the potential noise level impacts from the pickleball courts to the surrounding residential neighborhood. Exterior noise levels will then be compared to the noise standards described in the City of Buena Park Municipal Code. If necessary, recommendations will be provided for potential noise mitigation measures. This fee is to encompass all time and materials to create the report and provide recommendations for noise attenuation. All other terms and conditions shall remain consistent with our original agreement.

Noise Impact Study:	**$10,000**

Thank you for the opportunity to submit this add service. We look forward to continue working with you on this exciting project.

Sincerely,
RJM DESIGN GROUP, INC.

Sara Ryan

Sara Ryan
Landscape Architect

.618034
1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144, 233
1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144, 233

January 27, 2026
CONSENT CALENDAR
Item No. 4J.

City Council Agenda Report

CHANGE ORDER NO. 1 AND FINAL PAYMENT TO NOR-CAL PUMP & DRILLING, INC. FOR THE PEAK PARK WATER WELL DRILLING PROJECT

PREPARED BY	PRESENTED BY
Jason Tran, Associate Engineer	Jason Tran, Associate Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve Change Order No. 1 to Nor-Cal Pump & Well Drilling for the Peak Park Water Well Drilling Project in the amount of $116,332.65 for changes in construction materials and additional services; 2) Accept the project as complete and approve a final payment to Nor-Cal Pump & Well Drilling, Inc. in the amount of $141,391.02, which includes Change Order No. 1; and, 3) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On December 10, 2024, the City Council approved a contract with Nor-Cal Pump & Well Drilling, Inc. in the amount of $2,323,982 for the Peak Park Water Well Drilling Project. The approved total construction project budget of $2,723,982 included a $400,000 construction contingency.

DISCUSSION

The Peak Park Water Well Drilling Project has been completed. The scope of work included drilling a new water well approximately 1,300 feet below the ground, installing a well casing, and performing groundwater quality tests. The next phase of this project is to construct the water well building facility and underground water pipelines.

Drilling water wells requires a unique construction method consisting of a continuous 24/7 drilling operation while simultaneously allowing for a hydro-geologist to investigate the existing geology and water quality to verify consistency with the approved plans. The well drilling plans are designed based on available geological information from multiple sources, but often times require immediate modifications based on findings during the drilling operations. Based on the findings in the field, staff determined it was necessary for the contractor to make changes to the materials such as the well casing, gravel pack, and to perform additional water quality testing due to some of the materials sampled during the drilling operation. Due to the nature and scale of this project, construction could not be halted without incurring major re-mobilization costs and potential damages to the depths already achieved. Staff directed the contractor to proceed in the best interest of the City in order to complete the project and ensure drilling is complete and the desired depth is secured. This constituted a change order in the amount of $116,332.65 which is within the contingency amount.

Contract Dates

Advertisement:	October 17, 2024
Contract Awarded:	December 10, 2024
Notice to Proceed:	April 24, 2025
Work Completed:	January 8, 2026

The contractor has submitted Change Order No. 1 and a bill for work (which includes Change Order No. 1) completed as of January 8, 2026. 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 $148,832.65. The final contract cost for this project is $2,440,314.65, which includes change orders and quantity adjustments. This amount is $283,667.35 (or about 10%) under the approved construction project budget of $2,723,982. The total retention is $120,689.43, 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 recommended that the City Council approve Change Order No. 1 and accept the project as complete.

BUDGET IMPACT

The final cost of the project is $2,440,314.65. This project was included in the FY 2025-2026 Capital Improvement Program budget and funded by the New Water Well Capital Improvement Project (Account No 52-9806-396859).

Attachments

Att 1 of 4 - Appendix A - Peak Park Water Well - NCP.pdf
Att 2 of 4 - Final Payment - Peak Park Water Well - NCP.pdf
Att 3 of 4 - Change Order No. 1 - Peak Park Water Well - NCP.pdf
Att 4 of 4 - Finance Department Memorandum - Peak Park Water Well - NCP.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

PEAK PARK WATER WELL DRILLING

CONTRACT

Original Construction Contract Amount	$2,323,982.00
Council Approved Construction Contingency Funds	$400,000.00
Approved Construction Contract Amount	**$2,723,982.00**

CONTRACT ADJUSTMENTS

Contract Change Orders

CCO#1	Change in materials and additional services	$116,332.65

Total Contract Adjustments **$116,332.65**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$2,264,956.00
Retention Held Previously	-$113,247.80
Less Previous Payments	$2,151,708.20

Final Payment

Value of Work Done This Period	$148,832.65
Retention Held This Period	-$7,441.63

Total Amount Due This Payment **$141,391.02**

PROJECT SUMMARY

Original Construction Contract Amount	$2,323,982.00
Total Construction Contract Adjustment	$116,332.65
Revised Construction Contract	**$2,440,314.65**
Approved Construction Contract Amount	**$2,723,982.00**
Amount Under the Approved Construction Contract Amount	**$283,667.35**
Percentage Under the Approved Construction Contract Amount	**10.4%**

Nor-Cal Pump and Well Drilling Inc.
1325 Barry Road, Yuba City, CA 95993
W:(530) 674-5861 F:(530) 674-1525 M:office@norcalpump.com

City of Buena Park
Peak Park Well Drilling Project
Project No. 378 ; Bid No. 2025-08 DIR Project ID:

NCP Job #25-5002	**Invoice #: 255002-5**
City of Buena Park	
Address: 6550 Beach Blvd, Buena Park, CA 90621	
Attention: Jason Tran, PE	
Phone #: (714) 562-3680	
Email: jasontran@buenapark.com	
Work Period: 10/20/25-12/10/25	

						Previous Payment		**This Period**		**Total To Date**		
Item No.	**Item Description**	**Unit**	**Qty**	**Unit Cost**	**Total Cost**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**% To Date**	**Total $ to Date**
1A	Mobilize and later demobilize a reverse circulation drill rig to/from Peak Park, along with drilling equipment and accessories, apply for and obtain all permits, provide for bonds, provide at least two Baker tanks for the settling of solids from discharge of well development water prior to discharge to an offsite point, and all other tasks, personnel and equipment in preparing the site for well construction for the lump sum price of:	LS	1.00	$ 350,000.00	$ 350,000.00	0.95	$ 332,500.00	0.05	$ 17,500.00	1	100%	**$ 332,500.00**
1B	Furnish, install, and maintain 500 lineal ft of sound walls and temporary noise control equipment, for the per lineal foot unit price of:	LF	500.00	$ 200.00	$ 100,000.00	425.00	$ 85,000.00	75.00	$ 15,000.00	500	100%	**$ 85,000.00**
2	Provide for treatment, sampling, analysis and compliance with NPDES permit for discharge of well development and testing fluids, in accordance with Exhibit C, for the lump sum price of:	LS	1.00	$ 100,000.00	$ 100,000.00	1.00	$ 100,000.00		$ -	1	100%	**$ 100,000.00**
3	Drill 50" dia. hole (minimum), furnish and install 42" outside diameter (OD) x 3/8" (minimum) Low Carbon Steel (LCS) conductor casing and grout into place to 50 ft bgs (including 2 ft of stick-up above ground surface) with 10.3-sack neat cement, for the per lineal foot unit price of:	LF	52.00	$ 1,600.00	$ 83,200.00	52.00	$ 83,200.00		$ -	52	100%	**$ 83,200.00**
4	Using the reverse circulation method, drill the pilot borehole from 50 ft to 1,300 ft bgs with a 12- to 18-inch nominal diameter drill bit, collect formation samples, monitor fluid properties, conduct drift surveys and perform related work for the per lineal foot unit price of:	LF	1250.00	$ 200.00	$ 250,000.00	1250.00	$ 250,000.00		$ -	1250	100%	**$ 250,000.00**
5	Provide downhole geophysical surveying consisting of a spontaneous potential, short (16-inch) and long (64-inch) normal resistivity, focused (guard or laterlogs) resistivity, sonic variable density (sonic), gamma-ray, nuclear magnetic resonance (NMR), and first magnetic deviation surveys for the lump sum price of:	LS	1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00		$ -	1	100%	**$ 10,000.00**
6A	Perform five (5) isolated aquifer zone tests in the pilot borehole for the per zone unit price of:	Per Zone	5.00	$ 20,000.00	$ 100,000.00	5.00	$ 100,000.00		$ -	5	100%	**$ 100,000.00**
6B	Retain laboratory, collect five (5) samples, deliver samples to laboratory, and pay for specified analyses, including PFOS and PFOA.	Per Zone	5.00	$ 10,000.00	$ 50,000.00	5.00	$ 50,000.00		$ -	5	100%	**$ 50,000.00**
7A	Ream upper portion of pilot borehole to 38 inches in diameter from 50 ft to 445 bgs for the per lineal foot unit price of:	LF	395.00	$ 200.00	$ 79,000.00	230.00	$ 46,000.00		$ -	230	58%	**$ 46,000.00**
7B	Ream lower portion of pilot borehole to 26 inches from 445 ft to 1,140 ft bgs for the per lineal foot unit price of:	LF	695.00	$ 200.00	$ 139,000.00	780.00	$ 156,000.00		$ -	780	112%	**$ 156,000.00**
8A	Provide for one caliper survey after completion of pilot borehole reams for the lump sum price of:	LS	1.00	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00		$ -	1	100%	**$ 4,500.00**
8B	Provide for second deviation (magnetic) survey after completion of pilot borehole reams for the lump sum price of:	LS	1.00	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00		$ -	1	100%	**$ 4,500.00**
9A	Furnish and install 392 ft of 20-inch ID by 3/8-inch wall Type 304L stainless steel NSF-61 steel blank pump house casing, from 2 ft above ground surface to 390 ft bgs, for the per lineal foot unit price:	LF	392.00	$ 650.00	$ 254,800.00	282.00	$ 183,300.00		$ -	282	72%	**$ 183,300.00**
9B	Furnish and install 5 ft reducer section of 20-inch ID to 16-inch ID by 3/8-inch wall Type 304L stainless steel NSF-61 steel, from 390 ft to 395 ft bgs, for the per lineal foot unit price:	LF	5.00	$ 1,600.00	$ 8,000.00	5.00	$ 8,000.00		$ -	5	100%	**$ 8,000.00**
9C	Furnish and install 130 ft of 16-inch ID by 5/16-inch wall Type 304L stainless steel NSF-61 steel blank well casing, (interspersed with Louvers), from 395 ft to 1,120 ft bgs, including a 20-foot long section of cellar pipe with endcap, for the per lineal foot unit price:	LF	130.00	$ 400.00	$ 52,000.00	310.00	$ 124,000.00		$ -	310	238%	**$ 124,000.00**
9D	Furnish and install 595 ft of 16-inch ID by 5/16-inch wall Type 304L stainless steel NSF-61 steel, 0.050-inch (50-slot) Ful-flo Louvers (interspersed with blank casing) from 400 ft to 1,100 ft bgs for the per lineal foot unit price of:	LF	595.00	$ 450.00	$ 267,750.00	495.00	$ 222,750.00		$ -	495	83%	**$ 222,750.00**
9E	Furnish and install 377 ft of 3-inch ID Schedule 40 Type 304L NSF-61 stainless steel gravel feed tube from 2 ft above ground surface to 375 ft bgs for the per lineal foot unit price of:	LF	377.00	$ 60.00	$ 22,620.00	231.00	$ 13,860.00		$ -	231	61%	**$ 13,860.00**

9F	Furnish and install 432 ft of 2-inch ID Schedule 40 Type 304L NSF-61 stainless steel sounding tube (for transducer), from 2 ft above ground surface to 430 ft bgs, equipped with a 2-foot long port opening from 430 to 432 ft bgs, for the per lineal foot unit price of:	LF	432.00	$ 21.00	$ 9,072.00	261.00	$ 5,481.00		$ -	261	60%	**$ 5,481.00**
9G	Furnish and install 384 ft of 4-inch ID Schedule 40 Type 304L NSF-61 stainless steel camera tube, from 2 ft above ground surface to 382 ft bgs, equipped with an 8-foot long port opening from 382 to 390 ft bgs, for the per lineal foot unit price of:	LF	384.00	$ 60.00	$ 23,040.00	269.00	$ 16,140.00		$ -	269	70%	**$ 16,140.00**
9H	Furnish and install one, four-footlong, 3-inch ID Schedule 40 Type 304L NSF-61 stainless steel air vent tube, from 2 ft above ground surface to 2 ft bgs for the per lineal foot unit price of:	LF	4.00	$ 500.00	$ 2,000.00	4.00	$ 2,000.00		$ -	4	100%	**$ 2,000.00**
10	Install (optional) 10-foot bentonite pilot hole bottom seal (1,130 - 1,140 ft bgs) for the lump sum price of:	LF	10.00	$ 100.00	$ 1,000.00	20.00	$ 2,000.00		$ -	20	200%	**$ 2,000.00**
11	Furnish and install PWG, or similar, 8 x 20 gradation gravel pack from 350 ft to 1,130 ft bgs, including 5 ft of fine-grained transition sand from 345 to 350 ft bgs, for the per lineal foot unit price of:	LF	780.00	$ 75.00	$ 58,500.00	780.00	$ 58,500.00		$ -	780.00	100%	**$ 58,500.00**
12	Install annular cement/grout seal in lifts from 10 ft bgs to 350 ft bgs for the per lineal foot unit price of:	LF	340.00	$ 80.00	$ 27,200.00	220.00	$ 17,600.00		$ -	220	65%	**$ 17,600.00**
13	Conduct gyroscopic alignment survey to the total depth of the well casing for the lump sum price of:	LS	1.00	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00		$ -	1	100%	**$ 6,000.00**
14	Standby time for the per hour unit price of:	HR	24.00	$ 500.00	$ 12,000.00		$ -		$ -	0	0%	**$** -
15	Mechanically develop well by swabbing and airlift pumping (only actual swabbing or surging time shall be attributed to development time) for the per hour unit price of:	HR	140.00	$ 850.00	$ 119,000.00	150.00	$ 127,500.00		$ -	150	107%	**$ 127,500.00**
16A	Chemicals for well development: furnish 180 gallons of 12½ % chlorine solution for the per gallon unit price of:	GAL	180.00	$ 25.00	$ 4,500.00	125.00	$ 3,125.00		$ -	125	69%	**$ 3,125.00**
16B	Chemicals for well development: furnish 23 gallons of NW-220 (or equivalent) for the per gallon unit price of:	GAL	23.00	$ 100.00	$ 2,300.00	23.00	$ 2,300.00		$ -	23	100%	**$ 2,300.00**
17	Provide up to three (3) color video surveys and three (3) DVD copies of completed well (entire depth) for the each unit price of:	Each	3.00	$ 3,000.00	$ 9,000.00	3.00	$ 9,000.00		$ -	3	100%	**$ 9,000.00**
18	Mobilization, installation, and demobilization of a temporary test pump and accessories to a depth of 375 ft bgs for the lump sum price of:	LS	1.00	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00		$ -	1	100%	**$ 50,000.00**
19	Conduct pumping development, record and monitor changes in water levels, sand content, and flow rates for the per hour unit price of:	HR	60.00	$ 450.00	$ 27,000.00	50.00	$ 22,500.00		$ -	50	83%	**$ 22,500.00**
20A	Perform 12-hour (maximum) step drawdown test including measurements of water levels, pumping rates and sand production for the per hour unit price of:	HR	12.00	$ 450.00	$ 5,400.00	12.00	$ 5,400.00		$ -	12	100%	**$ 5,400.00**
20B	Perform 48-hour (maximum) constant rate pumping test, including measurements of water levels, pumping rates and sand production for the per hour unit price of:	HR	48.00	$ 450.00	$ 21,600.00	24.00	$ 10,800.00		$ -	24	50%	**$ 10,800.00**
21	Conduct a downwell dynamic spinner survey for the lump sum price of:	LS	1.00	$ 7,500.00	$ 7,500.00		$ -		$ -	0	0%	**$** -
22A	Conduct depth specific sampling for as many as five (5) sample depths for the per depth zone unit price of:	Per Depth Zone	5.00	$ 4,000.00	$ 20,000.00	5.00	$ 20,000.00		$ -	5	100%	**$ 20,000.00**
22B	Retain analytical testing laboratory, transport the five (5) collected samples, and submit samples for testing of specified analytes, including PFOS and PFOA.	Per Sample	5.00	$ 6,500.00	$ 32,500.00	5.00	$ 32,500.00		$ -	5	100%	**$ 32,500.00**
23	Conduct downwell static (nonpumping) flowmeter (spinner) survey for the lump sum price of:	LS	1.00	$ 8,000.00	$ 8,000.00	1.00	$ 8,000.00		$ -	1	100%	**$ 8,000.00**
24	Disinfect and cap the well for the lump sum price of:	LS	1.00	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00		$ -	1	100%	**$ 15,000.00**
25	Abandonment/destruction of pilot hole or well if requested by the City's Project Hydrogeologist for the per lineal foot unit price of:	LF	1300.00	$ 100.00	$ 130,000.00		$ -		$ -	0	0%	**$** -
	Subtotal, Original Scope				**$ 2,323,982.00**		**$ 2,187,456.00**		**$ 32,500.00**			**$ 2,164,456.00**
	Contract Change Orders											
CCO1.1	Contract Change Order 1.1: Increase Conductor Casing Wall Thickness.	LS	1.00	$ 10,799.34	$ 10,799.34		$ -	1.00	$ 10,799.34	1.00	100%	**$** -
CCO1.2	Contract Change Order 1.2: Change filter pack materials per final well design	LS	1.00	$ 92,646.90	$ 92,646.90		$ -	1.00	$ 92,646.90	1.00	100%	**$** -
COO1.3	Contract Change Order 1.3: Water Sampling and Title 22 Analysis	LS	1.00	$ 12,886.41	$ 12,886.41		$ -	1.00	$ 12,886.41	1.00	100%	**$** -
	Subtotal, Contract Change Orders				$ 116,332.65		$ -		$ 116,332.65			**$** -
				Total Project Cost	$ 2,440,314.65	**Total Previously Paid**	$ 2,187,456.00	**Total**	$ 148,832.65		**Total to Date**	$ 2,164,456.00
								Deduct 5%	$ 7,441.63			
								Balance	$ 141,391.02			

Job Tracking	
Total Work Completed:	**$** -
Previous Payments:	$ 2,292,456.40
Retention to Date:	$ 128,208.53
Total Due To Date:	**$ 148,832.65**

Nor-Cal Pump & Well Drilling, Inc.

Project Name: City of Buena Park Peak Park Well Drilling, Construction, and Testing Project

Owner/Agency : City of Buena Park Date: 12/1/2025

Contract #: **378; Bid No. 2025-08**

Date Work Performed On: Ongoing

RFP #: 1

Description: Conductor casing size increase from 42" x 0.375" wall to 42" x 0.5" and gravel pack change from PW Gilibrand 8 x 20 to PW Gilibrand 40/40/20 Raptor Blendeded Gravels. Also includes charges for lab sampling costs to perform Title 22 Analysis for 5 Zonal Samples.

Location **:** William Peak Park, 7225 El Dorado Ave, Buena Park, CA 90620

LABOR	Group	STD HRS	OT HRS	DT HRS	STD Rate	OT Rate	DT Rate	Fringes	Burden	Subtotal
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -
						$ -	$ -		15.00%	$ -

EQUIPMENT	Eq. No.	Hrs.	Rate	SubTotal
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

MATERIAL, SERVICE, & MISC	Quantity	Unit	Unit Cost	Total
Conductor Casing Upsize from 42" x 3/8" Wall to 42" x 0.375" Wall Material	55	LF	$ 147.00	$ 8,085.00
Gravel Fill Material Change from 8 x 20 to PWG RFH 4 x16 40/40/20 Blended Gravels	1	LS	$ 69,360.76	$ 69,360.76
Water Sampling and Title 22 Analysis	1	LS	$ 9,647.50	$ 9,647.50

SUBCONTRACTOR	Description		SubTotal

	Cost	Profit	$ Markup	Total
Labor SubTotal	$0.00	15.00%	$ -	$ -
Equip. SubTotal	$0.00	15.00%	$ -	$ -
Mat. SubTotal	$87,093.26	15.00%	$ 13,063.99	$ 100,157.25
Sub. SubTotal	$0.00	15.00%	$ -	$ -
			Sub Total	$ 100,157.25
			G&A 15.00%	$ 15,023.59
			Bonds & Insurance - 1%	$ 1,151.81
			Total This Report	$ 116,332.64

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: January 27, 2026

TO: Adrian Garcia, Finance Manager

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

SUBJECT: Peak Park Water Well Drilling Project

Amount: $148,832.65 Account No.: [52-9806-396859]

Purchase Order: 250361

Contractor: Nor-Cal Pump & Well Drilling, Inc.
1325 Barry Rd
Yuba City, CA 95993

Date Warrants are to be Mailed: February 12, 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 $148,832.65 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: Jason Tran, P.E., Associate Engineer
Gloria Hernandez, Account Clerk

January 27, 2026
NEW BUSINESS
Item No. 5A.

City Council Agenda Report

APPROVAL OF THE FY 2025/2026 TOURISM MARKETING DISTRICT ANNUAL REPORT

PREPARED BY	PRESENTED BY
Sara Copping, Visit Buena Park	Sara Copping, Visit Buena Park
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/HR Director	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve the FY 2025-2026 Annual Report for the Buena Park Tourism Marketing District.

PREVIOUS CITY COUNCIL ACTION

On January 28, 2025, the City Council received and filed the Buena Park Tourism Marketing District FY 2024-2025 Annual Report. On October 28, 2025, staff presented the completed FY 2024/2025 Tourism Marketing District Marketing Plan to the City Council, summarizing the year's activities and accomplishments.

DISCUSSION

On September 27, 2016, the City Council approved the formation of the Buena Park Tourism Marketing District (BPTMD), which is a benefit assessment district proposed to help fund marketing and sales promotion efforts for Buena Park lodging businesses with 50 rooms or more within the City boundaries. The 2% assessment added to transient room night stays started on November 1, 2016, for a five-year term. On September 22, 2020, City Council approved renewing the BPTMD for an additional 10-year term.

As part of the BPTMD approval, the Buena Park Hotel Marketing Association (BPHMA) was formed, which is a non-profit organization, comprised of six hoteliers and one attraction - Knott's Berry Farm. Primarily the Association implements marketing and sales programs to increase length of stay; drives measurable website traffic and increase hotel bookings through a mix of earned, paid, and owned media; and builds greater awareness of Buena Park's assets and overall destination through business-to-business (tour operators and travel trade professionals) and business-to-consumer (direct advertising to the tourist) strategies. The Annual Report gives a detailed overview of how the funds are being utilized and highlights marketing achievements and organization accomplishments.

Over the course of the fiscal year 2024-2025, staff hosted more than 25 travel and lifestyle media representatives. These efforts resulted in media coverage reaching over 61 million readers, viewers, and digital consumers. Content development and proactive media pitching generated over 13 billion impressions. Advertising placements appeared in major travel publications including *AAA Via Magazine*, the *Anaheim Travel Guide*, the *Visit California Travel Guide*, and multiple military publications such as the *Miramar Airshow* program. Television features included *Pat Pattison's Best of California* and multiple appearances by travel expert Emily Kaufman across stations in Sacramento, Denver, Las Vegas, Dallas, and Phoenix. Social media platforms continue to serve as primary traffic drivers, accounting for over 55% of total website sessions. Expedia campaign delivered the highest return on investment, generating over $9.9 million in hotel revenue across Buena Park properties. In addition, Visit Buena Park leveraged connected TV (CTV) platforms—including Hulu, Disney+, and Netflix —to run evergreen (Land of Yes) and seasonal (Summer, Halloween, and Christmas) video ads targeted to specific travel audiences. Campaigns were tested and optimized to meet performance goals, resulting in more than 3.26 million video views.

The projected FY 24/25 collections were $1,270,000. Estimated actual collections were more than anticipated, totaling $1,385,881 with $337,701 in carryover from the previous FY, for a total FY 24/25 budget of $1,607,701.

The cost of providing improvements and activities for FY 25/26 is consistent with the Management District Plan. The anticipated collections for FY 25/26 is $1,370,000 and $468,706 in carryover from the previous years, for a total budget of $1.83 million.

Pursuant to the annual audit provision in the BPTMD, the Association hires Van Lant & Fankhanel, LLP, an independent external audit firm, to perform an audit every year. Van Lant reported that the financial statements of the BPTMD presented fairly and in accordance with accepted accounting principles.

BUDGET IMPACT

There is no budget impact in receiving this report.

Attachments

TMD Annual_Report 25-26.pdf
TMD Audit Report FY25-26.pdf

FY 2025/2026
TOURISM MARKETING DISTRICT
ANNUAL MARKETING & FINANCIAL REPORT



MEET THE BUENA PARK HOTEL MARKETING ASSOCIATION TEAM



CHAIRMAN

DON PRESCOTT

General Manager
Knott's Hotel



SECRETARY

MARIAH FRITZGES

Corporate Manager,
Marketing & Brand Management
Knott's Hotel



BOARD MEMBER

AMANDA GOULD

Director of Sales
Hampton Inn & Suites



BOARD MEMBER

ROXANNA ACEVES

Director of Sales & Marketing
Hilton Buena Park



BOARD MEMBER

CAMILO BRUCE

General Manager
Courtyard Marriott



BOARD MEMBER

JECKSTHER DELA CRUZ

General Manager
Fairfield Inn & Suites



BOARD MEMBER

LAFLECHE BARBEAU

Director of Sales
Doubletree Buena Park



ADVISOR

SARA COPPING

Executive Director
Visit Buena Park



ADVISOR

LESLIE APARICIO

Marketing Specialist
Visit Buena Park

VISION

To be known as a fun, affordable destination that is minutes from and home to Southern California's most popular attractions.

MISSION

To become a recognized travel destination and increase visitors and overnight hotel stays to economically impact our city



A CELEBRATED HISTORY OF FAMILY-FRIENDLY EXPERIENCES

+

AN ACCESSIBLE LOCATION AND A GENUINE SENSE OF HOSPITALITY

+

A PLACE WHERE YOU CAN BE UNAFRAID OF BEING WHOMEVER

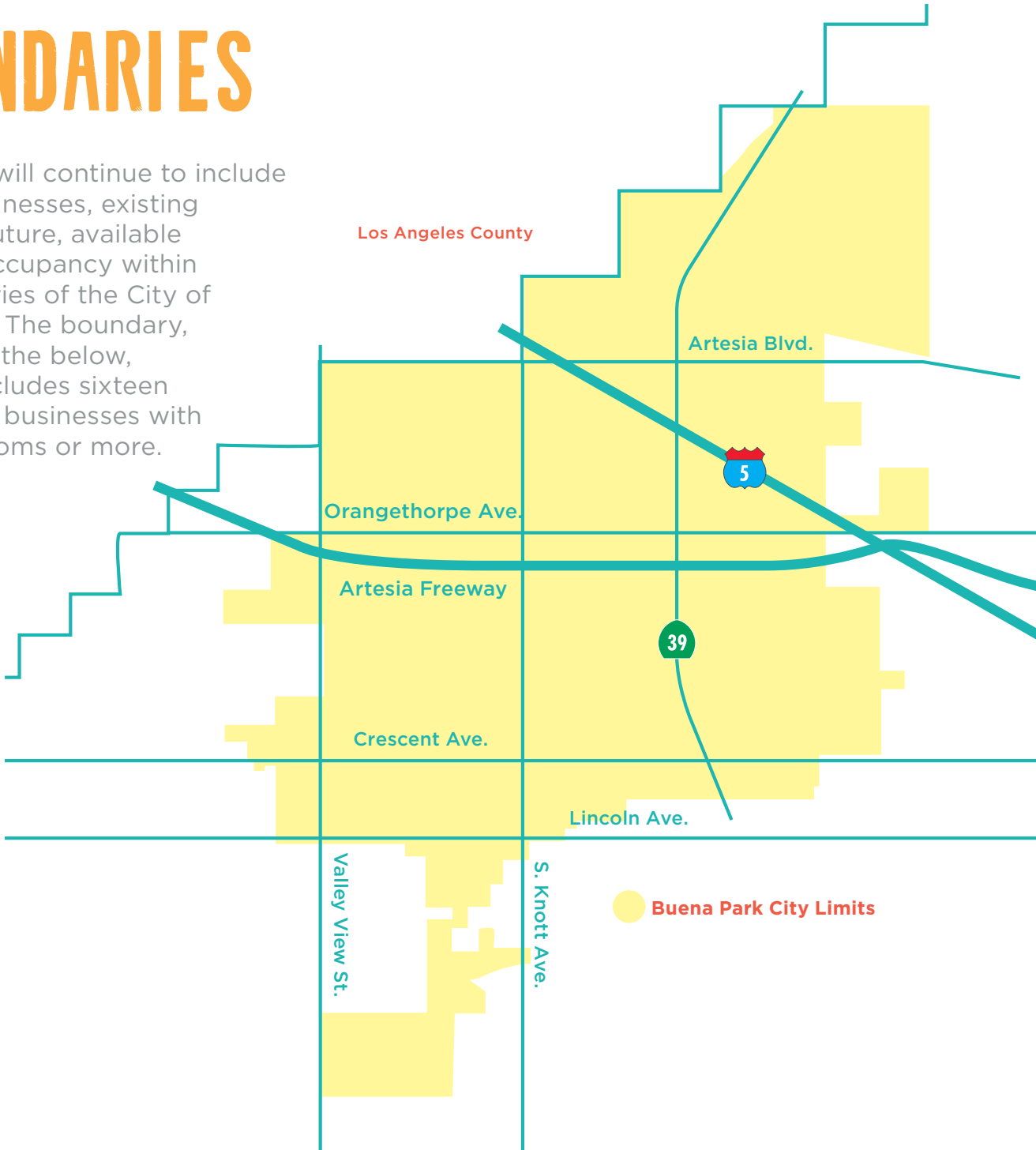
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A CITY ROOTED IN FUN



BOUNDARIES

The district will continue to include lodging businesses, existing and in the future, available for public occupancy within the boundaries of the City of Buena Park. The boundary, as shown in the below, currently includes sixteen (17) lodging businesses with fifty (50) rooms or more.



HOTEL OVERVIEW

BUENA PARK HOTEL INVENTORY: **2,390 ROOMS AT 21 HOTELS**

HOTEL ANNUAL REVENUE: **OVER $70 MILLION**

HOTEL TRANSIENT OCCUPANCY TAX: **↑ 8.5% YOY**

TOURISM MARKETING DISTRICT COLLECTIONS: **↑ 8.7% YOY**

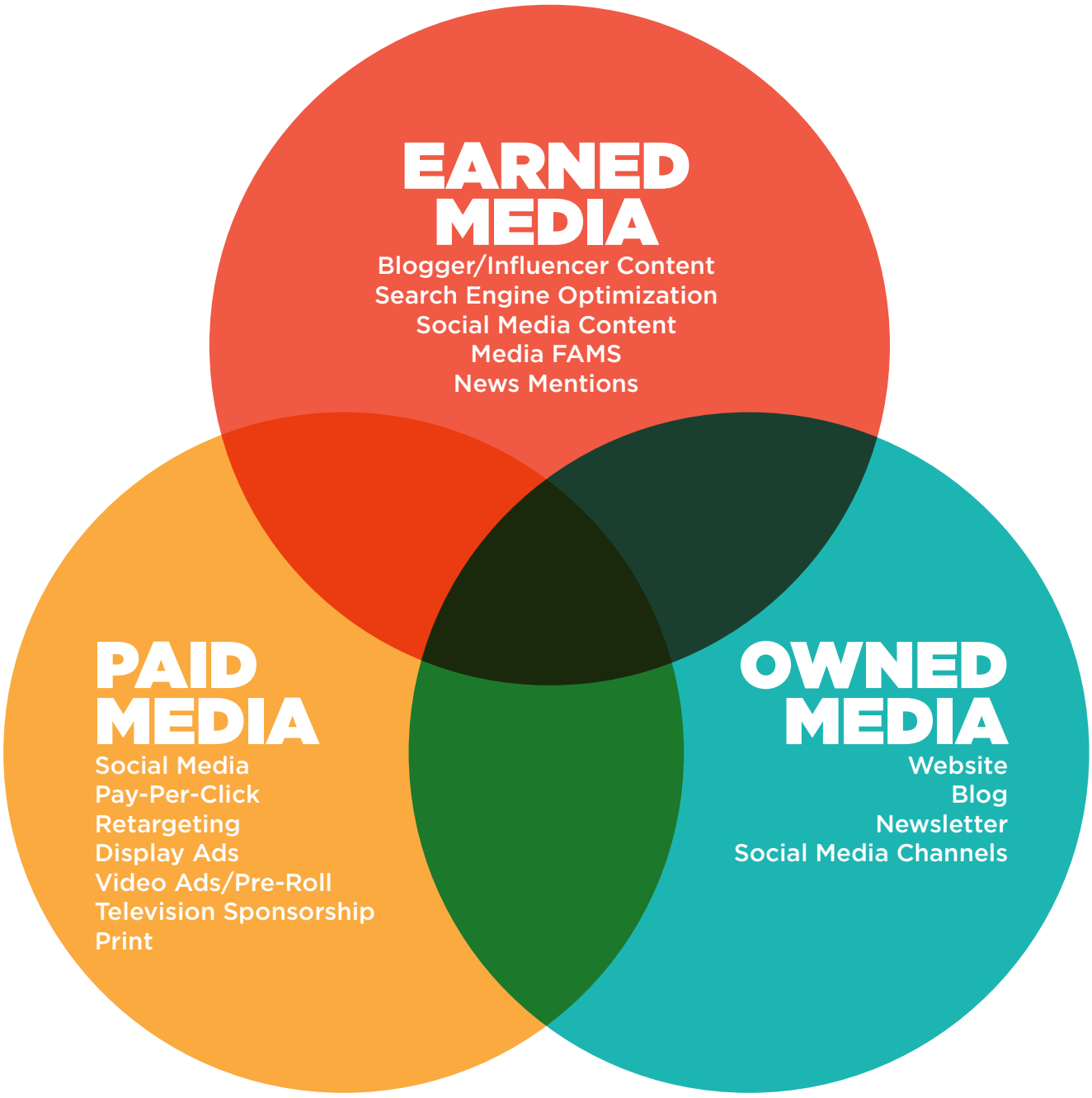
HOTEL AVERAGE DAILY RATE: **$127**

TOP 6 HOTEL AVERAGE DAILY RATE: **$160.55**

HOTEL OCCUPANCY: **72.6% (↑ 6.2% YOY)**



BUENA PARK MEDIA MIX





GOALS

- Build awareness of Buena Park's assets and destination by storytelling through video, imagery and content
- Drive measureable web traffic through a mix of earned, paid and owned media
- Increase hotel bookings by focusing on select drive centric geographic markets, high inbound air flight traffic locations and small market states.

STRATEGY

- Increase audience exposure to the brand across all touchpoints of the travel planning journey
- Develop creative marketing campaigns that drive awareness and bookings
- Implement a strategic marketing mix that drives conversions from target demographics
- Create seasonal campaigns that leverage key assets and events
- Test and track each marketing initiative to optimize performance
- Adjust campaigns on an ongoing basis to reach key performance metrics at the lowest cost

LEISURE TRAVELER PERSONAS (B2C)

Using data from Google Analytics, Zartico, campaign results, pixel tracking and third party data collection companies, staff developed a preliminary strategy based on personas that are booking and searching in the destination.



1 COUPONING FAMILIES

32-45 Years Old

Household Income: $125,000+

Strategy: Video Ads, Hosted Media, Social Media, Digital Marketing, PPC, OTT, CTV

Quick Facts:

- Multiple kids; kids tend to be younger
- Mom makes decisions, loves deals
- 6+ trips per year, 2 big vacations
- Family bonding experiences

2 ADVENTURE SEEKERS

25-35 Years Old

Household Income: $100,000+

Strategy: Video Ads, Hosted Media, Social Media, Digital Marketing, PPC, CTV, OTT

Quick Facts:

- 6+ trips per year, 2-3 unique trips
- No kids or young family
- Travels with other individual travelers
- Interested in activities and food



LEISURE TRAVELER PERSONAS (B2C)



3 DREAM TRIPPERS

51-65 Years Old

Household Income: $150,000+

Strategy: Limited Social Media, Print, PPC, CTV, OTT, AAA Offices

- Mixed Generational Travel
- Mutiple grandkids
- 8+ Trips a year
- Uses Tours & Packages
- Lots of Planning

4 MILITARY COMMUNITY

Ages: 30-54 Years Old

Household Income: $80,000+

Geographics: CA, AZ, FL, WA, DC, CO, AK, GA, SC, NC, HI

Strategy: Military Publications, Video Ads, Hosted Media, Social Media, Digital Marketing, PPC, CTV, OTT, Online Military Sites

Quick Facts:

- 37 Million service members in US
- 90% use discounts/ 96% share offer
- 1.2T buying power



LEISURE TRAVELER PERSONAS (B2C)



5 EXPERIENCE SEEKERS

36-50 Years Old

Household Income: $200,000+

Strategy: Video Ads, Hosted Media, Social Media, Digital Marketing, PPC, CTV, OTT

Quick Facts:

- Established in Career
- No kids
- 6+ trips a year
- Immersive travel - looks at reviews

6 MEXICO FAMILY MARKET

30-44 Years Old

Household Income: $75,000+

Geographics: Mexico City, Puebla, Leon, Tijuana, Guadalajara, Merida

Strategy: Video Ads, Hosted Media, Social Media, PPC

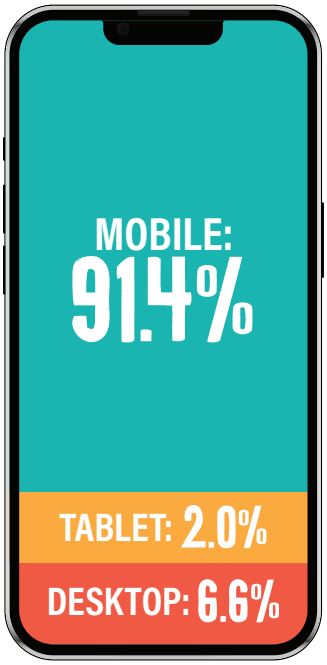
Quick Facts:

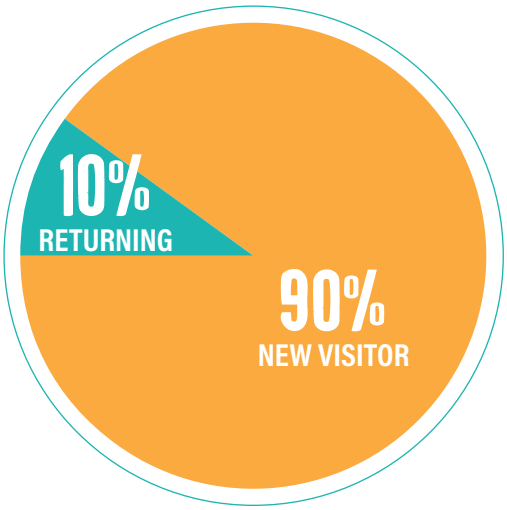
- #1 International market to California
- 52% book with a hotel, 51% OTA
- 25% visit theme parks
- 37% Stay in hotels over friends
- 68% stay in LA/Long Beach and 20% (up 6% YOY) Anaheim



ONLINE VISITOR TRAFFIC AND STATISTICS

2.5 MILLION PAGE VIEWS (↑31.6%)

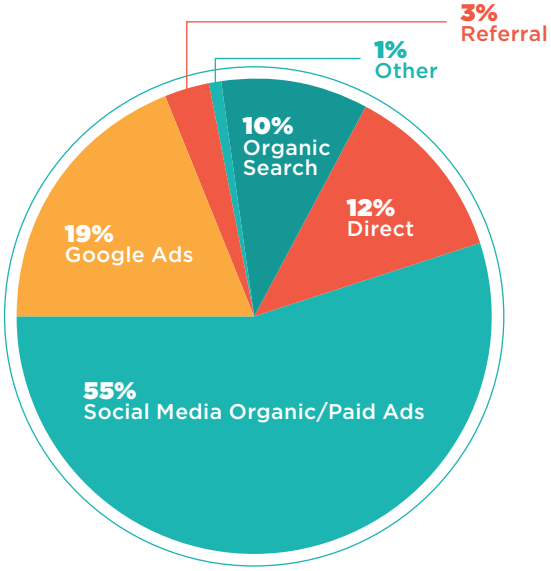




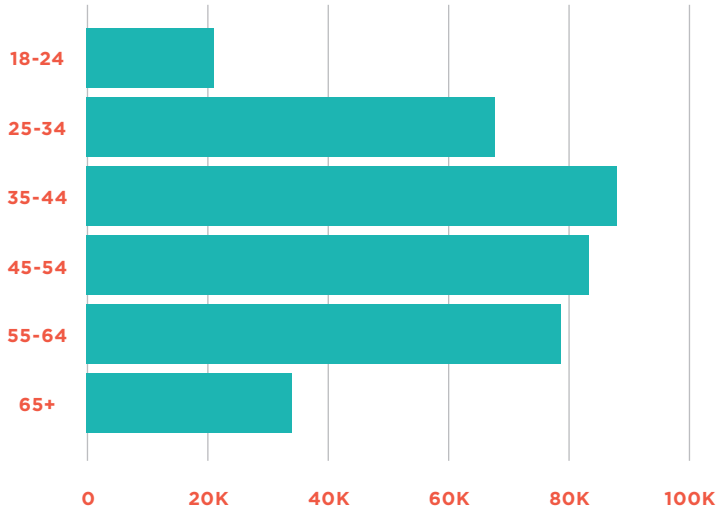
FEMALE 65.7%

MALE 34.3%

TOP MARKETING CHANNELS

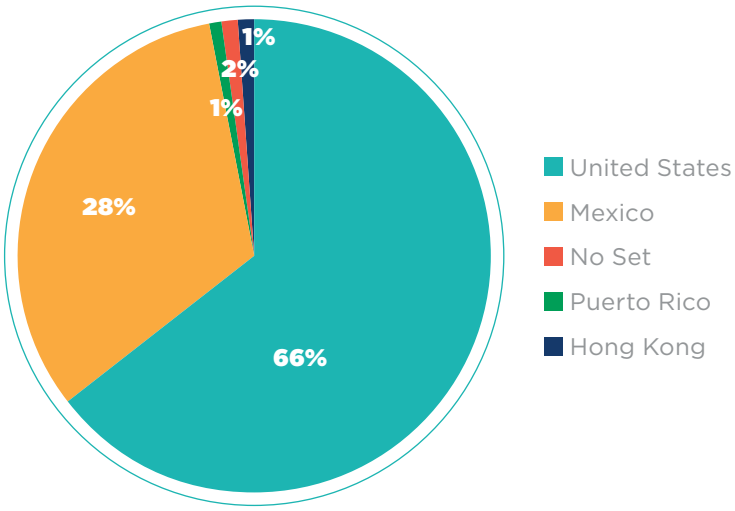


AGE GROUPS



ONLINE VISITOR TRAFFIC AND STATISTICS

INTERNATIONAL MARKETS

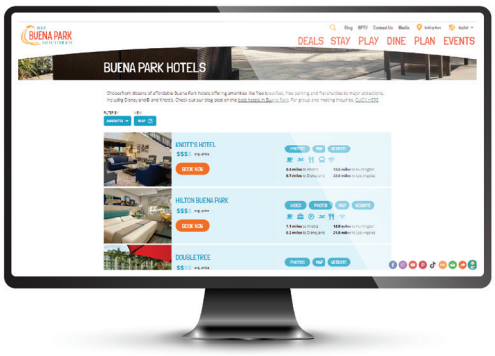


TOP CITIES

1. LOS ANGELES, CA
2. TIJUANA, MX
3. MEXICO CITY, MX
4. SAN JOSE, CA
5. SAN DIEGO, CA
6. PUEBLA, MX
7. LAS VEGAS, NV
8. MEXICALI, MX
9. PHOENIX, AZ
10. SAN FRANCISCO, CA

TOP TRAFFIC TO LANDING PAGES

1. NO AD SET
2. STAY
3. SPANISH ITINERARY
4. HALLOWEEN LANDING PAGE
5. SUMMER PAGE
6. HOME PAGE
7. STOCK UP ON CHRISTMAS CHEER
8. BOYSENBERRY FESTIVAL EVENT
9. TRAVEL GUIDE REQUEST
10. KNOTTS SOAK CITY LISTING



TOP 5 REGIONS

1. CALIFORNIA
(L.A., San Jose, San Diego)

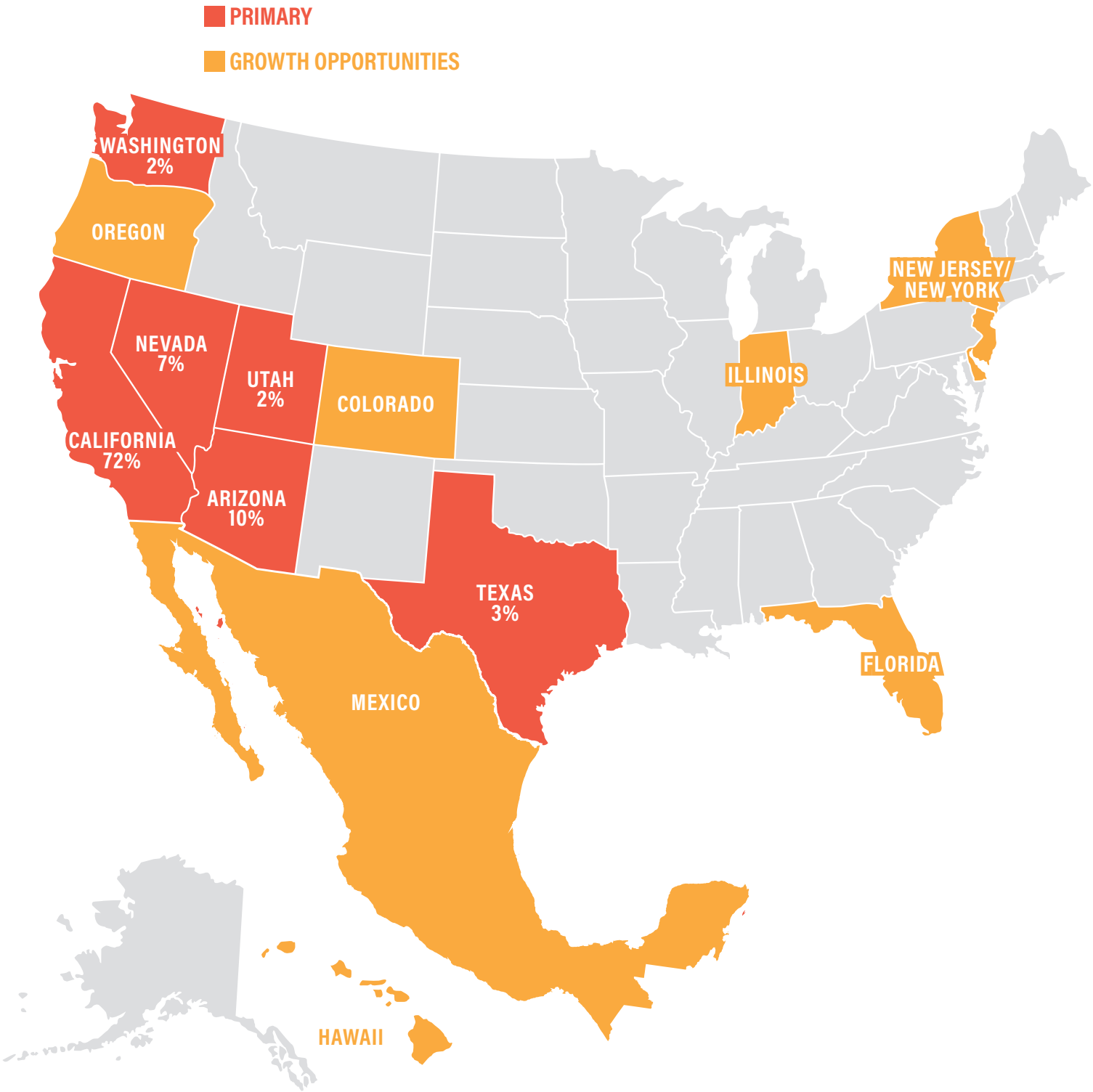
2. MEXICO
(Baja, Mexico City, Peubla, Jalisco)

3. TEXAS
(Dallas, Houston, Austin)

4. ARIZONA
(Phoenix, Tempe, Tucson)

5. NEVADA
(Las Vegas, Reno)

LEISURE TRAVELER TOP DOMESTIC FEEDER MARKETS



BLOG AND CONTENT CREATION

TOTAL BLOG TRAFFIC: **846K+ PAGE VIEWS**

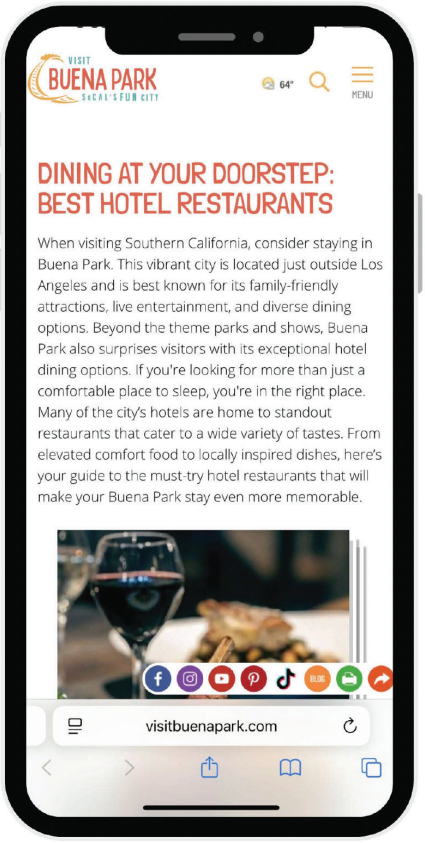
58 BLOGS WERE WRITTEN UNDER THESE CATEGORIES:

- Trip Planning - 16 blogs
- Dining - 22 blogs
- Seasonal Events - 20 blogs

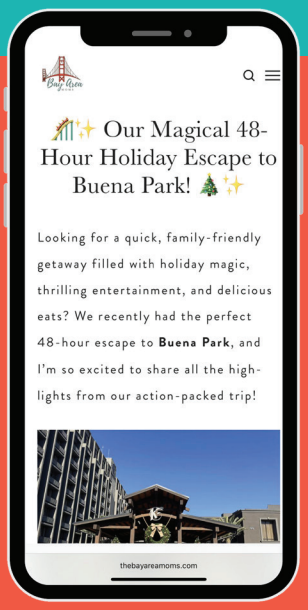
10 BLOG POSTS MADE TOP 25 MOST VISITED WEB PAGES

TOP 20 BLOG POSTS ON VISITBUENAPARK.COM

1. Buena Park Itinerary - SPANISH VERSION
2. "Stocking" Up On Christmas Cheer in Buena Park
3. What Kind of Valentine's Couple Are You
4. Dining At Your Doorstep: Best Hotel Restaurants
5. Laid-Back Labor Day Weekend Itinerary
6. Balance in Buena Park: Your Wellness Retreat
7. 2025 Taste of Buena Park Food Award Winners
8. Pawsitively Perfect: Best Dog-Friendly Spots
9. Suite Dreams: Explore Buena Park's Spacious Suites
10. SoCal's Fun City Summer Guide - SPANISH VERSION
11. Top 10 Things To Do Near Disneyland
12. 5 Tips For Solo Trips To Knott's Berry Farm
13. What You Need To Know For the Knott's peanuts Celebration
14. Knot Your Average Wedding: Venues in Buena Park
15. Frugal Family-Friendly Memorial Weekend
16. More Fun With Less Funds - A Budget Theme Park Destination
17. Buena Park's Can't Miss List
18. Southern California Family Spring Break Itinerary
19. A Christmas Itinerary In Buena Park Yule Love
20. Unleash Your Inner K-Pop Idol At The Source OC



HOSTED JOURNALISTS,BLOGGERS, YOUTUBERS AND INFLUENCERS



OVERVIEW

MEDIA HOSTED: 25

THEME BREAKDOWN

8 – Family
7 – Foodie Focus
5 – Theme Park Enthusiasts
3 – Adventure Travel
1 – Couples Travel
2 – Solo Travel

PERPETUITY RIGHTS

3 Long - Form Videos
50 Short-Form Videos
180 Photos

PUBLISHED MEDIA CONTENT

16 Blogs/Articles
6 Static Instagram Posts
27 Instagram Reels
51 Instagram Stories
3 Facebook Videos
5 Facebook Posts
1 YouTube Videos
10 TikTok Videos

PUBLIC RELATIONS AD VALUE EQUIVALENCY

$348 MILLION

NOTABLE PRESS COVERAGE

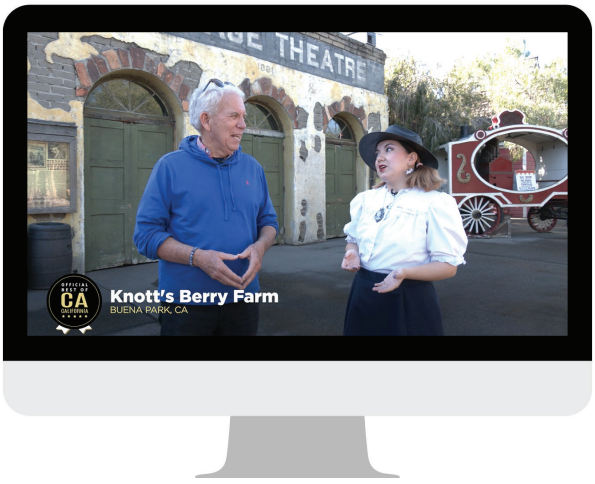
The Desert Sun - **25.1M UMV**
The Points Guy - **9.6M UMV**
The Sacramento Bee - **3.9M UMV**
La Opinion - **2.7M UMV**
Visit California - **1.7M UMV**

NOTABLE HOSTED MEDIA

Pat Pattison: **150M UMV**
Emily Kaufman: **2.9M UMV**
Lesley Carter: **1.3M Followers**
Alex Khachigian: **543K Followers**
Ariadna Rufrancos: **570K Followers**

NOTABLE VIDEO CAMPAIGNS

Radio Formula: **12.4M Campaign Video Views**
Pat Pattison: **10M Campaign Video Views**
Shelby Matthews: **2.1M Campaign Video Views**
Victor Violante: **1.5M Campaign Video Views**
Karina Henry: **900K Campaign Video Views**



DIGITAL MARKETING REPORT

GOOGLE ADS

ADS DROVE 19% OF TOTAL SITE TRAFFIC AND 68% OF ALL HOTEL LINK CLICKS

Ad Spend = **$240K**

CONVERSIONS

Clicks to Hotel Page = **237K**

Landing Page Sessions = **455K**

PAY-PER-CLICK

Clicks = **55K**

CTR = **8.47%**

CPC = **$2.43**

Spend = **$134K**

PERFORMANCE MAX

Clicks = **111K**

CTR = **2.10%**

CPC = **$.38**

Spend = **42K**

DISPLAY ADS

Impressions = **2.3M**

Clicks = **12K**

CTR = **.53%**

CPC = **$.16**

Spend = **$1105**

DEMAND GEN VIDEO

Impressions = **2.3M**

Clicks = **23,704**

Video Views = **231K**

CTR = **4.69%**

CPV = **$.04**

Spend = **$6790**

EXPEDIA & VISIT CALIFORNIA COOP RESULTS

PROGRAMS

OVER 78,000 ROOM NIGHTS BOOKED

9.97 MILLION IN HOTEL REVENUE

SPEND = **$177K**

BUENA PARK HOTEL ADS

Run Dates: October, 2024 - June, 2025

Over 12,010 room nights booked

$1.47 Million in hotel revenue

Spend = $77K (TMD Funds) + ($15.4K VCA Funds)

ORANGE COUNTY COOPERATIVE CAMPAIGNS

Run Dates: Q3 July 2024, Q4 October 2024, Q1 January 2025 and April 2025

Over 66,000 room nights booked

$8.5 Million in gross hotel revenue

Spend = $100K

EXPEDIA COOP CAMPAIGN

FIFA Club World Cup 2025
Matches in LA: June 15, 17, 19, 21, 23, and 25

Campaign Run Dates: March - June

ADR = **$127 Room**

Nights Booked = **6214**

Hotel Revenue = **$782K**

Impressions = **3.8 Million**

Clicks = **4788**

Spend = **$40K**



Sponsored content by

visit greater palm springs · Travel Santa Ana · VISIT BUENA PARK SoCAL'S FUN CITY

Score big in Southern California

The FIFA Club World Cup 2025 is bringing the world's best clubs to Pasadena's iconic Rose Bowl Stadium—but why stop there? Southern California isn't just about world-class soccer; it's a vibrant destination packed with adventure, culture, and unforgettable experiences.

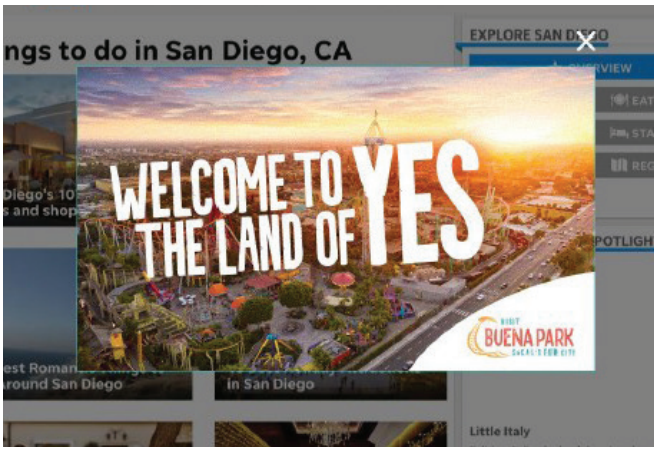
Before, during and after the action-packed matches, take your trip to the next level by exploring three of SoCal's must-visit destinations.

Kick it in Greater Palm Springs, Buena Park, and Santa Ana—SoCal's ultimate travel lineup. Pass, shoot, and score an epic getaway beyond the game.

DIGITAL MARKETING REPORT

GLOBAL LEVERAGED MEDIA COOP CAMPAIGNS WITH VISIT CALIFORNIA

Support and uplift travel industry partners through a shared brand platform, sparking intent and consideration among those actively seeking travel inspiration.





TRIPADVISOR

Campaign: January 6 – May 31, 2025

Tripadvisor is a popular online platform primarily used for travel planning and research. It's known for its extensive collection of user-generated reviews, ratings, and opinions on hotels, restaurants, attractions, and other travel-related businesses worldwide.

- **Over 2.1M impressions (41K over delivered)**
- Click = **2,900+**
- Video Views = **52K**
- CTR = **.14%**
- CPC = **$11.09**
- CPV = **$.61**

Ad spend = **$37.5K** (Visit California 20% Contribution = $6250)

ADARA DIGITAL CAMPAIGN

Campaign: October 16, 2024 – March 30, 2025

Adara is a travel data and marketing company that leverages data from over 270 partners to acquire new customers and improve ROI. They use the data to **activate media campaigns and measure it for revenue reports —in a privacy-compliant way.**

- **Over 5.5M impressions**
- Clicks = **5400+**
- CTR = **.10%**
- Booked Room Nights = **420**
- Hotel Revenue = **$40K**

Ad Spend = **$45K** (Visit California 20% Contribution = $7500)

CLICKTRIPZ

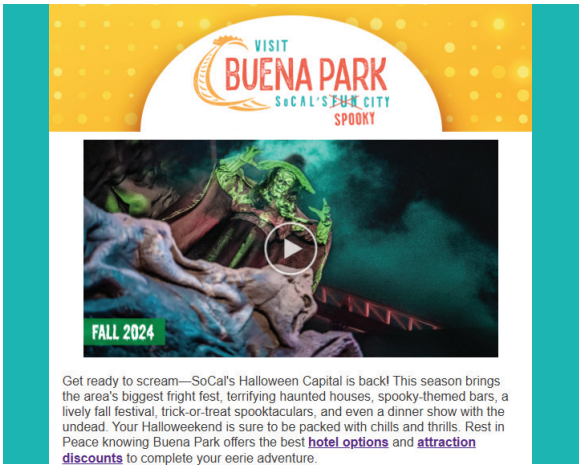
Campaign: September 1 – October 31, 2024 and January 1 – April 30, 2025

Clicktripz, now known as Tiki, is a travel technology company that operates as an AI destination ambassador and a digital media solutions provider within the travel and hospitality industry. It's essentially a large travel ad network that connects travel brands with potential customers. Tiki uses AI learning to deliver personalized travel offers to users on various websites, aiming to inspire travel.

- **Over 239K impressions**
- Clicks = **22k+**
- CTR = **9.27%**
- CPC= **$1.34**

Ad Spend = **$30K**

BUENA PARK NEWSLETTER



FALL NEWSLETTER

August 2024

Sends: **39,819**

Open Rate: **28%**

Topics: Knott's Scary Farm, Knott's Spooky Farm, The 17th Door, Vampirates, Silverado Days, Knott's Hotel, Bewitching Weekend Itinerary

WINTER NEWSLETTER

October 2024

Sends: **39,899**

Open Rate: **27%**

Topics: Thanksgiving Meals, Knott's Merry Farm, Military Appreciation Months, Christmas Itinerary, Tavel Guides, Pirates Take Christmas, Candy Caneland and Craft Fair, Tree Lighting Ceremony, Where to Ring in 2025





SUMMER NEWSLETTER

April 2025

Sends: **39,786**

Open Rate: **31%**

Topics: Ultimate Summer Guide, Memorial Weekend Getaway, Knott's Soak City, Knott's Summer Nights, Summer Concerts in the Park, Buena Park Hotels

MARKETING PROMOTIONS AND SEASONAL CAMPAIGNS

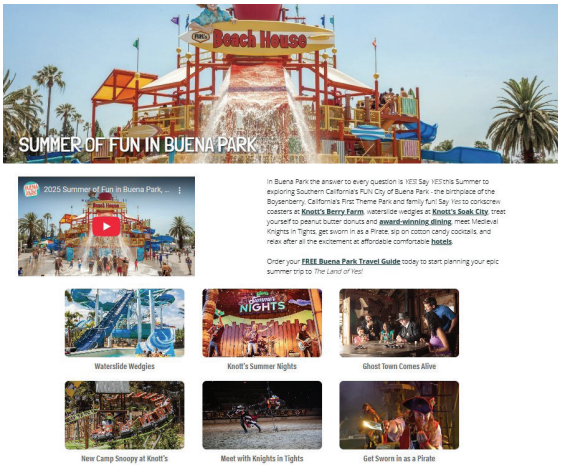
SUMMER OF FUN CAMPAIGN

Run Dates: April - August 2025

Plan: With summer being a competitive season for travel destinations, staff developed the summer campaign to keep Buena Park top of mind for visitors.

Campaign included: Landing Page with summer events, blogs and links to hotels and attractions, VBP Consumer Newsletter, Homepage Pop-Up Button, TV Ads in English & Spanish, Social Media Ads, Pay-Per-Click, Google Ads, Hosted Media Coverage, (15) Blogs and (3) Press Releases

Results: Over 148K visits to the landing page + blogs





HALLOWEEN SEASONAL PROMOTION

Run Dates: September & October 2024

Plan: The Halloween campaign leverages Knott's Scary Farm—one of the largest Halloween theme park events—along with Vampirates Dinner Shows and other seasonal experiences to drive awareness and overnight visitation, positioning Knott's as a multi-day fall destination.

Campaign included: Landing Page, VBP Newsletter, Press Release, Blogs, PPC Ads, Google Ads, Social Media Ads in English & Spanish, TV Ads in English & Spanish

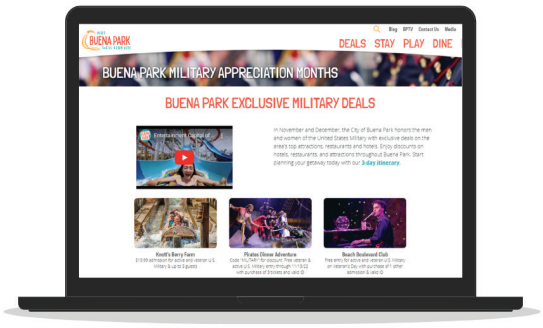
Results: #6 Most Visited Page, Over 213K (up 208% YOY) Page Views and Blog Visits

MILITARY APPRECIATION MONTHS/VETERAN'S WEEKEND + YEAR-ROUND MILITARY DEALS

Run Dates: October & November 2024 + Year-Round

Plan: Piggyback and monetize off of Knott's Berry Farm's Military Tribute Days and Buena Park's year-round Military deals throughout the city.

Campaign included: Landing Page with Deals, VBP Newsletter to Consumer, Press Release, Blogs, Social Media Ads.



Results: Over 19K landing page visits (down 93% YOY)

MARKETING PROMOTIONS AND SEASONAL CAMPAIGNS

WINTER CHRISTMAS CAMPAIGN

Run Dates: November 2024 - January 2025

Plan: Increase awareness and overnights stays as well as push giving the gift of travel for the holidays during a low season.

Campaign included: VBP Newsletter, Press Release,
(8) Blog Articles, TV Ads in English & Spanish, Social Media Ads and Posts, and Home Page Pop-Up.



Give the Gift of Travel



Knott's Merry Farm:
Know Before You Go



Porto's Holiday Guide



A Christmas Itinerary Yule Love



Hosting a Company Christmas Party



Christmas Cheer in Buena Park

Results: Over 76K (up 406% YOY) page visits to blog articles. #1 Top Blog Article - Stocking Up on Christmas Cheer

BOYSENBERRY PROMOTION

Run Dates: February - April 2025

Plan: Leverage the popularity and unique identity of the Knott's Boysenberry Festival to increase average length of stay and local economic impact by creating a town-wide boysenberry-themed culinary experience.

Campaign included: Landing Page, VBP Consumer Newsletter, (3) Blog Articles, Social Media Ads and Google Ads





Buena Park, California, is proudly known as the birthplace of the boysenberry. This unique fruit, a cross between a raspberry, blackberry, and loganberry, was first cultivated by farmer Rudolph Boysen and Walter Knott in the 1920s. Today, **Knott's Berry Farm**, California's 1st Theme Park, celebrates its connection to the boysenberry with their Annual **Boysenberry Festival** showcasing its culinary delights and rich history that makes the berry a beloved local treasure. The month-long event invites visitors to indulge in boysenberry-inspired dishes, entertainment, and family activities. Be sure to check out our **Knott's Boysenberry Festival Guide** for tips on how to make the most of your visit! Whether in pies, jams, or cocktails, Buena Park's boysenberry legacy is deliciously embedded in the community's culture. For a limited time only, many of Buena Park's popular restaurants are offering boysenberry food and beverage items on their menus. Plan your visit today with our **Boysenberry Guide!**

Results: Over 7K page visits to the boysenberry guide promotional page.
Boysenberry Festival Listing is the #8 most visited landing page with over 48K visits

SOCIAL MEDIA RESULTS

Platforms @VisitBuenaPark

facebook + Instagram = Meta

OVERVIEW

Posts = **194**

Overall Spend = **$266K spend**

Impressions = **97.7 Million**

Link Clicks = **1.1 Million**

Cost-Per-Click = **$.14**

Click-Thru Rate = **1.92%**

ThruPlays = **2.2 Million**

Cost-Per ThruPlay = **$.12**



Top Producing Ads or Boosts

Stocking up on Christmas Cheer
282K ThruPlays

Summer of Adventures - Spanish
223K ThurPlays

Summer of Adventures - English
157K ThruPlays

Mexico Market Promo Video
130K ThruPlays

Spanish Itinerary Blog
104K ThruPlays

Knott's Boysenberry Festival
92K thruPlays

Halloween (Spanish)
160K Thruplays

Knott's Hotel
70K ThruPlays

Year-Round Military Deals
59K ThruPlays

Top Producing Clicks

Spanish Promo Video
511K Link Clicks

Summer of Adventures - Spanish
140K Link Clicks

Halloween - Spanish
90K Link Clicks

Best Hotel Restaurants
53K Link Clicks

Knott's Boysenberry Festival
49K Link Clicks

Recharge your body and soul with a wellness retreat
33K Link Clicks

What type of Valentine's couple are you?
29K Link Clicks

Stocking up on Christmas Cheer
26K Link Clicks

Summer of Adventures
26K Link Clicks

Knott's Hotel
25K link Clicks

SOCIAL MEDIA RESULTS

Platforms @VisitBuenaPark

YouTube

YouTube Video Stats:

5.8M Impressions

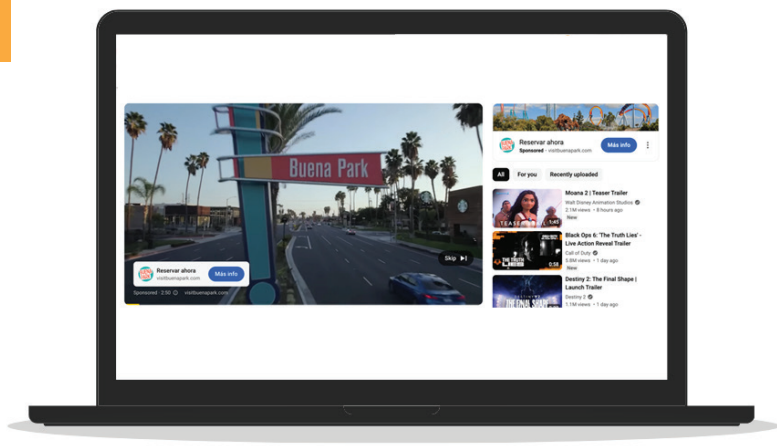
471K Video Views

155k clicks

$0.09 cost-per-click

$0.03 cost-per-video

Total spend = **$14,901**



Top Performing Videos

Buena Park Promotional Video (Spanish) **= 196K View Views and 56K clicks**
Christmas (Spanish Video) = **104K Video Views and 22K Clicks**
Halloween Promo Landing Page = 39K Video Views and **34K clicks**

Pinterest

Pinterest Stats:

14.8M impressions

42k clicks

44k engagements

1.29M Video Views

$.045 cost-per-click

Total spend = $18k

Top 3 Posts

Top things to do near Disneyland

Influencer feature on Gudetama Cafe

The unveiling of the new Camp Snoopy at Knott's



TikTok

TikTok Stats:

Launched Visit Buena Park Account June 2024

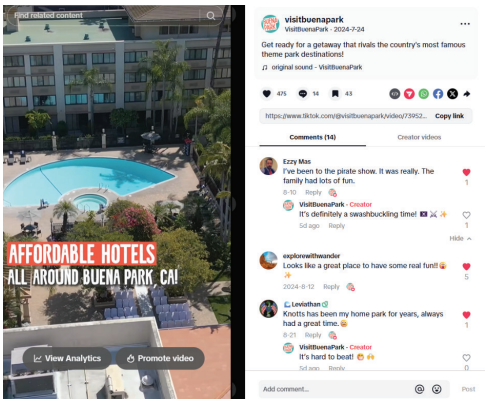
76k video views

38k reached audience

609 profile views

1613 engagement

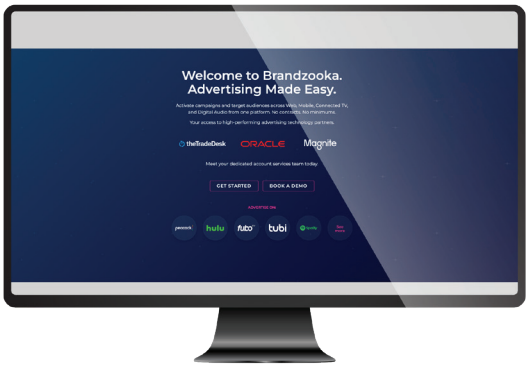
Total spend **= $450**



CONNECTED TELEVISION (CTV) AND OVER-THE-TOP (OTT) ADVERTISING

CTV is a device that connects to—or is embedded in—a television to support video content streaming. Different types of CTVs include Xbox, Amazon Fire TV, Apple TV, and more. OTT is the delivery of TV/video content directly from the internet. The video is delivered in a streaming or video-on-demand format which include Netflix, Hulu, and Amazon Prime.

Visit Buena Park staff implemented self-service commercial ads through Hulu ads manager and the Brandzooka platform. The campaigns started with defining target audiences and conversion goals then were beta tested for performance and finally optimized to deliver ads that generate the best results to each target demographic.

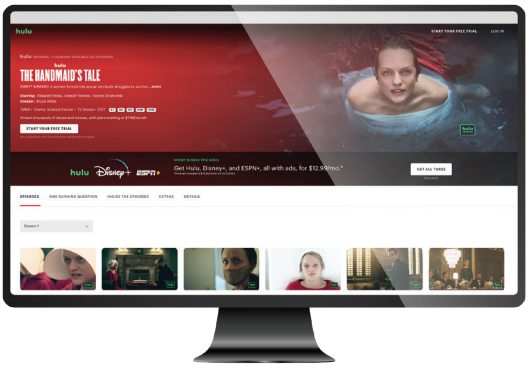


BRANDZOOKA AD RESULTS:

The self-service platform provides access to digital properties across Web, Mobile, and CTV.

July 2024 - June 2025 Run Dates

- Spend = **$33k**
- Video Views = **Over 1.8 Million**



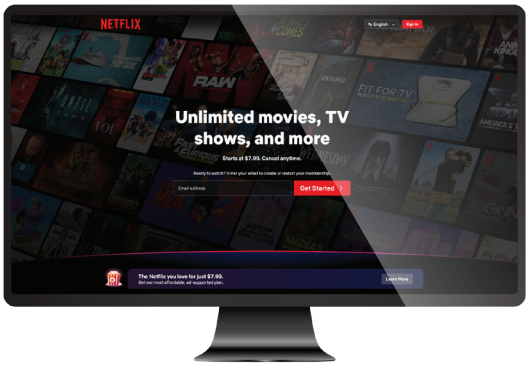
HULU/DISNEY+ TV AD RESULTS:

Over 115 million ad-supported viewers, Hulu reaches nearly 50% of connected TV households in the US.

September 2024 and March - July 2025 Run Dates

Spend = **$37.5k**

Video Views = **1 Million**



Netflix TV AD RESULTS:

The platform is a subscription-based streaming service that provides on-demand access to a vast library of movies and TV shows, through the internet on various devices.

September - December 2024 Run Dates

Spend = **$25k**

Impressions = **Over 550k**

Video Views = **467k**

PRINT ADS AND TRAVEL GUIDES

2025 AAA VIA MAGAZINE
FULL PAGE IN SUMMER ISSUE
500,000 Circulation

ANNUAL TRAVEL GUIDES
2025 Visit Anaheim Travel Guide Ad
- Annual Guide Mailed & Downloaded
- Full Page
- 250,000+ Circulation

2025 Visit California Travel Guide Ad
- Annual Guide Mailed & Downloaded
- Full Page
- 600,000+ Circulation

MILITARY PUBLICATIONS
Military Guide - Armed Forces Day
- 2-Page Spread Advertorial Style
- 75,000 Circulation

Military Guide - Operation Appreciation Camp Pendleton
- 2-Page Spread Advertorial Style
- 40,000 Circulation

Miramar Airshow Program
- Show date: September 27-29, 2024
- 2-Page Spread Advertorial Style
- 800,000 Circulation

BUENA PARK TRAVEL GUIDE

Circulation = Over 5000+ Downloaded online, mailed directly to homes and distributed at select AAA offices, military bases and trade shows.

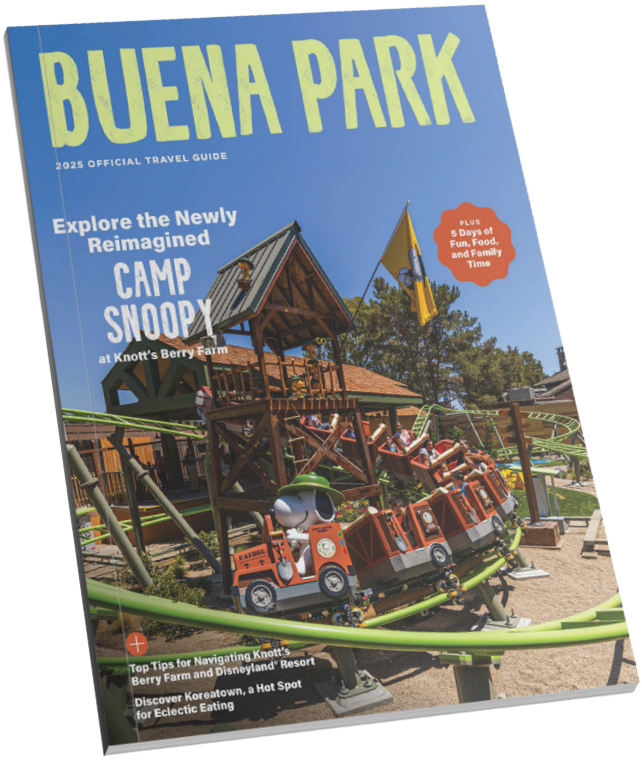
Top Region Requests:

1. California 2. Texas 3. Arizona 4. Nevada 5. Illinois

HOTEL RACK CARDS

These 4x9 double-sided rack cards are displayed at (17) Buena Park hotels and replenished weekly by Certified Folder Display services.





MARKETING & SALES COLLATERAL

MARKETING MATERIAL

- Sales Kit
- Student Sales Kit
- LA28 Olympic Sales Packet
- Media Kit
- Buena Park Map
- Southern California Map
- Koreatown Map
- Hotel Fact Sheet
- TravPro Travel Trade Training Module

INTERNATIONAL MATERIAL

Mexico Market

- Spanish Media Kit
- Spanish Sales Kit
- 3-minute Spanish Training Video
- Spanish Microsite

South Korea Market

- Korean Media Kit
- Korean Sales Kit
- 3-minute Korean Training Video
- Korean Microsite

Japan Market

- 3-Minute Japanese Training Module
- Japanese Sales Kit

China Market

- 3-Minute Mandarin Training Module
- Mandarin Sales Kit



HOTEL POSTCARD PROGRAM

The pre-paid postcards are distributed to all 17 hotels. A postcard is given to each guest as they check-in to send to a loved one that resides within the United States.



TRAVEL TRADE & CONFERENCES

VISIT ANAHEIM DESTINATION FORECAST

Anaheim Convention Center
August 2024

- Tour and travel presentation on the region

VISIT CALIFORNIA JAPAN EVENT

Tokyo Live Event
November 2024

- Club California program's first live training/networking event
- 140 attendees (98 Trade / 42 Media)

CALSAE SPECTACULAR

Sacramento - SAFE Credit Union Convention Center
December 2024

- One-on-one appointments with association meeting planner executives

GO WEST CONFERENCE

Palm Springs Convention Center
January 2025

- International & Domestic Buyers
- 30+ appointments

INTERNATIONAL INBOUND TRAVEL ASSOCIATION CONFERENCE

Salt Lake City, Utah
February 2025

- International Buyers
- 30+ appointments







TRAVEL TRADE & CONFERENCES

VISIT CALIFORNIA JAPAN H.I.S EVENT
Tokyo live event
March 2025
40 H.I.S. Tour Planner Staff
Seminar + Dinner

CONNECT MEETINGS
Las Vegas, Nevada
April 2025
50 Appointments

VISIT CALIFORNIA REVERSE MEXICO MISSION
May 15,2025
Hosted (7) of the top Mexico operators for luncheon, hotel tour and activities

VISIT CALIFORNIA DENVER MEDIA DINNER
May 15, 2025
Intimate dinner and networking opportunities with 60 Colorado based-media and influencers

NORTH AMERICA TRAVEL JOURNALISTS ASSOCIATION (NATJA)
Palm Springs, California
June 4th, 2025
Media marketplace

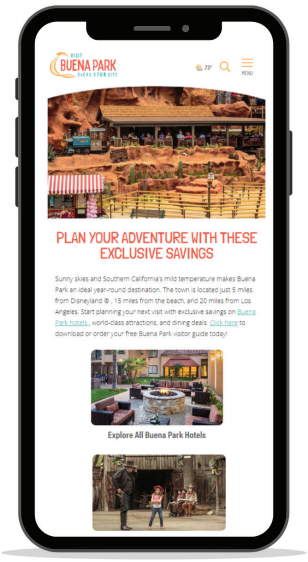






BRAND ARCHITECTURE

SoCal's Fun City of Buena Park, California has an upbeat brand that encompasses the positive feelings associated with a Southern California vacation. Visit Buena Park's brand identity works in tandem with Knott's to showcase the high energy found across the destination's attractions.



WEBSITE SKIN



ATTRACTION TICKET BUSINESS CARD



NEWSLETTER SKIN



TRADESHOW ATTIRE



VISIT BUENA PARK SOUVENIRS & GIVEAWAYS

- Insulated Tumblers
- Charger
- Coffee warmer
- Portable bluetooth speaker
- Tote bag
- Snoopy ears
- Boysenberries cookies
- Boysenberry Jam & Spreader
- Cutting Board

FINANCIAL REPORT

The cost of providing improvements and activities for FY 25/26 is consistent with the Management District Plan. The anticipated collections for FY 25/26 is $1,370,000 and $468,706 in carryover from the previous years, for a total budget of $1.83M. The categorical breakdown is below. All budget category allocations are within the authorized fifteen percent (15%) adjustment of the total budget from the prior year.

FY 25/26 PROJECTIONS

CATEGORY	FY 25/26 BUDGETED	24/25 CARRYOVER	FY 25/26 EXPENSE
Sales & Marketing	$1,214,928	$468,706	$1,683,634
Administration and Operations	$86,572	$0	$86,572
Contingency / Reserve	$54,800	$0	$54,800
City Fee	$13,700	$0	$13,700
Totals	**$1,370,000**	**$468,706**	**$1,838,706**

FY 24/25 ACTUALS

The projected FY 24/25 collections were $1,270,000. Estimated actual collections were more than anticipated, totaling $1,385,881 with $337,701 in carryover from the previous FY, for a total FY 24/25 budget of $1,607,701. Budgeted and actual expenses are shown below.

CATEGORY	FY 24/25 BUDGETED	FY 24/25 ACTUAL	FY 24/25 CARRYOVER
Hotel Collections	**$1,270,000**	**$1,385,881**	**$115,881**
Sales & Marketing	$1,453,829	$1,153,585	$300,244
Administration and Operations	$90,372	$87,432	$2940
Contingency / Reserve	$50,800	$0	$50,800
City Fee	$12,700	$13,859	$-1159
Totals	**$1,607,701**	**$1,254,876**	**$468,706**

FINANCIAL REPORT

ASSESSMENT

There is no change in the method and basis of levying the assessment. The annual assessment rate is two percent (2%) of gross short-term room rental revenue. Based on the lack of benefit received, assessments will not be collected on revenue resulting from: stays of more than thirty (30) consecutive days; stays by any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty; and stays that any nonprofit organization which, as the result of a disaster, provides at its own expense hotel or motel shelter to any victim of a disaster.

The term "gross room rental revenue" as used herein means: the total consideration charged, whether or not received, for the occupancy of a space in a lodging business valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits, property and services of any kind or nature, without any deduction therefrom whatsoever. Gross room rental revenue shall not include any federal, state or local taxes collected, including but not limited to transient occupancy taxes.

The assessment is levied upon and a direct obligation of the assessed lodging business. However, the assessed lodging business may, at its discretion, pass the assessment on to transients. The amount of assessment, if passed on to each transient, shall be disclosed in advance and separately stated from the amount of rent charged and any other applicable taxes, and each transient shall receive a receipt for payment from the business. The assessment shall be disclosed as the "BPTMD Assessment." The assessment is imposed solely upon, and is the sole obligation of the assessed lodging business even if it is passed on to transients. The assessment shall not be considered revenue for any purposes, including calculation of transient occupancy taxes.

TOURISM MARKETING DISTRICT AUDIT

Pursuant to the annual audit provision in the BPTMD Management District Plan, the Association hired Van Lant & Fankhanel, LLP, an independent external audit firm, to perform an audit every year. Van Lant reported that the financial statements of the BPTMD presented fairly and in accordance with accepted accounting principles.



BUENA PARK HOTEL MARKETING ASSOCIATION

BUENA PARK, CALIFORNIA

BASIC FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

Year Ended June 30, 2025

Buena Park Hotel Marketing Association
Financial Statements
Year Ended June 30, 2025

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BUENA PARK HOTEL MARKETING ASSOCIATION

June 30, 2025

BOARD OF DIRECTORS

Don Prescott, Chairman
Mariah Fritzges, Secretary
Camilo Bruce, Board Member
Jecksther Dela Cruz, Board Member
Lafleche Barbeau, Board Member
Amanda Gould, Board Member
Roxanna Aceves, Board Member

MANAGEMENT

Sara Copping, Executive Director

Van Lant & Fankhanel, LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
of the Buena Park Hotel Marketing Association
Buena Park, California

Opinion

We have audited the accompanying financial statements of the Buena Park Hotel Marketing Association (Corporation) (a non-profit organization), which comprise the statement of financial position as of June 30, 2025, and the related statement of activities, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation, as of June 30, 2025, and the changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



December 29, 2025

Buena Park Hotel Marketing Association
Statement of Financial Position
June 30, 2025

ASSETS		
Cash	$	469,528
Accounts Receivable		134,509
Prepaid Expenses		20,000
TOTAL ASSETS	$	624,037
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	$	155,331
TOTAL LIABILITIES		155,331
NET ASSETS		
Without Donor Restrictions		468,706
With Donor Restrictions		-
TOTAL NET ASSETS		468,706
TOTAL LIABILITIES AND NET ASSETS	$	624,037

The accompanying notes are an integral part of this statement.

Buena Park Hotel Marketing Association
Statement of Activities
Year Ended June 30, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS AND OTHER SUPPORT			
Assessment Revenues	$ 1,385,882	$ -	$ 1,385,882
TOTAL REVENUES, GAINS AND OTHER SUPPORT	1,385,882	-	1,385,882
EXPENSES AND LOSSES			
Advertising	1,167,443	-	1,167,443
Professional Services	87,433	-	87,433
TOTAL EXPENSES	1,254,876	-	1,254,876
INCREASE (DECREASE) IN NET ASSETS	131,006	-	131,006
NET ASSETS AT BEGINNING OF YEAR	337,700	-	337,700
NET ASSETS AT END OF YEAR	$ 468,706	$ -	$ 468,706

The accompanying notes are an integral part of this statement.

Buena Park Hotel Marketing Association
Statement of Cash Flows
Year Ended June 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES:		
Increase (Decrease) in Net Assets	$	131,006
Adjustments to Reconcile Increase (Decrease) in Net Assets to Net Cash Provided (Used) by Operating Activities		
Change in Assets and Liabilities:		
(Increase) Decrease in Accounts Receivable		15,812
(Increase) Decrease in Prepaid Items		(20,000)
Increase (Decrease) in Accounts Payable		74,281
Net Cash Provided (Used) by Operating Activities		201,099
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		201,099
CASH AT BEGINNING OF YEAR		268,429
CASH AT END OF YEAR	$	469,528

The accompanying notes are an integral part of this statement.

1) OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Buena Park Hotel Marketing Association (Corporation) was incorporated on April 11, 2016. The Corporation is an owner's association charged with managing hotel assessment funds and implementing marketing programs to increase overnight stays in sixteen Buena Park hotels. The 501(c)(6) non-profit corporation is comprised of six hotel board members and one attraction - Knott's Berry Farm. The fiscal year of the Corporation begins on July 1, 2024 and ends on June 30, 2025.

B. Programs

The Corporation’s mission is to improve business conditions and the business environment for tourism businesses in Buena Park through development and operation of a tourism marketing district and other initiatives.

C. Basis of Accounting and Measurement Focus

The financial statements are prepared on the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when the liability for goods or services is incurred.

D. Income Tax Status

The Corporation has been recognized by the Internal Revenues Service as a non-profit corporation as described in Sec. 501(c)(6) of the Internal Revenue Code (IRC) and is exempt from federal and state income taxes on related income pursuant to Sec. 501(a) of the IRC and California Revenue and Taxation Code Sec. 23701(e). In addition, the Corporation has been determined by the Internal Revenue Service not to be a “private foundation” within the meaning of Section 509(a) of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Corporation and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. Management has analyzed the tax positions taken by the Corporation, and has concluded that as of June 30, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. In addition, the Corporation has no unrelated business income. The Corporation is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Interest and penalties, if any, would be recorded as part of income tax expense.

1) OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

E. Functional Allocation of Expenses

The Corporation allocates expenses to related program services or management and general based on direct charges. Indirect costs are allocated based on program balances.

F. Cash and Cash Equivalents

For the purposes of cash flows, the Corporation considers all liquid investments with original maturities of three months or less, when purchased, to be cash equivalents.

G. Investments

Investments with readily determinable fair values are reported in the statement of financial position at fair value.

H. Support and Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. There were no donor-imposed restrictions at June 30, 2025. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

I. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires Foundation management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

2) CASH AND INVESTMENTS

The carrying amount of the Corporation's cash and investments at June 30, 2025 was $469,528, held in the City of Buena Park's investment pool.

3) SUBSEQUENT EVENTS

Management has evaluated subsequent events through December 29, 2025, the date the financial statements were available to be issued. No events requiring recognition or disclosure in the financial statements were identified.

January 27, 2026
NEW BUSINESS
Item No. 5B.

City Council Agenda Report

REVIEW, DISCUSS, AND CONSIDER A REQUEST TO CREATE A NEW PREFERENTIAL PARKING DISTRICT (PPD) ON CORONET CIRCLE AND SAVOY CIRCLE

PREPARED BY	PRESENTED BY
Norm Wray, Senior Engineering Technician	Norm Wray, Senior Engineering Technician
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager

RECOMMENDED ACTION

1) Consider a request to create a new Preferential Parking District (PPD) on Coronet Circle and Savoy Circle.

PREVIOUS CITY COUNCIL ACTION

On November 6, 2025, staff presented an item to the Traffic and Transportation Commission (TTC) regarding the establishment of a preferential parking district on Coronet Circle (not including Savoy Circle). Staff recommended denial in accordance with the existing policy. Upon public comment and review of the staff report, the TTC rejected the staff's recommendation and recommended (4-1) that the City Council approve the request.

DISCUSSION

Residents on Coronet Circle submitted a complete application for a new PPD on Coronet Circle in September 2025. According to the request, residents are experiencing a lack of available parking due to overflow parking from nearby apartment complexes. Following the TTC meeting discussed above, residents of Savoy Circle contacted staff to report that they had also previously requested a PPD on Savoy Cicle, but the item had not been brought to the TTC. The residents re-submitted a petition for Savoy Circle in November 2025.

Coronet Circle and Savoy Circle are part of a single-family zoned neighborhood, as is the adjacent street (Victoria Circle). However, just to the east of this area are several large apartment complexes zoned as RM-20, the highest-density zoning designation permitted under the Municipal Code. In addition, multiple apartment complexes are located along 9th Street and Knott Avenue.

Coronet Circle and Savoy Circle are local residential cul-de-sacs that are undivided and have prima facie speed limits of 25 miles-per-hour (MPH). On-street parking is currently allowed on both sides of the streets, although there is some red curb for a fire hydrant on Coronet Circle. See Attachment 1 for a vicinity map of the area.

The City policy on PPDs has two basic requirements: (1) the request must be made by at least 2/3 (66.6%) of the residents on the affected streets and (2) the area must be reasonably self-contained. In this case, 81% of the residents of the area signed the petition, meeting the first part of the policy requirement. See attachment 2 for the voting results of the petition.

Staff does not consider this area to be self-contained. There is one adjacent street to this area (Victoria Circle) which is very similar. Creating a PPD on Coronet Cr. and Savoy Cr. could cause overflow parking to shift over to Victoria Cr. Staff would consider this a self-contained area if the PPD included all three streets (Victoria, Coronet, and Savoy Circles).

In addition to the two policy requirements, there is also a recommendation related to parking demand. The recommendation is that at least 75% of the available on-street parking be occupied during peak periods. To evaluate this, staff first determined the approximate number of vehicles that could legally be stored on each street. Staff then conducted multiple parking observations to determine the number of vehicles parked. This enabled staff to determine the average parking demand in the area. All reviews were made during night-time hours. Complete count data is available in Attachment 6; the typical peak parking demand averaged 49% on Coronet Circle and 95% on Savoy Circle. As a whole, the parking demand on both streets combined is 73% of the capacity.

The request does not meet the minimum requirements of the City's PPD Policy. While it does have well above the requirement that 2/3 of the residents be in favor of the request, the area is not self-contained. The parking demand also shows that only Savoy Circle meets the parking demand recommendations. Based on the findings and policy requirements, staff recommends denying a request to create PPD No. 15 on Coronet Circle and Savoy Circle.

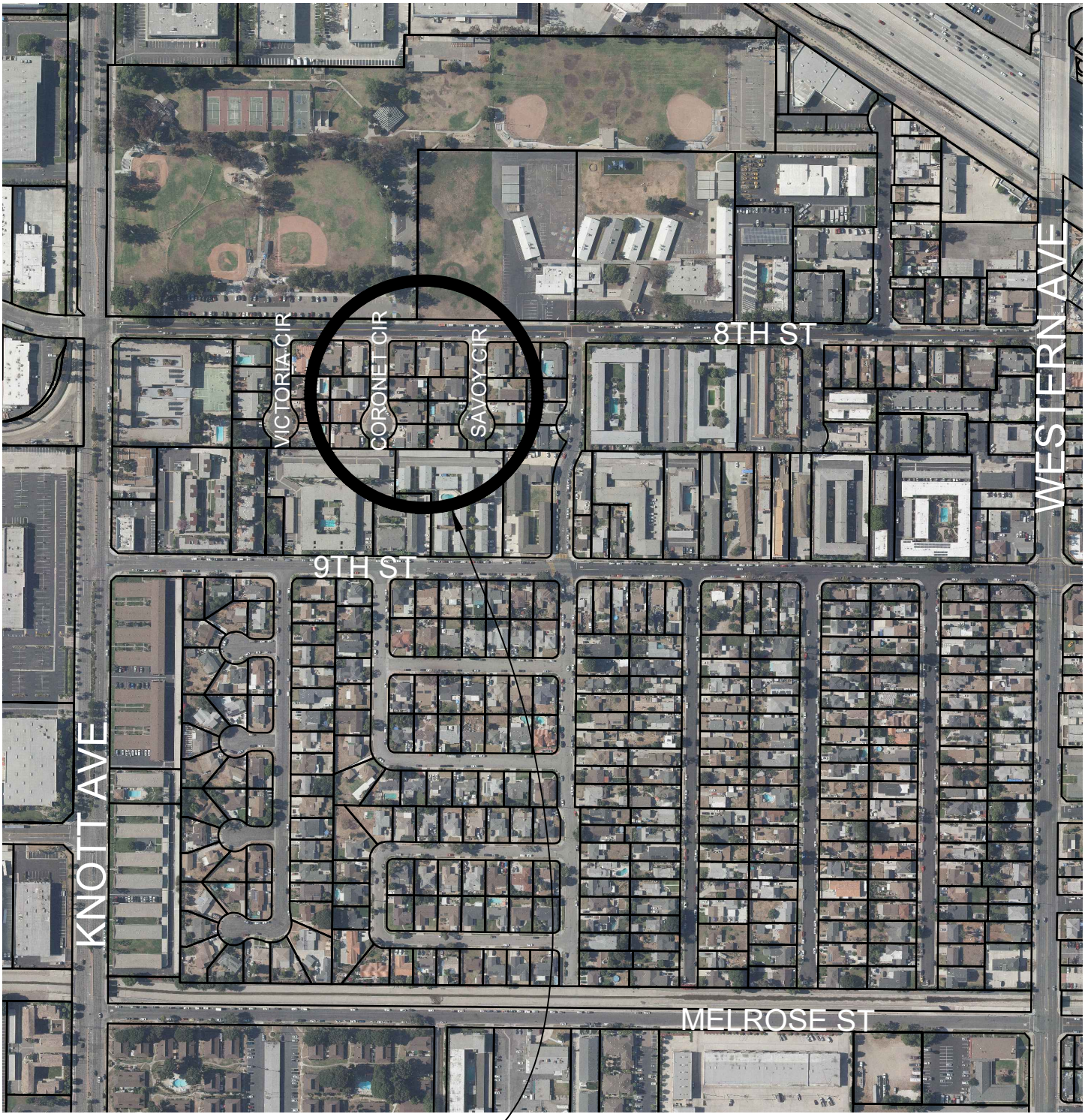
The City Council recently provided direction to staff to move forward with requests that are not self-contained areas. The City Council will review these requests directly, and could allow other nearby streets to join the PPD at a later date if they complete a similar petition process.

BUDGET IMPACT

If the proposed new PPD No. 15 is approved, the cost to install the necessary signs would be approximately $2,400. The cost for parking permits would be approximately $1,000. The cost for the signs would be borne by the existing Signing and Striping budget.

Attachments

Attachment 1 - Vicinity Map.pdf
Attachment 2 - Voting Results Map.pdf
Attachment 3 - Map of Proposed New PPD.pdf
Attachment 4 - Preferential Parking Petitions - Redacted.pdf
Attachment 5 - Possible Parking Spaces.pdf
Attachment 6 - Count Sheets.pdf



AFFECTED AREA

0 200' 400'

SCALE: 1' = 400'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

PPD REQUEST ON CORONET & SAVOY CIRCLES

VICINITY MAP OF CORONET & SAVOY CIRCLES

EXHIBIT NO.

A

DRAWN BY: NW

DATE: 10/02/2025

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: INDICATES A PROPERTY THAT VOTED IN FAVOR OF THE PPD (81%)

: INDICATES A PROPERTY THAT DID NOT VOTE IN FAVOR OF THE PPD (19%)

0 25' 50'

SCALE: 1" = 50'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

PPD REQUEST ON CORONET & SAVOY CIRCLES

VOTING MAP OF CORONET & SAVOY CIRCLES

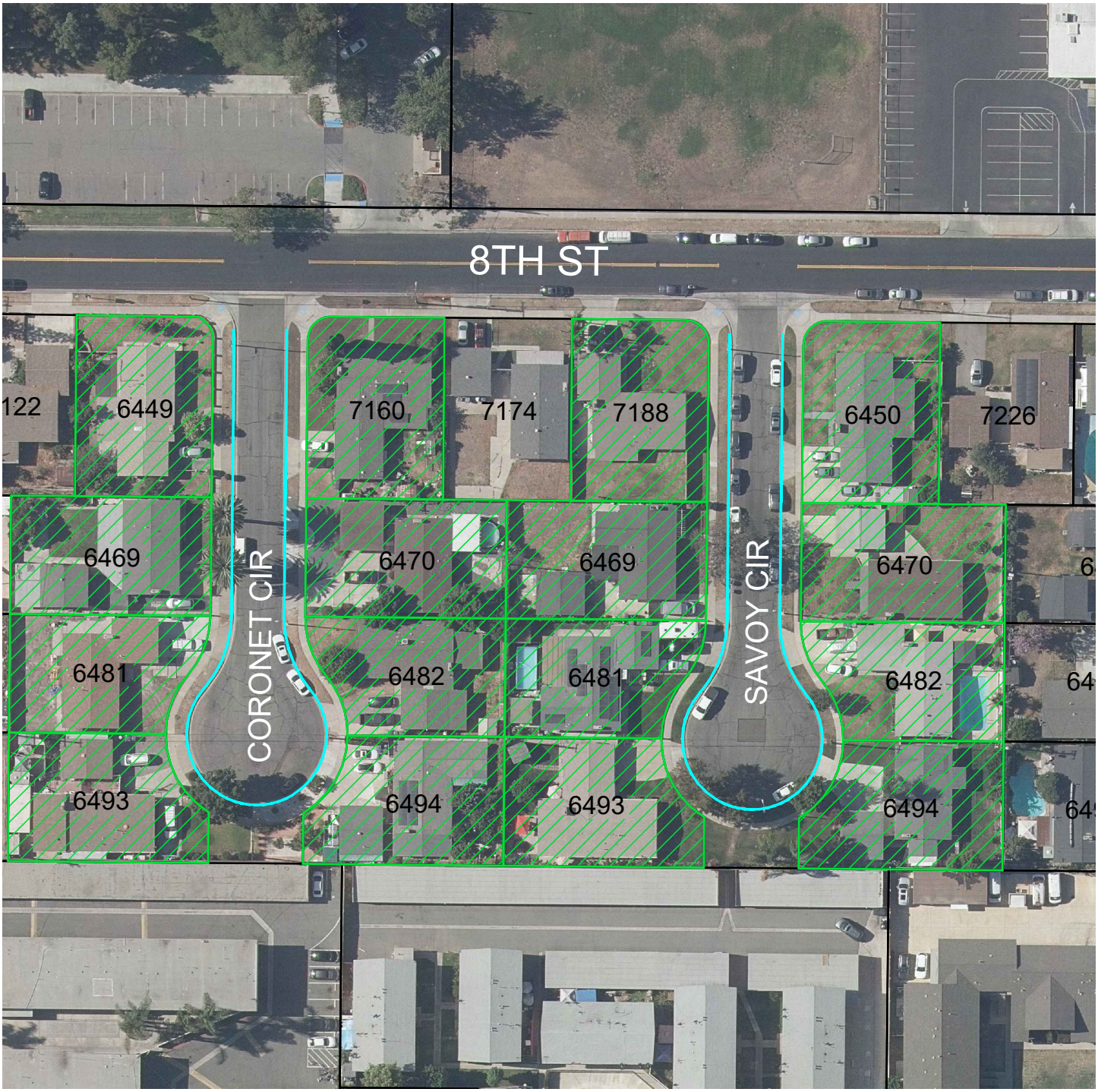
EXHIBIT NO.

B

DRAWN BY: NW

DATE: 10/02/2025

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: INDICATES A PROPERTY THAT WOULD BE INCLUDED IN THE PPD

: INDICATES THE PPD LIMITS

0 25' 50'

SCALE: 1" = 50'

N

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

PPD REQUEST ON CORONET & SAVOY CIRCLES

PROPOSED PPD OF CORONET & SAVOY CIRCLES

EXHIBIT NO.

C

DRAWN BY: NW

DATE: 10/02/2025

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[redacted]

Preferential Parking District Petition

BEFORE SIGNING THIS PETITION YOU NEED TO CONFIRM THE FOLLOWING:

- You are at least eighteen (18) years of age.
- You reside within the designated area (see attached map).
- You have specified the correct address for your residence or property.
- You have signed your name only (first, middle and last name). You cannot sign for another individual.
- You have not signed another petition concerning the same application.
- You have read the petition in its entirety and understand its meaning.
- The petition circulator has witnessed your signature.
- You agree with the statement below and ***support*** the idea of establishing a preferential parking district.
- You understand that if said district is implemented, permits will be available for a small fee and will have to be renewed every two years.

REQUEST

"We, the residents/property owners of the designated residential district in the City of Buena Park, petition the City to consider establishing a Preferential Parking District for the following reasons:

LIMITED STREET PARKING ON CORONET CIRCLE
NON RESIDENTS PARKING ON CORONET CIRCLE TAKING
LIMITED SPOTS FROM RESIDENTS OF STREET

LIST OF PETITIONERS

#	Name (Print)	Residential Address	Owner (O)or Tenant (T) (Circle One)	Signature	Date Signed
1	SCOTT F. HONEYMAN	6493 CORONET CIR.	T / (O)	[signature]	9/11/26
2	Juan Torres	6482 Coronet Cir	(T) / O	[signature]	9/11/26
3	Reynaldo Ramos	6470 Coronet Cir	T / (O)	[signature]	9/12/25
4	HOA VAN TRAN	6494 CORONET CIR	T / (O)	[signature]	9/12/25
5	Dante Urbano	6499 Coronet Cir	T / (O)	[signature]	9/17/25
6	Parul Shah	6469 Coronet Cir	T / (O)	[signature]	9/18/25
7	Cozette Hanich	6481 Coronet Cir	T / (O)	[signature]	9/14/25
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AFFADAVIT

I, Scott F. Honeyman do hereby state that I was the circulator of said petition consisting of ____ pages including this page, and further state that I personally witnessed each signature appearing on said petition, and that each signature thereon is the signature of the person whose name it purports to be; further, that the address given opposite the person's name is the true address of the person signing; that every person who signed, represented himself or herself to be twenty-one years of age or older; that each person who signed the petition read or had read to him the statement appearing on page one (1) and understood the nature of the petition. I also hereby swear or affirm that no promises, threats, or inducements were employed whatsoever in connection with the presentation of this petition, and that every signature appearing hereon was completely free and voluntarily given.

Signature of Circulator:	Date Signed:
Scott F Honeyman	11 SEPT 26

Preferential Parking District Petition

BEFORE SIGNING THIS PETITION YOU NEED TO CONFIRM THE FOLLOWING:

- You are at least eighteen (18) years of age.
- You reside within the designated area (see attached map).
- You have specified the correct address for your residence or property.
- You have signed your name only (first, middle and last name). You cannot sign for another individual.
- You have not signed another petition concerning the same application.
- You have read the petition in its entirety and understand its meaning.
- The petition circulator has witnessed your signature.
- You agree with the statement below and ***support*** the idea of establishing a preferential parking district.
- You understand that if said district is implemented, permits will be available for a small fee and will have to be renewed every two years.

REQUEST

"We, the residents/property owners of the designated residential district in the City of Buena Park, petition the City to consider establishing a Preferential Parking District for the following reasons:

1. Excessive parking by non-residents. It becomes difficult for residents and their guests to find parking near their homes. Noise, pollution and congestion impacting residents quality of life. Non-residents parked on the street leave their trash / garbage. Repair, fix cars on the street. Cars parked and not move for more than two weeks.
2. Safety of the residents. Non- residents engaging in buy and sell cars on the street, vehicles repairs and maintenance being worked on the streets of residence. Increase of random people around our neighborhood due to the selling of vehicles being done in our area of non- residents. Catalytic converter was stolen on our neighborhood Non- residents doing transactions sitting on property lawns and blocking driveways of neighbors.Trash disposal to pick up limited to NO Space due to areas blocked, bumper to bumper vehicles of non-residents. Difficult to park or back out of driveway.

LIST OF PETITIONERS

	#	Name (Print)	Residential Address	Owner (O)or Tenant (T) (Circle One)	Signature	Date Signed
✓	1	Lndivina mallari	6450 Savoy Cir. BP	(T) / O		7/26/25
duplicate	2	ANGELITA MUNOZ	6450 SAVOY CIR. BP	T / (O)		7/26/25
✓	3	CARINA CORPIN	7226 8th ST. BP	T / (O)		7/26/2
✓	4	DAVID NGUYEN	6481 Savoy Cir BP	T / (O)		7/26/25
✓	5	JOHN SCHUSTER	6493 SAVOY CIR BP	T / (O)		7/25/25
duplicate	6	Joyce Schuster	6493 SAVOY CIR	T / (O)	Joyce Schuster	7/25/25
✓	7	Thanhphuc Duong	6469 savoy cir	T / (O)		7/26/25
✓	8	Ryan Duong	6469 savoy cir	T / (O)		7/26/25
✓	9	Amelia I. Juarez	7188 8th St. BP	(T) / O	Amelia I. Juarez	7/26/25
✓	10	Sergio Rivas	6494 savoy cir	T / (O)		7/31/25

duplicate

11	Maria Elias	Gypsy Sabaycon	T / O		7-31-23
12			T / O		
13			T / O		
14			T / O		
15			T / O		
16			T / O		
17			T / O		
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AFFADAVIT

I, Ludivina Mallari do hereby state that I was the circulator of said petition consisting of 3 pages including this page, and further state that I personally witnessed each signature appearing on said petition, and that each signature thereon is the signature of the person whose name it purports to be; further, that the address given opposite the person's name is the true address of the person signing; that every person who signed, represented himself or herself to be twenty-one years of age or older; that each person who signed the petition read or had read to him the statement appearing on page one (1) and understood the nature of the petition. I also hereby swear or affirm that no promises, threats, or inducements were employed whatsoever in connection with the presentation of this petition, and that every signature appearing hereon was completely free and voluntarily given.

Signature of Circulator:	Date Signed:
L Mallari	07/31/25

Parking Space Calculations

Measurement (feet)	18' Spaces	24' Spaces	
57	3	2	Coronet Cir
62	3	3	
5	0	0	
43	2	2	
28	2	1	
13	0	0	
9	0	0	
54	3	2	
56	3	2	
59	3	2	
144	8	6	Savoy Cir
4	0	0	
47	3	2	
25	1	1	
22	1	1	
52	3	2	
42	2	2	
58	3	2	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	

Totals:	19	14

Coronet Cir

Average:	16.5

Totals:	21	16

Savoy Cir

Average:	18.5

Parking Observation Study

Coronet Circle & Savoy Circle Preferential Parking Request

Observer: Norm Wray

Coronet Circle			
Date	**Time**	**Day of Week**	**Total # of Parked Vehicles**
01/11/26	9:36 PM	Sunday	12
01/13/26	11:25 PM	Tuesday	7
01/14/26	9:23 PM	Wednesday	6

% of Existing Parking Spaces Occupied
71%
41%
35%
0%
0%
0%
0%
0%
0%
0%
Average Peak Parking Demand (%)
49%

Savoy Circle			
Date	**Time**	**Day of Week**	**Total # of Parked Vehicles**
01/11/26	9:37 PM	Sunday	17
01/13/26	9:28 PM	Tuesday	19
01/14/26	9:25 PM	Wednesday	18

% of Existing Parking Spaces Occupied
89%
100%
95%
0%
0%
0%
0%
0%
0%
0%
Average Peak Parking Demand (%)
95%

Notes: This assumes that there are 17 parking spaces on Coronet Circle and 19 parking spaces on Savoy Circle.

January 27, 2026
NEW BUSINESS
Item No. 5C.

City Council Agenda Report

CONSIDERATION OF A RESOLUTION INCREASING PERMIT FEES FOR "SAFE AND SANE" FIREWORK STANDS PURSUANT TO CALIFORNIA HEALTH & SAFETY CODE SECTION 12365.5

PREPARED BY	PRESENTED BY
Christopher G. Cardinale, City Attorney	Christopher G. Cardinale, City Attorney
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Aaron France, City Manager	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a Resolution increasing the permit fees for "safe and "sane" firework stands to help offset the City's cost of reviewing and issuing permit applications, public education and awareness of firework safety, enforcement of local firework regulations, and firework related clean up activities.

PREVIOUS CITY COUNCIL ACTION

The City Council has discussed the local regulation of fireworks on several occasions over the past few years, with the City Council's most recent actions including: (a) increased enforcement through the use of drone technology, education, citation program, and law enforcement presence; and (b) amending Chapter 16.08 of the Buena Park Municipal Code to increase fines associated with illegal fireworks use in the City. In the context of these discussions, the City Council directed staff to analyze and return with an item to increase permit fees for "safe and sane" fireworks to help offset the City's administrative and enforcement costs, as is permitted by Section 12635.5 of the California Health & Safety Code.

DISCUSSION

Section 12635.5 of the Health & Safety Code allows cities to adopt an ordinance or resolution that imposes a permit application fee for "safe and sane" fireworks stands, with the fee representing each permittee's pro rata share of the City's actual and reasonable costs related to any of the following: (1) processing and issuing permits; (2) inspecting firework stands; (3) public education and awareness campaigns regarding the safe and responsible use of "safe and sane" fireworks, and the dangers and risks posed by the use of illegal fireworks; (4) enforcing the fireworks-related provisions of the Buena Park Municipal Code, including extra personnel time and cleanup of the fireworks trash and debris; and (5) fire operation and suppression efforts that are directly related to safe and sane fireworks. The permit fee is calculated based on gross sales as reported on a permittee's sales and use tax return for the applicable period, and the fee may not exceed 7% of a permittee's gross sales within the City.

Chapter 16.08 of the Buena Park Municipal Code regulates the sale and discharge of "safe and sane" fireworks in the City. "Safe and sane" fireworks may be sold between the hours of 10 a.m. and 10 p.m. during the days of July 1st, July 2nd and July 3rd; and between the hours of 10 a.m. and 9 p.m. on July 4th. Additionally, in any year where July 4th is on a Wednesday, safe and sane fireworks may be sold on June 30th between the hours of 10 a.m. and 10 p.m. Only local charitable, civic, or patriotic non-profit organizations may operate firework stands in the City, and only after applying for and being issued a permit.

Section 16.08.040 establishes a permit application fee in an amount set by City Council Resolution. The current amount of the fee is $1,010, which was last increased in April 2022, with the City's adoption of a comprehensive fee study. Revenues from the application fee go towards the processing of permit applications and local enforcement. The City issued a total of 22 firework stand permits in Fiscal Year 2024-2025 and permit revenues totaled $22,220, however as detailed in Attachment B to this report, the City's costs totaled approximately $41,650.

If the City Council desires to increase firework stand permit fees to more fully recover the City's costs, staff recommends the City Council adopt a Resolution increasing the existing fee to $1,900. This fee increase is permitted by Section 12635.5 of the Health & Safety Code, as it is estimated to be less than 7% of each permittee's gross sales, and would allow the City to recover costs associated with its enhanced outreach and enforcement efforts in past years. Staff has prepared a draft Resolution for the City Council's consideration, and if adopted the fee increase would become effective within 30 days.

BUDGET IMPACT

The Resolution and associated fee increase would have a positive impact on the City's General Fund by helping to offset the City's cost in administering and enforcing the City's permit program and covering firework-related expenses, including clean up and public education campaigns.

Attachments

Resolution_Firework Fee Increase (1.26)_clean.pdf

Firework Cost Smry.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ESTABLISHING PERMIT FEES FOR SAFE AND SANE FIREWORKS STANDS PURSUANT TO SECTION 12635.5 OF CALIFORNIA HEALTH & SAFETY CODE AND SECTION 16.08.040 OF THE BUENA PARK MUNICIPAL CODE

WHEREAS, Section 12635.5 of the California Health & Safety Code states that any city which authorizes the sale of "safe and sane" fireworks may adopt an ordinance or resolution requiring that each applicant receiving a permit for fireworks sales to pay a fee to the city of a pro-rated portion of the actual and reasonable costs incurred by the city in processing and issuing permits, inspecting fireworks stands, public education and awareness, enforcement, and fire operation and suppression efforts related to safe and sane fireworks, so long as the amount of the fee does not exceed 7% of a permittee's gross revenues based on sales tax returns;

WHEREAS, Title 16 (Fire Safety), Chapter 16.08 (Fireworks Sale) of the Buena Park Municipal Code ("BPMC"), authorizes the sale by non-profit organizations of safe and sane fireworks in the week leading to the July 4th Holiday, provided the non-profit organization first applies for and is issued a fireworks stand permit by the City;

WHEREAS, Section 16.08.040 of the BPMC specifies that applicants for a fireworks stand permit must pay a fee in an amount established by resolution of the City Council; and

WHEREAS, the City Council desires to increase the fireworks stand permit fee to help offset the City's increased costs associated with fireworks resulting from, among other things, an increased number of incidents and complaints relating to fireworks usage in recent years, including incidents and complaints of excessive noise levels, property damage, personal injury and emergency response, and fire hazards, all of which has required the City to increase staffing and enforcement mechanisms in direct response to fireworks-related incidents.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BUENA PARK DOES HEREBY FIND, DECLARE AND RESOLVE AS FOLLOWS:

SECTION 1. Based upon staff reports, presentations, public testimony, and other matters presented to the City Council during the public meeting at which this item was considered, the City Council finds and declares that the foregoing recitals are true and correct and incorporated into this Resolution as a material part hereof.

SECTION 2. The filing fee for an application for a temporary fireworks stand that is established by Section 16.08.040 of the Buena Park Municipal Code shall be $1,900, which amount represents each permittee's prorated share of the City's annual cost of: processing and issuing permits, inspecting fireworks stands, public education and

awareness, enforcement, and fire operation and suppression efforts related to safe and sane fireworks.

SECTION 3. CEQA. Adoption of this Resolution is not a project within the meaning of Section 15378 of the CEQA Guidelines in that it (a) is a resolution of general policy and procedure and does not constitute a project within the meaning of CEQA and (b) has no potential for resulting in either a direct or a reasonably foreseeable indirect physical change in the environment.

SECTION 4. Severability. The City Council declares that, should any provision, section, paragraph, sentence or word of this resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this resolution shall remain in full force and effect.

SECTION 5. This resolution shall take effect immediately provided that the fee established hereby shall take effect 30 days after passage and adoption of this resolution.

SECTION 6. The City Clerk of the City of Buena Park shall certify to the passage of the resolution and shall cause the same to be posted in the manner required by law.

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

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Connor Traut, Mayor

ATTEST:

_____
Adria M. Vicuña, City Clerk

I, Adria M. Vicuña, City Clerk of the City of Buena Park, California, do hereby certify that the foregoing resolution was introduced and passed at a regular meeting of the City Council of the City of Buena Park held on the ____ day of _____ 2026.

_____
Adria M. Vicuña, City Clerk

City of Buena Park
Cost Detail Worksheet
Fireworks Stand

Department	Position	Type	Rate	Unit time	Unit cost	Annual units	Total cost
CSS-4th of July		80%			$1,137.87	25	$28,446.66
PW-Streets	St. Superint.		$ 116.83	0.04	$ 4.67	25	$ 116.83
PW-Streets	Lead Maint. Worker	6 hrs of 2	$ 166.40	0.62	$ 103.17	25	$ 2,579.14
PW-Streets	Maint. Worker	6 hrs of 4	$ 303.56	0.67	$ 203.39	25	$ 5,084.71
PD - Com Prob	Police Sergeant	Mandatory Meeting	$ 324.59	0.1	$ 32.46	25	$ 811.48
CD	Director CD		$ 287.63	0.08	$ 23.01	25	$ 575.27
CD	Permit Tech		$ 85.44	1.7	$ 145.24	25	$ 3,631.08
CD	Bldg/Sfty Mgr		$ 159.95	0.04	$ 6.40	25	$ 159.95
Subtotal				3.25	$1,656.20		$41,405.12
CD	Permit Tech	Add'l Priv. Mtg.	$ 85.44	1	$ 85.44	1	$ 85.44
CD	Bldg/Sfty Mgr		$ 159.95	1	$ 159.95	1	$ 159.95
Subtotal				2	$ 245.39		$ 245.39
Total				5.25	$1,901.60		$41,650.51

January 27, 2026
NEW BUSINESS
Item No. 5D.

City Council Agenda Report

CONSIDERATION OF A BUDGET AMENDMENT TO INCREASE FUNDING FOR THE SISTER CITY AND FRIENDSHIP CITY PROGRAMS

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

RECOMMENDED ACTION

1) Consider a budget amendment in the amount of $20,000 from the undesignated General Fund balance to allocate additional funding for the Sister City and Friendship City programs.

PREVIOUS CITY COUNCIL ACTION

At the study sessions on July 8, 2025 and January 13, 2026, the City Council directed staff to increase the budget appropriation amount from $30,000 to $50,000 for the Sister City and Friendship City programs and move forward with planning a Sister City and Friendship City visit to South Korea in March 2026.

DISCUSSION

On January 13, 2025, the City Council received a report about an invitation to visit Seoungbuk-Gu, South Korea, in March 2026. The City Council should consider the dates of March 14 – 21, 2026, as the next trip for the delegation from Buena Park to visit South Korea. These dates coincide with Buena Park High School's spring break. The City Council should also consider a delegation that may include up to two City Council Members, three City Staff, 12 Buena Park High School students, two adult administrators/chaperones (male/female), and members of the Buena Park Sister City Foundation.

There is $30,000 budgeted in the FY 25-26 General Fund budget for this purpose. However, this amount is inadequate to support two reciprocal visits to and from South Korea. In the past, the visiting City was responsible for airfare to the host City. Once there, the host City typically provides all other accommodations for the delegation, which includes hotel, meals, and transportation. The City last hosted two delegations, one from Seongbuk-Gu and one from Ansan, in October 2025. Due to expenses incurred during the last delegation visit and future cost estimates for reciprocal visits, including the rising costs of airfare, the City Council directed staff to consider increasing the budget to $50,000 to accommodate both hosting and visiting Seongbuk-Gu and Ansan each year.

BUDGET IMPACT

The Sister City and Friendship City Program typically consists of two trips: one hosted in Buena Park and the other traveling to South Korea. To continue with the program, the current funding levels of $30,000 annually will not be sufficient. Historically, Buena Park has provided a modest amount of time and financial resources, while the Sister City has placed a higher priority on the relationship, as well as higher level of attention and economic investment in the relationship. Given previous Council direction, staff recommends that the City Council consider appropriating funds in the amount of $20,000 from the undesignated General Fund balance for increased expenses related to meetings, meals, airfare, hotel accommodations, transportation, and cultural gift exchanges.

January 27, 2026
NEW BUSINESS
Item No. 5E.

City Council Agenda Report

RESOLUTION APPROVING NEW CITY COUNCIL PRIORITIES AND AUTHORIZING THE IMPLEMENTATION OF THE CITY COUNCIL GOALS AND OBJECTIVES FOR CALENDAR YEARS 2026-2028

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/Human Resources Director	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution approving new City Council priorities and authorizing the implementation of the 2026-28 City Council Goals and Objectives.

PREVIOUS CITY COUNCIL ACTION

On September 15, 2025, and November 17, 2025, the City Council participated in two Goal Setting and Team Building workshops facilitated by Marie Knight of Knight Leadership Solutions.

DISCUSSION

On January 9, 2024, the City Council last established overarching goals through the adoption of the 2024-2026 Strategic Plan. The Strategic Plan consisted of the City Council's priorities, goals, and objectives for the past two years. Staff recommends that City Council goals be established and reviewed every two years and that the goals be monitored on a regular basis.

On September 15, 2025, and November 17, 2025, the City Council participated in a similar goal setting workshop. The purpose of the workshop was to provide the City Council, City Manager, and the Executive Management team the opportunity to look back and look forward; to collectively focus on the interests and needs of the community; to reset and refresh; and to help set the strategic direction of this great City. The City Council was able to share their views and perspectives about where the City is, where the City is going, and how the City is going to get there as an organization. The workshop focused its energies on collectively identifying City Council priorities and goals for the next two years (2026-2028).

In preparation for the goal setting workshop, Ms. Knight conducted individual interviews with each member of the City Council. Each Council Member was asked to share their observations of Buena Park and their perceptions of the City's strengths, challenges, key focus areas, and goals, along with their visions for the future. Ms. Knight also worked with the City Manager and staff in preparing workshop materials.

The City Council identified its five Preliminary Key Focus Areas, and the chart below is a compilation of all goals and objectives identified by the City Council.

- Maintain Fiscal Responsibility
- Advance Strategic Economic Development to Drive Investment, Employment, and Growth
- Employee Development and Capacity
- City Beautification, Infrastructure, and Open Space Enhancements
- Community Engagement and Empowerment

Policy Question for City Council Consideration:

Does the proposed City Council draft Goals and Objectives accurately reflect the City Council's priorities for Calendar Years 2026-28?

CITY COUNCIL GOALS AND OBJECTIVES

GOAL 1: MAINTAIN FISCAL RESPONSIBILITY

1) Review and potentially enhance and/or increase the reserve policy, incorporating Measure R funds, to strengthen future financial resiliency

2) Implement a transparent reporting process for Measure R funds

3) Provide the City Council with periodic updates on revenue trends, including sales tax

GOAL 2: ADVANCE STRATEGIC ECONOMIC DEVELOPMENT TO DRIVE INVESTMENT, EMPLOYMENT, AND GROWTH

1) Identify underused or vacant commercial and industrial properties for participation in a redevelopment or blight removal program that incentivizes property owners to redevelop their vacant storefronts

2) Explore strategic partnerships with local schools, major employers, chambers of commerce, trade groups, and regional programs to increase local participation in training and workforce development programs

3) Contract for the development of a business assessment (Market Leakage) report to identify needed and unique businesses, and then conduct a focused business attraction effort

4) Prepare and release a Request for Proposals (RFP) for the development of the city-owned property at 7851 Beach Boulevard

GOAL 3: EMPLOYEE DEVELOPMENT AND CAPACITY

1) Create a formal internship program that includes partnering with local schools or apprenticeship programs

2) Evaluate and implement the recommendations of the citywide staffing needs assessment identified in the MRG report

3) Prioritize professional development and educational opportunities for all staff, with a particular focus on developing a standardized leadership academy for future supervisors

4) Research software programs to create efficiencies, improve staff capacity, and enhance services to the public

GOAL 4: CITY BEAUTIFICATION, INFRASTRUCTURE, AND OPEN SPACE ENHANCEMENTS

1) Improve City Infrastructure and Enhance Green Infrastructure

I. Expand Tree Program to increase canopy coverage citywide by more than 1,000 trees per year
II. Improve pavement condition index through additional paving opportunities
III. Improve general open space and active transportation by enhancing streetscapes, bike lanes, and medians

2) Promote Diverse and Inclusive Access to Open Space

I. Prioritize park renovations to improve accessibility and inclusivity
II. Reimagine underutilized parks for multi-use and community-driven programming
III. Add meditation and wellness spaces into parks to promote mental and physical health
IV. Identify locations for increased pocket park options to ensure all residents have walkable access to open spaces within their neighborhoods

3) Advance Cultural and Community Identity

I. Implement the Cultural Arts Master Plan to integrate public art and creative expression throughout the city
II. Develop logos, wayfinding, and signage standards for each district
III. Implement wayfinding and gateway signage programs
IV. Establish an Arts/Museum District through cultural asset mapping and partnerships

GOAL 5: COMMUNITY ENGAGEMENT AND EMPOWERMENT

1) Strengthen business and economic partnerships and find opportunities and options for proactive, in-person engagement with the business community

2) Develop and promote inclusive community and recreational programming, especially in underserved areas

3) Expand outreach and promotion of community resources and programs, including partnerships with local non-profits and other organizations

IMPLEMENTATION

Once approved by the City Council, the Goals and Objectives will be used as a road map to guide the City Manager and staff over the next two years. Staff will add these goals to the Master Schedule, incorporate into the City's FY 2026-27 Budget and work plan, and will begin working on these priorities, while funding sources are identified. Staff may also incorporate these goals into Policy Issues brought before the City Council for review during the next budget review cycle.

BUDGET IMPACT

There is no budget impact in receiving this report. Those items that need additional resources will be brought back to the City Council for final appropriation and approval once the costs have been determined.

Attachments

Reso Strategic Plan 2026-28 Reso.pdf
Strategic Plan_Blue FINAL DRAFT TO CC.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA APPROVING NEW CITY COUNCIL PRIORITIES AND AUTHORIZING THE IMPLEMENTATION OF THE CITY COUNCIL GOALS AND OBJECTIVES FOR CALENDAR YEARS 2026-2028

WHEREAS, the City of Buena Park has endorsed the development of a strategic goals, objectives, and priorities and engaged all City Council Members, the City Manager, the Executive Team, and the general public in presenting ideas relevant to strategic plan development; and

WHEREAS, the strategic plan is a mechanism which incorporates the City's Goals and Objectives into one actionable document and will be used to assist in the creation of the Annual FY Budget; and,

WHEREAS, two workshops were held to provide the City Council, City Manager, and the Executive Management team the opportunity to look back and look forward; to collectively focus on the interests and needs of the community; to reset and refresh; and to help set the strategic direction of this great City; and

WHEREAS, the City's strengths, challenges, key focus areas, and goals, along with the City Council's visions for the future were critically examined to facilitate identifying goals and objectives that reflect the collective Key Focus Areas of the City; and

WHEREAS, the City Council identified five key focus areas, which are:

1. Maintain Fiscal Responsibility
2. Advance Strategic Economic Development to Drive Investment, Employment, and Growth
3. Employee Development and Capacity
4. City Beautification, Infrastructure, and Open Space Enhancements
5. Community Engagement and Empowerment

WHEREAS, the Strategic Plan will guide financial, operational, and policy decisions starting now through to December 2028, with oversight by the City Council; and,

WHEREAS, the City Council will periodically review the status of the current goals and objectives and recognize progress in achieving the plan.

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

Section 1. 2026-2028 City Council Goals and Objectives as documented in Attachment 1 to this Resolution is hereby approved on January 27, 2026.

PASSED AND ADOPTED this 27th 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 27th day of January 2026.

_____
City Clerk

City of Buena Park

2026-28 City Council Goals and Objectives

Connor Traut, Mayor
Lamiya Hoque, Vice Mayor
Joyce Ahn, Council Member
Carlos Franco, Council Member
Susan Sonne, Council Member
Aaron France, City Manager

GOAL ONE

MAINTAIN FISCAL RESPONSIBILITY

OBJECTIVES:

1. Review and potentially enhance and/or increase the reserve policy, incorporating Measure R funds, to strengthen future financial resiliency
2. Implement a transparent reporting process for Measure R funds
3. Provide the City Council with periodic updates on revenue trends, including sales tax

GOAL TWO

ADVANCE STRATEGIC ECONOMIC DEVELOPMENT TO DRIVE INVESTMENT, EMPLOYMENT, AND GROWTH

OBJECTIVES:

1. Identify underused or vacant commercial and industrial properties for participation in a redevelopment or blight removal program that incentivizes property owners to redevelop their vacant storefronts
2. Explore strategic partnerships with local schools, major employers, chambers of commerce, trade groups, and regional programs to increase local participation in training and workforce development programs
3. Contract for the development of a business assessment (Market Leakage) report to identify needed and unique businesses, and then conduct a focused business attraction effort
4. Prepare and release a Request for Proposals (RFP) for the development of the city-owned property at 7851 Beach Boulevard

GOAL THREE

EMPLOYEE DEVELOPMENT AND CAPACITY

OBJECTIVES:

1. Create a formal internship program that includes partnering with local schools or apprenticeship programs
2. Evaluate and implement the recommendations of the citywide staffing needs assessment identified in the MRG report
3. Prioritize professional development and educational opportunities for all staff, with a particular focus on developing a standardized leadership academy for future supervisors
4. Research software programs to create efficiencies, improve staff capacity, and enhance services to the public

GOAL FOUR

CITY BEAUTIFICATION, INFRASTRUCTURE, AND OPEN SPACE ENHANCEMENTS

OBJECTIVES:

1. Improve City Infrastructure and Enhance Green Infrastructure
   I. Expand Tree Program to increase canopy coverage citywide by more than 1,000 trees per year
   II. Improve pavement condition index through additional paving opportunities
   III. Improve general open space and active transportation by enhancing streetscapes, bike lanes, and medians
2. Promote Diverse and Inclusive Access to Open Space
   I. Prioritize park renovations to improve accessibility and inclusivity
   II. Reimagine underutilized parks for multi-use and community-driven programming
   III. Add meditation and wellness spaces into parks to promote mental and physical health
   IV. Identify locations for increased pocket park options to ensure all residents have walkable access to open spaces within their neighborhoods
3. Advance Cultural and Community Identity
   I. Implement the Cultural Arts Master Plan to integrate public art and creative expression throughout the city
   II. Develop logos, wayfinding, and signage standards for each district
   III. Implement wayfinding and gateway signage programs
   IV. Establish an Arts/Museum District through cultural asset mapping and partnerships

GOAL FIVE

COMMUNITY ENGAGEMENT AND EMPOWERMENT

OBJECTIVES:

1. Strengthen business and economic partnerships and find opportunities and options for proactive, in-person engagement with the business community
2. Develop and promote inclusive community and recreational programming, especially in underserved areas
3. Expand outreach and promotion of community resources and programs, including partnerships with local non-profits and other organizations

January 27, 2026
STUDY SESSION
Item No. 9A.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING THE CREATION OF A "STORIES OF BUENA PARK" VIDEO SERIES

PREPARED BY	PRESENTED BY
Jessica Fewer, Senior Management Analyst	Jessica Fewer, Senior Management Analyst
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Eddie Fenton, Assistant City Manager/Human Resources Director	Aaron France, City Manager

DISCUSSION

On December 9, 2025, Mayor Traut calendared a discussion of a new video series concept entitled, "Stories of Buena Park", that would showcase the positive impact residents, businesses, and other community members are making every day in Buena Park. The concept is a visually-compelling short-form video series with each episode ranging from 60-90 seconds. The goal would be to produce up to ten episodes over the course of the remainder of the calendar year. The videos would be featured on the City's social media platforms as well as BPTV Channel 3. Videos will include captions and, when feasible, multilingual subtitles to ensure accessibility for a broad audience. The subjects could include community volunteers, new small business owners or small businesses making local impacts, veterans' stories, teachers/educators with a community focus, and other home-grown stories. In order to capture these lesser known profiles, the City would also ask the community to nominate stories to be featured. The City Manager's Office will review community nominations using broad criteria such as community impact, difference of experiences, geographic representation across neighborhoods, and feasibility.

Consistent with the Mayor's 2026 theme of Elevating Voices, the thought behind this series is to elevate voices not typically heard in the community and put a spotlight on those making real change in the community. The hope is that highlighting these stories will not only connect residents across neighborhoods, but also inspire other community members in their daily lives. By producing these videos and sharing them on social media, staff hopes to engage residents and local businesses as well as promote Buena Park as a community-centered city. Staff will report back to the City Council, via the City Manager's Weekly Report, by the end of the calendar year with a brief summary of the program, including the number of videos produced, community nominations received, overall engagement metrics, and general feedback from residents.

Staff is estimating that the proposed project will cost a total of $10,000 for the calendar year. As this is a new video series, staff is requesting the City Council consider a new budget allocation from the undesignated General Fund balance in the amount of $5,000 for the remainder of the fiscal year. If direction is provided to move forward, staff will come back to the next meeting with a budget amendment. Staff would include the remainder of the funding needed in the proposed FY 26-27 budget.