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

Tuesday, March 10, 2026, 5:00 PM
COUNCIL CHAMBER
6650 Beach Boulevard
Buena Park, CA 90621

**** Revised ****

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

1.D. PLEDGE OF ALLEGIANCE
— Ethan Lopez, Beatty Middle School

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

2. PRESENTATIONS

2.A. PRESENTATION BY ORANGE COUNTY BOARD OF SUPERVISORS CHAIR DOUG CHAFFEE ON THE GUN BUYBACK PROGRAM
— Presented to Buena Park Police Department

2.B. PROCLAMATION RECOGNIZING MARCH 2026 AS WOMEN'S HISTORY MONTH
— Presented to WE LEAD BP

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 February 24, 2026.

4.B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

— Recommended Action: Adopt Resolutions approving Claims and Demands.

4.C. PROCLAMATION RECOGNIZING MARCH 2026 AS WOMEN'S HISTORY MONTH

— Recommended Action: Approve Proclamation.

4.D. FINAL PAYMENT TO LETNER ROOFING COMPANY FOR THE CITY YARD ROOF REPLACEMENT PROJECT

— Recommended Action: 1) Accept the project as complete and approve a final payment to Letner Roofing in the amount of $4,400.91; and 2) Direct the Public Works Department to file a Notice of Completion.

4.E. APPROVE A CONTRACT WITH SQUARE SIGNS LLC FOR THE WILLIAM PEAK PARK MONUMENT SIGNS INSTALLATION PROJECT AND APPROVE AN ASSOCIATED BUDGET TRANSFER

— Recommended Action: 1) Award a contract to Square Signs LLC in the amount of $37,000 for the William Peak Park Monument Signs Installation Project; 2) Authorize contingency funds in the amount of $4,000 in the same purchase order; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; 4) Authorize the City Manager and City Clerk to execute the contract; and, 5) Authorize a budget transfer in the amount of $45,000 from the Brenner Park Account (32-9806-290155) to the Park Monument Signs Account (11-9806-190065) for this purpose.

4.F. RESOLUTION APPROPRIATING FUNDS FOR PRIOR YEAR CAPITAL IMPROVEMENT PROJECTS, OTHER CARRYOVERS, AND MID-YEAR BUDGET ADJUSTMENTS

— Recommended Action: 1) Adopt a resolution appropriating funds for prior year capital improvement projects, other carryovers, and mid-year budget adjustments.

4.G. PURCHASE AND INSTALLATION OF BATTERY BACKUP SYSTEM UPGRADES FOR VARIOUS TRAFFIC SIGNAL LOCATIONS FOR THE 25-26 ANNUAL BATTERY BACKUP UPGRADES PROJECT

— Recommended Action: 1) Authorize the purchase of traffic signal battery backup upgrade equipment from Yunex, LLC for the 25-26 Annual Battery Backup Upgrades Project; and 2) Dispense with competitive bidding pursuant to Buena Park Municipal Code Section 3.28.080 (C).

4.H. ACCEPT FUNDS ALLOCATED TO THE BUENA PARK POLICE DEPARTMENT BY THE COUNTY OF ORANGE UNDER THE PROP 69 DNA FINGERPRINT, UNSOLVED CRIME AND INNOCENCE PROTECTION ACT OF 2004, AND AUTHORIZE USE OF THE FUNDS FOR PURCHASING FORENSIC EQUIPMENT AND TRAINING

To accept funds allocated by the County under Prop 69 and expend those funds for a permissible purpose. The forensic equipment and tools approved by the County for procurement will enhance the collection and processing of DNA evidence at crime scenes.

— Recommended Action: 1) Accept grant funds in the amount of $32,196, allocated by the County of Orange to the Buena Park Police Department, under the Proposition 69 DNA Fingerprint, Unsolved Crime and Innocence Protection Act of 2004 (“Prop 69”); 2) Authorize the purchase of one “FFLEX” Fuming Cabinet, one UV Kit for “FFLEX”, and “FFLEX” Product Training with these funds; and, 3) Authorize a budget appropriation in the amount of $32,200 for this purpose.

4.I. APPROVAL OF BUENA PARK YOUTH MICROGRANT PROGRAM GUIDELINES

— Recommended Action: 1) Approve the Buena Park Youth Microgrant Program guidelines.

4.J. ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR THE YEAR ENDED JUNE 30, 2025

— Recommended Action: 1) Receive and file the Annual Comprehensive Financial Report (ACFR) for the year ended June 2025.

5. NEW BUSINESS

5.A. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF A CONTRACT WITH HARDY AND HARPER, INC. FOR THE DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91, AND APPROVING A COOPERATIVE AGREEMENT WITH THE CITY OF ANAHEIM

Presented by Jaden Miller, Principal Engineer

— Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Dale Street Rehabilitation Project from Crescent Avenue to SR-91; 2) Award a contract to Hardy and Harper, Inc. in the amount of $1,850,000; 3) Authorize contingency funds in the amount of $140,000 in the same purchase order; 4) Authorize construction engineering in the amount of $100,000; 5) Authorize a purchase order for the Solis Group in the amount of $6,000 for administration of the Community Workforce Agreement (CWA); 6) Authorize contingency funds in the amount of $1,000 for CWA administration; 7) Approve a cooperative agreement with the City of Anaheim for the Dale Street Rehabilitation Project; 8) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract and agreement; 9) Authorize the City Manager and City Clerk to execute the contract; 10) Authorize the Mayor, the Director of Public Works and the City Clerk to execute the agreement; and 11) Authorize a budget transfer in the amount of $700,000 from the Commonwealth Avenue Account (24-9806-590190) for this purpose.

5.B. RESOLUTION ACCEPTING GRANT FUNDS FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) FOR THE 2026 COMMUNITY CLEANUP AND EMPLOYMENT PATHWAY GRANT AND APPROVAL OF THE ASSOCIATED RESTRICTED GRANT AGREEMENT (RGA)

Presented by Lotus Thai, Sustainability Manager

— Recommended Action: 1) Adopt a resolution accepting grant funds from the California Department of Transportation (Caltrans) for the Community Cleanup and Employment Pathway Grant in the total amount of $240,258; 2) Approve the Restricted Grant Agreement (RGA) with Caltrans for the grant; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 4) Authorize the City Manager and City Clerk to execute the RGA and other grant-related documents as necessary; and, 5) Approve a budget amendment in the amount of $240,300 for this purpose.

6. PUBLIC HEARING

Public Hearings are held at 6:00 PM

6.A. RESOLUTION ADOPTING FINAL INITIAL STUDY/MITIGATED NEGATIVE DECLARATION FOR THE PEAK PARK WATER WELL PROJECT

Presented by Jason Tran, Associate Engineer

— Recommended Action: 1) Adopt a resolution for the Initial Study/Mitigated Negative Declaration for the Peak Park Water Well project.

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 FIFA WORLD CUP COMMUNITY VIEWING PARTIES AT THE SOURCE

Presented by Jessica Fewer, Senior Management Analyst

9.B. DISCUSS AND PROVIDE DIRECTION REGARDING THE NEIGHBORHOOD ACTION DAY PROGRAM

Presented by Jessica Fewer, Senior Management Analyst

9.C. DISCUSS AND PROVIDE DIRECTION REGARDING ALL PARKS PROJECTS TO BE SUBMITTED TO THE CLIMATE ACTION COMMISSION FOR REVIEW

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

10. CITY MANAGER REPORT

10.A. CITY MANAGER REPORT

11. COMMISSION & COMMITTEE UPDATES

11.A. COMMISSION & COMMITTEE UPDATES

12. ADJOURNMENT

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: March 5, 2026

March 10, 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 and Community Relations/City Clerk	Aaron France, City Manager

RECOMMENDED ACTION

Approve the Minutes of the Special and Regular City Council Meetings of February 24, 2026.

Attachments

2026-02-24 CC M 330PM.pdf
2026-02-24 CC M 5PM.pdf

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD FEBRUARY 24, 2026

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, February 24, 2026, at 3:30 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 Anna Almquist, CMC, Assistant City Clerk.

1C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chris Cardinale, City Attorney.

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.

Albert Lemus, Atwater EV V, LLC Managing Partner, spoke regarding the two-phase improvement plan for the property at 6011 Botryoides Avenue.

There being no additional requests to speak, 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 REAL PROPERTY NEGOTIATOR
Pursuant to Gov. Code Section 54956.8; Properties: 7232, 7236, 7242 Artesia Boulevard and 6011 Botryoides Avenue, Buena Park; Negotiating Parties: Aaron France, City Manager and Atwater Infrastructure Partners; Under Negotiation: Price, Terms, and Conditions

3B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Gov. Code Section 54956.9(d)(1); Name of Case: County of Orange vs. Dolly Investment Properties; Case No. 30-2025-01470145-CU-EI-CXC

3C. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Gov. Code Section 54957.6; Agency Negotiator: Eddie Fenton, Assistant City Manager/Director of Human Resources; Employee Organizations: Buena Park City Employees' Association; Buena Park Technical, Office, and Professionals Association; Buena Park Management Unit; Buena Park Police Association; Buena Park Police Management Association; and Buena Park Unrepresented Employees

3D. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Gov. Code Section 54956.9(d)(1); Name of Case: Deanna Sullivan vs. City of Buena Park; Case No.: 30-2020-01156902-CU-CR-CJC

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

ADJOURNMENT

There being no further business, Mayor Traut adjourned the meeting at 4:19 p.m.

_____
Mayor

ATTEST:

_____
Assistant City Clerk

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK
HELD FEBRUARY 24, 2026

1. GENERAL

The City Council met in a regular session on Tuesday, February 24, 2026, at 5:00 p.m. in the City 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 Anna Almquist, CMC, Assistant City Clerk.

1C. INVOCATION

The Invocation was led by Ajay Shah, Jain Center of Southern California.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Tina Otieno, Holder Elementary School.

1E. CITY MANAGER REPORT

City Manager France reported on the following:

- Public Work's Department received $1.3 million in state grant towards street improvements. Staff will solicit proposals this week, and construction is anticipated to begin by the end of the year.
- 25th Annual Middle and High School Art Show Awards Reception, March 12, 2026, 6:00 p.m., in the Buena Park Council Chamber.
- Free E-Waste Recycling and Compost and Mulch Giveaway Event, April 25, 2026, 8:00 a.m. – 12:00 p.m., at the City Yard.

2. PRESENTATIONS

2A. WINGS AFTER SCHOOL PROGRAM MUSICAL PRESENTATION

Community Services Coordinator Van Sickle introduced the students of the Savanna Elementary School District's WINGS After School Program.

Savanna Elementary School District Superintendent Dr. Sue Johnson provided an update on the recent events the students participated in, and thanked the City Council for their continued support in the WINGS After School Program.

Savanna Elementary School District's WINGS After School Program students performed a few songs for the meeting attendees.

2B. OCFA QUARTERLY UPDATE

OCFA Division Chief Scheutz provided a quarterly update: thanked former OCFA Fire Chief Fennessy for his service; appointment of OCFA Interim Fire Chief McGovern as OCFA begins its recruitment for the next OCFA Fire Chief; increased call volume from 8,313 incidents in 2024 to 8,348 incidents in 2025; Buena Park rescue trucks deployed multiple times throughout the County; incident at the flood control channel near Beach Boulevard wherein an approximately 58-year old man was trapped and had to be rescued; ongoing trainings and interagency coordination; live fire trainings at Motel 6 Buena Park in an effort to improve decision making and coordinate professionally with outside agencies including the BPPD; upcoming active shooter drill with BPPD and OCFA; annual OCFA Knott's Berry Farm exercise drill; facility improvements such as installation of new floors and replacement of air-conditioning units, and placement of new flag pole at Station 63, and replacement of air-conditioning units at Station 62; Former Administrative Captain Danny Goodwin assumed new position as Battalion Chief, new Administrative Captain Tantuvanich will begin his new position on March 6th; and, appreciate continued collaboration with the City.

3A. 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.

Dominic Moonheart spoke regarding the OC Board of Supervisors bypassing the annual Chair rotation; overcrowded LA Metro Bus 460; and requested that the City Council support an alternative rail option serving Fullerton and Anaheim.

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

4. CONSENT CALENDAR (4A – 4F)

Mayor Traut announced that Consent Calendar Item Nos. 4A through 4F would be acted upon by one motion affirming the actions as recommended on the agenda and agenda bills submitted and inquired if anyone present desired to have any item removed for separate consideration. Council Member Franco requested separate discussion on Item No. 4D. There being no additional requests for separate consideration, the following action was taken on Item Nos. 4A – 4C and 4E – 4F:

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

MOTION CARRIED that all actions recommended on Consent Calendar Item Nos. 4A – 4C and 4E – 4F be approved.

Minutes

4A. APPROVAL OF MINUTES
Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of February 10, 2026.

APPROVED the recommended action.

Finance 75

4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS
Recommended Action: 1) Adopt Resolutions approving the Claims and Demands.

ADOPTED the following titled resolutions:

RESOLUTION NO. 15080
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,915,571.64 DEMAND NOS. 434449 THROUGH 434670 CANCELLED NO. 434209

RESOLUTION NO. 15081
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $19,259.95 COVERING RETIREE PAYROLL ENDING JANUARY 31, 2026

RESOLUTION NO. 15082
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,162,766.36 COVERING REGULAR PAYROLL ENDING JANUARY 30, 2026

Reports & Studies 129

4C. TREASURER'S REPORT FOR THE MONTH OF JANUARY 2026
Recommended Action: Receive and file the reports.

APPROVED the recommended action.

Homelessness 88

4D. APPROVAL OF THE BUENA PARK NAVIGATION CENTER MANAGEMENT, OPERATIONS, AND PUBLIC SAFETY (MOPS) PLAN
Recommended Action: 1) Approve the revised MOPS Plan 2026 submitted by the Navigation Center Operator, Mercy House, and the Navigation Center Oversight Commission; and 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the plan.

Council Member Franco asked about the MOPS plan goals of 30% exit to temporary and/or permanent housing and 75% not returning to the homeless management system in the next year.

Director Box explained that the percentage was based on County standard and established for all shelters in the County.

James Brooks, Mercy House Program Coordinator, indicated that he will share the information to address Council Member Franco's question pertaining to Target Goals/Expected Outcomes once it becomes available.

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

APPROVED the recommended action.

Finance 75

4E. RESOLUTION APPROVING THE CITY OF BUENA PARK STATEMENT OF INVESTMENT POLICY DATED FEBRUARY 24, 2026
Recommended Action: Adopt a resolution approving the City of Buena Park Statement of Investment Policy dated February 24, 2026.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 15083
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, AUTHORIZING THE CITY TREASURER TO INVEST FOR SAFEKEEPING IDLE MONEY OF THE CITY OF BUENA PARK IN ACCORDANCE WITH THE "STATEMENT OF INVESTMENT POLICY" DATED FEBRUARY 24, 2026

Finance Dept. 76

4F. WATER BILL INSERTS FOR THE POLICE OFFICER CITIZEN REFERRAL BONUS PROGRAM AND THE MYRNA HOLMQUIST SCHOLARSHIP PROGRAM
Recommended Action: 1) Approve a water bill insert advertising the Police Officer Citizen Referral Bonus Program; and 2) Approve a water bill insert advertising the Myrna Holmquist Scholarship Program.

APPROVED the recommended action.

END OF CONSENT CALENDAR

5. NEW BUSINESS (5A)

Contracts 70 C-3542 C-3655

5A. AMENDMENT NO. 2 TO PURCHASE AND SALE AGREEMENT FOR CITY-OWNED PROPERTY LOCATED AT 6011 BOTRYOIDES AVENUE
Presented by Matt Foulkes, Director of Community & Economic Development

Recommended Action: 1) Approve a Second Amendment to the Purchase and Sale Agreement with Atwater EVV, LLC, for the sale of the City-owned remnant property located along the I-5 Freeway corridor at Botryoides Avenue and Artesia Boulevard (the "Property"); 2) Approve a market-rate loan to fund infrastructure and ground improvements associated with development of the Property; 3) Authorize the City Manager and City Attorney to make non-monetary changes to the transaction documents reasonably necessary to complete the transaction; and, 4) Authorize the City Manager and City Clerk to execute the Second Amendment and associated documents needed to facilitate the closing in a form approved by the City Attorney.

Director Foulkes provided a report on the Purchase and Sale Agreement amendment for the City-owned property located at 6011 Botryoides Avenue. It was noted that the parties have been working cooperatively to satisfy the various conditions precedent the closing that are described in the Purchase Agreement. However, several of the closing conditions have taken longer than anticipated to complete. Originally, the project was going to be constructed as a single phase, but due to unexpected delays the Developer is now proposing the project to be completed into two phases – Phase 1: EV charging station; and Phase 2: drive-through/retail components. The Developer is prepared to close on the acquisition of the Property and promptly commence construction of the EV component. Although the precise timing remains uncertain, the Developer anticipates initiating construction of the drive-through and retail components within the next 12 to 24 months. Moreover, the buyer has requested the City provide a market loan rate in the amount of $2,743,678 to fund the infrastructure and ground improvements on the property necessary for that portion of the project. It was noted that the requested loan would have a term of sixty (60) months from the closing date, bear interest at 7.25%, and contain no pre-payment penalties. The infrastructure loan will be secured by a deed of trust on the property, subordinate only to the existing $950,000 City purchase loan. If the buyer defaults or does not complete the project, the City can foreclose or repurchase the property, paying the original purchase price plus the cost of any completed improvements.

Mayor Traut requested staff to include updates about this project on the City website.

Director Foulkes indicated that a special page on the website has been created to display ongoing projects in the City. The page includes renderings and project updates, and updated on a regular basis.

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

MOTION CARRIED to approve the recommended action.

6. PUBLIC HEARING

No Public Hearing items.

7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

7A. REPORT

Council Member Ahn reported the following:
- February 14 Young Leaders of America Forum
- February 14 Peaceful Unification Advisory Council Lunar New Year Celebration

Council Member Ahn also indicated attending internal meetings to address new and pending discussion items. Additionally, Council Member Ahn calendared a World Cup viewing in Buena Park.

Council Member Franco reported the following:
- February 19 Joint Special Meeting of the Community Services and Cultural Engagement Joint Commissions
- February 19 Special City Council Meeting

Council Member Sonne reported the following:
- February 19 Joint Special Meeting of the Community Services and Cultural Engagement Joint Commissions
- February 19 Special City Council Meeting
- February 24 OCPA Multicultural Community Leaders Luncheon

Council Member Sonne calendared all City park projects be submitted to the Climate Action Commission to ensure alignment with CAAP and environmental excellence.

Vice Mayor Hoque reported the following:
- February 19 Joint Special Meeting of the Community Services and Cultural Engagement Joint Commissions
- February 19 Special City Council Meeting
- February 19 OC Mosquito and Vector Control District Board Meeting

Mayor Traut reported the following:
- February 11 OCFA Budget and Finance Committee Meeting
- February 13 OC Labor Federation MLK Breakfast
- February 19 Joint Special Meeting of the Community Services and Cultural Engagement Joint Commissions
- February 19 Special City Council Meeting
- February 19 OCFA Special Board Meeting

Mayor Traut provided an OCFA update wherein the Budget and Finance Committee proceeded with investing even more into longer-term higher-yield securities; balanced budget now and forecasted in future fiscal years; CIP budget adding new stations and pre-ordering trucks earlier; and, echoed updates provided earlier by Division Chief Scheutz.

8. RECESS/RECONVENE

Mayor Traut recessed the meeting at 5:49 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 5:58 p.m.

9. STUDY SESSION

9A. DISCUSS AND PROVIDE DIRECTION REGARDING THE CITY'S MID-YEAR BUDGET
Presented by Sung Hyun, Director of Finance

Director of Finance Hyun provided a report regarding the City’s mid-year budget. Director Hyun reviewed the results from FY 2024-25 and projected results for FY 2025-26; and, appropriated carryover requests from FY 2024-25 to FY 2025-26 and mid-year budget adjustment requests for FY 2025-26. Director Hyun compared the General Fund Revenues from FY 2023-24 to FY 2024-25, and General Fund Expenditures from FY 2023-24 to FY 2024-25, and explained the General Fund Balance for FY 2024-25, Workers’ Compensation Self-Insurance Fund, Public Liability Self-Insurance Fund, Accrued Leave Fund, and other funds. Director Hyun discussed General Fund Revenues and Expenditures for FY 2025-26, as well as carryover requests and mid-year requests pertaining to various City departments and other funds.

Council Member Franco requested a detailed report of the sales tax revenues.

Director Hyun indicated that a detailed sales tax trend report will be part of the Strategic Plan. It was noted, however, that sales tax information is confidential.

Following the discussion, the City Council directed staff to proceed with the carryover requests from FY 2024-25 to FY 2025-26, and mid-year budget adjustment requests from FY 2025-26.

9B. DESIGNATE A COUNCIL MEMBER AS THE CITY'S VOTING DELEGATE AND ALTERNATE VOTING DELEGATE FOR THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) 2026 GENERAL ASSEMBLY BUSINESS SESSION
Presented by Adria Vicuña, Director of Government and Community Relations/City Clerk

Assistant City Clerk Almquist provided a report regarding the upcoming Southern California Association of Government (SCAG)'s 2026 Regional Conference and General Assembly scheduled for May 7 – 8, 2026, in Palm Desert. Staff will report to the City Council once additional information regarding proposed resolutions is received. Furthermore, Assistant City Clerk Almquist sought City Council direction to designate Council Members to serve as the City's voting delegate and alternate voting delegate for the SCAG 2026 General Assembly Business Session by City Council Minute action.

The City Council designated Council Member Franco as the voting delegate.

10. CITY MANAGER REPORT

City Manager France reported that the Buena Park Community Academy will hold its first session on Monday, March 2, 2026, at 6:00 p.m. in the Main Conference Room.

11. COMMISSION & COMMITTEE UPDATES

Assistant City Clerk Almquist had nothing to report.

12. ADJOURNMENT

There being no further business, Mayor Traut adjourned the meeting at 6:33 p.m.

_____
Mayor

ATTEST:

_____
Assistant City Clerk

March 10, 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 434671-434888 reso.pdf
Claims 434671-434888 att1of2 resolist.pdf
Claims 434671-434888 att2of2 voids.pdf
Claims PR022026 reso.pdf
Claims PR022026 att1of1 resolist.pdf

RESOLUTION NO _____,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $2,105,957.96 DEMAND NOS., 434671 THROUGH 434888 CANCELLED NOS 431587, 431852, 431904, 433750, 434294, AND 434578 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. 434671 through 434888 the sum of $2,105,957.96 set forth on the 17-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 '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	431587	V	07/16/25	10014380	JOHN'S WHOLESALE NURSERY	52	UB REFUND	0.00	-72.84
1011	431852	V	07/30/25	10014427	KIM, BOK YOUNG	52	UB REFUND	0.00	-1,274.54
1011	431904	V	07/30/25	10014429	SAAVEDRA, FRANCISCO	52	UB REFUND	0.00	-15.37
1011	433750	V	11/19/25	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/SEPT-25	0.00	-230.00
1011	433750	V	11/19/25	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/OCT-25	0.00	-115.00
1011	433750	V	11/19/25	10012511	TSG ENTERPRISES, INC	190139	CITY YARD ROOF/OCT-25	0.00	-747.50
TOTAL CHECK								0.00	-1,092.50
1011	434294	V	01/28/26	10014423	D&W CONSULTING , INC	190054	RECORDS MGT/DEC-25	0.00	-2,128.60
1011	434578	V	02/11/26	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES BILLING/DEC-25	0.00	-403,805.43
1011	434671		02/25/26	10014874	AUSTIN BEVER	995100	HOSTED MEDIA	0.00	9,500.00
1011	434672		02/25/26	10003451	A T & T	650302	25082912039566 FEB-26	0.00	86.53
1011	434673		02/25/26	10003451	A T & T	650302	25082759691016 FEB-26	0.00	86.53
1011	434676		02/25/26	10003794	A T & T	170670	9391026086 JAN-26	0.00	37.12
1011	434676		02/25/26	10003794	A T & T	650302	9391026059 JAN-26	0.00	153.10
1011	434676		02/25/26	10003794	A T & T	650302	9391031460 JAN-26	0.00	176.36
1011	434676		02/25/26	10003794	A T & T	650302	9391026074 JAN-26	0.00	186.86
1011	434676		02/25/26	10003794	A T & T	650302	9391026092 JAN-26	0.00	213.97
1011	434676		02/25/26	10003794	A T & T	650302	9391050226 JAN-26	0.00	255.80
1011	434676		02/25/26	10003794	A T & T	650302	9391063673 JAN-26	0.00	1,215.24
1011	434676		02/25/26	10003794	A T & T	650302	9391065061 JAN-26	0.00	1,264.19
1011	434676		02/25/26	10003794	A T & T	860810	9391026053 JAN-26	0.00	31.86
1011	434676		02/25/26	10003794	A T & T	170670	9391026100 JAN-26	0.00	62.16
1011	434676		02/25/26	10003794	A T & T	650302	9391026080 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026085 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026099 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026066 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026065 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026095 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	650302	9391026054 JAN-26	0.00	31.97
1011	434676		02/25/26	10003794	A T & T	650302	9391026075 JAN-26	0.00	34.96
1011	434676		02/25/26	10003794	A T & T	650302	9391026110 JAN-26	0.00	35.92
1011	434676		02/25/26	10003794	A T & T	650302	9391026090 JAN-26	0.00	92.79
1011	434676		02/25/26	10003794	A T & T	650302	9391026064 JAN-26	0.00	122.79
1011	434676		02/25/26	10003794	A T & T	170670	9391026078 JAN-26	0.00	30.30
1011	434676		02/25/26	10003794	A T & T	660241	9391026081 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	170670	9391026060 JAN-26	0.00	31.87
1011	434676		02/25/26	10003794	A T & T	170670	9391026079 JAN-26	0.00	62.18
1011	434676		02/25/26	10003794	A T & T	170670	9391026096 JAN-26	0.00	62.18
1011	434676		02/25/26	10003794	A T & T	170670	9391054287 JAN-26	0.00	72.09
1011	434676		02/25/26	10003794	A T & T	170670	9391026111 JAN-26	0.00	92.49
1011	434676		02/25/26	10003794	A T & T	170670	9391026061 JAN-26	0.00	92.49
1011	434676		02/25/26	10003794	A T & T	170670	9391026082 JAN-26	0.00	123.68
1011	434676		02/25/26	10003794	A T & T	170670	9391026050 JAN-26	0.00	124.87

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434676	02/25/26	10003794	A T & T	170670	9391026089 JAN-26	0.00	153.10
1011	434676	02/25/26	10003794	A T & T	170670	9391031459 JAN-26	0.00	156.45
1011	434676	02/25/26	10003794	A T & T	170670	9391026098 JAN-26	0.00	183.40
1011	434676	02/25/26	10003794	A T & T	170670	9391026083 JAN-26	0.00	204.88
1011	434676	02/25/26	10003794	A T & T	170670	9391055764 JAN-26	0.00	463.71
1011	434676	02/25/26	10003794	A T & T	170670	9391036451 JAN-26	0.00	499.32
1011	434676	02/25/26	10003794	A T & T	170670	9391026093 JAN-26	0.00	31.87
1011	434676	02/25/26	10003794	A T & T	170670	9391031461 JAN-26	0.00	31.87
1011	434676	02/25/26	10003794	A T & T	170670	9391026097 JAN-26	0.00	31.87
1011	434676	02/25/26	10003794	A T & T	170670	9391026102 JAN-26	0.00	31.97
1011	434676	02/25/26	10003794	A T & T	170670	9391026052 JAN-26	0.00	31.97
1011	434676	02/25/26	10003794	A T & T	170670	9391026062 JAN-26	0.00	62.18
1011	434676	02/25/26	10003794	A T & T	170670	9391026087 JAN-26	0.00	92.79
1011	434676	02/25/26	10003794	A T & T	170670	9391026091 JAN-26	0.00	92.79
1011	434676	02/25/26	10003794	A T & T	860810	9391026103 JAN-26	0.00	101.36
1011	434676	02/25/26	10003794	A T & T	732099	9391026101 JAN-26	0.00	276.78
TOTAL CHECK							0.00	7,276.64
1011	434677	02/25/26	10004247	A T & T MOBILITY	275105	287306643033 FEB-26	0.00	40.74
1011	434678	02/25/26	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL	0.00	650.00
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/6325 - XM1006 EXA	0.00	4,990.00
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/2262 - 40MM CS FE	0.00	838.50
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/1026 - TRIPLE CHA	0.00	115.90
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/1083 - MAX SMOKE	0.00	297.54
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/1063 - MILITARY S	0.00	72.58
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/1016 - TACTICAL P	0.00	124.76
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	#260/6182 - 40MM SPEDE	0.00	419.30
1011	434679	02/25/26	00000002	PROFESSIONAL POLICE SUPP	650407	TAX	0.00	531.54
TOTAL CHECK							0.00	7,390.12
1011	434680	02/25/26	00010359	ADMINSURE INC	107410	WKS COMP ADM/MAR-26	0.00	12,026.00
1011	434681	02/25/26	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP-B/PHYSICALS/FEB26	0.00	578.00
1011	434681	02/25/26	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP-B/PHYSICALS/JAN26	0.00	715.00
TOTAL CHECK							0.00	1,293.00
1011	434682	02/25/26	10014881	JULIO AGUILAR	550502	CIT244131829 REFUND	0.00	72.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	#SPM-030FRD- EVIDENT -	0.00	1,475.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	#SPM-001FRD - GP PLUS	0.00	1,275.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	#SPM-PRF - EXHAUST PRE	0.00	870.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	#SPM-DOOR-PRF - DOOR P	0.00	695.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	SHIPPING & HANDLING	0.00	255.00
1011	434683	02/25/26	10005776	AIR SCIENCE USA, LLC	650604	TAX	0.00	399.91
TOTAL CHECK							0.00	4,969.91
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	650303	PD NETWORK UPGRADE NET	0.00	10,032.10
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	650303	1-YR FORTIGATE PREMIUM	0.00	1,254.10
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	650303	SHIPPING & HANDLING	0.00	148.26
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	650303	TAX	0.00	877.81

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	126143	FORTISWITCH-424E 3 YEA	0.00	7,482.40
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	126143	FORTIGATE SWITCH CONTR	1,773.16	22,037.86
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	126143	FORTISWITC-424E 3 YEAR	0.00	374.20
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	126143	SWITCH-FS-424E-1RU-24X	88.67	1,102.02
1011	434684	02/25/26	10013157	AIRGAP LABS, LLC	126143	S & H	0.00	217.48
TOTAL CHECK							1,861.83	43,526.23
1011	434685	02/25/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM LARGE	286.65	3,562.65
1011	434685	02/25/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM X-LAR	286.65	3,562.65
1011	434685	02/25/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM MEDIU	143.33	1,781.33
1011	434685	02/25/26	00002907	AIRGAS SAFETY	11	SHIPPING & HANDLING	0.00	144.95
TOTAL CHECK							716.63	9,051.58
1011	434686	02/25/26	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GUARD/JAN-26	0.00	10,818.01
1011	434687	02/25/26	10013705	ALL PRO BEVERAGE, INC.	170670	COFFEE MACHINE/FEB26	0.00	212.06
1011	434688	02/25/26	10011634	UNIVERSAL PROTECTION SER	650308	JAIL CONT/JAN-26	0.00	42,648.51
1011	434689	02/25/26	10014864	JAMIE ALTO	11	REF RF-26-10 WASTE	0.00	517.50
1011	434690	02/25/26	00006012	AMBIUS INC	275405	LEGACY CONT/FEB-26	0.00	118.48
1011	434690	02/25/26	00006012	AMBIUS INC	275305	LEGACY CONT/FEB-26	0.00	118.48
1011	434690	02/25/26	00006012	AMBIUS INC	170670	LEGACY CONT/FEB-26	0.00	359.44
TOTAL CHECK							0.00	596.40
1011	434691	02/25/26	10009875	ANGELS BASEBALL LP	275130	EXCURSION 06/24/26	0.00	2,225.00
1011	434692	02/25/26	10014827	JC ENTERPRISES INTL, LLC	650701	FALCON 4 SEAT NON LSV	798.14	11,096.75
1011	434692	02/25/26	10014827	JC ENTERPRISES INTL, LLC	171710	FALCON 4 SEAT NON LSV	798.36	11,099.75
TOTAL CHECK							1,596.50	22,196.50
1011	434693	02/25/26	00009015	TAJEN GRAPHICS, INC	275205	ART SHOW POSTERS	0.00	104.40
1011	434694	02/25/26	10003008	ARC DOCUMENT SOLUTIONS,	731150	SCAN BLDG PLANS	0.00	4,074.99
1011	434695	02/25/26	10014517	B.E. MEYERS & CO., INC	650407	#MAWL-C1 - MAWL C1+, B	629.83	7,827.83
1011	434695	02/25/26	10014517	B.E. MEYERS & CO., INC	650407	FREIGHT	0.00	25.00
TOTAL CHECK							629.83	7,852.83
1011	434696	02/25/26	10006864	SELF INSURED SERVICES CO	73	JAN-26 DENTAL INVOICE	0.00	25,433.80
1011	434697	02/25/26	10007684	BEST LAWNMOWER, INC	860810	EQUIPMENT REPAIR	0.00	248.30
1011	434698	02/25/26	10014363	BLUE TRITON BRANDS, INC	170670	BOTTLED WATER SVC	0.00	1,207.27
1011	434699	02/25/26	10014218	BLACK O'DOWD AND ASSOCCI	290164	PEAK PK POOL/FEB-26	0.00	83,000.00
1011	434700	02/25/26	00000011	MANHATTAN STITCHING COMP	275410	#CSJT22 CHARCOAL 3.0"	0.00	320.00
1011	434700	02/25/26	00000011	MANHATTAN STITCHING COMP	275410	SET-UP CHARGES,	0.00	35.00
1011	434700	02/25/26	00000011	MANHATTAN STITCHING COMP	275410	TAX	0.00	31.06
1011	434700	02/25/26	00000011	MANHATTAN STITCHING COMP	121110	#L500 LADIES POLO SHIR	1.58	19.58

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434700	02/25/26	00000011	MANHATTAN STITCHING COMP	121110	#L572 LADIES POLO SHIR	3.15	39.15
TOTAL CHECK							4.73	444.79
1011	434701	02/25/26	00010646	IVAN RODRIGUEZ	171710	WINDOW TINT	0.00	375.00
1011	434701	02/25/26	00010646	IVAN RODRIGUEZ	171710	WINDOW TINT	0.00	375.00
TOTAL CHECK							0.00	750.00
1011	434702	02/25/26	00000759	BUENA PARK PLAQUE & TROP	352363	PLAQUES	0.00	216.41
1011	434703	02/25/26	10004395	LIFELINE TRAINING INC	650208	SCEN.TACTICS 3/4-5/26	0.00	359.00
1011	434703	02/25/26	10004395	LIFELINE TRAINING INC	650208	SCEN.TACTICS 3/4-5/26	0.00	359.00
TOTAL CHECK							0.00	718.00
1011	434704	02/25/26	00000021	CALIF FORENSIC PHLEBOTOM	650402	BLOOD DRAWS 1/26	0.00	3,135.80
1011	434705	02/25/26	00000407	CAMERON WELDING SUPPLY I	171710	WELDING TIPS	0.00	21.75
1011	434706	02/25/26	10011446	CAREERS IN GOVERNMENT,IN	121110	MBR RENEWAL FY 26-27	0.00	5,500.00
1011	434707	02/25/26	00001695	CITY OF CERRITOS	560640	VL.VW LANDSCAPING MT.	0.00	835.00
1011	434708	02/25/26	10014450	CHANIN KELLY-RAE CONSULT	121110	WK PL BELONG/FEB-26	0.00	5,875.00
1011	434709	02/25/26	10012931	CHARTER COMMUNICATIONS	650302	187624701 FEB-26	0.00	453.03
1011	434710	02/25/26	10012931	CHARTER COMMUNICATIONS	170670	188670701 FEB-26	0.00	832.97
1011	434711	02/25/26	10012931	CHARTER COMMUNICATIONS	650302	188676101 FEB-26	0.00	1,099.00
1011	434712	02/25/26	10012931	CHARTER COMMUNICATIONS	650302	188676401 FEB-26	0.00	13.47
1011	434713	02/25/26	10012931	CHARTER COMMUNICATIONS	170670	188676501 FEB-26	0.00	832.97
1011	434714	02/25/26	10012931	CHARTER COMMUNICATIONS	275305	222866301 FEB-26	0.00	1,099.00
1011	434715	02/25/26	10012931	CHARTER COMMUNICATIONS	106132	238207201 FEB-26	0.00	540.00
1011	434716	02/25/26	10012931	CHARTER COMMUNICATIONS	650302	238915001 FEB-26	0.00	483.72
1011	434717	02/25/26	10007941	CHARTER COMMUNICATIONS H	650404	8448400240089222	0.00	12.41
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	112.85
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	112.85
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	112.85
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	112.85
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	184.22
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	184.22
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	509.23
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	509.52
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	528.93
1011	434718	02/25/26	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RENT/JAN-26	0.00	568.89
TOTAL CHECK							0.00	2,936.41

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434719	02/25/26	10011435	CLEAN DIESEL SPECIALISTS	171710	HEAVY TRUCK SMOG	0.00	511.03
1011	434720	02/25/26	00000206	CLINICAL LAB OF SAN BERN	352363	WATER SAMPLING 1/26	0.00	3,541.00
1011	434721	02/25/26	00005774	THE CODE GROUP, INC.	731150	DANNY RODRIGUEZ/JAN26	0.00	9,690.00
1011	434722	02/25/26	10006011	COMMERCIAL CONTROLS CORP	650303	PD ACCESS/FEB-26	0.00	2,400.00
1011	434723	02/25/26	10004317	CONCENTRA HEALTH SERVICE	121110	ADM.FEE DOT CLEARINGH	0.00	40.00
1011	434724	02/25/26	10011250	CONTROL AIR ENTERPRISES	106131	HVAC PM	0.00	1,494.00
1011	434725	02/25/26	00010548	CORELOGIC INFORMATION SO	631140	REALQUEST/JAN-26	0.00	356.75
1011	434726	02/25/26	00000030	CORONA CLAY CO INC	860810	ANGEL MIX BOISSERANC P	558.00	7,758.00
1011	434726	02/25/26	00000030	CORONA CLAY CO INC	860810	TRUCKING CHARGE	0.00	1,500.00
1011	434726	02/25/26	00000030	CORONA CLAY CO INC	860810	FREIGHT	0.00	150.00
TOTAL CHECK							558.00	9,408.00
1011	434727	02/25/26	00009477	COST RECOVERY SYSTEMS IN	126120	ST.MANDATED CLAIM SVC	0.00	12,250.00
1011	434728	02/25/26	10002389	COUNTY OF ORANGE TREASUR	650308	5-PRE BOOKING FORMS	0.00	135.20
1011	434729	02/25/26	10002389	COUNTY OF ORANGE TREASUR	650308	AFIS BILL/JAN-26	0.00	2,478.00
1011	434730	02/25/26	10000671	COOPERATIVE PERSONNEL SE	121110	BAS.CLERICAL 1/31/26	0.00	-35.00
1011	434730	02/25/26	10000671	COOPERATIVE PERSONNEL SE	121110	BAS.CLERICAL 1/28/26	0.00	258.75
TOTAL CHECK							0.00	223.75
1011	434731	02/25/26	10014868	CRANK BROTHERS ROOFING C	11	REF RF026-17 WASTE	0.00	240.00
1011	434732	02/25/26	10009309	CREATIVE VISION GROUP, L	105105	SPR-26 BP TODAY/FEB26	0.00	3,030.52
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	SX LEVEL IIIA	0.00	969.93
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	651612	CATHERINE DANIEL	0.00	456.80
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	D PATTON	0.00	969.93
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	A PARRA TRAFFIC	0.00	309.73
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	CLASS A UNIFORM	0.00	483.56
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER UNIFORM	0.00	297.66
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	CADET CASTRO	0.00	444.82
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	NARO YU EXPLORER	0.00	450.88
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	SX LEVEL IIIA	0.00	969.93
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	RYAN DIERINGER	0.00	30.46
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650208	B GEYER JACKETS	0.00	57.04
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER FLORES TDU	0.00	42.94
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER OCEJO TDU	0.00	42.94
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER YU TDU	0.00	42.94
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER UNIFORM	0.00	226.58
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER UNIFORM	0.00	56.68
1011	434733	02/25/26	10011541	L.N. CURTIS AND SONS	650207	EXPLORER UNIFORM	0.00	13.29
TOTAL CHECK							0.00	5,866.11

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ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434734	02/25/26	10014423	D&W CONSULTING , INC	190054	CITY WID RECORD/DEC25	0.00	775.80
1011	434735	02/25/26	00000492	DEPARTMENT OF JUSTICE	650302	FINGERPRINT/JAN-26	0.00	32.00
1011	434735	02/25/26	00000492	DEPARTMENT OF JUSTICE	11	FINGERPRINT/JAN-26	0.00	2,261.00
TOTAL CHECK							0.00	2,293.00
1011	434736	02/25/26	10014485	DUTHIE ELECTRIC SERVICE	170670	GENERATOR SVC/DEC-25	0.00	1,183.13
1011	434736	02/25/26	10014485	DUTHIE ELECTRIC SERVICE	170670	GENERATOR SVC/DEC-25	0.00	1,049.32
TOTAL CHECK							0.00	2,232.45
1011	434737	02/25/26	10002187	ENGINEERING RESOURCES OF	590185	KNOTT REHAB/JAN-26	0.00	65,177.75
1011	434738	02/25/26	00006560	ENTERPRISE FM TRUST, INC	650603	LEASED 4 VEH/FEB--26	0.00	1,192.90
1011	434739	02/25/26	10008311	EVERETT DOREY, LLP	107420	LOPEZ, OMAR	0.00	1,130.00
1011	434739	02/25/26	10008311	EVERETT DOREY, LLP	107420	LOPEZ, OMAR	0.00	945.00
1011	434739	02/25/26	10008311	EVERETT DOREY, LLP	107420	LOPRZ, OMAR	0.00	2,967.50
1011	434739	02/25/26	10008311	EVERETT DOREY, LLP	107420	LOPEZ, OMAR	0.00	2,689.21
TOTAL CHECK							0.00	7,731.71
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	218.08
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	18.91
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	86.11
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	22.17
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	460.19
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	24.09
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	28.39
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	230.05
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	832.70
1011	434740	02/25/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	91.38
TOTAL CHECK							0.00	2,012.07
1011	434741	02/25/26	10004626	EXPEDIA, INC.	995100	EXPEDIA ADS	0.00	50,000.00
1011	434741	02/25/26	10004626	EXPEDIA, INC.	995100	EXPEDIA ADS	0.00	10,840.73
1011	434741	02/25/26	10004626	EXPEDIA, INC.	995100	EXPEDIA ADS	0.00	8,067.14
TOTAL CHECK							0.00	68,907.87
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	TRANSMISSION FILTER	0.00	36.52
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	231.40
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	THROTTLE BODY	0.00	169.17
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AIR FILTER/SHOCKS	0.00	174.33
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STARTER MOTOR	0.00	183.39
1011	434742	02/25/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	OIL FILTERS	0.00	139.43
TOTAL CHECK							0.00	934.24
1011	434743	02/25/26	10003690	FAIR HOUSING FOUNDATION	732040	Q3 REIMB/JAN-26	0.00	1,275.44
1011	434744	02/25/26	00000320	FEDERAL EXPRESS CORPORAT	126120	TRANS SERVICE 1/29/26	0.00	42.40
1011	434745	02/25/26	00010479	EDWARD FENTON	105105	CF 2/11-12/26 EXPENSE	0.00	439.98

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ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434746	02/25/26	10008558	BYRON FERGUSON	275135	YT OFFIC 2/5-18/26	0.00	1,008.00
1011	434747	02/25/26	00003881	FERGUSON ENTERPRISES, IN	352363	3" HEAD	0.00	2,605.04
1011	434748	02/25/26	10007907	BARRETT FINCH	352363	REIMB/WTR REV.REG FEE	0.00	533.00
1011	434749	02/25/26	10007059	FIVESTAR RUBBER STAMP ET	115110	BADGES	0.00	35.88
1011	434749	02/25/26	10007059	FIVESTAR RUBBER STAMP ET	115110	STAMP	0.00	41.10
TOTAL CHECK							0.00	76.98
1011	434750	02/25/26	10013464	JOHNNIES PAINT AND BODY	171710	BODY REPAIR	0.00	8,507.20
1011	434751	02/25/26	10013189	FLOCK GROUP INC.	650605	CAMERA,SOLAR PANEL	0.00	1,300.00
1011	434752	02/25/26	10003190	FOOD 4 LESS	275606	ELOP SUPPLIES	0.00	211.93
1011	434752	02/25/26	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	267.47
TOTAL CHECK							0.00	479.40
1011	434753	02/25/26	00008011	AARON FRANCE	105105	AIRPORT PK CAL.CIT-26	0.00	60.00
1011	434754	02/25/26	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	434755	02/25/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	283.84
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	352363	CORD	0.00	13.04
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	275150	MARSHAL SUPPLIES	0.00	39.14
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	138.11
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	30.44
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	48.92
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	126.84
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	147.32
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	352363	RAKE	0.00	36.63
1011	434756	02/25/26	00002166	GANAHL LUMBER CORP	452410	RUBBER BOOTS	0.00	34.79
TOTAL CHECK							0.00	615.23
1011	434757	02/25/26	10014878	VANESSA GARCIA	275135	YT OFFIC 2/5-18/26	0.00	42.00
1011	434758	02/25/26	10011838	GEORGE HILLS COMPANY, IN	107410	CLAIMANTS MISC EXPENS	0.00	367.83
1011	434759	02/25/26	00008590	ALEJANDRO GONZALEZ	160110	TRAIN SUBSIDY/JAN-26	0.00	125.00
1011	434760	02/25/26	10008749	GOOGLE INC.	995100	GOOGLE ADS	0.00	9,705.42
1011	434761	02/25/26	00006372	GREEN GIANT LANDSCAPE IN	32	PMT#1 RET.	0.00	-2,750.00
1011	434761	02/25/26	00006372	GREEN GIANT LANDSCAPE IN	290158	THELMA COMM/FEB-26	0.00	55,000.00
TOTAL CHECK							0.00	52,250.00
1011	434762	02/25/26	00005680	CINDY GRISWOLD	275405	CPR/WINTER-26	0.00	21.28
1011	434763	02/25/26	10012288	HASA INC.	860820	CHEMICALS	0.00	572.54
1011	434763	02/25/26	10012288	HASA INC.	860820	CHEMICALS	0.00	1,163.11
1011	434763	02/25/26	10012288	HASA INC.	860820	CHEMICALS	0.00	538.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434763	02/25/26	10012288	HASA INC.	860820	CHEMICALS	0.00	47.10
1011	434763	02/25/26	10012288	HASA INC.	860820	CHEMICALS	0.00	170.35
1011	434763	02/25/26	10012288	HASA INC.	860820	POOL SERVICE	0.00	950.00
1011	434763	02/25/26	10012288	HASA INC.	860820	POOL SERVICE	0.00	1,150.00
TOTAL CHECK							0.00	4,591.71
1011	434764	02/25/26	10012247	THE HILLER COMPANIES, IN	106131	FIRE SYSTEM REPAIR	0.00	974.00
1011	434765	02/25/26	10011678	STUART ANDREW HENDRICKSO	275315	DJ/VALENTINE SR.DNC	0.00	300.00
1011	434766	02/25/26	10006460	JUDITH STEPHANIE HERZ	275210	CHORUS DIR.JAN-26	0.00	146.64
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	BOIS WELL	0.00	111.70
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	BOIS WELL	0.00	24.52
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	34.85
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	SHOP STOCK	0.00	37.88
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	MEMORIAL	0.00	73.32
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	93.57
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	GENERATOR SALT	0.00	636.52
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	HYDRANT REPAIR	0.00	82.87
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	BATTERY BACKUP	0.00	85.62
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	77.53
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	SCREEN CLEANER	0.00	12.37
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	123.87
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	224.91
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	98.96
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	482.33
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	CREDIT MEMO	0.00	-88.35
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	109.80
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	11.55
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	45.63
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	16.40
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	19.37
1011	434768	02/25/26	00000057	HOME DEPOT / GECF	170670	PLUMBING	0.00	200.39
TOTAL CHECK							0.00	2,515.61
1011	434769	02/25/26	10009091	HUE C LUU	731150	ENG SERVICE/FEB-26	0.00	5,390.00
1011	434770	02/25/26	10014865	JOSE IBARRA	731150	REIMB CACEO/ICC DUES	0.00	215.00
1011	434771	02/25/26	10012486	IDI, LLC	650605	ONLINE/ARREST SEARCH	0.00	6.00
1011	434772	02/25/26	10008985	INDEPENDENT	732071	LEGAL NOTICE	0.00	120.00
1011	434773	02/25/26	10003113	INTERNATIONAL CODE COUNC	731150	2025 ELECT CODE BKS	0.00	754.93
1011	434774	02/25/26	00009561	TRADITIONAL AUTO SUPPLY	171710	HEADLAMP ASSEMBLY	0.00	290.93
1011	434774	02/25/26	00009561	TRADITIONAL AUTO SUPPLY	171710	FUEL INJECTION	0.00	75.32
1011	434774	02/25/26	00009561	TRADITIONAL AUTO SUPPLY	171710	PLUGS	0.00	47.58
1011	434774	02/25/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	395.91
1011	434774	02/25/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	643.36
TOTAL CHECK							0.00	1,453.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434775	02/25/26	10002722	JOHNSON CONTROLS SECURIT	170670	ALARM MAINT	0.00	556.84
1011	434775	02/25/26	10002722	JOHNSON CONTROLS SECURIT	170670	ALARM MONITORING	0.00	1,309.75
TOTAL CHECK							0.00	1,866.59
1011	434776	02/25/26	00000674	RICHARD D. JONES A PROF.	631140	CE CODE ENF/JAN-26	0.00	2,826.00
1011	434776	02/25/26	00000674	RICHARD D. JONES A PROF.	650402	PD MATTERS/JAN-26	0.00	5,238.00
TOTAL CHECK							0.00	8,064.00
1011	434777	02/25/26	10014867	JUNG TSENG & CHOU TSENG	11	REF RF-25-228 WASTE	0.00	200.00
1011	434778	02/25/26	10014427	KIM, BOK YOUNG	52	UB REFUND	0.00	1,274.54
1011	434779	02/25/26	10012442	KIMLEY-HORN AND ASSOCIAT	590198	OR'THORPE/STUDY/NOV25	0.00	17,699.78
1011	434779	02/25/26	10012442	KIMLEY-HORN AND ASSOCIAT	590198	OR'THORPE/STUDY/JAN26	0.00	14,577.80
1011	434779	02/25/26	10012442	KIMLEY-HORN AND ASSOCIAT	590198	OR'THORPE/STUDY/DEC25	0.00	16,384.13
1011	434779	02/25/26	10012442	KIMLEY-HORN AND ASSOCIAT	590196	GUARD RAIL/DEC-25	0.00	3,820.00
1011	434779	02/25/26	10012442	KIMLEY-HORN AND ASSOCIAT	590196	GUARD RAIL/JAN-26	0.00	3,580.00
TOTAL CHECK							0.00	56,061.71
1011	434780	02/25/26	10014804	KLINEDINST PC	110105	BUTTERFLY PAVILLION	0.00	21,489.48
1011	434781	02/25/26	10014855	KLING CONSULTING GROUP,	11	GEO TECH SVC DA-25-1	0.00	3,500.00
1011	434782	02/25/26	10014875	EPSTEIN CUSTOM MEDIA INC	995100	HOSTED MEDIA	0.00	895.00
1011	434783	02/25/26	00005807	CITY OF LA HABRA-NORTH S	106131	BILLING FY 24-25	0.00	313,398.00
1011	434783	02/25/26	00005807	CITY OF LA HABRA-NORTH S	106131	BILLING FY 23-24	0.00	248,931.00
1011	434783	02/25/26	00005807	CITY OF LA HABRA-NORTH S	106131	BILLING FY 25-26	0.00	257,545.00
TOTAL CHECK							0.00	819,874.00
1011	434784	02/25/26	10000155	CLEMENTE LEYVA	275120	TENNIS/WINTER-26	0.00	688.27
1011	434785	02/25/26	10014854	LIEBERMAN DATA & INSIGHT	101101	2026 FIREWORKS SURVEY	0.00	39,000.00
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	650302	BUSINESS CARDS	0.00	186.08
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	650302	BUSINESS CARDS	0.00	489.35
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	731150	BUSINESS CARDS	0.00	299.32
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	160105	BUSINESS CARDS	0.00	618.28
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	731150	BUSINESS CARDS	0.00	126.86
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	631140	BUSINESS CARDS	0.00	152.85
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	731150	BUSINESS CARDS	0.00	152.86
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	731120	BUSINESS CARDS	0.00	152.86
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	160105	BUSINESS CARDS	0.00	122.34
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	115110	BUSINESS CARDS	0.00	122.35
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	650302	BUSINESS CARDS	0.00	184.66
1011	434786	02/25/26	10004046	LIGHT SOURCE PRINTING, I	275410	BUSINESS CARDS	0.00	244.66
TOTAL CHECK							0.00	2,852.47
1011	434787	02/25/26	10014502	FRANK O. LOPEZ	126110	UB REFUND	0.00	300.00
1011	434788	02/25/26	10001574	WENDY JEAN LOVELESS	275120	PIYO/WINTER-26	0.00	736.82

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434789	02/25/26	00000077	LU'S LIGHTHOUSE INC	171710	BLADES	0.00	113.53
1011	434789	02/25/26	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	160.17
TOTAL CHECK							0.00	273.70
1011	434790	02/25/26	10009273	MCA DIRECT, LLC	115115	ELECTION MATERIAL	0.00	2,057.00
1011	434791	02/25/26	00003714	METRO FLUID CONNECTORS I	171710	FITTING	0.00	36.62
1011	434791	02/25/26	00003714	METRO FLUID CONNECTORS I	352363	VACTOR GUN REPAIR	0.00	141.86
TOTAL CHECK							0.00	178.48
1011	434792	02/25/26	10005546	MID CITY'S ELECTRIC, INC	170670	ELECTRICAL	0.00	4,425.00
1011	434793	02/25/26	10013712	MINDSTREET, INC.	121110	GOOD DAYS/NOV-25	0.00	500.00
1011	434793	02/25/26	10013712	MINDSTREET, INC.	121110	GOOD DAYS/DEC-25	0.00	500.00
1011	434793	02/25/26	10013712	MINDSTREET, INC.	121110	GOOD DAYS/OCT-25	0.00	500.00
1011	434793	02/25/26	10013712	MINDSTREET, INC.	121110	GOOD DAYS/JAN-26	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1011	434794	02/25/26	10013264	MOBILE FLEET WASH, CORP	171710	CAR WASHES	0.00	1,120.00
1011	434795	02/25/26	10004764	TIFFANEY DANIELLE MORENO	275120	YOGA/ZUMBA/WINTER-26	0.00	2,546.95
1011	434796	02/25/26	10014024	ANIL G. PATEL & KIRAN A.	732044	CHRISTINE CHAMPION	0.00	100.00
1011	434796	02/25/26	10014024	ANIL G. PATEL & KIRAN A.	732044	SONIA LOPEZ 4 NIGHTS	0.00	400.00
TOTAL CHECK							0.00	500.00
1011	434797	02/25/26	00004380	MUNICIPAL MAINTENANCE EQ	171710	CHECK WATER PUMP	0.00	1,048.55
1011	434798	02/25/26	10014866	JESSE NAVARRETTE	52	REF/METER 00-0973-00	0.00	2,000.00
1011	434799	02/25/26	10014872	MATT NEWELL	11	REF DEPOSIT#R13058	0.00	500.00
1011	434800	02/25/26	10014841	NGUYEN, LAN PHUONG THI	52	UB REFUND	0.00	35.00
1011	434801	02/25/26	10014858	OBIL, MARILYN	52	UB REFUND	0.00	111.28
1011	434802	02/25/26	10014883	DONGHYUK OH	107420	GEN CLAIM SLMT#25-59	0.00	404.46
1011	434803	02/25/26	10007787	HBV ENTERPRISES, INC.	171710	BRAKE PADS	0.00	81.41
1011	434803	02/25/26	10007787	HBV ENTERPRISES, INC.	171710	TIRE SENSOR	0.00	203.67
TOTAL CHECK							0.00	285.08
1011	434804	02/25/26	10014422	ONWARD ENGINEERING	290153	SCE CORRIDOR/JAN-26	0.00	3,385.00
1011	434805	02/25/26	00000221	ORANGE COUNTY SHERIFFS D	650208	TRAF COLL 3/9-13/26	0.00	175.00
1011	434806	02/25/26	10014859	ORANGEBEACH, LLC	52	UB REFUND	0.00	75.66
1011	434806	02/25/26	10014859	ORANGEBEACH, LLC	52	UB REF	0.00	75.66
TOTAL CHECK							0.00	151.32
1011	434807	02/25/26	10014879	SUSANA ORDANEZ	275140	REF SHELTER#R13177	0.00	110.00

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ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434808	02/25/26	10013131	PACIFIC SOUND CONTROL IN	170670	ANNUAL PM SERVICE AND	0.00	4,130.00
1011	434808	02/25/26	10013131	PACIFIC SOUND CONTROL IN	170670	DAY 2 SENIOR CENTER	0.00	3,140.00
TOTAL CHECK							0.00	7,270.00
1011	434809	02/25/26	10013362	HAYDEN PARK	11	REF DEPOSIT#R13218	0.00	500.00
1011	434810	02/25/26	10014863	PATEL, RAMESH A.	52	UB REFUND	0.00	107.84
1011	434811	02/25/26	10013206	PAYMENTUS CORPORATION	126152	PH IVR/CC MERCH/JAN26	0.00	1,726.55
1011	434812	02/25/26	10014882	CHARLIE PECH	107420	GEN CLAIM SLMT#25-58	0.00	1,000.00
1011	434813	02/25/26	10012143	MEREDITH OPERATIONS CORP	995100	E-NEWS LETTER	0.00	8,500.00
1011	434814	02/25/26	00007516	PHOENIX GROUP INFORMATIO	550502	PK CIT PROC/DEC-25	0.00	62.91
1011	434814	02/25/26	00007516	PHOENIX GROUP INFORMATIO	550502	PK CIT PROC/DEC-25	0.00	4,372.96
TOTAL CHECK							0.00	4,435.87
1011	434815	02/25/26	10014680	PLACE WORKS, INC.	11	EIR DEPOSIT/MND-25-1	0.00	33,092.50
1011	434816	02/25/26	00008488	THE PRINTERY, INC.	105105	SPR-26 BP TODAY/FEB26	0.00	15,521.67
1011	434817	02/25/26	10014876	POLICE TECHNICAL	650208	HOMICIDE 2/23-24/26	0.00	350.00
1011	434818	02/25/26	10007492	PATRICIA SITLINGTON	121110	EMP ADS/CITY OF B.P.	0.00	1,275.00
1011	434819	02/25/26	10013328	PSI WATER TECHNOLOGIES,	352363	ROSECRANS BOOST/JAN26	0.00	2,483.00
1011	434820	02/25/26	10008467	QUADIENT LEASING USA, IN	121135	INK, TAPE	0.00	443.21
1011	434820	02/25/26	10008467	QUADIENT LEASING USA, IN	126120	LEASING	0.00	712.62
TOTAL CHECK							0.00	1,155.83
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	59.81
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	973.31
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	97.88
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	157.69
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	195.75
1011	434821	02/25/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	870.00
1011	434821	02/25/26	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	9,624.37
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	554.63
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.94
1011	434821	02/25/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	527.44
TOTAL CHECK							0.00	13,158.76
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	352567	SAFETY SHOES	0.00	10.50
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	452410	SAFETY SHOES	0.00	10.50
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	560211	SAFETY SHOES	0.00	26.25
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	760310	SAFETY SHOES	0.00	245.00
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	731180	SAFETY SHOES	0.00	337.20
1011	434822	02/25/26	00001348	MULTI SERVICE TECHNOLOGY	352363	SAFETY SHOES	0.00	533.19

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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	1,162.64
1011	434823	02/25/26	10008403	P & D INDUSTRIES LLC	650701	RHINO LINER HOOD	0.00	1,363.88
1011	434824	02/25/26	00004915	RIO HONDO COMMUNITY COLL	650404	BAS.SAFETY 1/5-30/26	0.00	372.00
1011	434825	02/25/26	00006195	RIVERSIDE COUNTY SHERIFF	650208	DRUG INFLUEN 5/28/26	0.00	95.00
1011	434826	02/25/26	10001125	ROADLINE PRODUCTS INC	560231	#UN2569 - ULTRA LOCK V	0.00	540.00
1011	434826	02/25/26	10001125	ROADLINE PRODUCTS INC	560231	TAXES	0.00	47.25
1011	434826	02/25/26	10001125	ROADLINE PRODUCTS INC	560231	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	622.25
1011	434827	02/25/26	10014548	ROOF4YOU INC.	11	REF RF-26-20 WASTE	0.00	228.00
1011	434828	02/25/26	10014871	CHRISTOPHER SANCHEZ	275105	REIMB/REFRESHMENTS	0.00	54.29
1011	434829	02/25/26	00004970	SUSAN SAXE-CLIFFORD PHD	650105	JESSICA RYAN	0.00	450.00
1011	434830	02/25/26	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL YARD	0.00	25,369.58
1011	434831	02/25/26	00008766	JON-MICHAEL SHADDOW	650208	POST MOD.B 2/2-5/26	0.00	157.40
1011	434832	02/25/26	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	82.62
1011	434832	02/25/26	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	281.54
TOTAL CHECK							0.00	364.16
1011	434833	02/25/26	10009505	SHRED-IT, INC. USA	650302	SHREDDING SERVICE	0.00	986.78
1011	434834	02/25/26	00009792	PRISCILLA SILVA	275120	BELLY DNC/WINTER-26	0.00	223.44
1011	434835	02/25/26	10012054	SKYHAWKS SPORTS ACADEMY	275120	MULTI SPORTS/WINTER26	0.00	1,292.09
1011	434836	02/25/26	00003596	SMITH & SONS GLASS	170670	GLASS REPAIR	0.00	275.00
1011	434837	02/25/26	10012204	SO CAL CONCRETE DELIVERY	860810	CONCRETE	0.00	1,014.20
1011	434837	02/25/26	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	716.75
TOTAL CHECK							0.00	1,730.95
1011	434838	02/25/26	10004676	SONSRAY MACHINERY LLC	171710	COUPLING	0.00	220.92
1011	434838	02/25/26	10004676	SONSRAY MACHINERY LLC	171710	CREDIT MEMO	0.00	-93.28
TOTAL CHECK							0.00	127.64
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	4900 BEACH/JAN-26	0.00	14.76
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7732 TULARE/JAN-26	0.00	15.89
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6232 AUTO CTR/JAN-26	0.00	56.51
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6200 STANTON/JAN-26	0.00	80.34
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6500 AUTO CTR/JAN-26	0.00	82.31
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6210 INDIANA/JAN-26	0.00	123.02
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 AUTO CTR/JAN-26	0.00	125.81
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/JAN-26	0.00	131.78
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/JAN-26	0.00	133.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7365 ARTESIA/JAN-26	0.00	210.47
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7731 STANTON/JAN-26	0.00	355.40
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6548 LA PALMA/JAN-26	0.00	10,420.28
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6973 BEACH/FEB-26	0.00	26.12
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6190 AUTO CTR/FEB-26	0.00	99.17
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8970 KNOTT/FEB-26	0.00	132.19
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/FEB-26	0.00	1,289.21
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	7520 DALE/FEB-26	0.00	27,444.85
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6701 STANTON/FEB-26	0.00	14.46
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8111 COMNWLTH/FEB-26	0.00	32.67
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6581 BEACH/FEB-26	0.00	72.33
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7501 8TH ST/FEB-26	0.00	107.41
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6680 KNOTT/FEB-26	0.00	124.04
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6603 BEACH/FEB-26	0.00	446.73
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	660241	8400 LAKEKNOLL/FEB-26	0.00	1,896.36
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6194 AUTO CTR/JAN-26	0.00	14.94
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6293 AUTO CTR/JAN-26	0.00	16.22
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6072 LINCOLN/JAN-26	0.00	17.86
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7006 ARTESIA/JAN-26	0.00	18.85
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7250 HOLDER/JAN-26	0.00	30.07
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6410 AUTO CTR/JAN-26	0.00	149.39
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	660240	7700 WESTERN/JAN-26	0.00	193.66
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	5860 DALE/JAN-26	0.00	466.62
1011	434840	02/25/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6955 ARAGON/JAN-26	0.00	10,072.41
TOTAL CHECK							0.00	54,415.73
1011	434841	02/25/26	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	229.50
1011	434841	02/25/26	00010296	SPECIALIZED ELEVATOR SER	660241	ELEVATOR MAINT	0.00	643.84
TOTAL CHECK							0.00	873.34
1011	434842	02/25/26	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	74.83
1011	434842	02/25/26	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	38.46
1011	434842	02/25/26	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	96.03
1011	434842	02/25/26	00001085	STAPLES CONTRACT & COMME	11	OFFICE SUPPLIES	0.00	184.24
1011	434842	02/25/26	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	71.13
TOTAL CHECK							0.00	464.69
1011	434843	02/25/26	10008872	MARK STEPHENSON	352363	REIMB/WTR OPER.D5 FEE	0.00	155.00
1011	434843	02/25/26	10008872	MARK STEPHENSON	352363	REIMB WTR REV.REG FEE	0.00	533.00
TOTAL CHECK							0.00	688.00
1011	434844	02/25/26	10014260	SYNCIS INSURANCE SOLUTIO	11	REF DEPOSIT#R12097	0.00	500.00
1011	434845	02/25/26	00006872	TK ELEVATOR, CORPORATION	170670	ELEVATOR TESTING	0.00	2,660.15
1011	434846	02/25/26	10011938	T-MOBILE	171710	974300786 /JAN-26	0.00	36.60
1011	434847	02/25/26	10007171	T-MOBILE USA, INC.	650302	GPS LOC 1/18-2/12/26	0.00	165.00
1011	434847	02/25/26	10007171	T-MOBILE USA, INC.	650303	GPS LOC 1/14-3/12/26	0.00	50.00
TOTAL CHECK							0.00	215.00
1011	434848	02/25/26	10007171	T-MOBILE USA, INC.	650303	GPS LOCATE 2/5-3/6/26	0.00	165.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434849	02/25/26	10011353	TOC PUBLIC RELATIONS, LL	650208	SOC.MEDIA 4/29-30/26	0.00	998.00
1011	434850	02/25/26	10002316	TOTAL COMPENSATION SYSTE	126120	GASB75 6/30/25 VALUAT	0.00	4,590.00
1011	434851	02/25/26	10014328	TRAFFIC SAFETY SUPPLY CO	11	OFF SET SALES TAX	0.00	-155.58
1011	434851	02/25/26	10014328	TRAFFIC SAFETY SUPPLY CO	352570	SALES TAX	0.00	155.58
1011	434851	02/25/26	10014328	TRAFFIC SAFETY SUPPLY CO	352570	#DP08341 - CONE 28" (	0.00	1,778.00
1011	434851	02/25/26	10014328	TRAFFIC SAFETY SUPPLY CO	352570	FREIGHT CHARGE	0.00	260.00
TOTAL CHECK							0.00	2,038.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	8039 BEACH	0.00	240.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	6201 LINCOLN	0.00	240.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7711 BEACH	0.00	1,260.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7051 VL.VW 5978 OR'TH	0.00	3,020.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	5797 BEACH	0.00	220.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	6201 LINCOLN	0.00	240.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	8039 BEACH	0.00	460.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7711 BEACH	0.00	1,090.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	8030 DALE	0.00	3,740.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	6011 BOTRYOIDES	0.00	80.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	5600 CRESCENT	0.00	110.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	5797 BEACH	0.00	110.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	5978 ORANGETHORPE	0.00	120.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7051 VALLEY VIEW	0.00	200.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7860 BEACH	0.00	360.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7150 LA PALMA	0.00	620.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	6141 HOMEWOOD	0.00	800.00
1011	434852	02/25/26	10013495	TRANSTECH ENGINEERS, INC	11	7860 BEACH	0.00	2,200.00
TOTAL CHECK							0.00	15,110.00
1011	434853	02/25/26	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR TEST	0.00	1,000.00
1011	434853	02/25/26	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE ALARM REPAIR	0.00	645.93
1011	434853	02/25/26	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR TEST	0.00	1,000.00
1011	434853	02/25/26	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR TEST	0.00	1,000.00
1011	434853	02/25/26	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE ALARM REPAIR	0.00	750.00
TOTAL CHECK							0.00	4,395.93
1011	434854	02/25/26	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/OCT-25	0.00	115.00
1011	434854	02/25/26	10012511	TSG ENTERPRISES, INC	190139	CITY YARD ROOF/OCT-25	0.00	747.50
1011	434854	02/25/26	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/SEPT-25	0.00	230.00
1011	434854	02/25/26	10012511	TSG ENTERPRISES, INC	290158	THELMA GARDEN/JAN26	0.00	194.50
1011	434854	02/25/26	10012511	TSG ENTERPRISES, INC	190139	YARD ROOF REPL/JAN-26	0.00	402.50
TOTAL CHECK							0.00	1,689.50
1011	434855	02/25/26	10006614	TYLER TECHNOLOGIES, INC.	650402	VEH CRADLE/CHARGER	0.00	1,968.38
1011	434856	02/25/26	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT BOARD	0.00	89.43
1011	434856	02/25/26	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT TICKETS	0.00	315.30
TOTAL CHECK							0.00	404.73
1011	434857	02/25/26	10014808	USV TILE CORP.	170670	EXISTING FLOOR REMOVAL	0.00	13,094.40

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434858	02/25/26	10014880	PAT VALENTINO	11	REF/DEPOSIT#R13169	0.00	500.00
1011	434859	02/25/26	00001911	JEFF VAN SICKLE	275135	YT OFFIC 2/5-18/26	0.00	126.00
1011	434860	02/25/26	10002102	MICHELLE VAN SICKLE	275125	REIMB/AQUATIC SUPL	0.00	216.75
1011	434861	02/25/26	00008608	VISION SERVICE PLAN-(CA)	73	JANUARY-26 INVOICE	0.00	5,782.80
1011	434861	02/25/26	00008608	VISION SERVICE PLAN-(CA)	73	JANUARY-26 INVOICE	0.00	41.41
TOTAL CHECK							0.00	5,824.21
1011	434862	02/25/26	10008881	VOHNE LICHE KENNELS, INC	650405	MO.TRAIN/JUNO/JAN-26	0.00	500.00
1011	434863	02/25/26	10009561	WATER SOURCE SOLUTIONS I	106131	WATER SYSTEM	0.00	225.12
1011	434863	02/25/26	10009561	WATER SOURCE SOLUTIONS I	106131	WATER SYSTEM	0.00	270.00
TOTAL CHECK							0.00	495.12
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	275305	LEASE 2/20-3/19/26	0.00	12.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	998100	LEASE 2/20-3/19/26	0.00	32.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	731120	LEASE 2/20-3/19/26	0.00	44.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	731150	LEASE 2/20-3/19/26	0.00	44.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	631140	LEASE 2/20-3/19/26	0.00	44.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	732071	LEASE 2/20-3/19/26	0.00	55.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	997100	LEASE 2/20-3/19/26	0.00	65.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	352267	LEASE 2/20-3/19/26	0.00	160.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	126120	LEASE 2/20-3/19/26	0.00	185.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	121110	LEASE 2/20-3/19/26	0.00	190.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	275105	LEASE 2/20-3/19/26	0.00	220.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	115110	LEASE 2/20-3/19/26	0.00	275.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	160105	LEASE 2/20-3/19/26	0.00	300.00
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	121135	LEASE 2/20-3/19/26	0.00	1,121.26
1011	434864	02/25/26	10014012	WELLS FARGO FINANCIAL LE	650302	LEASE 2/20-3/19/26	0.00	1,121.27
TOTAL CHECK							0.00	3,868.53
1011	434865	02/25/26	00000140	WEST COAST SAND & GRAVEL	352363	TOP SOIL	0.00	619.88
1011	434866	02/25/26	10014840	WESTERN BREEZE INVESTMEN	52	UB REFUND	0.00	24.00
1011	434867	02/25/26	10012651	WILD RIVERS WATERPARK SP	275210	50% EXCURSION 1 OF 2	0.00	630.00
1011	434868	02/25/26	10012502	WILD WATER OPERATING LLC	171710	CAR WASHES	0.00	693.50
1011	434869	02/25/26	10004131	WM CORPORATE SERVICES, I	460220	HAZ WASTE/JAN-26	0.00	1,000.00
1011	434870	02/25/26	10014856	WOLLUM, GARY	52	UB REFUND	0.00	59.72
1011	434871	02/25/26	10013257	WORKCARE, INC.	121110	WELLNESS PROG/JAN-26	0.00	14,248.35
1011	434872	02/25/26	10009222	XEROX CORPORATION	275305	COPIER-SENIOR CTR.	0.00	183.79
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	TRUCK STOCK	0.00	111.56
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	VALVE REPLACEMENT	0.00	1,086.52

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,477.18
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	CURBSTOPS	0.00	119.99
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	STOCK	0.00	599.97
1011	434873	02/25/26	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,567.95
TOTAL CHECK							0.00	6,963.17
1011	434874	02/25/26	10014803	ZERO FOODPRINT	190137	COMPOST 11/24-1/31/26	0.00	49,728.00
1011	V434875	02/25/26	10014232	FIT KIT INC	632118	VIP REBATE/JAN-26	0.00	2,500.00
1011	V434876	02/25/26	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	705.00
1011	V434877	02/25/26	10013793	BUENA PARK HOTEL MARKETI	995100	BPHMA TRANSFER	0.00	25,000.00
1011	V434878	02/25/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,070.00
1011	V434878	02/25/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,935.96
TOTAL CHECK							0.00	11,005.96
1011	V434879	02/25/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	370.00
1011	V434879	02/25/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
TOTAL CHECK							0.00	410.00
1011	V434880	02/25/26	10012329	ECO-NOMICS, INC.	190137	EDIBLE FOOD/JAN-26	0.00	4,635.66
1011	V434880	02/25/26	10012329	ECO-NOMICS, INC.	190137	EDI FOOD/FINAL/DEC-25	0.00	21,622.84
TOTAL CHECK							0.00	26,258.50
1011	V434881	02/25/26	10014873	FOSTER & FOSTER CONSULTI	126120	GASB75 6/30/25 VALUAT	0.00	4,590.00
1011	V434882	02/25/26	00002073	HOUSE OF IMPORTS	632118	VIP REBATE/JAN-26	0.00	500.00
1011	V434883	02/25/26	10012988	INTELEPEER HOLDINGS, INC	170670	BUNDL/CORECLOUD/JAN26	0.00	1,160.18
1011	V434884	02/25/26	00000054	TED JONES FORD INC.	650701	2025 FORD EXPLORER ACT	0.00	42,374.63
1011	V434884	02/25/26	00000054	TED JONES FORD INC.	171710	BRACKET	0.00	289.10
1011	V434884	02/25/26	00000054	TED JONES FORD INC.	171710	LUG NUTS	0.00	123.23
1011	V434884	02/25/26	00000054	TED JONES FORD INC.	171710	HOSE	0.00	103.86
TOTAL CHECK							0.00	42,890.82
1011	V434885	02/25/26	00009876	MUNICIPAL WATER DIST OF	352510	WATER DELIVERY/JAN-26	0.00	17,702.73
1011	V434885	02/25/26	00009876	MUNICIPAL WATER DIST OF	352510	2025 COST SHARING	0.00	61,185.00
TOTAL CHECK							0.00	78,887.73
1011	V434886	02/25/26	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES BILLING/DEC-25	0.00	403,805.43
1011	V434886	02/25/26	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	128.15
TOTAL CHECK							0.00	403,933.58
1011	V434887	02/25/26	10009496	T & G GLOBAL, LLC	170670	LED TREE LIGHT/FEB-26	0.00	810.19
1011	V434888	02/25/26	10014355	VERTEXONE SOFTWARE, LLC	352363	SMS GTWAY PASS/JAN-26	0.00	31.23
TOTAL CASH ACCOUNT							5,367.52	2,105,975.96

SELECTION CRITERIA: transact.trans_date between '20260212 00:00:00.000' and '20260225 00:00:00.000'
ACCOUNTING PERIOD: 8/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL FUND							5,367.52	2,105,975.96
TOTAL REPORT							5,367.52	2,105,975.96

Voided Check Numbers	Date Printed
434674	2/25/2026
434675	
434767	
434839	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,153,323.03 COVERING REGULAR PAYROLL ENDING FEBRUARY 13, 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 $1,153,323.03 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='NI2'
ALL CHECKS

PAYRUN: NI2
DATE: 02/20/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V395745	2,094.62	.00		APARICIO, LESLIE	590
V395746	4,559.97	.00		COPPING, SARA	951
V395747	2,582.64	.00		ENGLEBRECHT, BRIDGET	261
V395748	3,298.87	.00		FEWER, JESSICA	580
V395749	7,762.94	.00		FRANCE, AARON	1650
V395750	165.90	.00		MCKINNEY, KENNETH	552
V395751	2,864.04	.00		MEDINA, YARETZA	8
V395752	1,187.02	.00		OWAKA, PASCHAL	615
V395753	867.65	.00		PERSI, MICHAEL	678
V395754	1,307.25	.00		STRONGMAN, BENJAMIN	681
V395755	165.90	.00		TEHRANI, AIDIN	551
V395756	3,914.76	.00		CASTRO, GWENDOLYNE	503
V395757	3,398.13	.00		CERDA, JUAN	831
V395758	6,927.19	.00		FENTON, EDWARD	1564
V395759	2,806.99	.00		GONZALEZ, VANESSA	866
V395760	1,152.91	.00		HICKMAN, AISHA	665
V395761	1,951.24	.00		KERN, DONNA	2574
V395762	2,892.91	.00		PREVO, DOREKA	390
V395763	3,876.31	.00		VALDEZ, REBECCA	5490
V395764	2,295.55	.00		BUENROSTRO, PATRICIA	227
V395765	1,739.64	.00		GALLENTINE, KAILEY	486
V395766	4,263.92	.00		GARCIA, ADRIAN	1700
V395767	1,347.96	.00		GLAVIN, BARBARA	1768
V395768	2,120.46	.00		HERNANDEZ, GLORIA	2092
V395769	7,341.30	.00		HYUN, SUNG	2248
V395770	2,377.41	.00		KIM, MIN	2584
V395771	2,330.00	.00		LOVEJOY, REBEKAH	76
V395772	1,131.08	.00		OZAKI, GRACE	3881
V395773	2,183.70	.00		PAK, TIMOTHY	3955
V395774	2,966.20	.00		PEREZ, JESSICA	4111
V395775	2,681.84	.00		TOMASSETTI, JEEVANI	5623
V395776	2,290.13	.00		TRAN, KRYSTLE	242
V395777	3,836.83	.00		AVERELL, MARK	272
V395778	2,518.46	.00		COLES-GUZMAN, MARY	950
V395779	2,477.13	.00		KENNEDY, SEAN	111
V395780	2,652.19	.00		FLORES, CHRISTOPHER	464
V395781	3,462.55	.00		HOPKINS, NICHOLAS	627
V395782	5,143.33	.00		IBARRA GENIZ, JOSE	882
V395783	2,930.34	.00		LESTER, ALEXANDER	2868
V395784	1,990.94	.00		MACIAS, JUDITH	2996
V395785	3,992.14	.00		MAYORQUIN, RAYMUNDO	221
V395786	2,897.87	.00		TART, ANDRE	5235
V395787	2,043.72	.00		TELLEZ, ALMA	667
V395788	3,112.39	.00		ALVAREZ, JOSHUA	458
V395789	2,072.40	.00		CASTANEDA, GUADALUPE	280
V395790	3,033.69	.00		CRAVENS, ROBERT	658
V395791	933.11	.00		DINH, MICHELLE	433
V395792	6,439.70	.00		FOULKES, MATTHEW	9
V395793	1,239.20	.00		GUZMAN, FEDERICO	1918
V395794	1,974.39	.00		LI, CELINE	832

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V395795	4,167.42	.00	LUNA, HARALD	264
V395796	3,108.72	.00	MCALEESE, IAN	159
V395797	3,459.61	.00	NAVARRO, SANDRA	93
V395798	3,644.87	.00	PELAYO, RODRIGO	870
V395799	2,415.00	.00	SANTOS, RUTH	4640
V395800	1,905.76	.00	TAE, RAY	5196
V395801	4,296.24	.00	THAI, LOTUS	536
V395802	2,615.06	.00	ZAPIEN, ERNESTINE	5777
V395803	3,612.88	.00	DHAUW, MELISSA	1170
V395804	2,119.49	.00	GRIFFIN, CHEKESHA	865
V395805	1,021.56	.00	MARTINEZ, RICHARD	834
V395806	3,304.36	.00	SUAREZ, SARABETH	5169
V395807	3,251.74	.00	YOON, JIWON	91
V395808	942.04	.00	AHN, JOYCE	263
V395809	992.20	.00	FRANCO-HERNANDEZ, CARLOS	566
V395810	888.57	.00	HOQUE, LAMIYA	412
V395811	772.03	.00	SONNE, SUSAN	5161
V395812	777.24	.00	TRAUT, CONNOR	5399
V395813	3,046.55	.00	ALMQUIST, ANNA PATRICIA	168
V395814	1,996.95	.00	GUERRA, SARAH	1470
V395815	1,260.17	.00	KIRK, RALPH	384
V395816	2,224.73	.00	LOPEZ, ANGELICA	2928
V395817	6,192.18	.00	VICUNA, ADRIA	2297
V395818	1,218.98	.00	YAM, DARLENE	867
V395819	2,039.06	.00	BARRAZA, TAYLOR	501
V395820	2,644.83	.00	COTA, LORRAINE	954
V395821	8,098.60	.00	DAVENPORT, JOSEPH	1094
V395822	6,805.24	.00	DIERINGER, RYAN	1145
V395823	6,279.53	.00	GEYER, BRADLEY	1692
V395824	9,554.97	.00	NGUYEN, NGHIA	3755
V395825	2,272.95	.00	SEMAAN, NADIA	4740
V395826	1,859.51	.00	CHARNES, LANCE	783
V395827	2,198.67	.00	HERNANDEZ, ISABELLA	112
V395828	4,062.13	.00	JIMENEZ, ROBERT	352
V395829	3,330.51	.00	KIM, HYUN	328
V395830	3,307.26	.00	LAM, DAVID	2790
V395831	757.73	.00	LOVCHIK, MICHAEL	6
V395832	4,068.65	.00	MIKIEWICZ, SIMON	3360
V395833	2,577.84	.00	NOVOTNY, MARY	3705
V395834	6,161.14	.00	TOMSICK, MARTIN	5360
V395835	2,815.74	.00	ALCALA, BRITTANY	58
V395836	3,452.12	.00	ARIAS, KALEA	592
V395837	2,258.98	.00	BINYON, ERIC	506
V395838	4,228.45	.00	BRANDSTETTER, JAMES	629
V395839	3,955.86	.00	BUTH, CATHERINE	561
V395840	3,746.53	.00	CARPENTER, SCARLET	1663
V395841	835.44	.00	CASTRO, ISABELLA	883
V395842	801.15	.00	CIFUENTES MEDINA, DANNA	671
V395843	902.99	.00	CORTEZ TORRES, AMANDA	450
V395844	2,329.08	.00	DIERINGER, REGINA	1515
V395845	3,798.36	.00	ESCOBEDO, STACEY	1530
V395846	4,632.77	.00	ESQUETINI, MARIA	1536
V395847	984.65	.00	GONZALEZ, BAILEY	868
V395848	917.55	.00	MADHAE, DEEPINDER	555
V395849	4,486.17	.00	MAERKER, ELIZABETH	3017
V395850	4,170.51	.00	MCGRATH, CODY	3220

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V395851	818.89	.00	MENDOZA ESPINOZA, MYA	532
V395852	985.48	.00	MONTANO, BRIANNA	816
V395853	1,317.61	.00	ONTIVEROS, STEVEN	342
V395854	2,468.47	.00	PALMA-RUBALCAVA, DIANA	3970
V395855	998.43	.00	RODRIGUEZ TZAJ, SANDY	604
V395856	2,089.36	.00	RODRIGUEZ VILLA, YARELI	205
V395857	2,348.68	.00	SAUCEDA, CATHLEEN	4645
V395858	3,591.65	.00	SHERIFF, SAMANTHA	2096
V395859	800.21	.00	SILVERIO, SAMANTHA	497
V395860	4,157.01	.00	TANIGUCHI, MELISSA	5230
V395861	825.36	.00	VELLANOWETH, KRISTINE	217
V395862	791.99	.00	WOOD, HUNTER	605
V395863	.00	.00	CHAN, KARA	795
V395864	2,631.59	.00	FIORE, KATE	1560
V395865	2,083.93	.00	FLOHRA, KARAN	516
V395866	2,312.48	.00	FOX, CHARITY	1641
V395867	723.10	.00	KUHN, MICHELLE	2730
V395868	949.51	.00	KUHN, TARI	2747
V395869	2,441.89	.00	MAERTZ, DANA	3018
V395870	3,170.81	.00	MENDIVEL, CHRISTINA	3299
V395871	2,306.99	.00	NGO, CATHERINE	3752
V395872	3,384.04	.00	PENDLETON, SUN	4080
V395873	1,654.89	.00	TENG, LING-FEI	2871
V395874	2,168.98	.00	UMLAH, AMBER	5435
V395875	1,664.75	.00	YBARRA, DELIA	529
V395876	7,291.12	.00	BAILEY, JOHN	355
V395877	6,239.08	.00	BATES, PATRICK	378
V395878	4,790.59	.00	BELTRAN, CHRISTINA	13
V395879	4,359.43	.00	BLACKWOOD, PHALANN	550
V395880	6,198.26	.00	BOURNE, CLIFFORD	5612
V395881	4,591.85	.00	BOYD, ROBERT	584
V395882	5,279.76	.00	BOYER, CAMERON	585
V395883	7,584.85	.00	BRAVO, ISABEL	420
V395884	2,264.70	.00	CAMPOS, CARLOS	871
V395885	4,492.48	.00	CAMPOS, LOLANI	728
V395886	5,175.58	.00	CERDA, SERGIO	240
V395887	3,913.20	.00	CHAVEZ, ALEJANDRO	182
V395888	4,899.96	.00	CHAVEZ, ANTONY	246
V395889	2,247.01	.00	CHO, YOUNGVEEN	758
V395890	4,444.55	.00	CURATOLA, ANTHONY	350
V395891	5,449.55	.00	DAVIS, JONATHAN	1083
V395892	4,514.29	.00	ESCOBEDO, DOMINICK	1521
V395893	3,264.95	.00	ESTRELLA, CARL JOSEPH	415
V395894	4,300.19	.00	FRANKLIN, KEVIN	1649
V395895	7,435.06	.00	GALOS, MICHAEL	1680
V395896	4,958.75	.00	GANO, KEVIN	1742
V395897	3,570.86	.00	GARCIA, JONATHAN	514
V395898	4,705.64	.00	GENTNER, GEORGE	1765
V395899	5,798.25	.00	GONZALEZ, LUIS	164
V395900	5,272.88	.00	GONZALEZ, OSCAR	1785
V395901	5,363.88	.00	HERST, RYAN	2102
V395902	3,647.50	.00	HOGAN, CHRISTIAN MICHAEL	138
V395903	7,422.94	.00	HONG, ALEX	2130
V395904	5,320.74	.00	JIMENEZ, GUSTAVO	2285
V395905	6,168.42	.00	JOHNSON, BRYAN	2300
V395906	3,586.39	.00	LAZARO, WILLIAM	872

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V395907	8,231.01	.00	LEPE, SERGIO	2901
V395908	3,949.01	.00	LIRA, JOSEPH	133
V395909	4,689.09	.00	LOPEZ, GUILLERMO	2958
V395910	5,771.10	.00	LOVETERE, JOSEPH	2962
V395911	2,477.16	.00	LUCACI, KEVIN	874
V395912	5,135.27	.00	LUONG, AARON	577
V395913	4,459.53	.00	MARTINEZ, JESUS	117
V395914	5,220.18	.00	MEDRANO, JULIAN	3223
V395915	3,292.75	.00	MEKDARA, BOBBY	624
V395916	4,174.83	.00	MEONO, ROBIN	351
V395917	4,235.91	.00	MOELLER, SARAH	3590
V395918	5,054.50	.00	MORALES, FRANK	3489
V395919	3,610.74	.00	MORQUECHO, FERNANDO	510
V395920	6,175.86	.00	MUNOZ, OSCAR	3605
V395921	4,781.16	.00	MURILLO CASTRO, JULIAN	268
V395922	4,342.00	.00	NGUYEN, ANTHONY	258
V395923	6,817.97	.00	NYHUS, CHRISTOPHER	3808
V395924	5,888.44	.00	O'DETTE, DIRK	3823
V395925	3,174.78	.00	OH, WILLIAM	326
V395926	3,041.95	.00	OSORIO, STEVIE	573
V395927	5,368.03	.00	PADILLA, VALERIE	108
V395928	6,369.49	.00	PINO, RICHARD	4171
V395929	6,451.11	.00	PLUMLEE, ROGER	4180
V395930	4,863.05	.00	PROCEL, ANDY	4243
V395931	5,783.40	.00	RAMIREZ, ANGEL	4314
V395932	3,706.51	.00	RANGEL, PRISCILLA	4337
V395933	7,028.47	.00	REYES, HUGO	98
V395934	4,003.99	.00	RODRIGUEZ, CHRISTIAN	4476
V395935	4,027.12	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V395936	5,124.97	.00	SALAZAR, RYAN	4626
V395937	5,718.93	.00	SHADDOW, JON-MICHAEL	4837
V395938	4,843.05	.00	SOLIS, DANIEL	5000
V395939	3,270.38	.00	SOUSA, MATTHEW	596
V395940	4,147.11	.00	TEWELL, MELISSA	5282
V395941	6,705.07	.00	TRAN, TUYET	5424
V395942	2,457.07	.00	TUBBS, AUSTIN	873
V395943	3,808.02	.00	WILLIAMS-GIROUX, JACOB	499
V395944	7,802.18	.00	COLON, BOBBY	900
V395945	6,985.25	.00	LEE, CONNOR	2861
V395946	1,928.86	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V395947	5,311.33	.00	ORTEGA, MICHAEL	104
V395948	2,150.74	.00	PARRA, ANGEL	498
V395949	2,040.54	.00	RAMIREZ, ARIANNA	86
V395950	2,176.46	.00	SILVA, OSCAR	4886
V395951	2,190.62	.00	VAZQUEZ-CAMACHO, MARLENE	101
V395952	4,568.79	.00	VU, JEFFREY	5519
V395953	609.98	.00	BAIR, JOHN	284
V395954	680.24	.00	CASEY, DROUETT	771
V395955	1,294.46	.00	PATTON, DANA	4060
V395956	8,106.13	.00	BERNAL, DAVID	480
V395957	4,738.11	.00	BOUDREAU, CORY	583
V395958	2,696.79	.00	BOUDREAU, LAURA	2192
V395959	5,107.97	.00	BOYINGTON, DEVIN	594
V395960	5,570.30	.00	CARNEY, THOMAS	751
V395961	4,568.94	.00	CHRISTIANSEN, ANDREW	97
V395962	3,774.78	.00	EK, CHRISTOPHER	1477

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V395963	5,123.86	.00	ESCAMILLA, MARIO	1529
V395964	4,352.30	.00	KALAGIAN, BRYANT	2436
V395965	2,000.95	.00	LARA, KARON	103
V395966	2,782.69	.00	LOMELI, LISBETH	4516
V395967	3,153.62	.00	LOPEZ, VANESSA	2929
V395968	5,451.39	.00	LOPEZ, WILLYVALDO	2941
V395969	5,585.26	.00	LOWE, AUSTIN	2956
V395970	4,632.41	.00	MOON, DAVID	3479
V395971	1,960.54	.00	MORALES MALDONADO, IVETT	3490
V395972	1,810.22	.00	O'DETTE, NANCY	1920
V395973	5,623.10	.00	PANTOJA, DAVID	3986
V395974	4,673.40	.00	RUBALCAVA, EFRAIN	4590
V395975	2,440.30	.00	SULLIVAN, STACEY	5160
V395976	3,299.53	.00	TREADWAY, SARA	4210
V395977	4,802.59	.00	TURNER, JERAMIAH	291
V395978	3,832.03	.00	VU, KRISTINE	63
V395979	23.70	.00	BENDINELLI, DOMINIC	490
V395980	2,024.81	.00	CARDENAS, MARGARET	336
V395981	47.39	.00	FIGUEROA, NAYELI	403
V395982	2,381.30	.00	IBARRA, KRISTI	88
V395983	23.70	.00	JAMES, SAGIL	392
V395984	6,704.35	.00	MIKHAEL, MINA	3359
V395985	47.39	.00	SCHOONER, BRANDON	556
V395986	47.39	.00	SINGHAL, ANNIE	4893
V395987	4,628.30	.00	ALQAM, NADER	71
V395988	4,388.11	.00	ARABOLU, DEEPTHI	178
V395989	3,147.92	.00	CAPISTRANO, FRANCES	74
V395990	2,570.74	.00	COLES, CARINA	77
V395991	3,037.48	.00	ESPARZA-ALMARAZ, AARON	383
V395992	2,858.41	.00	GUZMAN, HECTOR	512
V395993	2,609.47	.00	LEE, HYANG SUN	430
V395994	3,905.37	.00	MILLER, JADEN	513
V395995	3,166.53	.00	QUINONES, FABIO	875
V395996	2,877.65	.00	RODRIGUEZ, JEREMY	877
V395997	3,422.09	.00	TRAN, JASON	96
V395998	3,892.20	.00	WRAY, NORMAN	5725
V395999	2,660.89	.00	ZARAGOZA, EDUARDO	5788
V396000	3,455.06	.00	AUBUCHON, LAURIE	250
V396001	2,491.23	.00	GENERA, ELIZABETH	1685
V396002	4,899.20	.00	HUNT, JOSEPH	2249
V396003	1,960.02	.00	LUX, ANDREA	2972
V396004	3,656.62	.00	VENEGAS MENDEZ, JAVIER	5491
V396005	2,959.32	.00	BACA, ANDREW	315
V396006	3,337.64	.00	BRITO, MICHAEL	642
V396007	1,394.33	.00	CASTRO, EFRAIN	641
V396008	712.58	.00	CASTRO, JOHN	540
V396009	872.89	.00	CISNEROS, STEVEN	855
V396010	1,032.81	.00	COLORADO, JARRETH	852
V396011	2,622.73	.00	ESCATEL-OROSCO, PEDRO	1537
V396012	1,340.35	.00	ESPINOSA, GUIDO	637
V396013	872.89	.00	GARCIA, RYAN	851
V396014	1,523.39	.00	GONZALES, DERRICK	635
V396015	2,604.02	.00	GONZALEZ, ALEJANDRO	1783
V396016	1,737.14	.00	GONZALEZ, KONRAD	587
V396017	712.58	.00	HERNANDEZ, OSBALDO	863
V396018	725.01	.00	HERRERA, FELIX	856

SELECTION CRITERIA: checkhis.pay_run='NI2'
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V396019	914.82	.00	LARA, PAULO	849
V396020	4,403.59	.00	LIBUNAO, NINO	2912
V396021	1,591.60	.00	LISCANO, CHRISTOPHER	850
V396022	1,399.23	.00	MARASCO, MATTHEW	289
V396023	1,419.88	.00	MORALES, LEONARDO	819
V396024	1,722.05	.00	MORENO, MARCOS	862
V396025	2,298.43	.00	MUNOZ, JOHNNY	144
V396026	1,759.60	.00	NAJERA, JESSE	3630
V396027	712.58	.00	NGUYEN, DUNG	858
V396028	1,340.32	.00	ORTIZ, RAYMOND	309
V396029	1,340.33	.00	PAPANIC, DENNIS	548
V396030	1,187.82	.00	PEREZ, ISAIAH	523
V396031	2,401.56	.00	RIVERA, JOE	4450
V396032	1,187.82	.00	RODRIGUEZ, MIGUEL	589
V396033	2,316.90	.00	RODRIGUEZ, OSCAR	131
V396034	712.58	.00	SANTANA, JESUS	860
V396035	2,066.28	.00	SERNA, JUAN	4728
V396036	879.36	.00	SESSION, DIMITRIAS	859
V396037	2,238.67	.00	TORREZ, JAVIER	69
V396038	548.89	.00	VILLANUEVA, RICHARD	854
V396039	2,252.88	.00	CARRILLO, EDWARD	765
V396040	2,116.62	.00	CHAVEZ, CAESAR	544
V396041	2,682.43	.00	ELLS, ZACHARY	1500
V396042	2,167.04	.00	ENNIS, JOSEPH	262
V396043	2,116.57	.00	ESPINO, KEVIN	517
V396044	3,785.15	.00	FINCH, BARRETT	1574
V396045	1,932.83	.00	GARCIA DEL TORO, JOSE	845
V396046	3,553.61	.00	HAGAN, KEVIN	1947
V396047	3,448.57	.00	KVENBO, SCOTT	2750
V396048	2,701.06	.00	MARTINEZ, MARCO	215
V396049	4,739.59	.00	MCGEE, MICHAEL	9306
V396050	2,485.76	.00	MILLER, DAVID	3390
V396051	2,839.34	.00	MOJARRO, ANDREW	3082
V396052	3,714.24	.00	MOORE, FRANK	3486
V396053	1,856.77	.00	MYLLES, JOSHUA	279
V396054	1,989.85	.00	PRECIADO, CAMDEN	134
V396055	2,676.00	.00	SANCHEZ, JUAN	4617
V396056	2,334.84	.00	SPEAR, ANTHONY	5011
V396057	3,017.59	.00	STEPHENSON, MARK	5122
V396058	3,686.69	.00	TAVARES, JAMEY	5231
V396059	1,935.81	.00	ALVAREZ, CARLOS	136
V396060	1,340.32	.00	AVILA, NICHOLAS	744
V396061	2,581.66	.00	DAHL, TERRY	1084
V396062	2,312.60	.00	DOMINGUEZ, KEVIN	565
V396063	2,499.48	.00	GARCIA ORTEGA, JOSE	1636
V396064	2,125.72	.00	GRIMES, DAVID	1881
V396065	1,978.82	.00	GUZMAN, KEVIN	132
V396066	2,383.05	.00	KOSS, MICHAEL	2718
V396067	3,201.30	.00	MARTINEZ, GABRIEL	3139
V396068	2,377.98	.00	MELLADO, KIM	3289
V396069	2,860.12	.00	MERROW, MATTHEW	3316
V396070	2,305.52	.00	OTTEN, DAVID	3869
V396071	3,690.64	.00	PORTER, JEFFREY	4174
V396072	1,340.32	.00	RAMOS, NIKOLAS	815
V396073	2,896.77	.00	RODRIGUEZ, EDWARD	4479
V396074	1,962.30	.00	RUIZ, ALEJANDRO	416

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V396075	719.43	.00	SAILIATA, RAYMOND	648
V396076	2,009.27	.00	TORRES, SALVADOR	234
V396077	2,391.31	.00	WELLS, ANTHONY	5610
V396078	2,812.01	.00	CAMPIZTA, ADAM	225
V396079	2,928.31	.00	DE LA CRUZ, RICARDO	558
V396080	1,244.52	.00	GOMEZ, JASON	869
V396081	3,513.84	.00	MACIAS, RAYMOND	2998
V396082	2,763.25	.00	WEAR, JOHN	5606
V396083	2,540.34	.00	ALARCON, ALEXANDER	485
V396084	7,261.86	.00	BOX, JAMES	576
V396085	2,213.74	.00	CHAVEZ, ARIANA	788
V396086	2,001.55	.00	CONTRERAS, SAUL	95
V396087	3,107.85	.00	HURTADO, MARIA	353
V396088	2,129.81	.00	MANCILLA, JSSICA	451
V396089	2,491.65	.00	MARTINEZ, SERENA	3147
V396090	2,125.42	.00	MOMPELLER, JUSTICE	443
V396091	2,454.41	.00	MORENO, ANDREW	161
V396092	984.21	.00	SANCHEZ, CHRISTOPHER	236
V396093	3,517.44	.00	SAUCEDA, MARK	4642
V396094	820.67	.00	ALVARADO, ADRIAN	89
V396095	306.47	.00	BAHENA, PEDRO	148
V396096	594.63	.00	BAKER, JAMISON	465
V396097	580.91	.00	BALENTI, TYLOR	846
V396098	91.48	.00	BARENG, KATHERINE	33
V396099	256.15	.00	CARBAJAL, MARCELO	848
V396100	182.96	.00	CARVENTE, GIANJAVIER	334
V396101	426.88	.00	CISNEROS, MICHELLE	812
V396102	384.22	.00	CONSTANTINE, NATALIE	837
V396103	466.55	.00	DURGIN, JAYLIND	186
V396104	201.26	.00	ESCAMILLA PATRICIO, DANIELLE	534
V396105	775.86	.00	GARCIA, MICHELE	171
V396106	455.59	.00	GONZALEZ, ISAAC	294
V396107	799.82	.00	GUERRA, ATHZIRI	141
V396108	884.92	.00	GUILLEN, JAYDEN	339
V396109	693.07	.00	GUTIERREZ, MICHELLE	1925
V396110	292.74	.00	GUTIERREZ, SABRINA	847
V396111	751.12	.00	HERNANDEZ, KATE	2091
V396112	109.78	.00	HERNANDEZ-ZAMORA, JAZMIN	613
V396113	723.04	.00	HOLLOWAY, ELIZABETH	2185
V396114	128.07	.00	JUBRAN, NOAH	127
V396115	311.04	.00	LEOS LOPEZ, EVELYN	836
V396116	73.18	.00	LEWIS, ALEC	266
V396117	492.30	.00	MAGANA, ADAM	173
V396118	562.61	.00	MOLINA, LILLY	611
V396119	516.87	.00	NGHIEM, NATALIE	249
V396120	347.63	.00	OCHOA, ALAN	192
V396121	219.55	.00	REYES, JETH	844
V396122	530.58	.00	RIVERA GOMEZ, YAMILEX	4432
V396123	397.95	.00	RODRIGUEZ, JACOB	839
V396124	507.73	.00	RODRIGUEZ, KAREN	538
V396125	228.70	.00	RODRIGUEZ, MIKAYLA	295
V396126	542.84	.00	RUIZ, LUIS	527
V396127	905.25	.00	RUSSELL, JEFFREY	150
V396128	503.15	.00	SANCHEZ, NATHAN	504
V396129	434.54	.00	SANTANA, JOZELYN	838
V396130	265.30	.00	SCOTT, EMANY	842

SELECTION CRITERIA: checkhis.pay_run='NI2'
ALL CHECKS

V396131	434.54	.00	SHRESTHA, SALIS	610
V396132	736.02	.00	SOLTERO, JESSE	177
V396133	439.11	.00	SORIA, NOAH	5004
V396134	944.12	.00	STRICKLER, LINDA	5135
V396135	641.80	.00	TAPIA, ANGELICA	306
V396136	384.22	.00	THANKESWARAN, HASHMITHAA	543
V396137	1,207.08	.00	THOMSEN, MATTHEW	194
V396138	311.04	.00	TUCKER, JOSEPHINE	843
V396139	2,829.88	.00	VAN SICKLE, MICHELLE	2076
V396140	579.26	.00	VAZQUEZ, OSCAR	152
V396141	641.35	.00	VELOZ, SABRINA	146
V396142	637.24	.00	WEBER, ISABELLA	614
V396143	945.54	.00	BUENROSTRO, ADRIAN	598
V396144	288.83	.00	SMITH, JOHN	210
V396145	880.54	.00	AGUILAR, KALVIN	23
V396146	694.78	.00	BARTOLO, BRYAN	338
V396147	819.00	.00	CABUSAO, NINA MARINELLA	729
V396148	988.85	.00	CARRERA ABAD, MARIA	864
V396149	612.32	.00	CHOATE, RACHAEL	511
V396150	1,002.41	.00	CORRALES, ISAAC	474
V396151	2,891.76	.00	DAVIS, TANIKKA	1082
V396152	1,338.80	.00	GRACIA, TONY	622
V396153	302.21	.00	HONG, YI	2189
V396154	599.21	.00	KENDRIX, PERRY	741
V396155	1,181.00	.00	LARIZ RUBALCAVA, CARLOS	429
V396156	840.82	.00	LIZARRAGA, ERIK	483
V396157	2,207.52	.00	LOZANO, WILFREDO	621
V396158	2,560.18	.00	MARQUEZ PINEDO, ANALISA	3118
V396159	1,256.09	.00	MEGGINSON, MARK	562
V396160	905.25	.00	MENDOZA, GISELLE	522
V396161	2,773.77	.00	NIELSEN, ROSEMARY	3760
V396162	895.67	.00	ORTIZ, YAHAIRA	241
V396163	750.66	.00	ROJAS, ASHLEY	473
V396164	667.49	.00	RUIZ, GIANCARLO	466
V396165	484.85	.00	SALAZAR, NICHOLAS	661
V396166	1,180.37	.00	SANCHEZ, MARIA	818
V396167	800.75	.00	SANDOVAL, RYAN	663
V396168	512.29	.00	SINGH, YASMINE	479
V396169	271.41	.00	SOSA, ELIANNA	341
V396170	228.18	.00	TILTON, ALEXANDRIA	879
V396171	620.80	.00	TOLEDO, ISAAC	742
V396172	146.37	.00	VEGA-MATA, PEDRO	278
V396173	3,104.74	.00	VILLAPANDO, MADELINNE	878
V396174	671.52	.00	ZAZUETA, RYAN	267

PAYRUN TOTAL
CHECK: 430 1,153,323.03 .00

TOTAL
CHECKS: 430 1,153,323.03 .00

March 10, 2026
CONSENT CALENDAR
Item No. 4C.

City Council Agenda Report

PROCLAMATION RECOGNIZING MARCH 2026 AS WOMEN'S HISTORY MONTH

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

RECOMMENDED ACTION

Approve Proclamation.

Attachments

Womens History Month.pdf

WOMEN'S HISTORY MONTH
WE LEAD BP
MARCH 2026

WHEREAS, *the observance of Women's History Week was initiated in 1977 by the Sonoma County Commission on the Status of Women and later evolved into Women's History Month, which is now celebrated nationwide by schools, historians, community groups, and government organizations; and,*

WHEREAS, *American women of every culture, class, and ethnic background have helped found and build our nation, making historic contributions to its growth and strength, and shaping the economic, cultural, and social fabric of our society through their work both inside and outside the home; and,*

WHEREAS, *women have led and participated in every major movement for social change, including the fight for suffrage and equal rights, emancipation, labor organizing, the civil rights movement, peace advocacy, and environmental preservation; and,*

WHEREAS, *in recognition of these efforts and achievements, Women's History Month provides an opportunity for communities to focus attention on the historical roles and accomplishments of women throughout our country, the State of California, and the City of Buena Park; and,*

WHEREAS, *Buena Park women employees represent 42% of the City of Buena Park's total workforce, serving in management, middle-management, and general employee positions across all 11 City departments; and,*

WHEREAS, *these women serve in vital public service roles—including police officers, community service leaders, management analysts, planners, administrative assistants, police dispatchers, and many others—and are dedicated to improving the quality of life for Buena Park residents, families, and future generations; and,*

WHEREAS, *WHEREAS, on October 11, 2022, the Buena Park City Council formally demonstrated its commitment to advancing women's leadership by establishing the City of Buena Park Women Employees Leadership Program, known as WE LEAD BP, with a mission to create a safe and empowering environment in which women can thrive through leadership development, education, networking, and female representation in local governance.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby recognize the month of March 2026 as "WOMEN'S HISTORY MONTH," and the City Council does so by honoring the contributions of all women to the common good of the Buena Park community.

PASSED AND ADOPTED this 10th day of March 2026.

Connor Traut
Mayor

Lamiya Hoque
Vice Mayor

Joyce Ahn
Council Member

Carlos Franco
Council Member

Susan Sonne
Council Member

March 10, 2026
CONSENT CALENDAR
Item No. 4D.

City Council Agenda Report

FINAL PAYMENT TO LETNER ROOFING COMPANY FOR THE CITY YARD ROOF REPLACEMENT PROJECT

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) Accept the project as complete and approve a final payment to Letner Roofing in the amount of $4,400.91; and
2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On August 12, 2025, the City Council approved a contract with Letner Roofing in the amount of $493,775 for the City Yard Roof Replacement Project. The approved total construction project budget of $543,775 included a $50,000 construction contingency.

DISCUSSION

The City Yard Roof Replacement project is complete. The roof of City Yard Building B located at 6550 Aragon Circle is a three-story building and had not undergone any major repairs or upgrades since 2012. The roof showed signs of deterioration, including water intrusion in select areas, membrane degradation, and failing flashings.

The City Yard Roof Replacement Project restored the roof by installing a fully reinforced liquid-applied roofing system. Key improvements included:

- Replacement and securing of wall flashings;
- Removal of rust and repainting of existing gas piping;
- Installation of new curb counter flashings, walkway paths, drain rings and screens, pipe supports, and condensation line blocks;
- Installation of a new roof hatch with hatch guards;
- Installation of a "LadderUp" safety device on the existing ladder; and
- Addition of new parapet guardrails

Contract Dates

Advertisement: July 10, 2025

Contract Awarded: August 12, 2025

Notice to Proceed: September 16, 2025

Work Completed: February 12, 2026

The contractor has submitted a bill for work completed as of February 25, 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 $4,400.91. The final contract cost for this project is $474,233.72, which includes quantity changes. This amount is $69,541.28 (or 12.8%) under the approved construction project budget of $543,775. The total retention is in the amount of $23,711.70, 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.

Staff recommends that the City Council accept the project as complete.

BUDGET IMPACT

The final cost of the project is $474,233.72. This project was included in the FY 2024-2025 Capital Improvement Program budget and funded by the General Fund and Water Fund (Account No 11-9806-190139).

Attachments

Att 1of3 Appendix A.pdf
Att 2of3 Final Invoice.pdf
Att 3of3 Finance Memo.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

CITY YARD ROOF REPLACEMENT PROJECT

CONTRACT

Original Construction Contract Amount	$493,775.00
Council Approved Construction Contingency Funds	$50,000.00
Approved Construction Contract Amount	**$543,775.00**

CONTRACT ADJUSTMENTS

Contract Change Orders

CCO#1	Wet Area Repair	$6,000.00
CCO#2	Additional Cost of IR Scan per CWA Requirement	$2,566.31
CCO#3	Extended Roof Hatch Safety Rail	$3,400.91
CCO#4	Quantity Adjustments	-$31,508.50
	Total Contract Adjustments	**-$19,541.28**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$469,832.81
Retention Held Previously	-$23,491.65
Less Previous Payments	$446,341.16

Final Payment

Value of Work Done This Period	$4,400.91
Retention Held This Period	-$220.05
Total Amount Due This Payment	**$4,180.86**

PROJECT SUMMARY

Original Construction Contract Amount	$493,775.00
Total Construction Contract Adjustment	-$19,541.28
Revised Construction Contract	**$474,233.72**
Approved Construction Contract Amount	**$543,775.00**
Amount Under the Approved Construction Contract Amount	**$69,541.28**
Percentage Under the Approved Construction Contract Amount	**12.8%**

Letner ROOFING CO.

INVOICE

Invoice No. **70366**

Date : February 28, 2026
Letner Job No : 0000009289
Period From: 2/1/2026
Period To: 2/28/2026
Client Code: CIOBP
Net:

1490 N GLASSELL STREET
ORANGE, CA 92867
Phone: 714-633-0030 Fax: 714-633-0280

Sold To : CITY OF BUENA PARK
ATTN: HYSUN LEE
6650 BEACH BOULEVARD
BUENA PARK, CA 90622
Phone : (714) 562-3691 Fax :
eMail : hlee@buenapark.com

Job Name: CITY YARD ROOF REPLACEMENT
6650 BEACH BOULEVARD
BUENA PARK, CA 90622
Phone : (714) 562-3691 Fax :

Contract/PO# PO260181-1/B#2025-26

Item No.	Description	Qty/UofM	Unit Cost	Total

Please reference our Invoice Number on all payments

Progress Status	
Progress To Date Include Stored Material	$474,233.72
Less Previous Draw	($469,832.81)
Less Current Retention	($220.05)

Total Amount Due: **4,180.86**

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Contract For: Roofing

From: **DANNY LETNER INC**
Via G.C.: **CITY OF BUENA PARK**
Project: **CITY YARD ROOF REPLACEMENT**
Letner Job No: **9289** JF
Billing Date: **25TH**

Application No: **3**
Application Date: 02/26/2026
Invoice No.: 70366
Period From: 02/01/2026
Period To: 02/28/2026
Contract/PO No: PO260181-1/B#2025-26

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: APPLICATION FROM PREVIOUS (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Complete (G/C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
120	Mobilization/Demobilization	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
220	Remove or Demolish Roofing - Materials & Accessories	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
320	Prepare the Surface of the removed curb area	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100%	$0.00	$325.00
420	Prepare the Surface of the curb area after removing the curb cover	$750.00	$750.00	$0.00	$0.00	$750.00	100%	$0.00	$37.50
520	Remove & Install new roof hatch with hatch guard, & install ladderup on existing ladder	$7,200.00	$7,200.00	$0.00	$0.00	$7,200.00	100%	$0.00	$360.00
620	Replace or resecure wall flashing, install new curb counter flashing, & reinstall coping system.	$11,100.00	$11,100.00	$0.00	$0.00	$11,100.00	100%	$0.00	$555.00
720	Install fully reinforced liquid applied roof areas including walls & curbs	$395,500.00	$395,500.00	$0.00	$0.00	$395,500.00	100%	$0.00	$19,775.00
820	Install walkways path from roof access to and surrounding all serviceable equipment	$31,200.00	$9,691.50	$21,508.50	$0.00	$31,200.00	100%	$0.00	$1,560.01
920	Install new drain screens & rings	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
1020	Remove rust, repaint gas pipe, & install new support block	$7,525.00	$7,525.00	$0.00	$0.00	$7,525.00	100%	$0.00	$376.25
1120	Install new support blocks for condensation pipe	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
1220	Additive Bid A - Testing	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
1320	Additive Bid A - Abatement	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
1420	Additive Bid D	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
10020	1-R&R IR Scan Wet Areas	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100%	$0.00	$300.00
20020	2-Additional Cost for IR Scan	$2,566.31	$2,566.31	$0.00	$0.00	$2,566.31	100%	$0.00	$128.32
30020	3-Left side opening rail for roof hatch	$3,400.91	$0.00	$3,400.91	$0.00	$3,400.91	100%	$0.00	$170.05
40020	4-Credit for work not performed	($31,508.50)	$0.00	($31,508.50)	$0.00	($31,508.50)	100%	$0.00	($1,575.43)
	Grand Totals :	**$474,233.72**	**$469,832.81**	**$4,400.91**	**$0.00**	**$474,233.72**	**100.00%**	**$0.00**	**23,711.70**

CONDITIONAL WAIVER AND RELEASE ON PROGRESS

(Civil Code, § 8132)

PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant:	Danny Letner Inc. dba Letner Roofing Company
Name of Customer:	City of Buena Park
Project Name:	City Yard Roof Replacement
Project Address:	6650 Beach Blvd, Buena Park, CA 90622
Owner:	City of Buena Park
Through Date:	2/28/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the Claimant has for labor and service provided, and equipment and material delivered, to the Customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the Claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the Claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Buena Park
Amount of Check:	$4,180.86
Check Payable to:	Letner Roofing Company

Exceptions

This document does not affect any of the following:

(1) Retentions

(2) Extras for which the Claimant has not received payment.

(3) The following progress payments for which the Claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:	n/a
Amount(s) of unpaid progress payment(s):	$ 0.00

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:	
Claimant's Name & Title:	Stuart Hein, Corporate Secretary
Date of Signature:	2/26/2026

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: March 10, 2026

TO: Adrian Garcia, Finance Manager

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

SUBJECT: CITY YARD ROOF REPLACEMENT PROJECT

Amount: $4,400.91 Account No.: 11-9806-190139

Purchase Order: 260181

Contractor: LETNER ROOFING CO.
1490 N. Glassell St.
Orange, CA 92867

Payment Process Date per City Schedule: March 19, 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 $4,400.91 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: Hysun Lee, Associate Engineer
Gloria Hernandez, Account Clerk

March 10, 2026
CONSENT CALENDAR
Item No. 4E.

City Council Agenda Report

APPROVE A CONTRACT WITH SQUARE SIGNS LLC FOR THE WILLIAM PEAK PARK MONUMENT SIGNS INSTALLATION PROJECT AND APPROVE AN ASSOCIATED BUDGET TRANSFER

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

RECOMMENDED ACTION

1) Award a contract to Square Signs LLC in the amount of $37,000 for the William Peak Park Monument Signs Installation Project; 2) Authorize contingency funds in the amount of $4,000 in the same purchase order; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; 4) Authorize the City Manager and City Clerk to execute the contract; and, 5) Authorize a budget transfer in the amount of $45,000 from the Brenner Park Account (32-9806-290155) to the Park Monument Signs Account (11-9806-190065) for this purpose.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

To maintain consistency across all City Parks with the new standard monument sign design, staff proposes replacing the two (2) existing park monument signs at William Peak Park. The project will include the demolition, removal, and disposal of the existing monument signs, as well as the fabrication and installation of new non-illuminated precast concrete monument signs and footings.

Staff solicited quotes from three (3) contractors, with the bid amounts ranging from $37,000 to $38,900. The lowest, responsible bid was submitted by Square Signs, LLC in the amount of $37,000. Square Signs LLC possesses the required contractor’s license to complete the project and has successfully completed similar sign installation projects for the cities of Clearlake, Yuba, and West Covina.

Staff recommends awarding a contract to Square Signs, LLC in the amount of $37,000 and approving contingency funds in the amount of $4,000, for a total project amount of $41,000. Construction is anticipated to begin in May 2026 and be completed by June 2026.

BUDGET IMPACT

Total project costs are shown below with the following breakdown:

Construction Contract:	$37,000
Construction Contingency:	$4,000
Total Project Cost:	**$41,000**

At this time, the Park Monuments Signs Account does not have a sufficient balance to award a contract to Square Signs, LLC. To fully fund this project, staff is requesting to transfer required funds from the Brenner Park Account to the Park Monument Signs Account.

Attachments

PW Contract - Peak Park Sign Project.pdf

CONTRACT

CITY OF BUENA PARK CONTRACT FOR

WILLIAM PEAK PARK MONUMENT SIGNS INSTALLATION
"Project"

Project Number: 276
Bid Number: N/A

This CONTRACT ("Contract") is made and entered this 10th day of March, 2026 ("Effective Date"), by and between the CITY OF BUENA PARK, a California municipal corporation ("City") and Square Signs LLC, a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 1053708. The Contractor and the City are sometimes referred to herein collectively as the "Parties" and singularly as "Party."

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of the following, each of which are attached hereto and incorporated herein by this reference:

A. This Contract;
B. Contractor's Proposal for the Project, dated February 11, 2026 and attached in Exhibit "A" ("Bid");
C. The City's site plan for the Project attached in Exhibit "B";
D. The Contractor's Bonds for this Project;
E. Contractor's Insurance;
F. The City of Buena Park's Standard Specifications for Public Works Projects, Latest Edition;
G. The City of Buena Park's Special Provisions for Public Works Projects, Latest Edition;
H. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
I. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

2. Scope of Services. Contractor shall perform all Work necessary to complete, in a good and workmanlike manner, a public works project identified in the title of this Contract above (the "Project"), as such Project and the Work to be performed by Contractor is further are described in the Contract Documents.

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of **THIRTY-SEVEN THOUSAND dollars ($37,000)** in accordance with the prices as submitted in the Bid ("Compensation"). The Compensation shall be the total and complete such payable by the City for any and all costs, direct or indirect, of the Contractor for provision of the Work and completion of the Project, including but not limited to general and supplementary conditions, performance and payment bonds, Contractor fee for construction, and Contractor overhead and

profit, and any other items of costs, accounting, or expense relating to or arising therefrom. Compensation shall under no circumstances be increased except via a formal change order approved by the City; and only if such overruns result of additional scope from the City, as opposed to price overruns, delays, errors, or omissions.

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **TWENTY (20) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **FIVE HUNDRED DOLLARS ($500)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

5. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

6. Insurance: The Contractor shall not commence work under this Contract until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any subcontractor to commence work on a subcontract until all insurance required of its subcontractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

A. Compensation Insurance.

1. Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that it has taken out full compensation insurance for all persons whom the Contractor may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this Contract. Further such policy of insurance shall provide that the insurer waives all rights of subrogation against City and its elected officials, officers, employees, volunteers, and agents.

2. In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. Contractor, prior to commencing work, shall sign and file with the City, a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract."

B. General Insurance Requirements

1. Types of Coverage. Contractor shall maintain the following insurance coverage throughout the term of this Contract, and upon request Contractor shall show City evidence of such coverage, which may include visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the

underwriting company, or certificates of insurance. Insurance coverage shall be provided in the following form:

a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.

b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering “Any Auto” (Symbol 1).

c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.

2. Minimum Limits of Insurance. Contractor shall maintain insurance coverage limits no less than:

a. General Liability: $2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit, and shall contain specified language creating a duty to defend against any suit seeking damages.

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

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

C. Deductibles and Self-Insured Retentions. Any deductibles and/or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, elected officials, employees, agents, and volunteers; or, the Contractor shall provide a financial guarantee satisfactory to the City, guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions. The Contractor and City further agree as follows:

1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.

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

3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.

4. The City, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.

6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.

7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.

8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.

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

10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

11 All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."

12. All insurance coverage shall contain a clause substantially in the following words: *"It is hereby understood and agreed that this policy shall not be canceled nor materially changed except upon thirty (30) days' prior written notice to the City of Buena Park of such cancellation or material change as evidence by a return receipt for a registered letter."*

13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.

14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.

16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.

17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.

18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

E. Acceptability of Insurers. Coverage shall be written by insurers with a current A.M. Best's rating of no less than "A:VIII," and be admitted to conduct business in the State of California by the Department of Insurance.

F. Verification of Coverage. Contractor shall furnish the City with evidence of the insurance required by this Section, satisfactory to City, consisting of original certificates of insurance and amendatory endorsements, and an additional insured endorsement at least as broad as Insurance Services Office form CG 20 10 11 85. The endorsements should be on forms provided by the City or on other than the City's forms or a separate owner's policy, provided those forms or policies are approved by the City, and amended to conform to the City's requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time. Contractor agrees to provide complete certified copies of policies to City within 10 days of City's request for said copies.

G. Subcontractors. Contractor shall include all subcontractors or any other party involved in the Project by Contractor as insured under its policies or shall require subcontractors or any other party involved in the Project by Contractor to carry the same insurance as required herein. Contractor agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. Contractor agrees to require that no contract used by any subcontractor, or contracts

Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Contract. Contractor agrees that upon request, all agreements with subcontractors or others with whom Contractor contracts with on behalf of City and all certificates of insurance obtained in compliance with this paragraph will be submitted to City or review. Failure of City to request copies of such documents will not impose and liability on City, or its employees.

7. Indemnitifcation.

A. Contractor and City agree that City, its employees, officers, agents and elected officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys fees, litigation costs, defense costs, court costs or any other cost arising out of or in any way related to the performance of this Contract. Contractor acknowledges that CITY would not have entered into this Contract in the absence of the commitment of Contractor to indemnify and protect City as set forth here.

B. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its elected officials, employees, agents, volunteers and officers ("Indemnitees"), from any and all liabilities, claims, suits, actions, arbitration proceedings, administrative proceedings, stop notices, regulatory proceedings, losses, expenses or costs of any kind, actual attorneys fees incurred by City, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of, arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the Contractor's performance of this Contract. All obligations under this provision are to be paid by Contractor as they are incurred by the City.

C. Without affecting the rights of City under any provision of this Contract or this section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable to the sole fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction. This exception will apply only in instances where the City is shown to have been solely at fault and not in instances where Contractor is solely or partially at fault or in instances where City 's fault accounts for only a percentage of the liability involved. In those instances, the obligation of Contractor will be all-inclusive and City will be indemnified for all liability incurred, even though a percentage of the liability is attributable to the conduct of the City.

D. Contractor acknowledges that its obligation pursuant to this section extends to liability attributable to City, if that liability is other than the sole fault of City. Contractor has no obligation under this Contract for liability proven in a court of competent jurisdiction or by written agreement between the parties to be the sole fault of City.

E. The obligations of Contractor under this or any other provision of this Contract will not be limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to the Indemnitees. The Contractor's indemnity obligation set forth in this section shall not be limited by the limits of any policies of insurance required or provided by the Contractor pursuant to this Contract.

8. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the

Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

9. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

10. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

11. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the power and authority to execute this Contract on behalf of Contractor and has the power and authority to bind Contractor to the performance of its obligations hereunder.

12. Entire Agreement; Modification. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. Each Party to this Contract acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not embodied herein. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

13. Exhibits; Precedence. All documents referenced as exhibits in this Contract are hereby incorporated into this Contract by this reference. In the event of any inconsistency between the express provisions of this Contract and any provision of an exhibit, the provisions of this Contract, then the City's invitation for bids, if any, shall prevail.

14. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BUENA PARK

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

Dated: _____

_____
("CONTRACTOR")

By: _____

By: _____

March 10, 2026
CONSENT CALENDAR
Item No. 4F.

City Council Agenda Report

RESOLUTION APPROPRIATING FUNDS FOR PRIOR YEAR CAPITAL IMPROVEMENT PROJECTS, OTHER CARRYOVERS, AND MID-YEAR BUDGET ADJUSTMENTS

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

1) Adopt a resolution appropriating funds for prior year capital improvement projects, other carryovers, and mid-year budget adjustments.

PREVIOUS CITY COUNCIL ACTION

On February 24, 2026, the City Council reviewed the carryover and mid-year budget adjustment requests as part of the Mid-Year Budget Review.

DISCUSSION

At the end of each fiscal year, there are appropriations that have not been expended or encumbered during that period due to timing considerations. Examples of these are capital improvement projects, which may be completed over the course of multiple years. These appropriations lapse at the end of each fiscal year and the City Council must approve these carryover budget requests for the current fiscal year in order to fulfill their intended uses.

At the study session on February 24, 2026, the City Council considered the requests to be carried over in to the current year. The City Council also considered the mid-year budget adjustments for items that were not anticipated during the budget process. Attachment A to the resolution includes the carryover requests that were approved by the City Council. Attachment B details all the on-going capital improvement projects and encumbrances to be carried over to the current year. Attachment C includes the mid-year budget adjustment requests that were approved by the City Council.

BUDGET IMPACT

Carryover amounts, as listed in Attachments A, B, and C of the resolution, will affect the City budget accordingly.

Attachments

Carryovers26 Att1of4 reso.pdf
Carryovers26 Att2of4 A.pdf
Carryovers26 Att3of4 B.pdf
Carryovers26 Att4of4 C.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROPRIATING FUNDS FOR PRIOR YEAR CAPITAL IMPROVEMENT PROJECT CARRYOVERS, OTHER CARRYOVERS, AND MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, the governmental accounting and financial reporting standards provide that the City should establish budgetary authority for carryover and mid-year adjustment appropriations and;

WHEREAS, to charge prior year carryovers and mid-year adjustments in the current year without providing an appropriation would distort the operating statements of the City;

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

The following sums of money as outlined in Attachments A, B and C are hereby appropriated from revenues of the City of Buena Park to the following named departments, office, agencies, and activities of the City for expenditures during the 2025-26 fiscal year.

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

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuna, 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 _____ day of _____ _____.

_____
City Clerk

SUMMARY OF CARRYOVER APPROPRIATIONS
BY DEPARTMENT

	ACCOUNT#	AMOUNT
GENERAL FUND		
COMMUNITY DEVELOPMENT DEPARTMENT		
Tobacco Enforcement Grant	11-631142-****	$4,633
Electric Lawn Equipment Rebate Program	11-731105-6***	$58,550
PUBLIC WORKS DEPARTMENT		
Beverage Container Recycling Grant	11-160109-6240	$52,750
ECONOMIC DEVELOPMENT FUND		
COMMUNITY DEVELOPMENT DEPARTMENT		
Commercial Facade Improvement Program	12-632110-6761	$1,000,000
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND		
POLICE DEPARTMENT		
Justice Assistance Grant (JAG)	18-651425-5***	$11,131
	18-651426-6240	$1,998
	18-651427-7840	$9,149
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND		
COMMUNITY DEVELOPMENT DEPARTMENT		
Rental Assistance Program	29-732043-****	$104,341

Summary of Carryover Appropriations For Capital Improvement Projects By Fund

Description	Fund	Amount	Project #
Financial Management and Utility Billing System	11	502,462.50	11-190062
Whitaker Elementary School Park Improvements	11	12,958.71	32-290150
Community Gardens - Master Plan	11	300,000.00	32-290158
Peak Park Pool Buildings Improvements	11	4,632,469.12	32-290164
New Flooring at Ehlers Event Center	11	407,050.00	11-190136
SB 1383 Edible Food Recovery Program	11	71,059.48	11-190137
City Yard Roof Replacement	11	249,830.50	11-190139
Friendship Park Improvement Project	11	122,423.15	11-190140
Pickleball Court Construction	11	8,436.79	11-190064
Park Monument Signs	11	6,945.00	11-190065
Safe Routes to School	11	207,264.84	11-190066
Heroes Pickleball Court	11	71,320.00	11-190067
Silverado Trail Improvement	11	292,652.33	32-290153
Total General Fund CIP Designation:		**6,884,872.42**	
Dale Street Complete Streets	21	191,700.25	21-599793
Energy Efficiency Improvements	21	137,750.00	21-196917
Total Capital Project Fund CIP Designation:		**329,450.25**	
Annual Pavement Rehab	24	1,704,618.86	24-590004
Slurry Seal Program	24	559,972.29	24-590010
Striping Program	24	236,573.79	24-590015
Annual Wheelchair Ramp	24	247,457.99	24-590021
Traffic Signal Improvements	24	135,643.32	24-590025
Annual Battery Backup Upgrades	24	103,750.00	24-590165
Dale Street Complete Streets	24	10,946.26	21-599793
Knott Ave. Rehab - Ball Rd. to Orange Ave.	24	5,468.83	24-590183
Engineering and Traffic Study	24	8,990.00	24-590184
Knott Ave Pavement Rehab - La Palma - Artesia Blvd.	24	1,241,870.00	24-590185
Citywide Traffic Signal Upgrades & Safety Elements	24	1,220,997.32	24-590188
Dale St. Pavement Rehab (SR91 to Crescent)	24	600,000.00	24-590189
Commonwealth Ave. Rehab (ECL to WCL)	24	600,000.00	24-590190
Valley View St. Pavement Rehab (O'thorpe to Lincoln)	24	300,000.00	24-590191
O'thorpe Complete Streets Planning Study	24	341,008.45	24-590198
Total Gas Tax Fund Designation:		**7,317,297.11**	
Malvern & Chapman TSSP	25	53,956.52	25-590150
Orangethorpe TSSP	25	188,560.00	25-590169
Metrolink Improvements	25	328,400.00	11-190063
Knott Ave Pavement Rehab - La Palma - Artesia Blvd.	25	165,000.00	24-590185
Dale St. Pavement Rehab (SR91 to Crescent)	25	696,754.93	24-590189
Commonwealth Ave. Rehab (ECL to WCL)	25	400,000.00	24-590190
Total Measure M2 Fund CIP Designation:		**1,832,671.45**	
Ehlers Security Camera System	32	117,141.20	32-290154
Brenner Park Play Equipment	32	260,310.25	32-290155
Community Gardens - Master Plan	32	338,632.12	32-290158
Heroes Pickleball Court	32	21,000.00	11-190067
Total Park-in-Lieu Fund CIP Designation:		**737,083.57**	

Summary of Carryover Appropriations For Capital Improvement Projects By Fund

Description	Fund	Amount	Project #
Financial Management and Utility Billing System	52	502,462.50	11-190062
City Yard Roof Replacement	52	249,830.50	11-190139
Telemetry/Security System Upgrade	52	232,920.14	52-396821
Pipeline Replacement Program	52	3,398,752.02	52-396825
Water System Interconnect	52	734,578.85	52-396828
Water Enterprise Business Plan	52	173,781.04	52-396829
Water Shortage Allocation Plan	52	74,231.37	52-396834
Urban Water Management Plan	52	45,600.00	52-396836
Smart Timer Rebate Program	52	73,556.18	52-396848
PRV Replacement	52	662,259.24	52-396852
PRV Station Relocation @ Beach	52	524,206.77	52-396854
Water Well Rehab	52	970,951.73	52-396855
Turf Median Replacement Program	52	393,696.07	52-396858
New Water Well	52	5,868,029.87	52-396859
Chlorine Dosing Stations	52	11,015.68	52-396861
Knott Ave at Via Vista Water Reconnect	52	500,000.00	52-396869
Storm Drain Improvement Project	52	2,281,569.57	52-490025
Total Water Fund CIP Designation:		**16,697,441.53**	
Miscellaneous Sewer System Improvements	53	3,734,322.94	53-490010
Sewer Lining	53	54,942.59	53-490015
Sewer Master Plan	53	160,117.13	53-490024
Manhole Rehab	53	80,414.91	53-499920
Total Wastewater Fund CIP Designation:		**4,029,797.57**	
City-Wide GIS & Records Management	74	117,139.56	74-190054
Total MIS Fund Designation		**117,139.56**	
Beach Blvd. Streetscape	97	1,111,642.39	97-997400
Total Successor Agency Fund CIP Designation:		**1,111,642.39**	
Total CIP Related Designations:		**39,057,395.85**	

Summary of Carryover Appropriations
For Encumbrances
By Fund

PO#	Acct.#	Vendor Name	Description	P.O. Carryover	Budget Carryover
250519-01	11-106132-7840	EMCOR SERVICE MESA ENERG	INSTALLING A SPLIT-SYSTEM	30,230.00	-
250519-02	11-106132-7840	EMCOR SERVICE MESA ENERG	CONTINGENCY	3,500.00	-
250027-01	11-106132-7840	PROFESSIONAL AUDIO VIDEO	INSTALLATION OF NEW AUDIO	18,543.50	-
240392-03	11-160105-6240	TRANSTECH ENGINEERS, INC	ADDITIONAL ON-CALL ENG. S	79,798.00	44,988.00
250368-07	11-275405-7840	LAKESHORE LEARNING MATERIALS	# LC449BU - WOBBLE CUSHIO	24.99	24.99
250368-08	11-275405-7840	LAKESHORE LEARNING MATERIALS	# LC449GR - WOBBLE CUSHIO	24.99	24.99
250368-09	11-275405-7840	LAKESHORE LEARNING MATERIALS	# LC449GR - WOBBLE CUSHIO	24.99	24.99
250368-03	11-275405-7840	LAKESHORE LEARNING MATERIALS	# SOV605 - STEPPING STONE	109.98	109.98
250368-05	11-275405-7840	LAKESHORE LEARNING MATERIALS	# PP111 - REAL-SIZE CLASS	238.00	238.00
250368-02	11-275405-7840	LAKESHORE LEARNING MATERIALS	# WE121 - SOC EMOTIONAL L	273.96	273.96
250368-06	11-275405-7840	LAKESHORE LEARNING MATERIALS	# RR900X -LETS GO SHOPPIN	318.00	318.00
250368-04	11-275405-7840	LAKESHORE LEARNING MATERIALS	# KT19977 - CAN YOU TOUCH	415.00	415.00
250368-10	11-275405-7840	LAKESHORE LEARNING MATERIALS	# KT31126 - KINDNESS KIT	519.00	519.00
250368-01	11-275405-7840	LAKESHORE LEARNING MATERIALS	# WE123 - ELEM CLSSRM CAL	2,379.00	2,379.00
250466-01	11-560210-7840	EWING IRRIGATION PRODUCT	#79010210 EGO 5.0 AH BAT	199.97	199.97
250466-02	11-560210-7840	EWING IRRIGATION PRODUCT	#79100515 CSX3000 TOP HA	99.97	99.97
250466-03	11-560210-7840	EWING IRRIGATION PRODUCT	#79010220 EGO 7.5 AH BAT	49.99	49.99
250466-04	11-560210-7840	EWING IRRIGATION PRODUCT	#79100560 CSX5000 COMM 20	49.99	49.99
250466-05	11-560210-7840	EWING IRRIGATION PRODUCT	#79010212 EGO 5AH BATTERY	599.94	599.94
250466-06	11-560210-7840	EWING IRRIGATION PRODUCT	#79110635 PSX2510 POLE S	299.94	299.94
250466-07	11-560210-7840	EWING IRRIGATION PRODUCT	#79010240 EGO 12AH BATTE	99.84	99.84
250466-08	11-560210-7840	EWING IRRIGATION PRODUCT	#79004320 LBX1000 1000C	699.92	699.92
250466-09	11-560210-7840	EWING IRRIGATION PRODUCT	TAX	1,877.74	1,877.74
250074-01	11-560230-6240	YUNEX, LLC	CITY-WIDE, EXTRAORDINARY	62,041.67	62,041.67
250265-01	11-560641-6240	WEST COAST ARBORISTS INC	ANNUAL TREE TRIMMING SERV	85,195.65	29,728.65
240547-01	11-650303-6240	MOTOROLA SOLUTIONS INC.	GIS SERVER MIGRATION	5,624.41	5,624.41
250326-01	11-650303-7840	MOBILE ID SOLUTIONS INC	#MIDS-PSI-DESIGN - PROFES	750.00	750.00
240477-07	11-650303-7840	WESTERN AUDIO VISUAL,INC	INSTALLATION LABOR	4,952.38	4,952.38
240477-08	11-650303-7840	WESTERN AUDIO VISUAL,INC	TRAINING, CLOSING & COMMI	2,429.00	2,429.00
240477-09	11-650303-7840	WESTERN AUDIO VISUAL,INC	GENERAL AND ADMINISTRATIO	520.00	520.00
240477-10	11-650303-7840	WESTERN AUDIO VISUAL,INC	RECYCLE FEE	23.00	23.00
240477-11	11-650303-7840	WESTERN AUDIO VISUAL,INC	SHIPPING AND HANDLING FEE	1,009.50	1,009.50
240477-12	11-650303-7840	WESTERN AUDIO VISUAL,INC		2,896.17	2,896.17
240477-13	11-650303-7840	WESTERN AUDIO VISUAL,INC	ADDITIONAL SUPPLIES - ADA	948.20	948.20
240497-01	11-650303-7840	DAVE FLANAGAN	UPGRADE AND INSTALL PD CC	11,890.47	11,890.47
250406-02	11-650306-6240	UNIVERSAL BUILDING MAINT	JANITORIAL SERVICES FOR T	65,248.52	34,437.26
250521-05	11-650407-7840	AARDVARK	#P7Q-IDPSET - PROJECT 7 I	70.00	70.00
250521-02	11-650407-7840	AARDVARK	#P7Q-ACC-TP-MR3A - PROJEC	160.00	160.00
250521-06	11-650407-7840	AARDVARK	#P7-PS-LT-SET-OF-5-MC, PR	325.00	325.00
250521-07	11-650407-7840	AARDVARK	TAX	363.13	363.13
250521-03	11-650407-7840	AARDVARK	#P7Q-ACC-UA-MR3A - PROJEC	395.00	395.00
250521-04	11-650407-7840	AARDVARK	#P7-RP-3++ICW-LW-LG, PROJ	900.00	900.00
250417-01	11-650407-7840	HECKLER & KOCH DEFENSE,	HK, HP5KN, PDW WITH FOLDI	5,598.00	5,598.00
250417-02	11-650407-7840	HECKLER & KOCH DEFENSE,	HK, MP5/HK94, 30-ROUND MA	240.00	240.00
250417-03	11-650407-7840	HECKLER & KOCH DEFENSE,	HK, SP5/SP5K PICATINNY RA	556.00	556.00
250521-01	11-650407-7840	AARDVARK	#P7Q-SEV3-MR3A - PROJECT	2,300.00	2,300.00
250346-02	11-660241-6240	MERCHANTS LANDSCAPE SERV	METROLINK LANDSCAPE SERVI	28,548.44	-
240303-01	11-731105-6240	DUDEK	PREPARE A CLIMATE ACTION	40,711.38	30,609.38
220338-05	11-731120-6240	CASC ENGINEERING & CONSU	AMENDMENT NO. 1	58,615.87	53,885.87
250357-01	11-731120-6240	URBAN CROSSROADS, INC	TRAFFIC ANALYSIS FOR GENE	6,599.00	-
240322-01	11-731150-6240	THE CODE GROUP, INC.	BUILDING INSPECTION SERVI	51,554.50	51,554.50
250006-02	11-731150-6240	TRUE NORTH COMPLIANCE SE	AMENDMENT NO. 1	18,847.17	18,847.17
240182-01	11-731150-6550	ARC DOCUMENT SOLUTIONS,	ARC DOCUMENT SOLUTIONS TO	4,392.43	4,392.43
250554-28	11-731150-6665	PEOPLE SPACE	TAX	424.42	340.40
250266-01	11-860810-6240	WEST COAST ARBORISTS INC	ANNUAL TREE TRIMMING SERV	28,763.45	-
250346-01	11-860810-6240	MERCHANTS LANDSCAPE SERV	CITYWIDE LANDSCAPE, HARDS	485,029.56	73,568.83
250406-03	11-875805-6240	UNIVERSAL BUILDING MAINT	JANITORIAL SERVICES FOR T	13,429.00	1,428.40
Total General Fund:				**1,131,728.03**	**456,078.03**
250447-02	12-632110-6240	BIG BEN, INC.	FIRE HYDRANT AND SERVICE	10,867.63	10,867.63
250447-01	12-632110-6240	BIG BEN, INC.	FIRE HYDRANT AND SERVICE	101,500.00	101,500.00
Total Economic Development Fund:				**112,367.63**	**112,367.63**
240496-01	17-651617-6240	FENTANYL SOLUTION.ORG	OPIOID TREATMENT/INTERVENTION	23,454.50	-
250299-01	17-651617-6240	KOREAN COMMUNITY SERVICES, INC.	OPIOID TREATMENT/INTERVENTION	29,318.00	-
Total Opioid Fund:				**52,772.50**	**-**
250451-02	24-560211-6480	SOCAL SEALCOAT SOLUTIONS,LLC	#P17582K2 CONVERSION KIT	132.25	132.25
250470-02	24-560211-6480	SOCAL SEALCOAT SOLUTIONS,LLC	F2000 FREIGHT	300.00	300.00
250274-01	24-560211-6480	AMERICAN TRAFFIC BARRICA	TYPE 1 EG (ALL PLASTICS)	3,035.00	3,035.00
250274-02	24-560211-6480	AMERICAN TRAFFIC BARRICA	STENCILED TO READ: BUENA	35.00	35.00
250451-03	24-560211-6480	SOCAL SEALCOAT SOLUTIONS,LLC	TAX	482.23	482.23
250274-03	24-560211-6480	AMERICAN TRAFFIC BARRICA	TAX	237.93	237.93
250451-01	24-560211-6480	SOCAL SEALCOAT SOLUTIONS,LLC	# P17582B023 23 FT. HEAT	5,079.00	5,079.00
250470-01	24-560211-6480	SOCAL SEALCOAT SOLUTIONS,LLC	#M1074L M1074L-CRACKMATE	8,710.88	8,710.88
Total Gas Tax Fund:				**18,012.29**	**18,012.29**

Summary of Carryover Appropriations
For Encumbrances
By Fund

PO#	Acct.#	Vendor Name	Description	P.O. Carryover	Budget Carryover
250557-02	52-352363-6240	ELECTRIC POWER SYSTMS IN	POWER QUALITY MONITORING	2,258.00	2,258.00
250525-01	52-352363-6240	JOHN ROBINSON CONSULTING INC	PROFESSIONAL CONSULTING	10,185.00	10,185.00
250557-01	52-352363-6240	ELECTRIC POWER SYSTMS IN	ELECTRICAL SVCS RESERVOIR	4,000.00	4,000.00
Total Water Fund:				**16,443.00**	**16,443.00**
250511-01	53-452410-6350	HAAKER EQUIPMENT CO CORP.	#1003032-180, 1/2" REAPER	1,243.13	1,243.13
Total Wastewater Fund:				**1,243.13**	**1,243.13**
240541-01	74-126143-6240	AIRGAP LABS, LLC	NETWORK SECURITY HARDENIN	3,874.00	3,874.00
240287-01	74-126143-6250	COMPULINK MANAGEMENT CENTER, INC.	LASERFICHE CLOUD BUSINESS	958.54	958.54
250496-01	74-126143-6250	DELL MARKETING L P	POST STD. SUPPORT: 7X24	510.89	510.89
250496-02	74-126143-6250	DELL MARKETING L P	POST STD. SUPPORT: NEXT B	766.33	766.33
250317-01	74-126143-7840	TROY GROUP INC.	#01-4001NM-101 - TROY 400	721.65	721.65
250317-02	74-126143-7840	TROY GROUP INC.	#05-00211-001 - HP	146.99	146.99
250317-03	74-126143-7840	TROY GROUP INC.	FREIGHT	27.76	27.76
250317-04	74-126143-7840	TROY GROUP INC.	TAX	67.32	67.32
Total MIS Fund:				**7,073.48**	**7,073.48**
230499-04	77-170670-6240	JBA CONSULTING, INC.	AMENDMENT NO. 3	18,047.48	-
250406-01	77-170670-6240	UNIVERSAL BUILDING MAINT	JANITORIAL SERVICES FOR C	106,494.02	-
250012-01	77-170670-6240	AMBIUS INC	ALL PLANTS TO BE MAINTAINED	849.56	-
230499-03	77-170670-6240	JBA CONSULTING, INC.	AMENDMENT NO.2	9,347.50	-
240072-01	77-170670-6240	T & G GLOBAL, LLC	AMENDMENT NO. 4 TO AGREEM	6,365.00	-
250296-01	77-170670-6240	PPC SERVICE, INC.	INSTALLATION OF 5 INPUT L	7,717.16	-
250492-01	77-170670-6240	NORESCO LLC	INVESTMENT GRADE AUDIT	189,000.00	173,585.75
250554-07	77-170670-6248	PEOPLE SPACE	ITEM VZAL-5000 COMPOSE, V	3.24	3.24
250554-20	77-170670-6248	PEOPLE SPACE	ITEM ZZBA-0000-PL SIDE/CO	6.81	6.81
250554-19	77-170670-6248	PEOPLE SPACE	ITEM ZUBF-0000-PN FLUSH M	23.67	23.67
250554-17	77-170670-6248	PEOPLE SPACE	ITEM VZCW-0000-P COMPOSE,	27.88	27.88
250554-08	77-170670-6248	PEOPLE SPACE	ITEM VZCC-0024-Z COMPOSE,	42.09	42.09
250554-09	77-170670-6248	PEOPLE SPACE	ITEM VZCC-0030-Z COMPOSE,	44.50	44.50
250554-10	77-170670-6248	PEOPLE SPACE	ITEM VCZZ-0060-A COMPOSE,	56.53	56.53
250554-11	77-170670-6248	PEOPLE SPACE	ITEM VZCE-5000-Z COMPOSE,	71.06	71.06
250554-21	77-170670-6248	PEOPLE SPACE	ITEM ZZBD-1600-PP COMPOSE	71.78	71.78
250554-18	77-170670-6248	PEOPLE SPACE	ITEM WUAR-7200-PHS WORKSU	73.03	73.03
250554-16	77-170670-6248	PEOPLE SPACE	ITEM TS00-37GP WORKSURFAC	114.72	114.72
250554-04	77-170670-6248	PEOPLE SPACE	ITEM VZTI-4030-FNN SINGLE	128.10	128.10
250554-03	77-170670-6248	PEOPLE SPACE	ITEM VZFF-5030-NNBBNR COM	140.68	140.68
250554-06	77-170670-6248	PEOPLE SPACE	ITEM VZTI-4036- FNN COMPO	143.06	143.06
250554-05	77-170670-6248	PEOPLE SPACE	ITEM VZFF-5036-NNBBNR COM	146.62	146.62
250554-12	77-170670-6248	PEOPLE SPACE	ITEM VZCL-5000-Z COMPOSE,	149.23	149.23
250554-14	77-170670-6248	PEOPLE SPACE	ITEM WURA-2490-LJSA WORKS	224.03	224.03
250554-02	77-170670-6248	PEOPLE SPACE	ITEM VZTI-4024-FNN SINGLE	230.84	230.84
250554-23	77-170670-6248	PEOPLE SPACE	ITEM JPAJ-24-SJ X SERIES,	256.82	256.82
250554-15	77-170670-6248	PEOPLE SPACE	ITEM TS00-37GN WORKSURFAC	265.56	265.56
250554-01	77-170670-6248	PEOPLE SPACE	ITEM VZFF-5024-NNBBNR COM	269.48	269.48
250554-22	77-170670-6248	PEOPLE SPACE	ITEM JPAH-24-SJ X SERIES,	274.04	274.04
250554-25	77-170670-6248	PEOPLE SPACE	ITEM 1-0273 TARIFF SURCHA	311.32	311.32
250554-13	77-170670-6248	PEOPLE SPACE	ITEM WURA-2466-LJSA, WORK	355.78	355.78
250554-27	77-170670-6248	PEOPLE SPACE	TECHNICAL DESIGN SVCS	400.00	400.00
250554-26	77-170670-6248	PEOPLE SPACE	INSTALLATION	1,419.00	1,419.00
250488-01	77-170670-6248	PPC SERVICE, INC.	FURNISH MATERIALS AND PER	9,664.06	9,664.06
250547-01	77-170670-6248	DAVE FLANAGAN	SECURITY SYSTEM AT WHITAKER	38,130.15	38,130.15
250411-01	77-170670-6515	ROYAL PAPER CORPORATION	BOBRICK B-81212 PINK LOTI	915.61	915.61
250413-01	77-170670-7840	SOUTHERN BLEACHER COMPANY, INC.	BELLIS PARK BLEACHER REPLACEMENT	47,530.00	47,530.00
Total Facilities Maintenance Fund:				**439,310.41**	**275,075.44**
Grand Total				**1,778,950.47**	**886,293.00**

SUMMARY OF MID-YEAR BUDGET ADJUSTMENTS
BY DEPARTMENT

	ACCOUNT#	AMOUNT
GENERAL FUND		
CITY MANAGER'S OFFICE		
Stories of Buena Park	11-106132-5140	$5,000
Youth Microgrant Program	11-105105-6761	$5,000
PUBLIC WORKS DEPARTMENT		
Concrete /Asphalt Disposal increase	11-560210-6240	$5,000
Uniforms increase	11-560210-6370	$1,500
On-call Traffic Counts increase	11-560220-6240	$10,000
Grant Writing Services increase	11-160105-6240	$45,000
Replace Arrow Board for truck	11-560231-7840	$12,000
Replace Walk Behind Striper	11-560231-7840	$12,000
GAS TAX FUND		
PUBLIC WORKS DEPARTMENT		
ROW Improvements increase	24-560211-6240	$15,000
WATER ENTERPRISE FUND		
PUBLIC WORKS DEPARTMENT		
Water Meter Data Collector	52-352363-7840	$17,000
Catchbasin Cleaning increase	52-352567-6240	$25,500
WASTEWATER ENTERPRISE FUND		
PUBLIC WORKS DEPARTMENT		
Smart Cover Batteries increase	53-452410-6340	$1,500
INFORMATION TECHNOLOGY FUND		
PUBLIC WORKS DEPARTMENT		
Autocad Subscription increase	74-126143-7840	$10,600
FACILITIES MAINTENANCE FUND		
PUBLIC WORKS DEPARTMENT		
Stage Stop HVAC	77-170670-6248	$50,000
PD High Density Storage increase	77-170670-6248	$8,000
Electrical repairs at Parks	77-170670-6240	$56,000
PD Generator Repairs	77-170670-6240	$52,000
Generator Service increase	77-170670-6240	$14,000
Ehler's Pest Treatments	77-170670-6240	$10,500
Consulting for Investment Grade Audit	77-170670-6240	$14,000

March 10, 2026
CONSENT CALENDAR
Item No. 4G.

City Council Agenda Report

PURCHASE AND INSTALLATION OF BATTERY BACKUP SYSTEM UPGRADES FOR VARIOUS TRAFFIC SIGNAL LOCATIONS FOR THE 25-26 ANNUAL BATTERY BACKUP UPGRADES PROJECT

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

RECOMMENDED ACTION

1) Authorize the purchase of traffic signal battery backup upgrade equipment from Yunex, LLC for the 25-26 Annual Battery Backup Upgrades Project; and 2) Dispense with competitive bidding pursuant to Buena Park Municipal Code Section 3.28.080 (C).

PREVIOUS CITY COUNCIL ACTION

The City Council has previously approved the purchase of traffic signal battery backup equipment on a routine basis.

DISCUSSION

As part of an annual effort, the Public Works Department inspects the existing battery backup systems of all of the signalized intersections in the City to verify that the battery backups are running as intended and are ready to be activated in the event of a planned or unplanned electrical power outage.

Battery backup systems have various components that tie into the signalized intersections including an uninterrupted power supply (UPS) interface as well as several 41- or 79- amp-hour batteries. Some intersections need a complete replacement of outdated UPS and batteries, while others only need battery replacements.

For the 25-26 Annual Battery Backup System Upgrades, staff proposes to purchase necessary replacement parts to upgrade the following intersections:

1. Artesia Boulevard at Industry Circle
2. Dale Street at Buena Park Downtown
3. La Mirada Boulevard at Village Circle Way

Staff proposes to purchase a new battery backup system and batteries for the following intersections:

1. Artesia Boulevard at Mid Counties
2. Holder Street at Via Arroyo Drive
3. Knott Avenue at Holder Street
4. Knott Avenue at La Palma Avenue
5. Stanton Avenue at Buena Park Downtown / Maple Drive
6. Stanton Avenue at Page Street
7. Valley View Street at Panama Drive
8. Valley View Street at San Rafael Drive / Los Molinos Drive

The City currently contracts with Yunex, LLC for traffic signal maintenance services. Yunex, LLC is highly familiar with the City's traffic signal infrastructure and battery backup systems. They conduct battery testing for the City. Yunex, LLC has extensive experience with the battery backup manufacturer and vendor, having completed similar projects for the City. The purchase and installation of the traffic signal battery backup system upgrades from Yunex, LLC is in accordance with Municipal Code Section 3.28.080(C), as Yunex, LLC is the sole traffic signal service provider for the City and an authorized installer for Clary batteries, the established standard for signal battery backup within the City. The costs of the traffic signal battery backup system equipment are priced according to various factors, including material costs, shipping fees, tariffs, and labor.

This report has been reviewed and approved by the Purchasing Manager.

BUDGET IMPACT

The cost to purchase the battery backup system equipment is $99,110. The Annual Battery Backup System Capital Improvements Account (24-590165-9806) will fund this purchase.

Attachments

2026-02-20 Various Locations Furn new Clary BBS Systems Contract.pdf

YUNEX TRAFFIC

Yunex LLC
1026 E. Lacy Ave
Anaheim, CA 92805
714.284.0206
714.284.1150 Fax
https://yunextraffic.com

February 20, 2026

Carina Coles
City of Buena Park
6650 Beach Blvd
Buena Park, CA 90622

RE: Various locations; Furnish and install new Clary UPS systems and battery replacements

Dear Ms. Coles:

Yunex Traffic is pleased to offer to perform the following work at the below price:

Upon your authorization, Yunex will furnish and install (4) 79Ah batteries for one location with drained batteries, (6) 41Ah Clary batteries for two locations with drained batteries, provide one set of (6) 41Ah Clary batteries for city spares, a new 1250VA Clary system with (6) 41Ah batteries at six locations to be installed in existing cabinets and install a new 1250VA Clary system with (6) 41Ah batteries systems and external cabinet at two locations. See page two for the proposed location list. The below listed price includes all labor, equipment, and material to restore the intended operation.

Item #	Item Description	Unit	Quantity	Unit Price	Total Price
1	Furnish and install 79Ah Replacement batteries at **1** location	EA	1	$1,600.00	$1,600.00
2	Furnish and install 41Ah Clary Replacement batteries at **2** locations	EA	2	$2,290.00	$4,580.00
3	Furnish and deliver 41Ah Clary Replacement batteries for **1** location	EA	1	$2,290.00	$2,290.00
4	Furnish and install new Clary BBS in existing cabinet at **6** locations	EA	6	$10,580.00	$63,480.00
5	Furnish and install new Clary BBS in new external cabinet at **2** locations	EA	2	$13,580.00	$27,160.00
				Total Bid	**$99,110.00**

This proposal is an estimate, if unexpected problems arise, we will notify you before we proceed and a change order for the extra work will be provided. Additionally, the price listed above does not include any bonds, permits, fees, shift work, night work, holiday, or weekend work.

This offer shall expire 30 days from the date hereof and may be withdrawn by us at any time prior thereto with or without notice. This offer supersedes any prior offers, commitment, or orders, contains all terms, conditions, and warranties and when accepted, constitutes the entire contract between the parties. The resulting contract shall not be modified except by formal written amendment. This offer shall be accepted by delivery to us of a copy of this offer duly signed by you in the space provided.

The foregoing offer is hereby accepted this _____ day of _____, 2026.

YUNEX TRAFFIC

Joshua Ferras

Joshua Ferras

City of Buena Park

Signed:_____

Printed:_____

Regional Manager_____ Title:_____

Item 1	Furnish and install 79Ah Replacement batteries
1.1	La Mirada & Village Circle

Item 2	Furnish and install 41Ah Clary Replacement batteries
2.1	Artesia & Industry Circle
2.2	Dale & BPDT

Item 3	Furnish and deliver 41Ah Clary Replacement batteries
3.1	City Spare batteries

Item 4	Furnish and install new Clary BBS in existing cabinet
4.1	Artesia & Mid Counties
4.2	Knott & La Palma
4.3	Stanton & Page
4.4	Stanton & BPM/Maple
4.5	Valley View & Panama
4.6	Holder & Via Arroyo

Item 5	Furnish and install new Clary BBS in new external cabinet
5.1	Knott & Holder
5.2	Valley View & San Rafael-Los Molinos

March 10, 2026
CONSENT CALENDAR
Item No. 4H.

City Council Agenda Report

ACCEPT FUNDS ALLOCATED TO THE BUENA PARK POLICE DEPARTMENT BY THE COUNTY OF ORANGE UNDER THE PROP 69 DNA FINGERPRINT, UNSOLVED CRIME AND INNOCENCE PROTECTION ACT OF 2004, AND AUTHORIZE USE OF THE FUNDS FOR PURCHASING FORENSIC EQUIPMENT AND TRAINING

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) Accept grant funds in the amount of $32,196, allocated by the County of Orange to the Buena Park Police Department, under the Proposition 69 DNA Fingerprint, Unsolved Crime and Innocence Protection Act of 2004 ("Prop 69"); 2) Authorize the purchase of one "FFLEX" Fuming Cabinet, one UV Kit for "FFLEX", and "FFLEX" Product Training with these funds; and 3) Authorize a budget appropriation in the amount of $32,200 for this purpose.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The Prop 69 DNA Fingerprint, Unsolved Crime and Innocence Protection Act of 2004 established a guaranteed funding source for costs associated with the collection, verification, and/or management of DNA evidence and/or samples.

The Police Department submitted a request for Prop. 69 funds to the County of Orange. The Department proposed purchasing one fuming cabinet, one ultraviolet light kit, and onsite product training. This equipment will enable the Department's Forensic Specialists (CSI Unit) to collect, preserve, and process fingerprints and DNA within the unit's laboratory. In November 2025, the Orange County Board of Supervisors approved the Department's request of $32,196 for equipment. The Department will purchase the equipment and submit a claim to the County within 18 months of the award for reimbursement.

BUDGET IMPACT

The City will initially advance the funds; however, Prop 69 funds will reimburse the City for the quoted cost of $32,196.

Attachments

FY 2025-2026 County of Orange Mid-Year Budget Report (see page 14).pdf

January 27, 2026 Orange County Board of Supervisors Minute Order.pdf

- In Sheriff-Coroner, Budget Control 060, increase equipment by $442,387 offset by a corresponding increase in Officer Wellness and Mental Health Program grant revenue and authorize the purchase of physical fitness, training, strength, recovery and stress reduction equipment designed to improve officer wellness.

- In Sheriff-Coroner, Budget Control 060 establish transfers out to Sheriff Narcotics Program - Dept of Justice, Fund 132, of $23,410 offset by an equivalent decrease to services and supplies for reimbursement of overstated Department of Justice Equitable Sharing Program transfers recorded in FY 2023-24.

  In Sheriff Narcotics Program - Dept of Justice, Fund 132, establish transfers in from Sheriff-Coroner, Budget Control 060, of $23,410 offset by an equivalent increase to special items for reimbursement of overstated Department of Justice Equitable Sharing Program transfers recorded in FY 2023-24.

County Executive Office (Department 017)

Proposition 69 - DNA Identification Fund (Fund 12J, Department 017, Budget Control 12J)

On November 13, 2025, the Prop 69 Committee ("Committee") approved the allocation of 2025 DNA Identification Fund revenues and estimated funding totaling $400,000. The Committee voted to allocate $396,667 as one-time funding requests to enhance the DNA programs for local law enforcement entities and County departments.

Funds allocated for one-time funding requests will be used to provide cabinets for DNA storage, temporary evidence lockers, DNA location and capture device, and funding Investigative Genetic Genealogy Program. Allocations by entity are summarized in the following table:

Agency	Description	2025 Recommended One-Time Allocation
Anaheim Police Department	Foster+Freeman Crime-lite 82S PRO Alternate Light Source	$ 39,565
Buena Park Police Department	Flex Fuming Cabinet	32,196
Fountain Valley Police Department	Pelican LED Remote Area Lighting System BlueStar Forensic Kits CyanoSafe Start-up Kit Crime-lite Auto System with Laboratory and Replacement & Accessories	7,840
Fullerton Police Department	Fume Hood w/Blue Flammable Storage Cabinets Crime-Lite 82S Pro CSI Kit	39,200

Agency	Description	2025 Recommended One-Time Allocation
Irvine Police Department	Air Science 30" Evidence Drying Cabinet with UV Light Air Science 60" Evidence Drying Cabinet with UV Light Nomad 360 Scene Lights KaTom Restaurant Supply, Inc. Freezers A&H Refrigeration, Inc. Freezer Alarms	36,905
Newport Beach Police Department	Temporary Evidence Lockers	68,528
Orange Police Department	Crime-Lite Auto DNA Location and Capture device	55,000
Placentia Police Department	Microsoft- Surface Pro Tablet 32GB 13'' OLED Zebra GX430T Stationary Printer True T-72F T Series 3 Door Freezer Foster+Freeman FFLEX	15,800
Santa Ana Police Department	Foster+Freeman FFLEX Fuming Cabinet (Medium)	34,528
Seal Beach Police Department	Archival Storage File Boxes Thermal Laminator	950
Westminster Police Department	Drying Locker Filters	5,155
OC District Attorney	Rapid DNA Kits, Maintenance, and Hazardous Waste Disposal Rapid DNA Instruments Investigative Genetic Genealogy Program Proficiency Testing of OCDA Forensic Scientists & Rapid DNA Operators	56,000
OC Sheriff's Department – OC Crime Lab	Microscopic Examination of Biologic Swabs	5,000
Total		**$ 396,667**

In order to implement the Committee's recommendations, the following adjustments are requested:

- The Committee recommends a one-time allocation of $56,000 to the OC District Attorney to cover costs for: Rapid DNA kits and maintenance ($40,000), funding for the Investigative Genetic Genealogy Program ($15,000), and proficiency tests for Forensic Scientists and Rapid DNA Operators ($1,000).

In DNA Identification Fund 12J, increase transfers out to DA-PA, Budget Control 026, by $56,000 offset by an equivalent decrease to fund balance restricted for one-time funding allocations approved by the Committee.

In DA-PA, Budget Control 026, increase transfers in from DNA Identification Fund 12J, by $56,000 offset by an equivalent increase to services and supplies.

- The Committee recommends a one-time allocation of $5,000 to the OC Sheriff's Department to cover costs for microscopic examination of biologic swabs for the OC Crime Lab.

  In DNA Identification Fund 12J, increase transfers out to Sheriff-Coroner, Budget Control 060, by $5,000 offset by an equivalent decrease to fund balance restricted for one-time funding allocations approved by the Committee.

  In Sheriff-Coroner, Budget Control 060, increase transfers in from DNA Identification Fund 12J, by $5,000 offset by an equivalent increase to services and supplies.

- In DNA Identification Fund 12J, increase other charges appropriations by $335,667 to local non-County agencies, offset by an equivalent decrease to fund balance restricted to support local law enforcement DNA storage and programs.

- Direct the Auditor-Controller to make payment(s) up to the total allocation amount of $335,667 identified in the table on the prior page, from Fund 12J to the local non-County agencies upon receipt of a Payment Request Form from the County Budget & Finance Office. Local agencies will be required to provide supporting documentation to request 2025 reimbursement including proof of purchase and copies of vendor invoices to ensure the monies are spent consistent with Prop 69 guidelines.

Program II – Community Services

OC Community Resources (OCCR, Department 012)

OC Community Resources (Fund 100, Department 012, Budget Control 012)

- In OCCR, Budget Control 012, delete one Office Technician position from the Veterans Service Office transferred to OC Parks, Fund 405, to provide administrative services to OC Parks.

  In OC Parks, Fund 405, add one Office Technician position transferred from OCCR, Budget Control 012, to provide administrative services to OC Parks. Sufficient appropriations exist in OC Parks' budget to absorb the cost of this position.

ORANGE COUNTY BOARD OF SUPERVISORS
MINUTE ORDER
January 27, 2026

Submitting Agency/Department: County Executive Office

Approve FY 2025-26 Mid-Year Budget Report; approve related budget adjustments and reserve changes; amend master position control; direct Auditor-Controller to make Fund 12J payments under certain conditions; approve budget adoption schedule; approve addition of events to FY 2025-26 County Event Calendar and make related findings under Government Code Section 26227; approve FY 2025-26 Charitable Organization Activities Plan; approve revised classification specifications and title descriptions and set related pay grades, effective 2/6/26; and approve reorganization to centralize Probation's Accounting Unit to Auditor-Controller Satellite Accounting, effective 7/1/26 - All Districts (R.A. 1 requires 4/5 vote of members present)

The following is action taken by the Board of Supervisors:

APPROVED AS RECOMMENDED ☒ OTHER ☐

Unanimous ☐ (1) NGUYEN: **Y** (2) SARMIENTO: **X** (3) WAGNER: **Y** (4) CHAFFEE: **Y** (5) FOLEY: **Y**

Vote Key: Y=Yes; N=No; A=Abstain; X=Excused; B.O.=Board Order

Documents accompanying this matter:

☐ Resolution(s)
☐ Ordinances(s)
☐ Contract(s)

Item No. 12

Special Notes:

Copies sent to:

CEO/Budget & Finance – Victoria Lim

1/29/26

I certify that the foregoing is a true and correct copy of the Minute Order adopted by the Board of Supervisors , Orange County, State of California.
Robin Stieler, Clerk of the Board

By:_____
Deputy

Revision to ASR and/or Attachments

RECEIVED
2026 JAN 22 AM 9:23
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Date: **January 21, 2026**

To: Clerk of the Board of Supervisors

CC: County Executive Office

From: **Michelle Aguirre, County Executive Officer**

MAguirre Digitally signed by Michelle Aguirre Date: 2026.01.23 08:18:57 -08'00'

Re: ASR Control #: 25-000909, Meeting Date 1/27/26, Item No. # 12

Subject: FY 2025-26 Mid-Year Budget Report

Explanation: County Budget and Finance Office requests the following:

1. Add Recommended Action #10.
2. Replacement of placeholder with the full Attachment A – FY 2025-26 Mid-Year Budget Report.
3. Replacement of Attachment C – FY 2025-26 Master Events Calendar Additions & Revisions with revised version.
4. Replacement of placeholder with the full Attachment E – Classification Maintenance Studies.
5. Delete Attachment F – Classification Specifications.

☒ Revised Recommended Action(s)

10. Approve the OC Probation and OC Auditor-Controller (A-C) reorganization to centralize Probation's Accounting Unit to A-C Satellite Accounting, effective July 1, 2026, in accordance with County Administrative Procedure 0112-04 for Organizational Changes.

☐ Make modifications to the:

☐ Subject ☐ Background Information ☐ Summary ☐ Financial Impact

☒ Revised Attachments (attach revised attachment(s) and redlined copy(s))

Replace Attachment A – FY 2025-26 Mid-Year Budget Report

Replace Attachment C – FY 2025-26 Master Events Calendar Additions & Revisions
Replace Attachment E – Classification Maintenance Studies
Delete Attachment F – Classification Specifications

Agenda Item

AGENDA STAFF REPORT

ASR Control 25-000909

MEETING DATE:	01/27/26
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
BOARD OF SUPERVISORS DISTRICT(S):	All Districts
SUBMITTING AGENCY/DEPARTMENT:	County Executive Office (Approved)
DEPARTMENT CONTACT PERSON(S):	Oana Cosma (714) 834-7410
	Karalyn Meeh (714) 834-4146

SUBJECT: FY 2025-26 Mid-Year Budget Report

CEO CONCUR	COUNTY COUNSEL REVIEW	CLERK OF THE BOARD
Concur	No Legal Objection	Discussion 4/5 Vote

Budgeted: N/A **Current Year Cost:** N/A **Annual Cost:** N/A

Staffing Impact: See Staffing Impact Section **# of Positions:** **Sole Source:** N/A

Current Fiscal Year Revenue: N/A

Funding Source: N/A **County Audit in last 3 years:** No

Levine Act Review Completed: N/A

Prior Board Action: N/A

RECOMMENDED ACTION(S):

A four-fifths vote is required on Recommended Action One. The requested appropriation, revenue, transfers in/out and reserve changes are summarized in the FY 2025-26 Mid-Year Budget Report in the *Budget Adjustment Summary.* The requested position changes are summarized in the *Position Change Summary.*

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out, reserves and obligated fund balances as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29125, 29130 and 25252. **(Requires four-fifths vote)**

2. Direct County Executive Office-Human Resource Services to amend the master position control, subject to final classification review, as detailed in the *Position Change Summary.*

3. Direct the Auditor-Controller to make payment(s) from Fund 12J to the entities and up to amounts summarized in the table included in the *Budget Issues* section of this report and upon receipt of approved payment request form(s) from the County Executive Office.

4. Approve the FY 2026-27 budget adoption schedule as follows: (a) The FY 2026-27 Recommended Budget will be available to the public on or before May 20, 2026; (b) A notice stating that the Recommended Budget is available to members of the public and the time and place of the public hearing will be published on or before May 20, 2026; (c) The Board shall conduct the public budget hearing on the Recommended Budget beginning on June 9, 2026 and concluding no later than June 22, 2026; and (d) On June 23, 2026, or no later than June 30, 2026, the Board shall adopt the FY 2026-27 Budget by resolution.

5. Approve the addition or revisions of events to the FY 2025-26 Master Event Calendar, as set forth in Attachment C, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.

6. Approve additional charitable organization activity for inclusion in the FY 2025-26 Charitable Organization Activities Plan, as detailed in Attachment D.

7. Effective February 6, 2026, approve revised classification specifications for all classes in the Airport Operations Management Series; and adjust pay grade for Airport Deputy Director (Title Code 8158MA).

8. Effective February 6, 2026, approve revised classification specifications and adjust pay grades for Airport Operations Officer (Title Code 5500GE) and Airport Operations Supervisor (Title Code 5503SM); and approve new title code, title description, classification specification, and set pay grade for Airport Operations Trainee (Title Code 5499GE).

9. Effective February 6, 2026, approve revised class specifications and adjust pay grades for Waste Inspector Trainee (Title Code 8391GE), Waste Inspector (Title Code 8390GE), and Supervising Waste Inspector (Title Code 8389SM).

SUMMARY:

The Mid-Year Budget Report provides the Board of Supervisors, members of the public, County departments and other interested parties with an overview of the current status of revenues, expenditures, Net County Cost, total budgeted positions and various departmental issues requiring recommended changes to the County's budget.

BACKGROUND INFORMATION:

The following components of the FY 2025-26 Mid-Year Budget Report for Board of Supervisors consideration can be found in Attachment A:

Executive Summary
Budget Issues
Human Resources Issues, including:
    Position Summary and Vacant Positions - Aged

Recommended Actions
    Budget Adjustment Summary
    Position Change Summary

The County of Orange uses the OpenOC Data Tool, which is a web-based software providing increased transparency and easy access to finance and budget information. Supplemental expense and revenue data are available by accessing the OpenOC link: http://data.egovoc.com/?FY2026Q2#/b0. Budget and actual reports, as of December 31, 2025, can be viewed using the Budget Report – Report Links found on the left-hand side of the web page.

FINANCIAL IMPACT:

Please see Attachment A for Financial Impact detail.

STAFFING IMPACT:

Detailed departmental position change request information is included in the Budget Issues section of Attachment A, including a summarization of Department requests to add positions. The position change summary of Attachment A documents the specific positions and position titles.

REVIEWING AGENCIES:

Auditor-Controller

ATTACHMENT(S):

Attachment A - FY 2025-26 Mid-Year Budget Report
Attachment B - Government Code Sections
Attachment C - FY 2025-26 Master Events Calendar Additions & Revisions
Attachment D - FY 2025-26 Charitable Organization Activity Addition
Attachment E - Classification Maintenance Studies
Attachment F - Classification Specifications

March 10, 2026
CONSENT CALENDAR
Item No. 4I.

City Council Agenda Report

APPROVAL OF BUENA PARK YOUTH MICROGRANT PROGRAM GUIDELINES

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

RECOMMENDED ACTION

1) Approve the Buena Park Youth Microgrant Program guidelines.

PREVIOUS CITY COUNCIL ACTION

At the study session on February 10, 2026, the City Council discussed the creation of a Buena Park Youth Microgrant Program that would provide small grants to Buena Park students for community benefit projects within the city. The City Council provided direction to move forward with the program, as proposed.

DISCUSSION

On December 9, 2025, Mayor Traut calendared discussion regarding the creation of a City Youth Microgrant Program. Consistent with the Mayor's 2026 theme of, "Elevating Voices," the program seeks to engage youth in community service and leadership by providing monetary resources to complete community benefit projects. The program would be open to Buena Park residents and students enrolled at a Buena Park school, who are between the ages of 13 and 18 at the time of application. All projects must be visible or front-facing on public or private property. Grants will be awarded up to $999.

At the study session on February 10, 2026, the City Council provided direction to move forward with the program, including a budget allocation in the amount of $5,000. The City Council also designated Mayor Traut and Vice Mayor Hoque to serve on the ad hoc committee for this program.

The ad hoc committee recently met with staff to review the proposed guidelines and confirm the program timeline. The proposed guidelines are attached to this report for City Council approval (Attachment 1). With approval of these guidelines, staff will initiate marketing of this program on the City's social media platforms, and to local schools, non-profits, and community groups. The anticipated first review date is April 20 with awards being announced around May 1 to accommodate the end of the school year.

BUDGET IMPACT

On February 24, 2026, the City Council approved the mid-year budget, which included the $5,000 budget allocation for this project.

Attachments

Youth Microgrant Program Guidelines_CLEAN FINAL.pdf

Buena Park Youth Microgrant Program
Program Guidelines

Purpose: Support youth that are engaged in community service and leadership activities by providing microgrants to offset the cost of projects that benefit the local community.

Grant Funding

- Maximum award is $999 per project
- 50% of grant funding will be distributed upon approval
- Remainder of grant funds will be disbursed upon project completion
- One grant award per project (e.g. grantees may not combine awards to form a larger project)
- Grant funds restricted to pay for approved project costs and any unspent or misappropriated funds must be reimbursed / returned to City
- Total program budget is $5,000. Grants will be awarded on a first-come, first-serve basis until the program budget is exhausted.

Project Requirements

Projects must meet the following criteria to be eligible for grant funding:

- Located within the City of Buena Park
- Project must be in a location that is visible to the general public
- Projects located on public property must have the written consent of the City, and in all other instances the written consent of the property owner.
- Project must be in the nature of a "one-time effort," such that a project can be completed in one day and is not part of a larger or phased project.
- Project must be self-sustaining and not require ongoing maintenance except as may be pre-approved by the City and, if on private property, the property owner.

Examples of Qualifying Projects

- Murals or public art
- Installations of Little Free Libraries
- Park, trail, or neighborhood cleanups
- Building of picnic tables, recreational tables or benches
- Eagle Scout or Gold Award projects
- Planting trees, landscaping, or building planter boxes
- Landscaping maintenance or improvements
- Playground or sports field / court maintenance, cleanup or improvement
- Fencing repair or installation
- Graffiti remediation
- Resurfacing or repainting

DRAFT

Eligible Applicants

- Must be a resident of the City of Buena Park or student enrolled at a school located within Buena Park.
- Between the ages of 13 and 18 at the time of application
- Either be an individual or a group of qualifying individuals with a designated project leader (e.g. student-led school groups). Note: only one grant will be awarded per application or project.
- Applicants must have an adult sponsor (e.g. parent or legal guardian) that will assist in project execution, budget management, and be responsibility for receipt, accounting, and expenditure of grant funds`
- Non-profit groups may not be the sole applicant for the project

Grant Application

- Applicant name and other identifying information
- Project description
- Detailed budget
- Project timeline
- City consent or private property owner permission (as applicable)
- Adult sponsor information and relationship to applicant

Grant Review Committee

- City Council Ad Hoc
- V.O.L.T. representative
- City staff representative(s) – one City staff member from each affected department
- City Manager's Office representative (staff liaison)

Grant Award Criteria

- Leadership/Initiative
- Community Benefit
- Feasibility
- Budget
- Project Location (preference for projects throughout the City)

Grant Approval Timeline

- Program marketed to the general public, including schools, non-profits, community organizations, etc.
- First review date for applications will be April 20, 2026 (if budget still allows, grants will continue to be accepted as received)
- Staff reviews grants for completeness/general guideline adherence
- Grant Review Committee meets to review applications within two weeks after grant applications are received
- Applicants of approved projects are notified and the first installment of grant (50% of award) is distributed
- Grantees commence and complete projects within 120 days of grant distribution.

DRAFT

- Staff confirms project is complete per the approved grant application
- Applicants submit a written Final Report, consisting of a paragraph(s) describing the completed project and accompanying photos, within two weeks of completion
- Final distribution of grant funds (remaining 50% of award) is released to grantee
- Grantees will be acknowledged at a City Council meeting on a rolling basis

Incomplete Projects

Projects will be deemed incomplete if not completed within 120 days of approval. In the event this occurs, all grant funds must be remitted back to the City within 15 days of City notice. Adult sponsors are fully responsible for project execution and grant fund management.

DRAFT

March 10, 2026
CONSENT CALENDAR
Item No. 4J.

City Council Agenda Report

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR THE YEAR ENDED JUNE 30, 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

1) Receive and file the Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2025.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

Staff is pleased to submit the City of Buena Park's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025. The ACFR goes beyond the minimum standard for financial reporting established by Generally Accepted Accounting Principles (GAAP), and as the name implies, presents a more *comprehensive* overview of the City. The ACFR has three major sections: introductory, financial, and statistical. The introductory section provides general information on the City's structure, services, and environment. The financial section contains all the basic financial statements and required supplementary information, as well as information on all the individual funds. The statistical section provides trend data and non-financial data useful in interpreting the basic financial statements. The ACFR has been prepared and presented in a manner designed to fairly set forth the financial position and results of operations of the City as measured by the financial activities of its various funds. The ACFR includes an independent auditor's report and opinion.

For the past 19 years the City's ACFR has been awarded the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual report. This report must satisfy both generally-accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. Staff believes that this ACFR continues to meet the Certificate of Achievement Program's requirements and has submitted it to GFOA to determine its eligibility.

BUDGET IMPACT

There is no budget impact associated with this item.

Attachments

ACFR 2025

ACFR

ANNUAL COMPREHENSIVE
FINANCIAL REPORT **2025**
FOR THE YEAR ENDED JUNE 30, 2025

City of
BUENA PARK
Center of the Southland

BUENAPARK.COM



City of Buena Park, California

Annual Comprehensive Financial Report

With Report on Audit by

Independent Certified Public Accountants

For the Year Ended
June 30, 2025

Prepared by:
Finance Department
Sung Hyun, Director

City of Buena Park
Annual Comprehensive Financial Report
Year Ended June 30, 2025

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City of Buena Park
Annual Comprehensive Financial Report
Year Ended June 30, 2025

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INTRODUCTORY SECTION

City of BUENA PARK

FINANCE DEPARTMENT

December 29, 2025

Honorable Mayor, City Council, and the Citizens of Buena Park
Buena Park, California

It is my pleasure to submit the Annual Comprehensive Financial Report (ACFR) of the City of Buena Park (the City) for the fiscal year ended June 30, 2025.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, internal controls have been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatements.

The City's financial statements have been audited by Van Lant & Fankhanel, LLP, a firm of certified public accountants. The independent auditor concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion on the City's financial statements for the fiscal year ended June 30, 2025. The independent auditor's report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the City was part of a broader, federally mandated "Single Audit" designed to meet the specific needs of the federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on internal controls and legal requirements involving the administration of federal awards. These reports are available in the City's separately issued Single Audit Report.

GAAP require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City of Buena Park's MD&A can be found immediately following the report of the independent auditors.

City of Buena Park Profile

The City of Buena Park was incorporated on January 27, 1953, as a General Law City. In November 2008, voters adopted a City Charter. The City of Buena Park is located at the northwest edge of Orange County, which is located in the southwestern part of the State of California. It occupies a land area of 10.27 square miles and provides a full range of services,

including police protection, street and other infrastructure construction and maintenance, and recreational activities to its population of 82,667.

The City of Buena Park operates under the council-manager form of government. In 2016, the City adopted a by-district voting system. The by-district voting system replaced the previous at-large electoral voting system. The new system includes five voting districts, which are represented by elected council members that live in each area. The City Council's five members provide the policy-setting and legislative functions of the City for four-year overlapping terms. Elections are held in November of even-numbered years, with either two or three seats to be filled. The Mayor is elected by City Council for a one-year term and is the presiding officer of the Council. The City Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager, City Clerk, and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the various departments.

The annual budget serves as the foundation for the City's financial planning and policy making. The City Manager presents the proposed budget to the City Council for review prior to the beginning of each fiscal year. The budget is prepared according to fund, function (e.g., public safety), and department (e.g., police). The City Manager or Department Heads may make certain transfers of appropriations within a department. However, the City Manager's approval is required to transfer resources from an operating account to a capital account.

The financial activities of the Buena Park Public Financing Authority, for which the City serves as the governing body, are also included in this report.

Local Economy

Buena Park is home to the world-famous Knott's Berry Farm, one of the nation's most popular and largest theme amusement parks. Also located in Buena Park are the Medieval Times Dinner and Tournament, Pirate's Dinner Adventure, and Knott's Soak City. These attractions drive the tourism industry in the City.

In addition to the entertainment-type businesses, Buena Park also offers a complete selection of hotels, restaurants, commercial centers, office complexes, business parks, and the Buena Park Mall. Major nationally recognized employers in the City of Buena Park include 99 Ranch, Access Business Group, Leach, Pepsi, Trim-Lok, and Yamaha. The City's Auto Center includes dealers of BMW, Buick/GMC, Cadillac, Chevrolet, Chrysler/Dodge/Jeep/Ram, Ford, Honda, Mercedes-Benz, Nissan, Tesla, and Toyota vehicles, as well as a CarMax Auto Superstore.

Uncertainty due to federal fiscal policy continues to affect inflationary and interest rate pressures and softer labor markets. Consumer spending and tourism have also been affected by global economic concerns. As a result, the City is experiencing restrained growth in its revenue sources. Staff will continue to monitor the City's exposure to potentially changing economic conditions, as well as, changing state and federal mandates that may affect the City's ongoing revenue sources.

Major Initiatives

Buena Park residents voted to enact Measure R, a local sales tax, to fund the general municipal services that maintain and improve the quality of life in the City. Following extensive outreach, the community has identified the following service priorities:

- Preventing crime, including property crimes, like burglary, robbery and car theft
- Ensuring that children have safe places to play and safe routes to school
- Maintaining 911 emergency response and retaining/attracting well-trained police officers
- Keeping public areas safe and clean
- Keeping Buena Park affordable for middle class and working people
- Helping maintain the City's quality of life for local residents
- Addressing homelessness

The City has completed the following capital improvement projects in FY2024-25:

- Whitaker-Jaynes Estate and Bacon House Security Upgrades
- Koreatown Freeway Signs
- Traffic Management Center Upgrade
- Regio Avenue Rehabilitation
- Knott @ Holder Traffic Signal
- Los Coyotes Pavement Rehabilitation
- Valley View Street Rehabilitation
- Caballero Blvd. Pavement Rehabilitation
- Various Park Projects for ADA Compliance
- Peak Park Pool Improvements
- Water Master Plan Update

Long-term Financial Planning

The City's 2035 General Plan establishes policy direction for the long-range planning and growth of the City. As a part of the General Plan, the City adopted the following economic principles and goals:

- *FISCAL STABILITY*
    - The City of Buena Park seeks fiscal stability and continued financial growth. Stability will enhance opportunity for economic growth sectors of the community.

- *TAX BASE REVENUE GROWTH*
    - Economic growth can bring many benefits to the community, including jobs, housing, and new revenue. New growth will lead to higher tax revenue, thus benefiting residents and the community directly by enhancing many of the public services the City provides. The City will continue to collaborate with the business community to facilitate growth, development, and infrastructure improvements that benefit residents and businesses alike.

- *DIVERSITY*
    - Buena Park understands that part of its economic stronghold stems from its employment diversity of office, retail, manufacturing, and industrial businesses. Retaining and expanding these businesses will continue the economic benefits the City maintains, as well as those seeking employment opportunities in Buena Park.

- *BUSINESS RETENTION AND ATTRACTION*
    - Business retention and attraction are top priorities for Buena Park. The City takes great pride in the long, established history of the many business establishments in the City.

- *JOBS-HOUSING BALANCE*
    - Future mixed-use development in focus areas of the City will provide greater opportunity for jobs-housing balancing.

- *ENTERTAINMENT CORRIDOR AND TOURISM*
    - The Entertainment Corridor along Beach Boulevard provides multiple attractions and destinations for visitors to Buena Park. The City will continue to seek opportunities to grow and expand the experience for tourists who visit Buena Park.

- *REVITALIZATION OF AGING CENTERS*
    - Buena Park recognizes the need to revitalize its older commercial areas and support reinvestment and business growth in these areas. Encouraging economic growth can also help meet identified community needs.

- *RETAIL SECTOR*
    - The stability and growth of the retail sector is vital to the economic well being of the City. Retail opportunities need to respond to both the residents and visitors of Buena Park.

- *MIX OF INDUSTRIAL AND OFFICE USES*
    - A primary factor in identifying focus areas in the City is the need to revitalize and reinvent industrial and office uses to respond to the needs and interests that seek these uses.

There are policies within each principle and goal that provide direction for decision making that encourages economic growth while also maintaining and improving the quality of life in the community.

Additionally, the City Council updated the City's Strategic Plan for 2023-26 during a goal setting workshop. Among the goals identified, two were related to maintaining the City's fiscal stability and enhancing services:

- Goal 1: Increase locally controlled revenue sources.
- Goal 2: Enhance economic development.

These goals are some of the many guiding factors when preparing the City's annual budget.

The City Council's approved long-term financial planning policies and principles, along with other approved policies and goals, form the basis for allocating resources to provide quality services and sustaining fiscal health.

The continuing enhancement of the City's main corridor, Beach Boulevard, remains a priority, with plans for new restaurants, hotels, and venues.

Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement Award

The GFOA awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Buena Park for its annual comprehensive financial report for the year ended June 30, 2024. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. I believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and I am submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgments

The preparation and publication of this report could not be accomplished without the dedication, professionalism, and teamwork of the Finance Department staff. I would like to express my sincere appreciation to all the members of the Finance Department. In addition, I want to acknowledge the efforts of the City's independent auditors, Van Lant & Fankhanel, LLP, who assisted in the preparation of this report. Finally, I would like to thank the City Manager and the City Council for their support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,

Sung Hyun
Director of Finance

CITY OF BUENA PARK
List of Principal Officials

CITY COUNCIL

Mayor ..... Connor Traut

Vice Mayor ..... Lamiya Hoque

Council Member ..... Joyce Ahn

Council Member ..... Carlos Franco

Council Member ..... Susan Sonne

ADMINISTRATION AND DEPARTMENT HEADS

City Manager ..... Aaron France

City Attorney ..... Christopher Cardinale

Director of Government and Community Relations (City Clerk) ..... Adria M. Jimenez

Assistant City Manager/Director of Human Resources ..... Eddie Fenton

Director of Community Development ..... Matt Foulkes

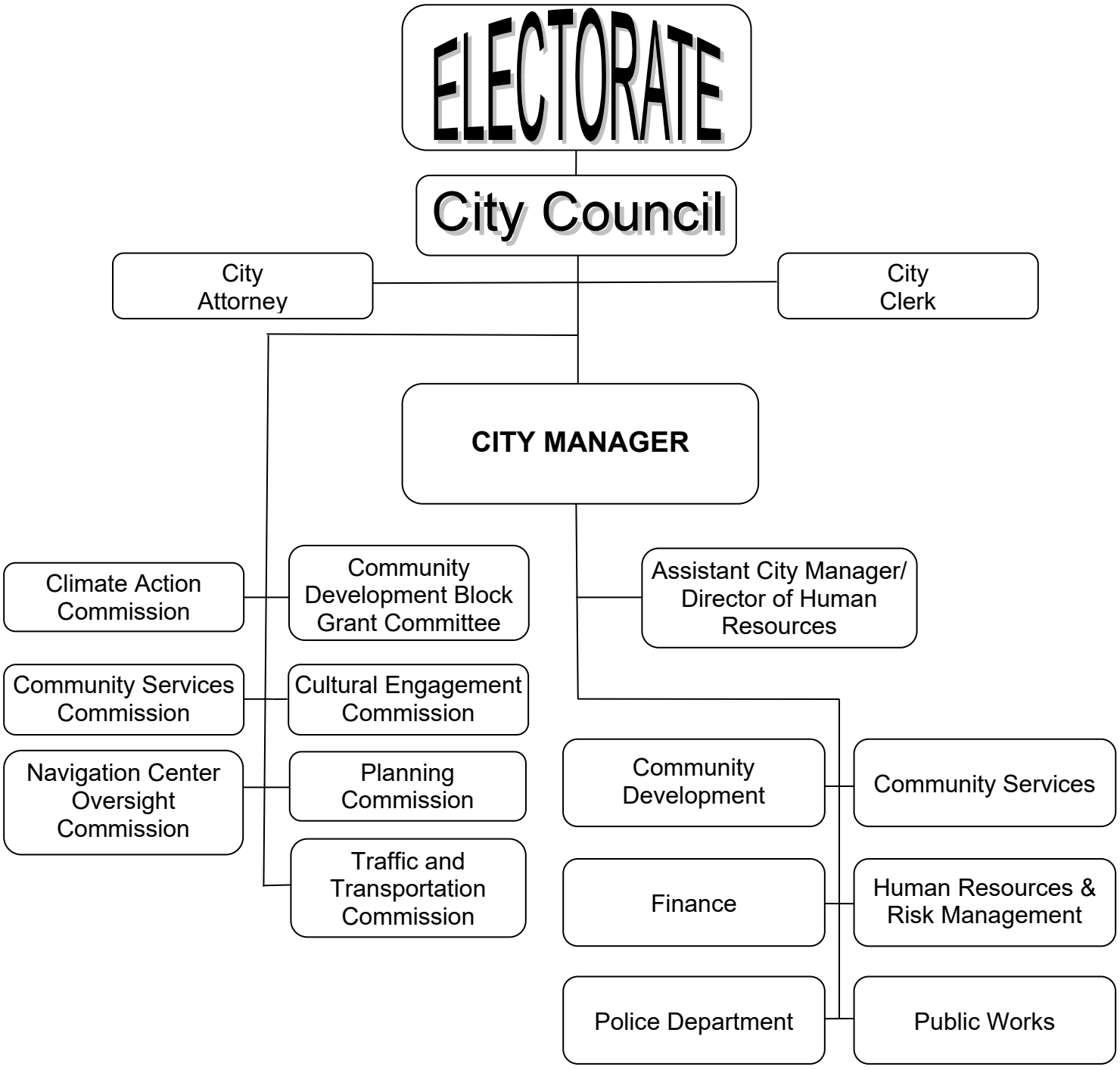
Director of Community Services ..... James Box

Director of Finance ..... Sung Hyun

Interim Police Chief ..... Bradley Geyer

Director of Public Works/City Engineer ..... Mina Mikhael

CITY OF BUENA PARK
Organizational Chart



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Buena Park
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

FINANCIAL SECTION

Van Lant & Fankhanel, LLP
Certified Public Accountants

Independent Auditor's Report

The Honorable City Council
City of Buena Park, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Buena Park (City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Buena Park, as of June 30, 2025, and the respective changes in financial position, and, where applicable, cashflows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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 error or fraud.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's 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 opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government 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 and *Government 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 City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining statements and individual fund schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 29, 2025, on our consideration of the City of Buena Park's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.



December 29, 2025

CITY OF BUENA PARK

MANAGEMENT'S DISCUSSION AND ANALYSIS

June 30, 2025

The following discussion and analysis of the financial performance of the City of Buena Park provides an overview of the City's financial activities for the fiscal year ended June 30, 2025. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found in this report's introductory section.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of fiscal year 2024-25 by $345,405,000. Assets and deferred outflows for governmental activities and business-type activities exceeded liabilities and deferred inflows by $287,291,000 and $58,114,000, respectively. The net position represents the difference between all of the City's assets plus deferred outflows and liabilities plus deferred inflows, including infrastructure (roads, bridges, storm drains, sewers, traffic signals, and water system mains and lines) and other capital assets (buildings and improvements, vehicles, furniture, and equipment). Infrastructure and capital assets represent the most considerable portion of the City's net position, $293,129,000. These assets are costly yet essential to the functioning of the City's business and residential populations. The restricted portion of net position is for resources earmarked for specific programs and therefore unavailable for general use. Unrestricted net position reflects resources available to support ongoing operations and obligations.

- Governmental activities net position has increased by $19,582,000, and the business-type activities grew by $1,123,000. The change in net position in governmental activities is primarily due to increases in taxes, operating grants, and investment income offset by increases in personnel costs and contract safety service expenditures. The increase in business-type activities net position resulted primarily from higher metered water sales, offset by increased water acquisition costs.

- Tax revenues for the fiscal year increased primarily due to increased sales tax revenue, driven largely by the voter-approved one-cent Measure R local sales tax measure. Measure R provides an additional local revenue source to support the City's General Fund with proceeds used to address service priorities identified by residents and businesses, such as enhancing public safety operations. Property tax revenues also saw increases due to a 7.4% increase in assessed taxable property values, reflecting continued strength in the local real estate market.

- Operating Grants increased during the fiscal year due to the receipt of grant funds related to the Buena Park Navigation Center that were deferred in prior periods. The increase was partially offset by decreases in Capital Grants due to a large state grant accrued in the prior year for completion of the Whitaker Elementary School Park Improvement Project.

- Personnel costs increased primarily due to contractually required salary adjustments and higher employee benefit costs, including retirement and health-related expenses.

See independent auditors' report.

Financial Highlights (Continued)

- Increases in safety service contracts are attributable to a rise in the cost of the City's service contract with the Orange County Fire Authority.

- As of June 30, 2025, the City's governmental funds reported combined ending fund balances of $157,249,000, an increase of $17,096,000 compared to the prior fiscal year. Approximately 39% of the fund balance, or $61,495,000, is unassigned and available for use at the government's discretion.

Using the Accompanying Financial Statements

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Also included in the accompanying report are fund financial statements. For governmental activities, the fund financial statements tell how these services are financed in the short term as well as what remains for future spending. Fund financial statements report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds.

Overview of the Financial Statements

The annual report consists of four parts – *management's discussion and analysis* (this section), the *basic financial statements*, *required supplementary information*, and an optional section that presents *combining statements* for non-major governmental funds and internal service funds. The basic financial statements comprise three components:

- *Government-wide financial statements.* These statements provide both *long-term* and *short-term* information about the City's overall financial status.
- *Fund financial statements.* These statements focus on *individual parts* of the City government, reporting the City's operations in *more detail* than the government-wide statements.
    - The *governmental funds'* statements tell how *general government* services like public safety are financed in the *short-term* as well as what remains for future spending.
    - *Proprietary fund* statements offer *short-term,* and *long-term* financial information about the activity the City operates like a private business, i.e., the Water Enterprise Fund.
- *Notes to financial statements.* - Explains some of the information in the financial statements and provides more detailed data.

The statements are followed by a section of *required supplementary information* that provides additional financial and budgetary information.

See independent auditors' report.

Figure A-1 summarizes the major features of the City's financial statements, including the portion of the City government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1
Major Features of the City's Government-wide and Fund Financial Statements

		Fund Statements	
	Government-wide Statements	Governmental Funds	Proprietary Funds
Scope	Entire City government and the City's component units	The activities of the City that are not proprietary	Activities the City operates similar to private businesses
Required financial statements	• Statement of net position • Statement of activities	• Balance sheet • Statement of revenues, expenditures and changes in fund balances	• Statement of net position • Statement of revenues, expenses and changes in net position • Statement of cash flows
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/ liability information	All assets and liabilities, both financial and capital, and short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term debt included	All assets and liabilities, both financial and capital, and short-term and long-term
Type of inflow/ outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid

See independent auditors' report.

Reporting the City as a Whole

The accompanying **government-wide financial statements** include the Statement of Net Position and the Statement of Activities that present financial data for the City as a whole and are designed to provide readers with a broad overview of the City's financial condition. These statements include all assets and liabilities using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net position and changes in the net position. The City's net position – the difference between assets and liabilities – is one way to measure the City's financial health or financial position. Over time, increases and decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. Other non-financial factors, however, should be considered, such as changes in the City's property tax base and the condition of the City's roads, to assess the overall health of the City.

In the Statement of Net Position and the Statement of Activities, we divide the City into two kinds of activities:

- Governmental activities – Most of the City's basic services are reported in this category, such as general government, development, public protection, transportation, environmental, health, and leisure. Sales taxes, property taxes, state subventions, charges for services, and other revenues finance most of these activities.

- Business-type activity – The City charges a fee to customers to help it cover all or most of the cost of the services accounted for in the Water Enterprise Fund. Customers pay the majority of the cost for water utility services; however, other governments and organizations sometimes subsidize certain water programs and capital projects with operating grants and contributions.

Reporting the City's Major Funds

The **fund financial statements** provide detailed information about the City's most significant funds – not the City as a whole. Some funds are required to be established by State law or by bond covenants. However, City Council establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting administrative responsibilities for utilizing certain taxes, grants, or other money. The City's three fund types – *governmental, proprietary, and fiduciary*, utilize different accounting approaches.

Reporting the City's Major Funds (Continued)

- *Governmental funds* – Most of the City's basic services are reported in governmental funds, which focus on near-term inflows and outflows of resources available for spending, as well as balances of resources available for expenditure at the end of the fiscal year. These funds are reported using the *modified accrual* basis of accounting, which measures cash and all other *current financial* assets that can readily be converted to cash. The governmental fund statements provide a detailed *short-term view* of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The relationship or differences between *governmental activities* (reported in the Statement of Net Position and the Statement of Activities) and *governmental funds* are described in a reconciliation following the fund financial statements.

  The City maintains 17 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, and the Housing Successor Special Revenue Fund are considered to be major funds. Data from the remaining 15 funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in a combining statement elsewhere in this report.

- *Proprietary funds* – When the City charges customers for the services it provides – whether to outside customers or to other units of the City – these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise fund (a component of proprietary funds) is the same as the business-type activities we report in the government-wide statements but provides more detail and additional information, such as cash flows, for proprietary funds. The City's one enterprise fund, the Water Enterprise Fund, is considered to be a major fund of the City. The City uses internal service funds (the other component of proprietary funds) to account for its self-insurance, equipment replacement and maintenance, building maintenance, employee benefits, and information technology support. Because these services predominantly benefit governmental rather than business-type functions, they have been included with governmental activities in the government-wide financial statements.

- *Fiduciary funds* - When the City holds assets and acts as a custodian on behalf of another agency, this is reported as a fiduciary fund. Fiduciary funds are similar to governmental funds in that they are reported using the modified accrual basis of accounting. They differ from governmental funds in that they cannot be used to support the City's functions, and must be used only for those purposes required by that agency. The City has three fiduciary funds - the Successor Agency Fund, the CFD Mall Agency Fund, and the Buena Park Tourism Marketing District Fund. The Successor Agency Fund is a private-purpose trust fund used to account for the assets and liabilities of the former Redevelopment Agency. When the Redevelopment Agency was dissolved in 2012, a fund was

Reporting the City's Major Funds (Continued)

established to handle the remaining assets that were required to meet the long-term debts and other enforceable obligations of the former Redevelopment Agency. The CFD Mall Custodial Fund was established to hold investments for the debt service related to the mall development. Although the City acts as a fiscal agent for this trust fund and holds the reserve funds for future debt payments, the City has no debt service obligation. The Buena Park Tourism Marketing District was established to improve business conditions and the business environment for tourism businesses in Buena Park through the development and operation of a tourism marketing district and other initiatives. Fiduciary funds are presented separately and are not included in the government-wide financial statements as they do not support the City's programs.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Below is a summary of the City's government-wide financial information (in thousands):

	Total Governmental and Business-type Activities			
	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Assets	$ 523,685	$ 508,215	$ 15,470	3.04%
Liabilities	180,257	185,454	(5,197)	(2.80%)
Deferred Outflow of Resources	29,428	48,020	(18,592)	(38.72%)
Deferred Inflow of Resources	27,450	46,081	(18,631)	(40.43%)
Net Position	$ 345,405	$ 324,700	$ 20,705	6.38%
Unrestricted net position	$ 8,956	$ (5,724)	$ 14,680	256.46%
Long-term debt	$ 153,036	$ 157,886	$ (4,850)	(3.07%)
Program revenues	$ 53,843	$ 50,396	$ 3,447	6.84%
Taxes	$ 85,474	$ 81,064	$ 4,410	5.44%
Other general revenues	$ 5,839	$ 4,867	$ 972	19.97%
Expenses	$ 124,451	$ 119,282	$ 5,169	4.33%

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

As noted earlier, the net position is a useful indicator of a government's financial position. A summary of the Statement of Net Position *(in thousands)* at June 30, 2024, and 2025 is as follows:

Governmental Activities:

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Assets:				
Current and other Assets	$ 191,100	$ 176,302	$ 14,798	8.39%
Capital Assets, net	255,402	255,858	(456)	(0.18%)
Total Assets	446,502	432,160	14,342	3.32%
Deferred Outflows	28,606	46,738	(18,132)	(38.79%)
Liabilities:				
Current Liabilities	17,260	17,618	(358)	(2.03%)
Noncurrent Liabilities	143,107	147,491	(4,384)	(2.97%)
Total Liabilities	160,367	165,109	(4,742)	(2.87%)
Deferred Inflows	27,450	46,081	(18,631)	(40.43%)
Net Position:				
Net Investment in Capital Assets	247,123	246,906	217	0.09%
Restricted	55,657	52,303	3,354	6.41%
Unrestricted	(15,489)	(31,500)	16,011	50.83%
Total Net Position	$ 287,291	$ 267,709	$ 19,582	7.31%

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Business-type Activities:

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Assets:				
Current and other Assets	$ 39,455	$ 40,561	$ (1,106)	(2.73%)
Capital Assets, net	37,727	35,494	2,233	6.29%
Total Assets	77,183	76,055	1,128	1.48%
Deferred Outflows	822	1,281	(459)	(35.83%)
Liabilities:				
Current Liabilities	9,961	9,950	11	0.11%
Noncurrent Liabilities	9,929	10,395	(466)	(4.48%)
Total Liabilities	19,890	20,345	(455)	(2.24%)
Deferred Inflows	-	-	-	N/A
Net Position:				
Net Investment in Capital Assets	33,670	31,215	2,455	7.86%
Unrestricted	24,444	25,776	(1,332)	(5.17%)
Total Net Position	$ 58,114	$ 56,991	$ 1,123	1.97%

The largest portion of the City's assets reflects its investment in capital assets (i.e., land, buildings, machinery, equipment, and infrastructure) less any related debt utilized to acquire those assets that are still outstanding. The City uses these capital assets to provide services to its citizens; consequently, these assets are not available for future expenditure. Although the City's investment in its capital assets is reported net of related debt, the resources needed to repay this debt must be provided from other sources since capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's resources, $55,657,000 for governmental activities, are subject to external (legally imposed or statutory) restrictions on how they may be used. This amount represents 19% of the net position for governmental activities. The unrestricted portion ($15,489,000) for governmental activities and $24,444,000 for business-type activities are the resources that can be used to finance day-to-day operations without constraints. The unrestricted net position represents (5%) and 42% of the net position for governmental and business-type activities, respectively.

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

For governmental and business-type activities, the net position increased by $20,705,000. The changes in net position in governmental activities are primarily due to increases in taxes, operating grants, offset by decreases in capital grants and increases in personnel costs. The changes in business-type activities, discussed in later sections, are due to increases in metered water sales and the cost of water.

Tax revenues for the fiscal year increased by $4,410,000 primarily due to increased sales tax revenue, driven largely by the voter-approved Measure R one-cent local sales tax measure. Measure R provides an additional local revenue source to support the City's General Fund with proceeds used to address service priorities identified by residents and businesses. Priorities identified include enhancing public safety operations, improving infrastructure, keeping public areas safe and clean, and addressing homelessness. Property tax revenues also saw increases due to a 7.4% increase in assessed taxable property values, reflecting continued strength in the local real estate market.

Operating grants increased by $5,222,000 during the fiscal year due to the receipt of grant funds and contributions related to the Buena Park Navigation Center that were deferred in prior periods. Capital grants decreased due to a large state grant accrued to the prior year for completion of the Whitaker Elementary School Park Improvement Project.

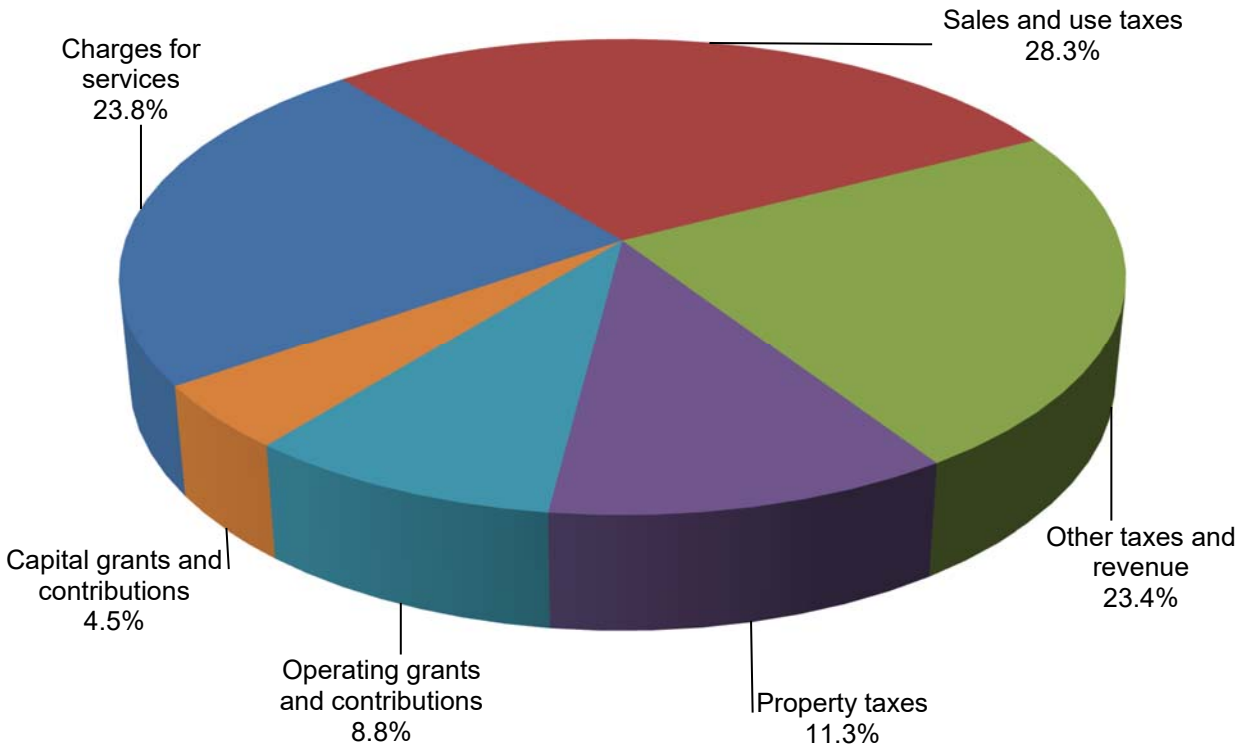
Expenses in the governmental activities increased by $3,263,000, primarily due to contractually required salary and benefit adjustments, which include pension and health related expenses. Fluctuations in pension costs have significant impact on annual expenses and reporting them is attributable to the GASB Statement No. 68 requirement to record the current year change of liability, deferred inflows, and deferred outflows of pension resources. (Refer to note 8 of the financial statements). The pension liability is the present value estimate of future benefits and can fluctuate up and down based on market conditions and actuarial valuations. Retirement benefits remain the largest liability for most municipalities, but it is important to note that the payment of this liability extends over decades. The City of Buena Park provides pension benefits to all qualified employees through pension plans administered by the California Public Employees' Retirement System (CalPERS). The City currently has three tiers of pension plans based on the date of hire. Many of the City's current employees are on the most costly tier. The City's retirement plans available to new employees are less costly and will significantly reduce the pension liability over a period of many years. Another significant factor in the change in net position is the implementation of GASB 75, which records a liability for other post-employment benefits (OPEB). Increases in safety service contracts are attributable to a rise in the cost of the City's service contract with the Orange County Fire Authority.

In governmental and business-type activities, the restricted net position increased by $3,354,000 to $55,657,000. These assets are committed for special programs or projects, and for contractor and vendor obligations. Unrestricted net position increased by $14,679,000, from ($5,724,000) to $8,955,000. The total net position as of June 30, 2025, is $345,405,000.

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

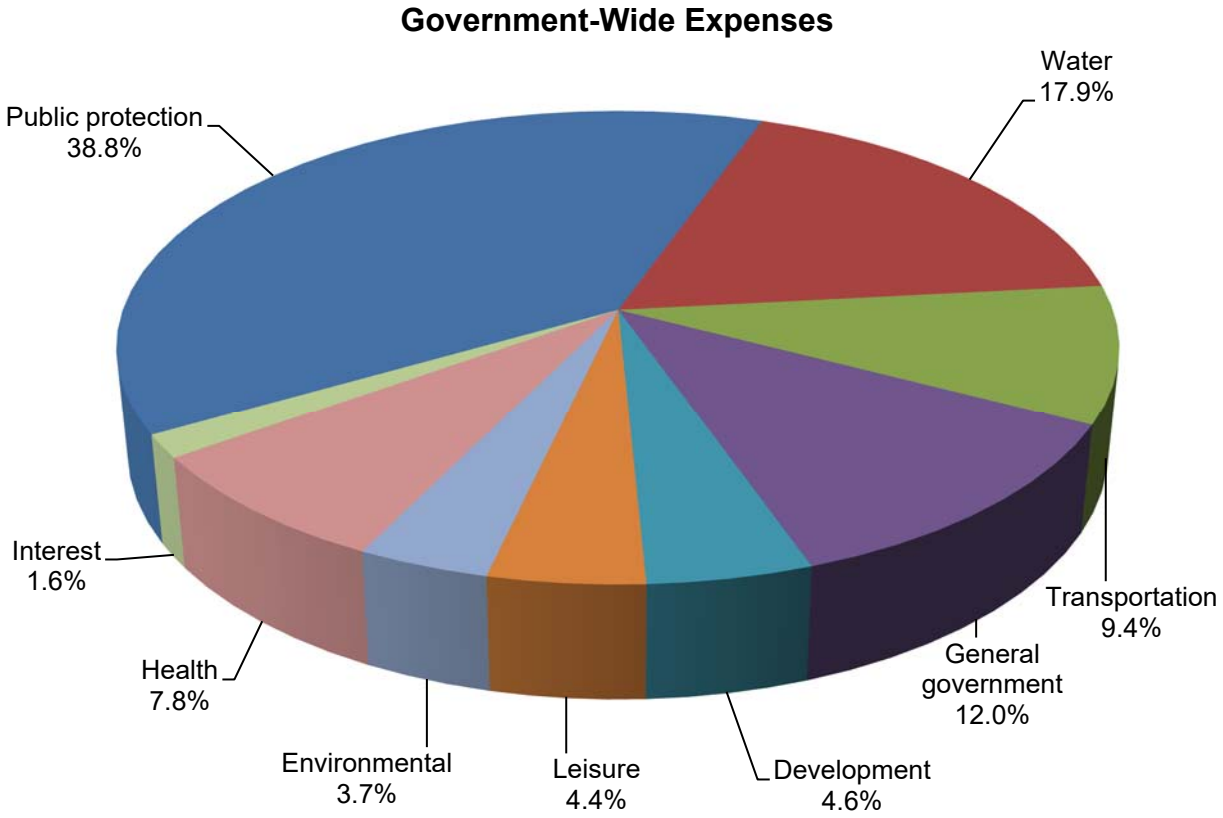
Government-Wide Revenues



Total government-wide revenue for governmental and business-type activities is $145,157,000 in FY 2024-25, an increase of $8,829,000, or 6%, compared to $136,328,000 in the prior year. Program revenue is $53,844,000, or 37%, of the total revenue, which represents charges for services, grants, and contribution revenues. General revenue is the remaining $91,313,000, or 63%, which is primarily comprised of various tax revenues.

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)



Total government-wide expenses for governmental and business-type activities is $124,451,000 in FY 2024-25, an increase of $5,169,000, or 4%, compared to $119,282,000 in the prior year. Consistent with the past years, the public protection expenses are the largest expense for the City, which is $48,247,000, or 39%, of the total expenses. The water utility cost is the second largest expense, which represents $22,246,000, or 18%, of the total expenses.

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Change in net position of Governmental Activities (in thousands) is as follows:

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Revenues:				
Program Revenues:				
Charges for services	$ 13,894	$ 14,149	$ (255)	(1.80%)
Operating grants and contributions	11,445	6,223	5,222	83.91%
Capital grants and contributions	6,474	10,339	(3,865)	(37.38%)
Total Program Revenues	31,813	30,711	1,102	3.59%
General Revenues:				
Property taxes	16,371	15,404	967	6.28%
Sales and use taxes	41,032	38,939	2,093	5.38%
Transient occupancy taxes	8,535	7,835	700	8.93%
Franchise taxes	2,244	2,110	134	6.35%
Other taxes	17,293	16,777	516	3.08%
Investment income	3,475	2,808	667	23.75%
Other Revenue	620	715	(95)	(13.29%)
Total General Revenues	89,569	84,588	4,981	5.89%
Total Revenues	121,382	115,299	6,083	5.28%
Expenses:				
General government	14,890	13,621	1,269	9.32%
Leisure	5,427	5,120	307	6.00%
Health	9,710	7,720	1,990	25.78%
Transportation	11,638	11,737	(99)	(0.84%)
Public Protection	48,247	49,633	(1,386)	(2.79%)
Development	5,739	4,752	987	20.77%
Environmental	4,583	4,361	222	5.09%
Interest expense	1,971	1,998	(27)	(1.35%)
Total Expenses	102,205	98,942	3,263	3.30%
Increase in Net Position before before transfers	19,177	16,357	2,820	17.24%
Transfers	405	233	172	73.82%
Change in Net Position	19,582	16,590	2,992	18.03%
Net Position - Beginning of Year	267,709	251,119	16,590	6.61%
Net Position - End of Year	$ 287,291	$ 267,709	$ 19,582	7.31%

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

The cost of all governmental activities for fiscal year 2024-25 is $102,205,000. However, as reported in the Statement of Activities, the amount that the taxpayers ultimately financed for these activities is $70,392,000. Some of the cost is borne by those who directly benefited from the programs ($13,394,000), or by other governments and organizations that subsidized certain programs with operating grants and contributions ($11,445,000), or with capital grants and contributions ($6,474,000). The City's governmental program revenues are $31,813,000. The City paid for the remaining "public benefit" portion of governmental activities with $85,475,000 in taxes and general revenue (some of which could only be used for certain programs), and $4,095,000 in other revenues, such as interest and general entitlements.

Total resources available during the year to finance governmental operations is $389,496,000, consisting of net position at July 1, 2024 of $267,709,000, program revenues of $31,813,000, general revenues of $89,569,000, and transfers of $405,000. Total expenses for governmental activities during the year are $102,205,000 thus creating a net position of $287,291,000 as of June 30, 2025.

Program revenues increased by $1,102,000, a change of 4% from the prior year. The increase is mostly due to deferred revenues received related to the operation of the Buena Park Navigation Center.

Total general revenues increased by $6,083,000, a change of 6% from the previous year. This is primarily due to increases in sales and use taxes and property taxes. Sales and use taxes increased by $2,093,000 or 5% over the previous year, and property taxes increased by $967,000 or 6% compared to last year.

Total governmental expenses increased by $3,263,000, a change of 3% from the previous year. This increase is primarily due to contractual increases in employee salaries and benefits.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Change in net position of Business-type Activities (in thousands) is as follows:

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Revenues:				
Program Revenues:				
Charges for services	$ 20,696	$ 19,229	$ 1,467	7.63%
Operating grants & contributions	1,335	456	$ 879	192.76%
Total Program Revenues	22,031	19,685	2,346	11.92%
General Revenues:				
Investment income	1,744	1,344	400	29.76%
Total General Revenues	1,744	1,344	400	29.76%
Total Revenues	23,774	21,029	2,745	13.05%
Expenses:				
Water utility	22,246	20,340	1,906	9.37%
Total Expenses	22,246	20,340	1,906	9.37%
Increase in Net Position before transfers	1,528	689	839	121.77%
Transfers	(405)	(233)	(172)	(73.82%)
Change in Net Position	1,123	456	667	146.27%
Net Position - Beginning of Year - As Restated	56,991	56,535	456	0.81%
Net Position - End of Year	$ 58,114	$ 56,991	$ 1,123	1.97%

See independent auditors' report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

The cost of all proprietary (business-type) activities in 2024-25 was $22,246,000. As shown in the Statement of Activities and Changes in Net Position, the amount paid by users of the system is $20,696,000, operating grants and contributions were $1,335,000, investment income totaled $1,744,000, and transfers out are $405,000. The beginning net position was $56,991,000 and the ending net position was $58,114,000. Of the ending net position, $33,670,000, or 58%, was invested in capital assets, and $24,444,000, or 42%, was unrestricted.

Total water revenues increased by $2,745,000, a 13% change from the prior fiscal year. The change in water revenues is primarily due to an increase in metered water utility charges, and additional funding from state water grant funds that are being used to fund a new water well in the City.

Water utility costs increased by $1,906,000, or 9%, primarily due to an increase in salaries and benefits, and an increase in the wholesale cost to provide water to the public. The increase in the wholesale cost of water is due to a $1,029,000 increase in the cost of water pumped from the ground and a $588,000 increase in the cost of water purchased from the Metropolitan Water District. Water utility costs include all the costs to provide water to the public. These costs include labor, materials and supplies, water production, and water distribution charges. There are two water production methods: Pumping water from the ground and purchasing water from the Metropolitan Water District. Pumping water is 40% cheaper than purchasing water. However, there are restrictions that limit the amount of water that can be pumped. These restrictions consider various factors, including water demand, drought, rainfall, levels of groundwater, and conservation demands.

Net interfund transfers are $405,000. Of that amount, $72,000 is transferred to the General Fund for rent payment for City-owned well sites, $148,000 to the Public Liability Fund for the Water Fund's portion of liability and earthquake insurance, $40,000 to fund capital improvement projects, and $and145,000 to the Equipment Maintenance fund for the purchase of a new equipment. Business type activities for the 2024-25 fiscal year increased net position by $1,123,000.

Financial Analysis of the City's Governmental Funds

Below is an analysis of the City's governmental fund activities for the year (in thousands):

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Total Fund Balances:				
General Fund	$ 105,823	$ 94,573	$ 11,250	11.90%
Housing Successor Fund	26,739	26,227	512	1.95%
Other Governmental Funds	24,687	19,352	5,335	27.57%
Total Fund Balances	$ 157,249	$ 140,153	$ 17,096	12.20%

At the close of the current fiscal year, the City's governmental fund balances reported a combined ending balance of $157,249,000, an increase of $17,096,000 compared to the prior year.

The General Fund's fund balance is $105,823,000, an increase of $11,250,000 from the previous year. The increase in General Fund balances is primarily due to increases in sales taxes, property taxes, and operating grants, offset by increases in salaries and benefits, and fire safety services. The Housing Successor fund increased by $512,000 mostly due to a gain on redevelopment property held for resale and changes in deferred loans receivable. The purpose of these deferred loans is to provide funding for developers to provide low-income and moderate-income housing to the population of Buena Park. Other Governmental Funds increased by $5,335,000, or 28%, from the previous year primarily due to an increase in capital grants and increases in capital outlay due to various capital improvement projects in the City pending completion. The balance in the State Gas tax Fund, and the Measure M2 Fund will vary from year to year, depending on the costs incurred at various stages of different street projects. The Park in-lieu fund balance increased by $2,423,000, mainly due to the reimbursement from a state grant used to fund the Whitaker School Park project.

Other Governmental Funds consist of multiple funds; the largest fund balances derive from the Measure M2 Fund, the Housing and Community Development Fund, the CalHOME Loans Fund, and the HOME Loans Fund. Measure M2 funds are derived from a portion of sales tax and distributed by the Orange County Transportation Authority for street projects and improvements. The Housing and Community Development Fund is supported by the federal Community Development Block Grant (CDBG), and assists community programs, and issues home improvement loans and grants to qualified homeowners. The HOME and CalHOME Loan Funds are federal and state funded programs that assist first-time homebuyers and provide home improvement loans to current qualified homeowners.

Financial Analysis of the City's Governmental Funds (CONTINUED)

Spending for the Housing and Community Development fund is "grant driven," so these funds must be spent first before being reimbursed by the granting agency. Measure M2 and Park-in-lieu cannot spend in excess of the revenues they collect, so spending will vary from year to year.

Financial Analysis of the City's Proprietary Funds

Below is an analysis of the net position of the City's proprietary funds (in thousands):

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Total Net Position:				
Water Fund	$ 58,114	$ 56,991	$ 1,123	1.97%
Internal Service Funds	11,917	12,409	(492)	(3.96%)
Total Net Position	$ 70,031	$ 69,400	$ 631	0.91%

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Unrestricted Net Position:				
Water Fund	$ 24,360	$ 25,776	$ (1,416)	(5.49%)
Internal Service Funds	8,280	9,217	(937)	(10.17%)
Total Unrestricted Net Position	$ 32,640	$ 34,993	$ (2,353)	(6.72%)

The total net position of the Water Enterprise Fund increased $1,123,000, and the unrestricted portion decreased by $2,353,000.

The function of the Internal Service Funds is to provide services to other City departments. These services include the following: equipment/vehicle maintenance and replacement, worker's compensation, public liability, employee benefits, building and grounds maintenance, and information technology support. The Internal Service Funds total net position decreased by $492,000, or 4%, and the unrestricted portion decreased by $937,000, or 10%. The decrease in net position is primarily due to an increase in the settlement of outstanding claims in the Public Liability Fund.

Debt Administration

Below is a schedule of the changes to the City's long-term debt (in thousands). Additional information on the City's long-term debt is disclosed in note 6 of the financial statements.

As of June 30, 2025, the City's total debt decreased by $4,656,000.

	Balance at June 30, 2024	Additions	Deletions	Balance at June 30, 2025
Governmental Activities:				
Claims payable	$ 6,877	$ 2,296	$ (1,422)	$ 7,751
Employee leave benefits	3,492	528	-	4,020
Net OPEB Liability	4,003	-	(236)	3,767
Net Pension Liability	49,528	-	(800)	48,728
2021 Pension Obligation Bonds	82,702	-	(4,678)	78,024
PFA-2017 Lease Revenue Bonds	7,755	-	(465)	7,290
Original Issuance Premium	326	-	(25)	301
Lease Payable	-	382	(80)	303
Software Subscription Liability	541	-	(157)	384
Total Governmental Activities	155,224	3,206	(7,863)	150,568
Business-type Activities:				
Loans payable	4,279	-	(306)	3,973
Net Pension Liability	2,837	-	(80)	2,757
2021 Pension Obligation Bonds	3,658	-	(207)	3,451
Employee leave benefits	222	126	-	349
Total Business-type Activities	10,996	126	(593)	10,530
Total Long-Term Obligations	$166,220	$ 3,332	$ (8,456)	$161,096

See independent auditors' report.

Capital Assets

The capital assets of the City are the assets having a historical cost of more than $1,000 and a useful life of greater than two years that are used in the performance of the City's functions, including infrastructure assets. The City has elected to use the "Basic Approach" as defined by GASB Statement No. 34 for infrastructure reporting. The following infrastructure networks are recorded as capital assets in the government-wide financial statements:

- Road system, which includes street and alley rights-of-way, pavement, alleys, medians, curbs, gutters, sidewalks, traffic signals, interconnect cables, and bridges.
- Storm drain system, which includes storm drain lines and storm drain catch basins.
- Sewer system, which includes sewer lines.
- Water system, which includes water lines, water wells, and booster pump stations.

Below is a schedule of the City's capital assets, net of accumulated depreciation (in thousands):

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Governmental Activities:				
Rights-of-Way	$ 48,894	$ 48,894	$ -	0.00%
Land	14,363	14,363	-	0.00%
Construction in progress	1,375	7,719	(6,344)	(82.19%)
Buildings	78,218	80,138	(1,920)	(2.40%)
Improvements	28,595	22,254	6,341	28.49%
Machinery and equipment	9,815	8,984	831	9.25%
Furniture and fixtures	1,446	882	564	63.95%
Infrastructure:				
Road system	68,592	68,452	140	0.20%
Storm drain system	3,420	3,598	(178)	(4.95%)
Right-to-Use Subscription Asset	378	574	(196)	(34.15%)
Right-to-Use Intangible Asset	306	-	306	N/A
Total Governmental Activities	255,402	255,858	(456)	(0.18%)

See independent auditors' report.

Capital Assets (Continued)

	June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Business-type Activities:				
Land	$ 2	$ 2	$ -	0.00%
Construction in progress	2,416	610	1,806	296.07%
Buildings	31	33	(2)	(6.06%)
Improvements	2,659	2,029	630	31.05%
Pumps and reservoirs	6,219	6,586	(367)	(5.57%)
Hydrants, meters and connections	5,666	5,978	(312)	(5.22%)
Machinery and equipment	1,242	409	833	203.67%
Infrastructure:				
Wells	3,193	3,031	162	5.34%
Water and sewer lines	16,299	16,816	(517)	(3.07%)
Total Business type Activities	37,727	35,494	2,233	6.29%
Total Capital Assets	$ 293,129	$ 291,352	$ 1,777	0.61%

Capital assets from governmental activities decreased by $456,000, or 0.2%, and business-type activities increased by $1,777,000, or 0.6%. The primary reason for the decrease in governmental activities is due to depreciation of the City's infrastructure and capital assets, offset by the capitalization of park improvements, construction-in-progress, and streets and roads projects. Increases in business-type activities are attributable to increases in construction-in-progress, and machinery and equipment. Further information on the City's capital assets can be found in note 5 of the financial statements.

Capital asset and infrastructure projects completed in 2024-25 totaled $13,460,000. These improvements include:

- Peak Park & Boisseranc Park Pool Improvements
- Annual Pavement Rehabilitation
- Sewer Lining
- Parks ADA Compliance Project
- Manhole Replacement
- Los Coyotes Drive (Beach to Country) Pavement Rehabilitation
- Regio Avenue Pavement Rehabilitation
- Knott Avenue @ Holder Traffic Signal
- Valley View Avenue (Ball to Cerritos) Pavement Rehabilitation
- Whitaker-Jaynes Estate and Bacon House Security Updates

See independent auditors' report.

- Storm Drain Improvement Project
- Koreatown Freeway Sign Project
- Traffic Management Center Upgrade
- Annual Battery Backups
- Traffic Signal Improvements

General Fund Budgetary Highlights

Actual General Fund revenues are $14,110,000 higher than the $96,896,000 budgeted for 2024-25 due to increases in sales and use taxes, property taxes, and investment income.

Actual expenditures for the General Fund are $3,295,000 lower than the $99,161,000 budgeted for 2024-25. Budget savings are primarily due to capital project and grant program encumbrances that were not fully expended and will be carried forward into 2024-25. Other contributing factors include higher costs to operate the Buena Park Navigation Center and public protection services.

There were $164,000 savings in general government, $167,000 savings in leisure services, $601,000 savings in transportation services, $2,435,000 savings in community development services, and $2,399,000 savings in capital outlay. When comparing the fiscal year 2024-25 General Fund original budget expenditures and transfers in the amount of $91,443,000 to the final budgeted amount of $99,161,000, the difference is a net increase of $7,718,000. The net increase from the total original budgeted expenditures to the final budget primarily comprises the following appropriation adjustments:

- Appropriations of $493,000 for general government
- Appropriations of $151,000 for leisure
- Appropriations of $403,000 for health
- Appropriations of $175,000 for transportation
- Appropriations of $708,000 for public protection
- Appropriations of $2,344,000 for development
- Appropriations of $106,000 for environmental
- Appropriations of $3,327,000 for capital outlay
- Appropriations of $12,000 for debt service

The changes between the original and the amended budget are primarily due to the carryover of encumbrances from the prior fiscal year and additional appropriations for capital improvement projects approved by the City Council during the fiscal year.

Economic Factors and Next Year's Budgets and Rates

The key assumptions in the General Fund forecast for fiscal year 2025-26 are:

- Moderately positive overall economic conditions
- Sales Tax revenues projected to increase, driven by Measure R funding
- Property Tax revenues expected to remain stable
- Moderate increases in Transient Occupancy Tax revenues
- Continued growth in development and construction activity

Contacting the City's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report, separate reports of the City's component units, or need additional financial information, contact the Director of Finance's Office, at City of Buena Park, 6650 Beach Boulevard, Buena Park, California 90622.

BASIC FINANCIAL STATEMENTS

City of Buena Park
Statement of Net Position
June 30, 2025

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and Investments	$ 101,994,228	$ 35,148,034	$ 137,142,262
Receivables:			
Accounts	8,388,178	3,422,747	11,810,925
Interest Receivable	1,934,817	198,074	2,132,891
Taxes Receivable	178,184	-	178,184
Loans Receivable, net	32,176,251	-	32,176,251
Due From Other Governments	11,066,433	-	11,066,433
Prepaid Items	188,765	23,259	212,024
Inventory	60,920	-	60,920
Lease Receivable	2,178,053	-	2,178,053
Property Held for Resale	24,416,185	-	24,416,185
Restricted Cash and Investments	8,518,239	663,043	9,181,282
Capital Assets, Not Being Depreciated:	64,632,141	2,418,963	67,051,104
Capital Assets, Net of Accumulated Deprecation:	190,769,861	35,308,455	226,078,316
Total Assets	446,502,255	77,182,575	523,684,830
DEFERRED OUTFLOWS OF RESOURCES			
OPEB Related Items	968,811	-	968,811
Pension Related Items	27,636,916	821,798	28,458,714
Total Deferred Outflows of Resources	28,605,727	821,798	29,427,525
LIABILITIES			
Accounts Payable	4,020,820	5,631,429	9,652,249
Accrued Liabilities	5,449,925	102,181	5,552,106
Interest Payaable	60,892		60,892
Deposits Payable	211,371	417,701	629,072
Unearned Revenue	55,414	3,209,042	3,264,456
Noncurrent Liabilities:			
Due Within One Year	7,461,138	600,966	8,062,104
Due in More Than One Year	143,107,011	9,928,904	153,035,915
Total Liabilities	160,366,571	19,890,223	180,256,794
DEFERRED INFLOWS OF RESOURCES			
Lease Related	2,178,053	-	2,178,053
OPEB Related Items	688,983	-	688,983
Pension Related Items	24,583,150	-	24,583,150
Total Deferred Inflows of Resources	27,450,186	-	27,450,186
NET POSITION			
Net Investment in Capital Assets	247,122,991	33,669,504	280,792,495
Restricted for:			
Residential Housing	37,666,231	-	37,666,231
Transportation	13,181,273	-	13,181,273
Development	651,098	-	651,098
Environment	505,994	-	505,994
Pension	2,228,096	-	2,228,096
Public Protection	1,424,053	-	1,424,053
Unrestricted	(15,488,511)	24,444,646	8,956,135
Total Net Position	$ 287,291,225	$ 58,114,150	$ 345,405,375

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Activities
Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Program Revenues: Total
Primary Government:					
Governmental Activities:					
General Government	$ 14,889,762	$ 1,169,154	$ 12,689	$ -	$ 1,181,843
Leisure	5,426,763	1,302,561	803,061	2,236,777	4,342,399
Health	9,710,440	4,903,733	10,246	109,534	5,023,513
Transportation	11,638,365	151,159	573,702	2,827,521	3,552,382
Public Protection	48,246,957	3,149,224	3,577,315	3,580	6,730,119
Development	5,738,621	3,082,892	6,468,333	1,296,358	10,847,583
Environmental	4,583,101	134,859	-	-	134,859
Interest on Long-Term Debt	1,970,887	-	-	-	-
Total Governmental Activities	102,204,896	13,893,582	11,445,346	6,473,770	31,812,698
Business-type Activities:					
Water	22,246,190	20,695,933	1,334,785	-	22,030,718
Total Business-type Activities	22,246,190	20,695,933	1,334,785	-	22,030,718
Total Primary Government	$ 124,451,086	$ 34,589,515	$ 12,780,131	$ 6,473,770	$ 53,843,416
General Revenues:					
Taxes:					
Property Taxes					
Sales Taxes					
Franchise Taxes					
Transient Occupancy Taxes					
Business License Tax					
Utility Users Taxes					
Motor Vehicle in-lieu					
Miscellaneous Revenues					
Investment Income					
Transfers In/(Out)					
Total General Revenues and Transfers					
Change in Net Position					
Net Position - Beginning					
Net Position - Ending					

The accompanying notes are an integral part of this statement.

Net (Expense) Revenue andChanges in Net Position		
Governmental Activities	Business-type Activities	Total
$ (13,707,919)	$ -	$ (13,707,919)
(1,084,364)	-	(1,084,364)
(4,686,927)	-	(4,686,927)
(8,085,983)	-	(8,085,983)
(41,516,838)	-	(41,516,838)
5,108,962	-	5,108,962
(4,448,242)	-	(4,448,242)
(1,970,887)	-	(1,970,887)
(70,392,198)	-	(70,392,198)
-	(215,472)	(215,472)
-	(215,472)	(215,472)
(70,392,198)	(215,472)	(70,607,670)
16,370,511	-	16,370,511
41,032,053	-	41,032,053
2,243,783	-	2,243,783
8,534,611	-	8,534,611
1,376,389	-	1,376,389
4,100,372	-	4,100,372
11,816,680	-	11,816,680
619,717	-	619,717
3,475,439	1,743,722	5,219,161
405,027	(405,027)	-
89,974,582	1,338,695	91,313,277
19,582,384	1,123,223	20,705,607
267,708,841	56,990,927	324,699,768
$ 287,291,225	$ 58,114,150	$ 345,405,375

City of Buena Park
Balance Sheet
Governmental Funds
June 30, 2025

	General	Special Revenue Housing Successor	Other Governmental Funds	Total
ASSETS				
Cash and Investments	$ 64,671,353	$ 1,763,531	$ 17,580,283	$ 84,015,167
Restricted Cash	8,518,239	-	-	8,518,239
Receivables:				
Accounts	7,281,572	-	1,084,156	8,365,728
Interest Receivable	367,579	9,821	1,456,836	1,834,236
Taxes Receivable	178,184	-		178,184
Loans Receivable, net	324,045	24,973,421	6,862,967	32,160,433
Due from Other Governments	9,888,064	-	1,178,369	11,066,433
Due from Other Funds	354,648	-	-	354,648
Prepaid Items	67,527	-	-	67,527
Inventory	60,920	-	-	60,920
Lease Receivable	2,178,053	-	-	2,178,053
Property Held for Resale	24,416,185	-	-	24,416,185
Total Assets	$ 118,306,369	$ 26,746,773	$ 28,162,611	$ 173,215,753
LIABILITIES				
Accounts Payable	$ 2,289,905	$ 70	$ 435,512	$ 2,725,487
Accrued Liabilities	5,363,923	7,623	33,853	5,405,399
Deposits Payable	150	-	211,221	211,371
Unearned Revenue	55,414	-	-	55,414
Due to Other Funds	-	-	354,648	354,648
Total Liabilities	7,709,392	7,693	1,035,234	8,752,319
DEFERRED INFLOWS OF RESOURCES				
Lease Related	2,178,053	-	-	2,178,053
Unavailable Revenue	2,595,986	-	2,440,217	5,036,203
Total Deferred Inflows of Resources	4,774,039	-	2,440,217	7,214,256
FUND BALANCE (DEFICITS)				
Nonspendable	24,544,632	-	-	24,544,632
Restricted	8,518,239	26,739,080	24,823,199	60,080,518
Committed	-	-	-	-
Assigned	11,128,809	-	-	11,128,809
Unassigned	61,631,258		(136,039)	61,495,219
Total Fund Balances (Deficits)	105,822,938	26,739,080	24,687,160	157,249,178
Total Liabilities, Deferred Inflows and Fund Balances (Deficits)	$ 118,306,369	$ 26,746,773	$ 28,162,611	$ 173,215,753

The accompanying notes are an integral part of this statement.

City of Buena Park
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position
June 30, 2025

Fund balances of governmental funds		$ 157,249,178
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		
Capital Assets	385,809,517	
Accumulated Depreciation	(134,044,721)	251,764,796
Other long-term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenues in the funds.		5,036,203
Interest Payable on long-term debt did not require current financial resources. Therefore, interest payable was not reported as a liabiltiy in the funds.		(60,892)
Long term liabilities are not due and payable in the current period and are not reported in the funds.		
Employee Leave Benefits		(3,921,058)
Software Subscription Liability		(385,498)
Lease Payable		(302,878)
2017 Lease Revenue Bonds		(7,290,000)
Premium on Bonds		(299,885)
2021 Pension Obligation Bonds		(78,024,199)
Net Pension Liability		(47,632,643)
Net OPEB Liability		(3,766,728)
Amounts for deferred inflows and deferred outflows related to the City's Net Pension Liability are not reported in the funds.		
Deferred Outflows Related to Pensions		27,310,716
Deferred Inflows Related to Pensions		(24,583,150)
Deferred Outflows Related to OPEB		968,811
Deferred Inflows Related to OPEB		(688,983)
Internal service funds are used by management to charge the costs of certain activities, such as equipment management, to individual funds. The assets and liabilities of the internal service funds must be added to the statement of net position.		11,917,435
Net position of governmental activities		$ 287,291,225

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2025

	General	Special Revenue: Housing Successor	Formerly major Park In-Lieu	Other Governmental Funds	Total
REVENUES					
Taxes	$ 84,864,097	$ -	$ -	$ 610,302	$ 85,474,399
Licenses & Permits	1,258,701	-	-	-	1,258,701
Fines and Forfeitures	876,023	-	-	-	876,023
Intergovernmental	9,174,055	-	-	9,647,698	18,821,753
Charges for Services	10,151,182	488,318	-	603,151	11,242,651
Investment Income	4,063,933	106,907	-	1,594,843	5,765,683
Miscellaneous	618,249	248,280	-	1,630	868,159
Total Revenues	111,006,240	843,505	-	12,457,624	124,307,369
EXPENDITURES					
Current:					
General Government	9,569,187	-	-	10,534	9,579,721
Leisure	4,593,313	-	-	-	4,593,313
Health	9,710,440	-	-	-	9,710,440
Transportation	5,386,721			658,911	6,045,632
Public Protection	49,325,332	-	-	1,460,288	50,785,620
Development	3,771,851	331,161		1,552,264	5,655,276
Environmental	4,583,101	-	-	-	4,583,101
Capital Outlay	1,799,748	-	-	6,476,440	8,276,188
Debt Service:					
Principal	5,143,100	-	-	-	5,143,100
Interest	1,983,437	-	-	-	1,983,437
Total Expenditures	95,866,230	331,161	-	10,158,437	106,355,828
Excess (Deficiency) of Revenues over Expenditures	15,140,010	512,344	-	2,299,187	17,951,541
OTHER FINANCING SOURCES (USES)					
Transfers In	124,927	-	-	4,480,775	4,605,702
Transfers Out	(4,397,741)	-	-	(1,445,234)	(5,842,975)
Issuance of Debt	382,379	-	-	-	382,379
Total Other Financing Sources (Uses)	(3,890,435)	-	-	3,035,541	(854,894)
Net Change in Fund Balances	11,249,575	512,344	-	5,334,728	17,096,647
Fund Balances, Beginning, as previously reported	94,573,363	26,226,736	(2,409,591)	21,762,023	140,152,531
Change within financial reporting entity (major to nonmajor)	-	-	2,409,591	(2,409,591)	-
Fund Balances, Beginning, as adjusted	94,573,363	26,226,736	-	19,352,432	140,152,531
Fund Balances, Ending	$ 105,822,938	$ 26,739,080	$ -	$ 24,687,160	$ 157,249,178

The accompanying notes are an integral part of this statement.

City of Buena Park
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities
Year Ended June 30, 2025

Net change in fund balances-total governmental funds	$	17,096,647
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of these assets is allocated over their estimated useful lives as depreciation expense.		
Capital Expenditures		7,494,090
Depreciation Expense		(8,334,500)
Loss on Disposal of Capital Assets		(59,971)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		(2,925,115)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. The effect of these differences are as follows:		
Principal Paid on Pension Obligation Bonds		4,678,100
Principal Paid on Lease Revenue Bonds		465,000
Lease Proceeds		(382,379)
Amortization of Premium on Lease Revenue Bonds		25,342
Subscription Liability Payments		156,602
Lease Payments		79,501
Accrued interest on bonds is not recorded in the governmental funds. This is the net change in accrued interest for the period.		(12,792)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and are not reported as governmental fund expenditures:		
Net Change in Employee Leave Benefits		(506,744)
Net Change in Net Pension Liability		768,591
Net Change in Net OPEB Liability		235,734
Net Change in Deferred Outflows Pension Related Amounts		(17,707,848)
Net Change in Deferred Inflows Pension Related Amounts		19,121,120
Net Change in Deferred Outflows OPEB Related Amounts		(242,545)
Net Change in Deferred Inflows OPEB Related Amounts		125,612
Internal service funds are used by management to charge the costs of certain activities, such as equipment management, to individual funds. The net revenue (expense) of the internal service funds is reported with governmental activities.		(492,061)
Change in net position of governmental activities	$	19,582,384

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-type Activities	Governmental Activities
	Water Enterprise Fund	Internal Service Funds
ASSETS		
Current Assets:		
Cash and Investments	$ 35,148,034	$ 17,979,061
Accounts Receivable, Net	3,422,747	22,450
Interest Receivable	198,074	100,581
Loans Receivable	-	15,818
Prepaid Items	23,259	121,238
Total Current Assets	38,792,114	18,239,148
Noncurrent Assets:		
Restricted Cash and Investments	663,043	-
Capital Assets, Not Being Depreciated	2,418,963	-
Capital Assets, Net of Accumulated Depreciation	35,308,455	3,637,206
Total Noncurrent Assets	38,390,461	3,637,206
Total Assets	77,182,575	21,876,354
DEFERRED OUTFLOWS OF RESOURCES		
Pension Related Items	821,798	326,200
Total Deferred Outflows of Resources	821,798	326,200
LIABILITIES		
Current Liabilities:		
Accounts Payable	5,631,429	1,295,333
Accrued Liabilities	102,181	44,526
Deposits Payable	417,701	-
Unearned Revenue	3,209,042	-
Current Portion of Long-Term Liabilities:		
Employee Leave Benefits	87,156	18,271
Loans Payable	305,640	-
Bonds Payable	208,170	-
Claims Payable	-	500,000
Total Current Liabilities	9,961,319	1,858,130
Noncurrent Liabilities:		
Employee Leave Benefits	261,469	81,352
Loans Payable	3,667,683	-
Bonds Payable	3,242,631	-
Claims Payable	-	7,251,242
Net Pension Liability	2,757,121	1,094,395
Total Noncurrent Liabilities	9,928,904	8,426,989
Total Liabilities	19,890,223	10,285,119
NET POSITION		
Net Investment in Capital Assets	33,754,095	3,637,206
Unrestricted	24,360,055	8,280,229
Total Net Position	$ 58,114,150	$ 11,917,435

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
Year Ended June 30, 2025

	Business-type Activities	Governmental Activities
	Water Enterprise Fund	Internal Service Funds
OPERATING REVENUES		
Charges for Services	$ 20,695,933	$ 8,847,906
Other Income	-	-
Total Operating Revenue	20,695,933	8,847,906
OPERATING EXPENSES		
Self-insurance	-	4,745,812
Employee Benefits	-	179,241
Maintenance and Supplies	-	5,451,890
Information Systems	-	742,475
Water Services	19,025,406	-
Health Services	1,283,610	-
Depreciation	1,847,083	700,376
Total Operating Expenses	22,156,099	11,819,794
Operating Income (Loss)	(1,460,166)	(2,971,888)
NONOPERATING REVENUES (EXPENSES)		
Investment Income	1,743,722	823,081
Intergovernmental Grants	1,334,785	-
Interest Expense	(74,958)	-
Gain/ (Loss) on Disposal of Capital Assets	(15,133)	14,446
Total Nonoperating Revenues (Expenses)	2,988,416	837,527
Income Before Contributions and Transfers	1,528,250	(2,134,361)
Transfers In	-	1,854,000
Transfers Out	(405,027)	(211,700)
Change in Net Position	1,123,223	(492,061)
Net Position, Beginning	56,990,927	12,409,496
Net Position, Ending	$ 58,114,150	$ 11,917,435

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2025

	Business-type Activities	Governmental Activities
	Water Enterprise Fund	Internal Service Funds
Cash Flows from Operating Activities		
Cash Received from Customers	$ 20,555,534	$ -
Cash Received from User Departments	-	8,848,747
Cash Paid to Suppliers for Goods and Services	(14,548,534)	(7,662,112)
Cash Paid to Employees for Services	(3,937,346)	(1,558,069)
Net Cash from Operating Activities	2,069,654	(371,434)
Cash Flows from Noncapital Financing Activities		
Cash Received from Employee Loans	-	422
Principal Paid on Debt	(206,900)	-
Cash Paid (to) from Other Funds	(405,027)	1,642,300
Net Cash from Noncapital Financing Activities	(611,927)	1,642,722
Cash Flows from Capital and Related Financing Activities		
Acquisition and Construction of Capital Assets	(4,095,493)	(1,144,632)
Proceeds from the Sale of Assets	-	14,446
Proceeds from Capital Grants	-	-
Principal Paid on Debt	(305,641)	-
Interest Paid on Debt	(74,958)	-
Net Cash from Capital and Related Financing Activities	(4,476,092)	(1,130,186)
Cash Flows from Investing Activities		
Interest on Investments	1,781,382	810,798
Net Cash from Investing Activities	1,781,382	810,798
Net Increase (Decrease) in Cash and Cash Equivalents	(1,236,983)	951,900
Cash and Cash Equivalents, Beginning of Year	37,048,060	17,027,161
Cash and Cash Equivalents, End of Year	$ 35,811,077	$ 17,979,061
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Operating income (loss)	$ (1,460,166)	$ (2,971,888)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation	1,847,083	700,376
(Increase) Decrease in Accounts Receivable	(168,913)	841
(Increase) Decrease in Inventory and Prepaid Items	(239)	(2,005)
(Increase) Decrease in Deferred Outflows - Pensions	459,353	182,335
Increase (Decrease) in Accounts Payable	1,310,405	843,196
Increase (Decrease) in Accrued Liabilities	7,201	12,281
Increase (Decrease) in Deposits Payable	28,514	-
Increase (Decrease) in Employee Leave Benefits	126,412	21,113
Increase (Decrease) in Net Pension Liability	(79,996)	(31,754)
Increase (Decrease) in Claims and Judgments	-	874,071
Net Cash Provided (Used) by Operating Activities	$ 2,069,654	$ (371,434)

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Net Position
Fiduciary Funds
June 30, 2025

	Successor Agency Private-purpose Trust Fund	Custodial Funds
ASSETS		
Cash and Investments	$ 8,527,646	$ 469,528
Accounts Receivable	-	134,509
Prepaids	-	20,000
Restricted Cash and Investments	1,359,067	4,977,606
Interest Receivable	47,633	-
Total Assets	9,934,346	5,601,643
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Charge on Refunding	1,548,793	-
LIABILITIES		
Accounts Payable	166	155,331
Accrued Liabilities	2,913	-
Deposits Payable	13,129	-
Interest Payable	467,600	-
Bonds Payable, due within one year	2,370,000	-
Bonds Payable, due in more than one year	33,357,322	-
Total Liabilities	36,211,130	155,331
NET POSITION		
Restricted for:		
Successor Agency	(24,727,991)	-
Individuals and Organizations	-	5,446,312
	$ (24,727,991)	$ 5,446,312

The accompanying notes are an integral part of this statement.

City of Buena Park
Statement of Changes in Net Position
Fiduciary Funds
Year Ended June 30, 2025

	Successor Agency Private-purpose Trust Fund	Custodial Funds
ADDITIONS		
Contributions:		
Taxes and assessments collected for others	$ 5,801,159	$ 1,385,882
Investment Earnings:		
Interest Income	429,930	-
Total Additions	6,231,089	1,385,882
DEDUCTIONS		
Administrative Costs	1,887,467	1,480,174
Contractual Obligations	43,952	87,433
Interest on Bonds	1,073,198	-
Total Deductions	3,004,617	1,567,607
Change in Net Position	3,226,472	(181,725)
Net Position - Beginning of Year	(27,954,463)	5,628,037
Net Position - End of Year	$ (24,727,991)	$ 5,446,312

The accompanying notes are an integral part of this statement.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Buena Park, California (City) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A) Financial Reporting Entity

The City of Buena Park was incorporated January 27, 1953 under the general laws of the State of California. The City became a charter City in November 2008.

The accounting policies of the City of Buena Park (City) conform to accounting principles generally accepted in the United States of America as applicable to governments. As required by accounting principles generally accepted in the United States of America, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable. The City is considered to be financially accountable for an organization if the City appoints a voting majority of that organization's governing body and the City is able to impose its will on that organization or there is a potential for that organization to provide specific financial benefits to or impose specific financial burdens on the City. The City is also considered to be financially accountable for an organization if that organization is fiscally dependent upon the City (i.e., it is unable to adopt its budget, levy taxes, set rates or charges, or issue bonded debt without approval from the City). In certain cases, other organizations are included as component units if the nature and significance of their relationship with the City are such that their exclusion would cause the City's financial statements to be misleading or incomplete. The accompanying financial statements include the financial activities of the City, and its component unit, the Buena Park Public Financing Authority.

Buena Park Public Financing Authority

The Buena Park Public Financing Authority (Authority) was formed for the purpose of financing acquisitions and infrastructure improvements. The PFA and the City have a financial and operational relationship, which requires that the PFA's financial statements be blended into the City's financial statements. The PFA's Board consists exclusively of all five members of the City Council. Separately issued financial statements of the PFA are not available.

B) Basis of Accounting and Measurement Focus

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements.

Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar programs are recognized as revenue as soon as all eligibility requirements imposed by providers have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Amounts are considered measurable when they can be estimated, or otherwise determined. Revenues are considered to be available if they are collected within the current period or soon enough thereafter to pay for liabilities in the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Sales taxes, property taxes, franchise taxes, gas taxes, motor vehicle in lieu, transient occupancy taxes, grants and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period to the extent normally collected within the availability period. Other revenue items are considered to be measurable and available when cash is received by the City.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise fund and internal service funds are charges to customers for services provided. Operating expenses for the City's enterprise fund and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

The City's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the City's governmental activities, the financial statements of the internal service fund are consolidated in the governmental activities column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public protection, development, etc.).

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Interfund services provided and used are not eliminated in the process of consolidation.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than program revenues. Likewise, general revenues include all taxes.

When both restricted and unrestricted resources are combined and are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Government-wide and Fund Financial Statements

The basic financial statements of the City are composed of the following:

- Government-wide Financial Statements
- Fund financial statements
- Notes to financial statements

The City's basic financial statements are prepared in accordance with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Government-wide Financial Statements:

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The Statement of Activities demonstrates the degree to which direct expenses of a given function are offset by program revenues. Direct expenses are expenses that are clearly identifiable with a specific program, project, function or segment. Program revenues of the City include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items that are not properly included among program revenues are reported instead as general revenues.

Fund Financial Statements

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds. Major governmental funds are reported as separate columns in the fund financial statements.

Fund Classifications

The City reports the following major governmental funds:

The *General Fund* is the general operating fund of the City. This fund is used to account for all financial resources of the City, except for those required to be accounted for in another fund

The *Housing Successor Fund is* used to account for future affordable housing projects. The majority of revenues recorded in the fund are loan repayments and proceeds for sale of properties held for low and moderate-income housing purposes.

The City reports the following major proprietary funds:

The *Water Enterprise Fund* is used to account for the costs (including depreciation) of providing water services to the general public and to account for the user charges by which these costs are recovered.

Additionally, the City reports the following fund types:

The *Internal Service Funds* are used to finance and account for activities involved in rendering information technology, equipment replacement and maintenance, building maintenance, employee benefits and self-insurance services to departments within the City. Costs of materials and services used are accumulated in these funds and charged to the user departments as such goods are delivered or services are rendered.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Fiduciary fund financial statements consist of a Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position. The City has two types of fiduciary funds, custodial funds and a private-purpose trust fund. Custodial funds are used to account for the assets held for distribution by the City as an agent for another entity for which the City has custodial responsibility and accounts for the flow of assets. Private-purpose trust funds account for resources of all other trust arrangements in which principal and income benefit individuals, private organizations, or other governments (i.e. unclaimed property/escheat property). Fiduciary funds are accounted for using the accrual basis of accounting. The City reports the following fiduciary funds:

Custodial Funds – account for funds in which the City is acting as a custodian for another agency. The specific nature of the activities reported in the custodial funds are the Buena Park Mall Community Facilities District and the Buena Park Tourism Marketing District.

Successor Agency Private-purpose Trust Fund – accounts for assets and liabilities transferred in fiscal year 2012 from the Redevelopment Agency of the City of Buena Park to the Successor Agency Trust Fund.

C) Cash and Investments

Investments are reported in the accompanying balance sheet at fair value, except for certain certificates of deposit and investment contracts that are reported at cost because they are not transferable and they have terms that are not affected by changes in market interest rates.

Changes in fair value that occur during a fiscal year are recognized as *investment income* reported for that fiscal year. *Investment income* includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

The City pools cash and investments of all funds, except for assets held by fiscal agents. Each fund's share in this pool is displayed in the accompanying financial statements as cash and investments. *Investment income* earned by the pooled investments is allocated to the various funds based on each fund's average cash and investment balance.

For purposes of the statement of cash flows, cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash or so near their maturity that they present insignificant risk of changes in value because of changes in interest rates, and have an original maturity date of 3 months or less. Cash equivalents represent the proprietary funds' share in the cash and investment pool of the City.

D) Inventories and Prepaid Items

Inventories held by the General Fund are stated at cost on a first-in, first-out basis. The General Fund inventories are recorded as an expenditure when used (consumption method).

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

E) Property Held for Resale

Property held for resale is reported in Housing Successor special revenue fund and the General Fund. Property held for resale is valued at the lower of cost or expected net realizable value.

F) Property Taxes

Under California law, property taxes are assessed and collected by the counties up to 1% of assessed value, plus other increases approved by the voters. The property taxes go into a pool, and are then allocated to the cities based on complex formulas. Accordingly, the City accrues only those taxes which are received within 60 days after year end. The property tax calendar is as follows:

Property Tax Calendar	
Lien date	January 1
Levy date	July 1 to June 30
Due date	November 1 and March 1
Delinquent dates	December 10 and April 10

G) Claims and Judgements

The City records a liability for litigation, judgments, and claims when it is probable that an asset has been impaired or a liability (including incurred but not reported) has been incurred prior to yearend and the probable amount of loss (net of any insurance coverage) can be reasonably estimated. This liability is recorded in the internal service fund that accounts for the City's self-insurance activities.

H) Compensated Absences Payable

For governmental funds, compensated leave payable is recorded as current and noncurrent liabilities and as expenses only on the Government-Wide Financial Statements. For proprietary funds, current and non-current liabilities for compensated leave payable are recorded as expenses in both the Government-wide Financial Statements and the Fund Financial Statements.

I) Capital Assets

Capital assets, which include land, buildings, improvements, equipment, furniture, and infrastructure assets (e.g. roads, sidewalks, and similar items), are reported in the applicable governmental or business-type activities in the Government-Wide Financial Statements. Capital assets are recorded at historical cost or estimated historical cost if actual cost is not available. Donated assets, donated works of art and similar items, and capital assets received in service concession arrangements are valued at their acquisition value on the date received. Generally, capital asset purchases in excess of $1,000 are capitalized if they have an expected useful life of two years or more.

For capital assets, depreciation is recorded on a straight-line basis over the useful lives of the assets as follows:

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Buildings	25 - 45 years
Pumping Plant, Reservoir, Wells	15 - 50 years
Distribution System	25 - 50 years
Sewer Lines	75 years
Water System	20 - 75 years
Improvements	10 - 40 years
Machinery and Equipment	2 - 20 years
Furniture and Fixtures	2 - 20 years
Infrastructure	25 - 75 years

The City elected to use the Basic Approach as defined by GASB Statement No. 34 for infrastructure reporting. The City conducted a valuation of its infrastructure assets as of July 1, 2002. This valuation determined the original cost using one of the following methods:

- Use of historical records where available.
- Standard unit costs approach for the construction/acquisition date
- Present cost indexed by a reciprocal factor of the price increase from the construction/acquisition date to the current date.

Accumulated depreciation is defined as the total depreciation from the date of construction/acquisition to the current date on a straight-line method using industry accepted life expectancies for each infrastructure subsystem. The book value was then computed by deducting the accumulated depreciation from the original cost.

J) Notes and Loans Receivable

The accompanying financial statements report certain loans receivable for loans made to private developers, private homeowners, and other parties. Where applicable, an allowance for doubtful accounts has been recorded to reflect management's best estimate of probable losses associated with non-repayment.

K) Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The City has certain items that qualify for reporting in this category: 1) a deferred charge on refunding resulting from the difference in the carrying value of refunded debt and its reacquisition price, which is deferred and amortized over the shorter of the life of the refunded or refunding debt, and 2) deferred outflows relating to the City's net pension and OPEB liabilities.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City reports deferred inflows for certain items under the modified accrual basis of accounting. Accordingly, unavailable revenue is reported only in the governmental funds balance sheet.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

The governmental funds report unavailable revenues related to interest earned on loans. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The City also reports deferred inflows relating to the net pension and OPEB liabilities.

L) Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

M) Other Postemployment Benefits (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used: June 30, 2023 Valuation Date; June 30, 2024 Measurement Date; and July 1, 2023 through June 30, 2024 Measurement Period.

N) Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position.

O) Fund Balance

Fund balances in governmental funds are reported in classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance.

Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Nonspendable Fund Balance: These include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact, e.g., the principal of an endowment fund. Examples of "not in spendable form" include inventory, prepaid amounts, long-term notes and loans, property held for resale and other items not expected to be converted to cash. However, if the proceeds from the eventual sale or liquidation of the items would be considered restricted, committed or

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

assigned (as defined further on) then these amounts would be included in the restricted, committed or assigned instead of the nonspendable classification. A debt service reserve fund held by a trustee is an example of fund balance in nonspendable form that is classified as restricted instead of nonspendable since the reserve is eventually liquidated to make the final debt service principal payment.

Restricted Fund Balance: have externally enforceable limitations on use. The limitations on use can be imposed by creditors, grantors, or contributors as well as by constitutional provisions, City charter, enabling legislation, laws and government regulations.

Committed Fund Balance: Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action (Resolution) of the City Council are classified as committed fund balances.

Assigned Fund Balance: This classification consists of funds that are set aside for specific purposes by the City's highest level of decision making authority (City Council).

Unassigned Fund Balance: These are either residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories, or negative balances. For all funds other than the General Fund, amounts expended in excess of resources that are restricted, committed, or assigned, negative unassigned fund balance may be necessary to report.

P) Fair Value Measurements

Certain assets and liabilities are required to be reported at fair value. The fair value framework provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements), as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly and fair value is determined through the use of models or other valuation methodologies including:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are inactive; inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. These unobservable inputs reflect the City's own assumptions about the inputs market participants would use in pricing the asset or liability (including assumptions about risk). These unobservable inputs are developed based on the best information available in the circumstances and may include the City's own data.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Q) Leases

Lessor: The City is a lessor for noncancellable leases of land owned by the City. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.
- The City monitors changes in circumstances that would require a remeasurement of its lease, and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Lessee: The City is a lessee for noncancellable leases of equipment. The City recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements and the internal service fund. The City recognizes lease liabilities with an initial, individual value of $5,000 or more.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.

- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

R) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2) CASH AND INVESTMENTS

Cash and investments as of June 30, 2025 are classified in the accompanying financial statements as follows:

	Government-wide Statement of Net Position			
	Governmental Activities	Business-type Activities	Fiduciary Funds	Total
Cash and Investments	$ 101,994,228	$35,148,034	$ 8,997,174	$146,139,436
Restricted Cash and Investments	8,518,239	663,043	6,336,673	15,517,955
Total Cash and Investments	$ 110,512,467	$35,811,077	$15,333,847	$161,657,391

Cash and investments as of June 30, 2025 consist of the following:

Cash on Hand	$ 6,975
Deposits with Financial Institutions	1,932,811
Investments	159,717,605
Total Cash and Investments	$ 161,657,391

Deposits

The carrying amount of the City's cash deposits was $1,932,811 at June 30, 2025. Bank balances before reconciling items were a positive amount of $2,271,132 at June 30, 2025. The City has waived the collateral requirements for cash deposits, which are fully insured up to $250,000 by the Federal Deposit Insurance Corporation. The remaining amount was collateralized with securities held by the pledging financial institutions in the City's name.

The California Government Code (Code) requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. The Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name. The market value of pledged securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits.

The City follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash and investments is allocated to the various funds based on the period-end cash and investment balances. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

2) CASH AND INVESTMENTS – Continued

Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity*	Maximum Percentage of Portfolio*	Maximum Investment in One Issuer*
U.S. Treasury Obligations	5 years	No Limit	No Limit
U.S. Government Agency Obligations	5 years	No Limit	No Limit
Corporate Medium Term Notes	5 years	30%	5%
Bankers' Acceptances	180 days	20%	5%
Asset-Backed Securities, CMO's, and Mortgage pass-through securities	5 years	20%	No Limit
Commercial Paper	270 days	25%	5%
Repurchase Agreements	30 Days	15%	No Limit
Negotiable Certificates of Deposit	5 years	30%	5%
Federally-insured Time Deposits	5 years	20%**	5%
Time Deposits (collateralized)	5 years	20%**	5%
Supranational Securities	5 years	30%	10%
Municipal Securities	5 years	30%	5%
Mutual Funds	N/A	No Limit	10%***
Money Market Mutual Funds	N/A	20%	No Limit
Local Agency Investment Fund (LAIF)	N/A	35%	N/A

* Based on state law requirements or investment policy requirements, whichever is more restrictive.
** 20% in a combination of federally-insurred and collateralized time deposits
*** 10% maximum in any one mutual fund

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

2) CASH AND INVESTMENTS – Continued

Investment Type	Total	Remaining Maturity (in Months) 12 Months Or Less	13 to 36 Months	37 to 60 Months	More than 60 Months
US Treasury Obligations	$ 46,427,053	$ 10,850,190	$ 22,582,442	$ 12,994,421	$ -
U.S. Government Agency Securities	32,804,758	11,760,673	4,021,760	17,022,325	-
Medium-term Notes	24,735,954	3,010,040	11,748,580	9,977,334	-
Supranationals	4,442,160	992,320	-	3,449,840	-
Money Market Mutual Funds	310,164	310,164	-	-	-
CEPPT	2,970,935	2,970,935	-	-	-
Local Agency Investment Fund (LAIF)	35,896,730	35,896,730	-	-	-
Held by Fiscal Agent:					
Municipal Securities	3,845,000	-	-	1,465,000	2,380,000
Money Market Mutual Funds	8,284,851	8,284,851	-	-	-
Total Pooled Investments	$ 159,717,605	$ 74,075,903	$ 38,352,782	$ 44,908,920	$ 2,380,000

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by the California Government Code, the City's Investment Policy, or debt agreements, and the actual rating as of year-end for each investment type.

Investment Type	Total	Minimum Legal Rating	AAA	AA+ to AA-	A+ to A-	Not Rated
US Treasury Obligations	$ 46,427,053	N/A	$ -	$ 46,427,053	$ -	$ -
U.S. Government Agency Securities	32,804,758	N/A	-	32,804,758	-	-
Medium-term Notes	24,735,954	A	980,685	10,093,161	13,662,108	-
Supranationals	4,442,160	AA	3,449,840	-	992,320	-
Money Market Mutual Funds	310,164	A	310,164	-	-	-
CEPPT	2,970,935	N/A	-	-	-	2,970,935
Local Agency Investment Fund (LAIF)	35,896,730	N/A	-	-	-	35,896,730
Held by Fiscal Agent						
Municipal Securities	3,845,000		-	-	-	3,845,000
Money Market Mutual Funds	8,284,851	A	8,284,851	-	-	-
Total Pooled Investments	$ 159,717,605		$ 13,025,540	$ 89,324,972	$ 14,654,428	$ 42,712,665

Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. As of June 30, 2025, the City's investments with each of the following issuers exceed 5% of its total investments.

Issuer	Investment Type	Reported Amount	Maturity	Interest %
Federal Farm Credit Bank	US Government Agency Securities	11,341,243	2026 - 2029	3.875 - 5.00
Federal Home Loan Mortgage Corporation	US Government Agency Securities	9,568,510	2026 - 2029	0.375 - 4.41

2) CASH AND INVESTMENTS – Continued

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Fair Value of Investments

Investments (except those that may be reported at amortized cost) are measured at fair value on a recurring basis. Recurring fair value measurements, are those that Governmental Accounting Standards Board (GASB) Statements require or permit in the statement of net position at the end of each reporting period. Fair value measurements are categorized based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investment fair value measurements at June 30, 2025 are described below. Based upon the fair value measurements, the City held the following investments as of June 30, 2025:

		Fair Value Hierarchy		
Investment Type	Total	Level 1	Level 2	Level 3
US Treasury Obligations	$ 46,427,053	$ 46,427,053	$ -	$ -
U.S. Government Agency Securities	32,804,758	-	32,804,758	-
Medium-term Notes	24,735,954	-	24,735,954	-
Supranationals	4,442,160	-	4,442,160	-
Municipal Securities	3,845,000	-	3,845,000	-
CEPPT	2,970,935	2,970,935	-	-
Total	$ 115,225,860	$ 49,397,988	$ 65,827,872	$ -

Treasury obligations, US Government Agency Securities, Medium-Term Notes, Municipal Securities, and Supranationals, categorized as Level 2 are valued based on matrix pricing which use observable market inputs such as yield curves and market indices that are derived principally from or corroborated by observable market data by correlation to other means.

3) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Due to/From

As of June 30, 2025, the General Fund has an outstanding receivable from the non-major governmental funds of $354,648 to cover current year operating deficits. These deficits will be repaid with future revenues and when receivables are collected.

Interfund transfers for the year ended June 30, 2025 are as follows:

	TRANSFERS IN			
TRANSFERS OUT	General Fund	Other Governmental Funds	Internal Service Funds	Total
General Fund	$ -	$ 3,063,541	$ 1,334,200	$ 4,397,741
Other Governmental Funds	13,000	1,417,234	15,000	1,445,234
Water Enterprise Fund	111,927	-	293,100	405,027
Internal Service Funds	-	-	211,700	211,700
	$ 124,927	$ 4,480,775	$ 1,854,000	$ 6,459,702

The General Fund transferred $3,063,541 to the other governmental funds to fund projects. In addition, the General Fund, Water Enterprise, and Other Governmental Funds transferred $1,334,200, $293,100 and $15,000, respectively, to the Internal Service Funds for claims liabilities and information systems. The Water Enterprise Fund transferred $111,927 to the General Fund for various services. The Other Governmental Funds transferred $1,417,234 to Other Governmental Funds to fund various projects.

4) LOANS, NOTES, AND OTHER RECEIVABLES

The City acting as the successor agency of the former redevelopment agency engages in programs designed to encourage construction or improvement in low-to-moderate income housing or other projects. Under these programs, loans are provided under favorable terms to homeowners or developers who agree to spend these funds in accordance with the City's terms. Loans and notes receivable, including accrued interest and related deferred inflows of resources, comprised balances from the following programs, all of which are discussed below:

Description	Balance June 30, 2025
Governmental Funds:	
Home Improvement Loans	$ 2,360,271
Low and Moderate Income Housing Loans	28,499,492
First Time Homebuyer Loans	4,591,714
Subtotal	35,451,477
Allowance for Uncollectible Accounts	(3,291,044)
Total Governmental Funds	32,160,433
Internal Service Funds:	
Employee Computer Loans	15,818
Total Primary Government	$ 32,176,251

5) CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025 is presented below:

Governmental Activities:	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets, Not Being Depreciated:				
Rights of Way	$ 48,894,346	$ -	$ -	$ 48,894,346
Land	14,363,166	-	-	14,363,166
Construction in Progress	7,719,173	6,492,605	(12,837,149)	1,374,629
Total Capital Assets, Not Being Depreciated	70,976,685	6,492,605	(12,837,149)	64,632,141
Capital Assets Being Depreciated:				
Buildings	109,592,204	309,077	-	109,901,281
Improvements	38,997,999	7,889,597	-	46,887,596
Machinery and Equipment	29,271,134	2,473,825	(356,779)	31,388,180
Furniture and Fixtures	2,137,804	676,468	-	2,814,272
Right-to-Use Subscription Asset	858,425	-	(161,225)	697,200
Right-to-Use Intangible Asset	-	382,379	-	382,379
Infrastructure - Road System	131,411,169	3,251,920	(785,882)	133,877,207
Infrastructure - Storm Drain System	6,741,926	-	-	6,741,926
Total Capital Assets Being Depreciated	319,010,661	14,983,266	(1,303,886)	332,690,041
Less Accumulated Depreciation:				
Buildings	(29,454,664)	(2,229,062)	-	(31,683,726)
Improvements	(16,744,274)	(1,548,172)	-	(18,292,446)
Machinery and Equipment	(20,286,790)	(1,635,497)	348,979	(21,573,308)
Furniture and Fixtures	(1,255,822)	(112,155)	-	(1,367,977)
Right-to-Use Subscription Asset	(284,830)	(195,260)	161,225	(318,865)
Right-to-Use Intangible Asset	-	(76,476)	-	(76,476)
Infrastructure - Road System	(62,959,277)	(3,059,701)	733,711	(65,285,267)
Infrastructure - Storm Drain System	(3,143,562)	(178,553)		(3,322,115)
Total Accumulated Depreciation	(134,129,219)	(9,034,876)	1,243,915	(141,920,180)
Total Capital Assets Being Depreciated, Net	184,881,442	5,948,390	(59,971)	190,769,861
Governmental Activities, Capital Assets, Net	$ 255,858,127	$ 12,440,995	$ (12,897,120)	$ 255,402,002

Depreciation expense was charged to the following functions for governmental activities in the Statement of Activities:

General Government	$ 833,450
Leisure	833,450
Transportation	4,750,665
Public Protection	1,833,590
Development	83,345
Internal Service Fund Depreciation	700,376
	$ 9,034,876

5) CAPITAL ASSETS – Continued

Business Type Activities:	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets, Not Being Depreciated:				
Land	$ 2,500	$ -	$ -	$ 2,500
Construction in Progress	610,018	4,086,975	(2,280,530)	2,416,463
Total Capital Assets, Not Being Depreciated	612,518	4,086,975	(2,280,530)	2,418,963
Capital Assets Being Depreciated:				
Buildings	92,578	-	-	92,578
Improvements	2,843,075	771,672	-	3,614,747
Pumps and reservioirs	9,038,292	-	-	9,038,292
Hydrants, meters, and connections	11,054,292	-	-	11,054,292
Machinery and Equipment	1,953,210	1,110,823	(186,411)	2,877,622
Infrastructure - Wells	6,178,367	332,622	-	6,510,989
Infrastructure - Water and Sewer Lines	38,143,448	73,931	-	38,217,379
Total Capital Assets Being Depreciated	69,303,262	2,289,048	(186,411)	71,405,899
Less Accumulated Depreciation:				
Buildings	(59,321)	(1,956)		(61,277)
Improvements	(814,092)	(142,154)		(956,246)
Pumps and reservioirs	(2,452,201)	(367,016)		(2,819,217)
Hydrants, meters, and connections	(5,076,895)	(311,109)		(5,388,004)
Machinery and Equipment	(1,543,920)	(91,787)		(1,635,707)
Infrastructure - Wells	(3,147,897)	(170,548)		(3,318,445)
Infrastructure - Water and Sewer Lines	(21,327,313)	(762,513)	171,278	(21,918,548)
Total Accumulated Depreciation	(34,421,639)	(1,847,083)	171,278	(36,097,444)
Total Capital Assets Being Depreciated, Net	34,881,623	441,965	(15,133)	35,308,455
Business Activities, Capital Assets, Net	$ 35,494,141	$ 4,528,940	$ (2,295,663)	$ 37,727,418

Depreciation expense was charged to the following programs for business-type activities in the Statement of Activities:

Water Utility	$ 1,847,083
Total	$ 1,847,083

6) LONG-TERM LIABILITIES

Changes in long-term liabilities for governmental activities are as follows:

	Beginning Balance	Additions	Deletions	Ending Balance	Due in one year
Governmental Activities					
Loan Payable from Direct Borrowing:					
Software Subscription Liability	$ 542,100	$ -	$ 156,602	$ 385,498	$ 158,200
Lease Payable	-	382,379	79,501	302,878	78,389
Employee Leave Benefits, Net	3,492,824	527,857	-	4,020,681	1,005,170
Net OPEB Liability	4,002,462	-	235,734	3,766,728	522,549
Net Pension Liability	49,527,383	-	800,345	48,727,038	-
Claims Payable	6,877,171	2,296,147	1,422,076	7,751,242	500,000
2021 Pension Obligation Bonds	82,702,299	-	4,678,100	78,024,199	4,706,830
PFA - 2017 Lease Revenue Bonds	7,755,000		465,000	7,290,000	490,000
Premium on Bonds	325,227	-	25,342	299,885	-
Total Government Activities	$ 155,224,466	$ 3,206,383	$ 7,862,700	$ 150,568,149	$ 7,461,138

The liabilities for Net OPEB and Net Pension are generally liquidated by the General Fund and internal service funds.

Claims Payable

Claims payable are typically paid from the Workers' Compensation Self-Insurance Fund and the Public Liability Self-Insurance Fund. There is no fixed payment schedule for claims liabilities.

Software Subscription Liability

The City has entered into subscription-based information technology arrangement (SBITA) with vendors for various City software systems. The systems are discounted at a rate of 2.36%. For the year ended June 30, 2025, the City reported a SBITA liability in the amount of $385,498. For the year ended June 30, 2025, there was a principal reduction of $156,602. As of June 30, 2025, the net SBITA right-to-use intangible asset was reported in the amount of $378,335. The future payments on the SBITA liability are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 158,200	$ 7,555	$ 165,755
2027	112,202	8,133	120,335
2028	115,096	11,256	126,352
Totals	$ 385,498	$ 26,944	$ 412,442

Lease Payable

The City has entered into a lease agreement for the use of holiday décor. The initial lease liability was $382,379. For the year ended June 30, 2025, the City reported a lease liability in the amount of $302,878. For the year ended June 30, 2025, there was a principal reduction of $79,501. As of June 30, 2025, the value of the right-to-use asset was reported in the amount of $305,903. The future payments on lease payable are as follows:

6) LONG-TERM LIABILITIES – Continued

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 78,389	$ 1,850	$ 80,239
2027	76,582	3,657	80,239
2028	74,816	5,423	80,239
2029	73,091	7,148	80,239
Totals	$ 302,878	$ 18,078	$ 320,956

2021 Taxable Pension Obligation Bonds

On August 17, 2021, the City issued $96,385,000 of Pension Obligation Bonds (Bonds) bearing interest rates of 2.045 to 3.000%, payable semi-annually on July 1 and January 1, maturing on July 1, 2043. The proceeds of the Bonds were used to refund all of the City's obligations to the California Public Employee's Retirement System (CalPERS) under the CalPERS contracts. A portion (4.24%) of the Bonds will be paid from the Water Enterprise fund and therefore, the outstanding balance in the Water Enterprise Fund is $3,450,801 at June 30, 2025. The following represents the future annual debt service requirements:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 4,915,000	$ 1,733,488	$ 6,648,488
2027	4,960,000	1,684,286	6,644,286
2028	5,015,000	1,622,655	6,637,655
2029	5,080,000	1,548,219	6,628,219
2030	5,165,000	1,462,482	6,627,482
2031-2035	27,350,000	5,715,655	33,065,655
2036-2040	22,690,000	2,395,782	25,085,782
2041-2044	6,300,000	237,750	6,537,750
Totals	$ 81,475,000	$ 16,400,317	$ 97,875,317

Buena Park Public Financing Authority 2017 Lease Revenue Bonds (Fire Station Headquarters Project)

On March 23, 2017, the Buena Park Public Financing Authority (PFA) issued $9,785,000 of Lease Revenue Bonds (Bonds) bearing interest rates of 3.0 to 5.0%, payable semi-annually on November 1 and May 1, maturing on May 1, 2037. The proceeds of the Bonds were used to (i) finance a portion of the costs of acquisition, construction and improvement of a new City-owned Fire Station No. 61 to be located at 7440 La Palma Avenue in the City, in replacement for the former fire station located at 8081 Western Avenue in the City, as well the construction and installation of additional improvements to Fire Station No, 63 located at 9120 Holder Street in the City; (ii) fund capitalized interest on the Bonds through and including May 1, 2019; and (iii) pay costs of issuance of the Bonds. The outstanding principal balance of the 2017 Lease Revenue Bonds at June 30, 2025 was $7,290,000.

The following represents the future annual debt service requirements:

6) LONG-TERM LIABILITIES – Continued

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 490,000	$ 365,350	$ 855,350
2027	515,000	240,850	755,850
2028	540,000	215,100	755,100
2029	560,000	193,500	753,500
2030	580,000	176,700	756,700
2031-2035	3,180,000	596,375	3,776,375
2036-2037	1,425,000	80,380	1,505,380
Totals	$ 7,290,000	$ 1,868,255	$ 9,158,255

Changes in long-term liabilities for business-type activities are as follows:

	Beginning Balance	Additions	Deletions	Ending Balance	Due in one year
Business-type Activities					
Employee Leave Benefits, Net	$ 222,213	$ 126,412	$ -	$ 348,625	$ 87,156
Net Pension Liability	2,837,117	-	79,996	2,757,121	-
2021 Pension Obligation Bonds	3,657,701	-	206,900	3,450,801	208,170
Loans from Direct Borrowings:					
OCWD Loan Payable	4,278,964	-	305,641	3,973,323	305,640
Total Direct Borrowings	4,278,964	-	305,641	3,973,323	305,640
Total Business-type Activities	$ 10,995,995	$ 126,412	$ 592,537	$ 10,529,870	$ 600,966

Loan Payable

In February 27, 2018, the City entered into an agreement with Orange County Water District (OCWD) to construct the Rosecrans Booster Pump Station, which is expected to allow the City to increase its groundwater utilization by approximately 3200 acre feet per year, and give the City the ability to meet 100% of its total water demands by pumping groundwater, which has been previously identified as a strategic planning goal of the City. As part of the agreement, OCWD agreed to loan the City up to an amount of $6,000,000 to be used for the project. As of June 30, 2025 the City has drawn $5,195,884 of the amount loaned. The loan is to be repaid over a twenty (20) year period in annual principal installments of $305,640. The loan does not accrue interest.

The future debt service requirements are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 305,640	$ -	$ 305,640
2027	305,640	-	305,640
2028	305,640	-	305,640
2029	305,640	-	305,640
2030	305,641	-	305,641
2031-2035	1,528,201	-	1,528,201
2036-2038	916,921	-	916,921
Totals	$ 3,973,323	$ -	$ 3,973,323

7) RISK MANAGEMENT

The City is exposed to various risks of loss related to its operation, including losses associated with errors and omissions, injuries to employees and members of the public. In the self-insurance internal service funds, the City has recorded liabilities in the amount of $6,877,171 for lawsuits and other claims arising in the ordinary course of City operations. The City is self-insured in both workers' compensation and general liability for the first $500,000 per claim. The City maintains coverage in excess of this self-insured retention limit through the California Insurance Pool Authority (CIPA) for workers' compensation and general liability claims. CIPA is a public entity risk pool which operates a risk management and insurance program for 13 member cities within California, and is self-sustaining through member premiums.

The City has entered into contracts with claims administrators to process claims against the City for workers' compensation and general liability claims. Liabilities have been recorded for estimated losses from claims and judgments in the amount of $5,338,584 for workers' compensation and $1,538,587 for general liability. Losses for claims incurred but not reported are recorded when the probable amount of loss can be reasonably estimated.

In the past three years, no claims for general liability or workers' compensation have exceeded the City's purchased insurance coverage.

Changes in the claims and judgments payable amounts in the past three fiscal years for the Self-funded Insurance Fund are as follows:

Year Ended June 30,	Beginning of Year	Claims and Changes in Estimates	Claim Payments	End of Year
2025	$ 6,877,171	$ 2,296,147	$ 1,422,076	$ 7,751,242
2024	6,084,191	1,706,054	913,074	6,877,171
2023	7,230,637	98,203	1,244,649	6,084,191

8) EMPLOYEE RETIREMENT PLAN

General Information about the Pension Plans - Miscellaneous

Plan Descriptions: All qualified permanent and probationary employees are eligible to participate in the City's separate Miscellaneous Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the plan are established by State statute and Local Government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided: The Plan is an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information are listed in the plan's June 30, 2023 Annual Actuarial Valuation Report (funding valuation). Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. This report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website.

8) EMPLOYEE RETIREMENT PLAN – Continued

The Plans' provisions that are in effect at June 30, 2025, are summarized as follows:

	Miscellaneous Plan		
	Classic	Tier II	PEPRA
Hire date	Prior to January 1, 2013	On or after January 1, 2013*	On or after January 1, 2013
Benefit formula	2.5% @ 55	2% @ 60	2% @ 62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50	50	52
Monthly benefits, as a % of eligible compensation	(1)	(1)	(1)
Required employee contribution rates	8.00%	7.00%	6.75%
Required employer contribution rates	10.17%	10.17%	10.17%

(1) - Depending on years of service

*New hires who are already enrolled in CalPERS are eligible for benefits under the Tier II, and other new hires are enrolled in the PEPRA rate plans.

Employees Covered: At June 30, 2025, the following number of employees were covered by the benefit terms for the Plan:

	Miscellaneous
Inactive employees or beneficiaries currently receiving benfits	399
Inactive employees entitled to but not yet receiving benefits	311
Active employees	187

Contributions: Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. It is the responsibility of the employer to make necessary accounting adjustments to reflect the impact due to any Employer-Paid Member Contributions or situations where members are paying a portion of the employer contribution.

8) EMPLOYEE RETIREMENT PLAN – Continued

Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plans is measured as of June 30, 2024, using an annual actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions: The total pension liabilities in the June 30, 2023 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous
Valuation date	June 30, 2023
Measurement date	June 30, 2024
Actuarial cost method	entry-age normal
Actuarial assumptions:	
Discount rate	6.90%
Inflation	2.30%
Projected salary increase	(1)
Investment rate of return	6.90%
Mortality	(2)
Post Retirement Benefit Increase	(3)

(1) Depending on age, service and type of employment
(2) Derived using CalPERS' Membership Data for all Funds.
(3) The lesser contract COLA or 2.3% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.3% thereafter

The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study for the period from 2001 to 2019. Pre-retirement and Post-retirement mortality rates include generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from November 2021 that can be found on the CalPERS website.

Long-term Expected Rate of Return - The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses. The expected real rates of return by asset class are as follows:

8) EMPLOYEE RETIREMENT PLAN – Continued

Asset Class	New Strategic Allocation	Real Return (1,2)
Global Equity - Cap Weighted	30%	4.54%
Global Equity - Non-Cap Weighted	12%	3.84%
Private Equity	13%	7.28%
Treasury	5%	0.27%
Mortgage-backed Securities	5%	0.50%
Investment Grade Corporates	10%	1.56%
High Yield	5%	2.27%
Emerging Market Debt	5%	2.48%
Private Debt	5%	3.57%
Real Assets	15%	3.21%
Leverage	-5%	-0.59%

(1) An expected inflation of 2.3% used for this period.
(2) Figures are based on the 2021 Asset Liability Management study.

Discount Rate - The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

The changes in the Net Pension Liability for the Miscellaneous Plan are as follows:

	Increase (Decrease)		
	Pension Plan Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2023	$ 167,898,588	$ 146,158,233	$ 21,740,355
Changes in the year:			
Service cost	2,484,278	-	2,484,278
Interest on the total pension liability	11,462,623	-	11,462,623
Changes of benefit terms	-	-	-
Differences between expected and actual experience	1,734,284	-	1,734,284
Contributions from the employer	-	1,659,638	(1,659,638)
Contributions from employees	-	1,166,837	(1,166,837)
Net investment income	-	13,586,631	(13,586,631)
Benefit payments, including refunds	(9,500,104)	(9,500,104)	-
Administrative/other expense	-	(118,929)	118,929
Net changes	6,181,081	6,794,073	(612,992)
Balance at June 30, 2024	$ 174,079,669	$ 152,952,306	$ 21,127,363

8) EMPLOYEE RETIREMENT PLAN – Continued

Sensitivity of the Net Pension Liability to Changes in the Discount Rate: The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90 percent) or 1 percentage-point higher (7.90 percent) than the current rate:

	Miscellaneous
1% Decrease	5.90%
Net Pension Liability	$ 43,292,006
Current Discount Rate	6.90%
Net Pension Liability	$ 21,127,363
1% Increase	7.90%
Net Pension Liability	$ 2,817,006

Pension Plan Fiduciary Net Position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the City recognized pension expense of $5,242,396 for the Miscellaneous Plan. At June 30, 2025, the City reported deferred outflows and deferred inflows for the Miscellaneous Plan from the following sources:

	Miscellaneous	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 2,335,438	$ -
Differences between actual and expected experience	1,074,468	-
Changes in assumptions	-	-
Net differences between projected and actual earnings on plan investments	2,887,392	-
Total	$ 6,297,298	$ -

$2,335,438 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows and deferred inflows related to pensions will be recognized as pension expense as follows:

8) EMPLOYEE RETIREMENT PLAN – Continued

Year Ending June 30,	Amount
2026	$ 1,221,175
2027	4,014,401
2028	(524,940)
2029	(748,776)
2030	-
Thereafter	-

General Information about the Pension Plans – Safety

Plan Description - All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-sharing Multiple-employer Defined Benefit Pension Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire). Plan assets may be used to pay benefits for any employer rate plan of the safety pool. Accordingly, rate plans within the safety pool are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the safety pool. The City sponsors five rate plans. Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided - The Plan is a cost-sharing multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan benefit provisions, assumptions for funding purposes but not accounting purposes, and membership information is listed in the June 30, 2023 Annual Actuarial Valuation Report. Details of the benefits provided can be obtained in Appendix B of the June 30, 2023 actuarial valuation report. This report is a publicly available valuation report that can be obtained at CalPERS' website under Forms and Publications. The rate plan provisions and benefits in effect at June 30, 2025, are summarized as follows:

	Safety		
	Classic	Tier II	PEPRA
Hire date	Prior to January 1, 2013	On or after January 1, 2013*	On or after January 1, 2013*
Benefit formula	3% @ 50	2.0% @ 50	2.7% @ 55
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50 - 55	50	50
Monthly benefits, as a % of eligible compensation	(1)	(1)	(1)
Required employee contribution rates	9%	9%	14.50%
Required employer contribution rates	29.30%	21.92%	14.72%

(1) - Depending on years of service

8) EMPLOYEE RETIREMENT PLAN – Continued

Contributions - Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2025, the City reported a liability of $30,356,796 for its proportionate share of the net pension liability. The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2024, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined.

The City's proportionate share of the Plan's net pension liability as of June 30, 2023 and 2024 was as follows:

Proportion - June 30, 2023 (measurement period)	0.40969%
Proportion - June 30, 2024 (measurement period)	0.41637%
Change - Increase (Decrease)	0.00668%

For the year ended June 30, 2025, the City recognized pension expense/(credit) of ($633,728). At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to the Safety pension plan from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 3,925,155	$ -
Differences between actual and expected experience	2,477,384	80,550
Changes in assumptions	747,929	-
Change in employer's proportion	2,749,728	16,163,569
Differences between the employer's contributions and the employer's proportionate share of contributions	10,793,910	8,339,031
Net differences between projected and actual earnings on plan investments	1,467,310	-
Total	$ 22,161,416	$ 24,583,150

8) EMPLOYEE RETIREMENT PLAN – Continued

The $3,925,155 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Amount
2026	$ (5,364,217)
2027	178,249
2028	(658,875)
2029	(502,046)
2030	-
Thereafter	-

Actuarial Assumptions - The total pension liabilities in the June 30, 2023 actuarial valuations were determined using the following actuarial assumptions:

	Safety
Valuation date	June 30, 2023
Measurement date	June 30, 2024
Actuarial cost method	entry-age normal
Actuarial assumptions:	
Discount rate	6.90%
Inflation	2.30%
Projected salary increase	(1)
Investment rate of return	6.90%
Mortality	(2)
Post Retirement Benefit Increase	(3)

(1) Depending on age, service and type of employment (2) Derived using CalPERS's Membership Data for all funds (3) The lesser contract COLA 2.3% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.3% thereafter.

The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study for the period from 2001 to 2019. Pre-retirement and Post-retirement mortality rates include generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from November 2021 that can be found on the CalPERS website.

Long-term Expected Rate of Return - The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both

8) EMPLOYEE RETIREMENT PLAN – Continued

short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses. The expected real rates of return by asset class are as follows:

Asset Class	New Strategic Allocation	Real Return (1,2)
Global Equity - Cap Weighted	30%	4.54%
Global Equity - Non-Cap Weighted	12%	3.84%
Private Equity	13%	7.28%
Treasury	5%	0.27%
Mortgage-backed Securities	5%	0.50%
Investment Grade Corporates	10%	1.56%
High Yield	5%	2.27%
Emerging Market Debt	5%	2.48%
Private Debt	5%	3.57%
Real Assets	15%	3.21%
Leverage	-5%	-0.59%

(1) An expected inflation of 2.3% used for this period.
(2) Figures are based on the 2021 Asset Liability Management study.

Discount Rate - The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the City's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

1% Decrease		5.90%
Net Pension Liability	$	68,780,416
Current Discount Rate		6.90%
Net Pension Liability	$	30,356,796
1% Increase		7.90%
Net Pension Liability	$	(1,068,324)

8) EMPLOYEE RETIREMENT PLAN – Continued

Pension Plan Fiduciary Net Position - Detailed information about the Plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Payable to the Pension Plan - At June 30, 2025, the City reported no payables to the pension plan, for outstanding contributions required for the year ended June 30, 2025.

9) OTHER POST EMPLOYMENT BENEFITS

General Information About the OPEB Plan

Plan Description - The City provides post-employment medical benefits to retirees through the California Public Employees' Retirement System California Employer's Retiree Benefit Trust Fund (the PERS CERBT fund). The program is an agent multiple-employer defined benefit health care plan that provides health care insurance for eligible retirees. These benefits are available to employees who retire with the City at age 50 to 52 or older with at least 5 years of CalPERS service or those who satisfy certain disability requirements. The City pays monthly medical premiums ranging from $136 to $420 for each employees depending upon which group the employee belongs to and the number of individual covered by the policy. The Plan does not provide a publicly available financial report.

Employees Covered by Benefit Terms - As of the June 30, 2023 actuarial valuation, the following current and former employees were covered by the benefit terms under the Plan:

Retirees or spouses of retirees currently receiving benefits	169
Active employees	264
Total	433

Contributions - The contribution requirements of plan members and the City are established and may be amended by the City, City Council, and/or the employee associations. Currently, contributions are not required from the plan members. For the measurement period 2024-25, the City contributed $522,549, including $422,549 in benefit payments and a $100,000 deposit to CERBT.

CERBT is a tax qualified irrevocable trust, organized under Internal Revenue Code (IRC) Section 115, established to prefund OPEB. The CERBT issues a publicly available financial report that included financial statements and required supplementary information for the City, not individualizing, but in aggregate with the other CERBT participants. That report may be obtained by contacting CalPERS.

Net OPEB Liability - The City's net OPEB liability was measured as of June 30, 2024 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2023, based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2023
Actuarial Cost Method	Entry Age Actuarial Cost
Mortality	2021 CalPERS Mortality
Health Care Trend Rate	4.00%
Inflation Rate	2.50%
Salary Changes	2.75%
Discount Rate	6.75%

9) OTHER POST EMPLOYMENT BENEFITS – Continued

The long-term expected rate of return on OPEB plan investments was determined using a building- block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the table below:

Asset Class	Target Allocation	Assumed Gross Return
All Equities	59%	7.545%
All Fixed Income	25%	4.250%
Real Estate Investment Trusts	8%	7.250%
All Commodities	3%	7.545%
Treasury Inflation Protected Securities (TIPS)	5%	3.000%
Total	100.00%	

Discount Rate - The discount rate used to measure the total OPEB liability was 6.75 percent. The projection of cash flows used to determine the discount rate assumed that City contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Changes in the Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liability (TOL)	Plan Fiduciary Net Position	Net OPEB Liability/(Asset)
Balance at June 30, 2024 (2023 Measurement Date)	$ 6,978,226	$ 2,975,764	$ 4,002,462
Changes in the year:			
Service cost	177,749	-	177,749
Interest on the total OPEB liability	461,857	326,749	135,108
Employer contributions	-	558,706	(558,706)
Experience Gains/(Losses)	9,143	-	9,143
Benefit payments, including refunds	(458,706)	(458,706)	-
Other	-	(972)	972
Net changes	190,043	425,777	(235,734)
Balance at June 30, 2025 (2024 Measurement Date)	$ 7,168,269	$ 3,401,541	$ 3,766,728

Sensitivity of the Net OPEB Liability to changes in the Discount Rate - The following presents the net OPEB liability of the City if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current discount rate:

9) OTHER POST EMPLOYMENT BENEFITS – Continued

	Discount Rate 1% Lower	Valuation Discount Rate	Discount Rate 1% Higher
Net OPEB liability (asset)	$ 4,670,127	$ 3,766,728	$ 3,029,332

Sensitivity of the Net OPEB Liability to changes in the Healthcare Cost Trend Rates - The following presents the net OPEB liability of the District, as well as what the District's Net OPEB would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rate:

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Net OPEB liability (asset)	$ 3,068,337	$ 3,766,728	$ 4,660,076

OPEB Expense and Recognition of Deferred Outflows/Inflows of Resources Related to OPEB

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amounts are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense.

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized OPEB expense of $403,747. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows	Deferred Inflows
OPEB Contributions Subsequent to the Measurement Date	$ 522,549	$ -
Changes of Assumptions	236,503	-
Differences between expected and actual experience	150,230	688,983
Net differences between projected and actual earnings on plan investments	59,529	-
Total	$ 968,811	$ 688,983

The $522,549 reported as deferred outflows of resources related to contributions subsequent to the June 30, 2024 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ended June 30, 2026. Other amounts reported as deferred outflows of resources related to OPEB will be recognized as expense as follows:

11) DEFICIT FUND BALANCES - Continued

The deficits in the special revenue and capital project funds will be reduced with when future revenues are received.

12) SUCCESSOR AGENCY ACTIVITIES

Changes in long-term liabilities for the Successor Agency are as follows:

	Beginning Balance	Additions	Retirements	Ending Balance	Due in one year
Fiduciary Fund Long-term Debt					
2019 Tax Allocation Bonds, Series A	$ 32,195,000	$ -	$ 2,580,000	$ 29,615,000	$ 2,370,000
Unamortized Premium	6,569,752	-	457,430	6,112,322	-
Total Fiduciary Fund Debt	$ 38,764,752	$ -	$ 3,037,430	$ 35,727,322	$ 2,370,000

2019 Tax Allocation Refunding Bonds, Series A and B

On October 23, 2019, the Successor Agency to the Redevelopment Agency of the City of Buena Park (Agency) issued $39,840,000 of Tax Allocation Refunding Bonds, Series A (Series A Bonds) and $10,715,000 of Tax Allocation Refunding Bonds, Series B (Series B Bonds) to provide funds for a current refunding of the 2003 Tax Allocation Bonds and the 2008 Tax Allocation Bonds, Series A, and to advance refund the 2008 Tax Allocation Bond Series B that were previously issued by the now dissolved Redevelopment Agency of the City of Buena Park. The Series A Bonds were issued at a premium of $8,233,737. This premium is being amortized on a straight-line basis as interest expense through 2036.

The Series A and Series B Bonds are special obligations of the Agency secured by tax increment revenues. The Bonds are payable in annual installments through maturity on September 1, 2035 and September 1, 2023 respectively. Interest is payable semiannually on March 1 and September 1, with rates ranging from 1.828% to 5.000% per annum. The future debt service requirements for the bonds are as follows:

2019 Series A Tax Allocation Refunding Bonds

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 2,370,000	$ 1,343,550	$ 3,713,550
2027	2,485,000	1,222,175	3,707,175
2028	2,610,000	1,094,800	3,704,800
2029	2,740,000	961,050	3,701,050
2030	2,880,000	820,550	3,700,550
2031-2035	14,130,000	2,014,675	16,144,675
2036	2,400,000	48,000	2,448,000
Totals	$ 29,615,000	$ 7,504,800	$ 37,119,800

9) OTHER POST EMPLOYMENT BENEFITS – Continued

Year Ending June 30,	Amount
2026	$ (47,889)
2027	44,808
2028	(71,377)
2029	(54,107)
2030	(38,579)
Thereafter	(75,577)

10) CLASSIFICATION OF FUND BALANCES

The City's governmental fund balances at June 30, 2025, are presented below:

	General Fund	Housing Successor	Other Governmental Funds	Total
Nonspendable:				
Prepaid Items	$ 67,527	$ -	$ -	$ 67,527
Inventory	60,920	-	-	60,920
Property Held for Resale	24,416,185	-	-	24,416,185
Restricted for:				
Low/Mod Housing	-	26,739,080	9,562,005	36,301,085
Public Protection	-	-	1,560,938	1,560,938
Environmental	-	-	505,994	505,994
Transportation	-	-	13,194,262	13,194,262
Pension	2,970,935	-	-	2,970,935
Debt Service	5,547,304	-	-	5,547,304
Assigned:				
Economic Development	11,128,809	-	-	11,128,809
Unassigned	61,631,258	-	(136,039)	61,495,219
Total Fund Balances	$ 105,822,938	$ 26,739,080	$ 24,687,160	$ 157,249,178

11) DEFICIT FUND BALANCES

The City's nonmajor funds and internal service funds report the following deficits in fund balance/net position.

Special Revenue Funds:	
State OCATT	$ 64,955
Capital Project Funds:	
City Capital Projects	71,084
Internal Service Funds:	
Workers' Compensation Insurance	457,627
Public Liability Insurance	1,308,786
Buildings & Grounds Maintenance	281,796

13) COMMITMENTS AND CONTINGENCIES

The City has been named as a defendant in certain other claims and litigation matters. In the opinion of City management, the outcome of such litigation is not expected to result in a material adverse effect to the financial condition of the City beyond that accrued in the City's Self-funded Insurance Fund.

The City has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under the terms of the grants, it is believed that any required reimbursements will not be material.

The City entered into a Settlement Agreement with the Orange County Transportation Authority ("OCTA"), following an agreed-upon procedures review of the City's FY 2022-23 Measure M2 Local Fair Share (LFS) expenditures. Under the terms of the agreement, OCTA will withhold LFS and Senior Mobility Program (SMP) revenues for a period of five years. During this period, the City will comply with specific terms under the agreement, whereupon the withheld funds will be released to the City.

Construction commitments at year-end were approximately $5,108,623.

14) LEASES

Lease Receivable - In prior fiscal years, the City entered into various land lease agreements with third parties to lease pieces of land owned by the City. The initial lease terms ranged from 10 to 50 years. The City currently receives monthly payments from all leases of $36,856. The City recognized $432,956 in lease revenue and $7,177 in interest revenue during the current fiscal year related to the various leases. As of June 30, 2025, the City's receivable for lease payments was $2,178,053. Also, the City has a deferred inflow of resources associated with the leases that will be recognized as revenue over the lease terms. As of June 30, 2025, the balance of the deferred inflow of resources was $2,178,053.

15) CHANGES WITHIN THE FINANCIAL REPORTING ENTITY

During the year, the following changes within the financial reporting entity occurred as the result of a previously reported major fund now reported as a nonmajor fund due to the quantitative factors:

	Reporting Units Affected by Adjustments to and Restatements of Beginning Balances	
	Formerly Major Park In-Lieu	Other Governmental Funds
Net position or fund balances, Beginning of Year, As previously reported	$ (2,409,591)	$ 21,762,023
Change within the reporting entity	2,409,591	(2,409,591)
Net position or fund balances, Beginning of Year, As restated	$ -	$ 19,352,432

REQUIRED SUPPLEMENTARY INFORMATION

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual - General Fund
Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Taxes	$ 77,029,000	$ 77,029,000	$ 84,864,097	$ 7,835,097
Licenses and Permits	1,907,320	1,907,320	1,258,701	(648,619)
Fines and Forfeitures	1,195,000	1,195,000	876,023	(318,977)
Intergovernmental	4,617,310	5,881,593	9,174,055	3,292,462
Charges for Services	9,760,500	9,760,500	10,151,182	390,682
Investment Income	697,700	697,700	4,063,933	3,366,233
Miscellaneous	425,020	425,020	618,249	193,229
Total Revenues	95,631,850	96,896,133	111,006,240	14,110,107
EXPENDITURES				
Current:				
General Government				
City Council	388,660	393,660	342,943	50,717
City Manager	1,057,920	1,057,920	1,061,897	(3,977)
Community Support Services	753,770	753,770	764,277	(10,507)
City Attorney	314,360	314,360	365,014	(50,654)
City Clerk	755,100	814,853	763,013	51,840
Internal Support Services	1,460,680	1,689,780	1,649,111	40,669
Finance	1,115,550	1,115,550	1,063,540	52,010
Public Works	2,005,830	2,200,935	2,647,960	(447,025)
Non-Departmental	1,389,085	1,392,685	911,432	481,253
Total General Government	9,240,955	9,733,513	9,569,187	164,326
Leisure:				
Recreation and Administration	4,609,100	4,760,077	4,593,313	166,764
Health:				
Navigation Center	3,589,940	3,992,498	5,003,840	(1,011,342)
Public Works	4,709,160	4,709,160	4,706,600	2,560
Total Health	8,299,100	8,701,658	9,710,440	(1,008,782)
Transportation:				
Public Works	5,812,620	5,988,116	5,386,721	601,395
Total Transportation	5,812,620	5,988,116	5,386,721	601,395
Public Protection:				
Community Development Services	708,660	754,836	730,730	24,106
Fire Department	15,604,910	15,604,910	15,600,858	4,052
Police Department	31,096,880	31,758,628	32,993,744	(1,235,116)
Total Public Protection	47,410,450	48,118,374	49,325,332	(1,206,958)

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual - General Fund - Continued
Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Development:				
Community Development Services	$ 3,862,630	$ 6,206,689	$ 3,771,851	$ 2,434,838
Environmental:				
Recreation, Parks, and Comm. Svcs.	4,320,320	4,426,576	4,583,101	(156,525)
Capital Outlay	872,000	4,199,048	1,799,748	2,399,300
Debt Service:				
Principal Retirement	5,127,105	5,138,699	5,143,100	(4,401)
Interest and Other Charges	1,888,600	1,888,600	1,983,437	(94,837)
Total Expenditures	91,442,880	99,161,350	95,866,230	3,295,120
Excess (Deficiency) of Revenues over Expenditures	4,188,970	(2,265,217)	15,140,010	17,405,227
OTHER FINANCING SOURCES (USES)				
Transfers In	647,670	1,544,620	124,927	(1,419,693)
Transfers Out	(1,569,940)	(9,042,870)	(4,397,741)	4,645,129
Issuance of Debt	-	-	382,379	382,379
Total Other Financing Sources (Uses)	(922,270)	(7,498,250)	(3,890,435)	3,607,815
Net Change in Fund Balances	3,266,700	(9,763,467)	11,249,575	21,013,042
Fund Balances, Beginning	94,573,363	94,573,363	94,573,363	-
Fund Balances, Ending	$ 97,840,063	$ 84,809,896	$ 105,822,938	$ 21,013,042

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Housing Successor Special Revenue Fund
Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Charges for Services	$ -	$ -	$ 488,318	$ 488,318
Investment Income	-	-	106,907	106,907
Miscellaneous	-	-	248,280	248,280
Total Revenues	-	-	843,505	843,505
EXPENDITURES				
Current:				
Development	347,230	347,230	331,161	16,069
Total Expenditures	347,230	347,230	331,161	16,069
Excess (Deficiency) of Revenues over Expenditures	(347,230)	(347,230)	512,344	859,574
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers Out	(250,000)	(250,000)	-	250,000
Total Other Financing Sources (Uses)	(250,000)	(250,000)	-	250,000
Net Change in Fund Balance	(597,230)	(597,230)	512,344	1,109,574
Fund Balance, Beginning	26,226,736	26,226,736	26,226,736	-
Fund Balance, Ending	$ 25,629,506	$ 25,629,506	$ 26,739,080	$ 1,109,574

City of Buena Park
Notes to Required Supplementary Information
Year Ended June 30, 2025

BUDGETS AND BUDGETARY ACCOUNTING

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for governmental funds. The City's budget ordinance requires that in June of each year the City Manager to the City Council for the fiscal year commencing the following July 1. As modified during public study sessions, the preliminary budget becomes the proposed budget. Following public hearings on the proposed budget, the final annual budget is adopted by the City Council in June of the fiscal year. After adoption of the final budget, transfers of appropriations within the general fund departments may be done by the City Manager. Budget transfers within a department/fund may be done by department heads. Budget modifications between funds and increases or decreases to a fund's overall budget must be approved by the City Council. Numerous properly authorized amendments are made during the fiscal year.

Budgetary control is enhanced by integrating the budget into the general ledger accounts. Encumbrance accounting (e.g. purchase orders) is employed by the City.

City of Buena Park
Required Supplementary Information
Year Ended June 30, 2025

Schedule of Changes in the Net Pension Liability and Related Ratios
Agent Multiple-employer Plan - Miscellaneous

	Measurement Period			
Total Pension Liability	2024	2023	2022	2021
Service cost	$ 2,484,278	$ 2,300,436	$ 2,234,738	$ 2,154,848
Interest on total pension liability	11,462,623	11,055,603	10,730,177	10,487,791
Changes in assumptions	-	-	4,269,390	-
Changes of benefit terms	-	281,669	-	-
Differences between expected and actual experience	1,734,284	376,816	495,639	364,241
Benefit payments, including refunds	(9,500,104)	(9,066,745)	(8,813,099)	(8,427,293)
Net change in total pension liability	6,181,081	4,947,779	8,916,845	4,579,587
Total pension liability - beginning	167,898,588	162,950,809	154,033,964	149,454,377
Total pension liability - ending (a)	$ 174,079,669	$ 167,898,588	$ 162,950,809	$ 154,033,964
Plan Fiduciary Net Position				
Contributions - employer	$ 1,659,638	$ 1,559,201	$ 35,856,980	$ 4,448,078
Contributions - employee	1,166,837	1,158,913	965,501	972,705
Net investment income	13,586,631	8,588,542	(11,490,612)	23,961,580
Benefit payments	(9,500,104)	(9,066,745)	(8,813,099)	(8,427,293)
Administrative/Other Expense	(118,929)	(105,909)	(79,478)	(106,623)
Net change in plan fiduciary net position	6,794,073	2,134,002	16,439,292	20,848,447
Plan fiduciary net position - beginning	146,158,233	144,024,231	127,584,939	106,736,492
Plan fiduciary net position - ending (b)	$ 152,952,306	$ 146,158,233	$ 144,024,231	$ 127,584,939
Net pension liability - ending (a) - (b)	$ 21,127,363	$ 21,740,355	$ 18,926,578	$ 26,449,025
Plan fiduciary net position as a percentage of the total pension liability	87.86%	87.05%	88.39%	82.83%
Covered payroll	$ 15,761,042	$ 15,199,900	$ 15,051,613	$ 14,578,447
Net pension liability as percentage of covered payroll	134.05%	143.03%	125.74%	181.43%

Notes to Schedule of Changes in Net Pension Liability and Related Ratios:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after the June 30, 2018 valuation date. This applies to voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes in Assumptions: In 2022, the accounting discount rate changed from 7.15 percent to 6.90 percent. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflected an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amounts reported were based on the 7.5 percent discount rate.

Measurement Period						
2020	2019	2018	2017	2016	2015
$ 2,196,854	$ 2,213,426	$ 2,236,898	$ 2,148,370	$ 1,992,348	$ 1,988,943
10,165,401	9,994,688	9,602,276	9,338,442	9,259,401	9,046,796
-	-	(529,198)	7,411,183	-	(2,091,915)
-	-	-	-	-	-
(1,945,520)	1,316,775	124,877	(2,072,201)	(1,430,631)	(1,277,341)
(7,965,791)	(7,767,642)	(7,544,209)	(7,329,296)	(6,868,870)	(6,786,470)
2,450,944	5,757,247	3,890,644	9,496,498	2,952,248	880,013
147,003,433	141,246,186	137,355,542	127,859,044	124,906,796	124,026,783
$ 149,454,377	$ 147,003,433	$ 141,246,186	$ 137,355,542	$ 127,859,044	$ 124,906,796
$ 4,195,356	$ 3,589,027	$ 3,184,075	$ 2,959,042	$ 2,571,401	$ 2,006,400
1,103,870	976,043	990,815	997,916	964,624	951,393
5,166,628	6,561,383	8,127,473	9,957,029	452,819	2,115,027
(7,965,791)	(7,767,642)	(7,544,209)	(7,329,296)	(6,868,870)	(6,786,470)
(147,155)	(56,876)	(437,349)	(133,336)	(56,829)	(104,951)
2,352,908	3,301,935	4,320,805	6,451,355	(2,936,855)	(1,818,601)
104,383,584	101,081,649	96,760,844	90,309,489	93,246,344	95,064,945
$ 106,736,492	$ 104,383,584	$ 101,081,649	$ 96,760,844	$ 90,309,489	$ 93,246,344
$ 42,717,885	$ 42,619,849	$ 40,164,537	$ 40,594,698	$ 37,549,555	$ 31,660,452
71.42%	71.01%	71.56%	70.45%	70.63%	74.65%
$ 13,479,498	$ 14,823,350	$ 14,391,602	$ 12,895,891	$ 12,045,152	$ 11,636,737
316.91%	287.52%	279.08%	314.79%	311.74%	272.07%

City of Buena Park
Required Supplementary Information
Year Ended June 30, 2025

Defined Benefit Cost Sharing Multiple-Employer Plan - Safety

Schedule of the City's Proportionate Share of the Net Pension Liability
Last 10 Years

Measurement Date	Proportion of the Net Pension Liability	Proportionate Share of Net Pension Liability	Covered Payroll	Proportionate Share of the Net Pension Liability as a % of Payroll	Plan Fiduciary Net Position as a % of the Total Pension Liability
2024	0.41637%	$ 30,356,796	$ 11,731,432	258.76%	89.21%
2023	0.40969%	30,624,145	11,177,135	273.99%	88.74%
2022	0.47156%	32,403,956	11,766,132	275.40%	87.79%
2021	1.03986%	56,238,642	11,253,447	499.75%	77.75%
2020	0.73669%	80,155,166	10,315,557	777.03%	67.45%
2019	0.72284%	74,069,585	8,760,412	845.50%	69.60%
2018	0.71541%	68,938,674	8,505,254	810.54%	75.26%
2017	0.68500%	67,933,536	9,280,685	731.99%	73.31%
2016	0.68943%	59,657,145	8,412,906	709.11%	74.06%
2015	0.67629%	46,420,099	8,024,373	578.49%	78.40%

Notes to the Schedule of the City's Proportionate Share of the Net Pension Liability

Benefit Changes: None

Changes in Assumptions: In 2022, the accounting discount rate changed from 7.15% to 6.90%. In 2017, the accounting discount rate changed from 7.65% to 7.15%.

City of Buena Park
Required Supplementary Information
Year Ended June 30, 2025

Schedule of Contributions – Last 10 Years
Agent Multiple-employer Plan – Miscellaneous Plan

Fiscal Year	Contractually Required Contributions	Contributions in Relation to the Actuarially Determined Contributions	Contribution Deficiency/ (Excess)	Covered Payroll	Contributions as a % of Covered Payroll
2025	$ 2,335,438	$ (2,335,438)	$ -	$ 15,956,241	14.64%
2024	1,659,638	(1,659,638)	-	15,761,042	10.53%
2023	1,542,364	(1,542,364)	-	15,199,900	10.15%
2022	4,591,817	(35,873,817)	(31,282,000)	15,051,613	30.51%
2021	4,448,078	(4,448,078)	-	14,578,447	30.51%
2020	4,193,814	(4,193,814)	-	13,479,498	31.11%
2019	3,587,318	(3,587,318)	-	14,823,350	24.20%
2018	3,184,856	(3,184,856)	-	14,391,602	22.13%
2017	2,853,983	(2,853,983)	-	12,895,891	22.13%
2016	2,571,401	(2,571,401)	-	12,045,152	21.35%

Schedule of Contributions – Last 10 Years
Cost-Sharing Plan – Safety Plan

Fiscal Year	Contractually Required Contributions	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency/ (Excess)	Covered Payroll	Contributions as a % of Covered Payroll
2025	$ 3,925,155	$ (3,925,155)	$ -	$ 12,757,298	30.77%
2024	2,550,672	(2,550,672)	-	11,731,432	21.74%
2023	2,460,652	(2,460,652)	-	11,177,135	22.02%
2022	8,016,447	(72,610,947)	(64,594,500)	11,766,132	68.13%
2021	7,149,910	(7,149,910)	-	11,253,447	63.54%
2020	6,501,781	(6,501,781)	-	10,315,557	63.03%
2019	5,512,848	(5,512,848)	-	8,760,412	62.93%
2018	4,735,608	(4,735,608)	-	8,505,254	55.68%
2017	4,131,562	(4,131,562)	-	9,280,685	44.52%
2016	3,615,462	(3,615,462)	-	8,412,906	42.98%

City of Buena Park
Required Supplementary Informamtion
Year Ended June 30, 2025

Schedule of Changes in the Net OPEB Liability and Related Ratios
for the Measurement Periods Ended June 30
Last 10 Years'

	Measurement Period		
	2024	2023	2022
Total OPEB Liability			
Service cost	$ 177,749	$ 151,519	$ 147,464
Interest on total OPEB liability	461,857	500,734	492,566
Changes in assumptions	-	72,101	-
Experience Gains/(Losses)	9,143	128,171	-
Differences between expected and actual experience	-	(827,060)	146,883
Benefit payments, including refunds	(458,706)	(651,337)	(665,819)
Net change in total OPEB liability	190,043	(625,872)	121,094
Total OPEB liability - beginning	6,978,226	7,604,098	7,483,004
Total OPEB liability - ending (a)	$ 7,168,269	$ 6,978,226	$ 7,604,098
Plan Fiduciary Net Position			
Contributions - employer	$ 558,706	$ 751,337	$ 765,819
Net Investment Income	326,749	174,154	(402,052)
Benefit payments	(458,706)	(651,337)	(665,819)
Administrative Expense	(972)	(786)	(762)
Net change in plan fiduciary net position	425,777	273,368	(302,814)
Plan fiduciary net position - beginning	2,975,764	2,702,396	3,005,210
Plan fiduciary net position - ending (b)	$ 3,401,541	$ 2,975,764	$ 2,702,396
Net OPEB liability - ending (a) - (b)	$ 3,766,728	$ 4,002,462	$ 4,901,702
Plan fiduciary net position as a percentage of the total OPEB liability	47.5%	42.6%	35.5%
Covered - employee payroll	27,492,474	26,377,035	26,817,745
Net OPEB liability as a percentage of covered-employee payroll	13.70%	15.17%	18.28%

*OPEB schedules are intended to show information for ten years, additional years' information will be displayed as it becomes available.

Measurement Period					
2021	2020	2019	2018	2017
$ 121,354	$ 118,106	$ 214,585	$ 116,447	$ 113,330
500,722	495,773	514,224	510,586	506,741
318,610	-	-	-	-
-	-	-	-	-
(140,460)	98,835	(335,231)	-	-
(680,506)	(646,871)	(669,809)	(578,455)	(558,051)
119,720	65,843	(276,231)	48,578	62,020
7,363,284	7,297,441	7,573,672	7,525,094	7,463,074
$ 7,483,004	$ 7,363,284	$ 7,297,441	$ 7,573,672	$ 7,525,094
$ 780,506	$ 646,871	$ 769,809	$ 678,455	$ 658,051
626,536	77,828	123,383	139,019	157,061
(680,506)	(646,871)	(669,809)	(578,455)	(558,051)
(863)	(1,076)	(425)	(2,004)	(1,323)
725,673	76,752	222,958	237,015	255,738
2,279,537	2,202,785	1,979,827	1,742,812	1,487,074
$ 3,005,210	$ 2,279,537	$ 2,202,785	$ 1,979,827	$ 1,742,812
$ 4,477,794	$ 5,083,747	$ 5,094,656	$ 5,593,845	$ 5,782,282
40.2%	31.0%	30.2%	26.1%	23.2%
25,831,894	23,795,055	23,583,762	22,841,873	22,176,576
17.33%	21.36%	21.60%	24.49%	26.07%

SUPPLEMENTARY INFORMATION

OTHER GOVERNMENTAL FUNDS

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City of Buena Park
Other Governmental Funds
Year Ended June 30, 2025

Gas Tax Fund
This fund accounts for State gasoline taxes received by the City. These funds may be used for street maintenance, right-of-way acquisition, and street construction. Gas Tax funds are used for capital projects established within the Gas Tax Fund.

Asset Forfeiture Fund
This fund accounts for the assets seized as a result of drug enforcement activities.

Proposition 172 Police Augmentation Fund
This fund accounts for the half-cent sales tax remitted to the City from other governmental agencies to be expended for public safety.

Measure M2 Fund
This fund accounts for Measure M2 funds restricted for transportation facility and service improvements.

Local Law Enforcement Block Grant Fund
This fund accounts for grant monies received for local law enforcement activities.

Traffic Impact Fee Fund
This fund accounts for the Governor's transportation congestion relief program revenue received for the repair and reconstruction of streets.

State OCATT Fund
This fund accounts for revenue received for investigation and prosecution of criminals belonging to major auto theft rings.

COPS/SLESF Fund
This fund accounts for COPS/SLESF revenue received for policing and law enforcement activities.

Housing and Community Development Fund
This fun accounts for commercial and residential improvement projects of the planning, economic development, and public works departments. Financing is provided by a federal grant from the Department of Housing and Urban Development.

AB 2766/AQMD Fund
This fund accounts for AB 2766/AQMD revenue received for air quality improvement projects.

HOME Loans Fund
This fund accounts for grant monies received from the first-time homebuyer down payment assistance program.

CalHOME Loans Fund
This fund accounts for grant monies received from the CalHOME first-time homebuyer down payment assistance program.

Opiod Settlement Fund
This fund accounts for monies received as part of an opiod settlement case.

Park In-Lieu Fund
This fund accounts for recreational development projects financed by developer fees paid in-lieu of park development.

City Capital Projects Fund
This fund accounts for the acquisition or construction of major capital facilities in the City.

City of Buena Park
Combining Balance Sheet
Non-major Governmental Funds
June 30, 2025

	Special Revenue				
	State Gas Tax	Asset Forfeiture	Proposition 172 Police Augmentation	Measure M2	Local Law Enforcement Block Grant
ASSETS					
Cash and Investments	$ 9,864,943	$ 630,375	$ 81,042	$ 2,668,513	$ 81,075
Restricted Cash and Investments	-	-	-	-	-
Receivables:					
Accounts	337,747	-	-	-	-
Interest Receivable	49,258	3,510	451	14,319	451
Loans Receivable	-	-	-	-	-
Due from Other Governments	615,031	-	93,328	-	-
Prepaid Items	-	-	-	-	-
Total Assets	$ 10,866,979	$ 633,885	$ 174,821	$ 2,682,832	$ 81,526
LIABILITIES					
Accounts Payable	$ 115,643	$ -	$ 604	$ -	$ 3,501
Accrued Liabilities	11,769	2,257	10,056	454	-
Deposits Payable	-	211,221	-	-	-
Unearned Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Total Liabilities	127,412	213,478	10,660	454	3,501
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue	328,662	-	-	-	-
Total Deferred Inflows of Resources	328,662	-	-	-	-
FUND BALANCE (DEFICITS)					
Nonspendable	-	-	-	-	-
Restricted	10,410,905	420,407	164,161	2,682,378	78,025
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	10,410,905	420,407	164,161	2,682,378	78,025
Total Liabilities, Deferred Inflows and Fund Balances (Deficits)	$ 10,866,979	$ 633,885	$ 174,821	$ 2,682,832	$ 81,526

Special Revenue							
Traffic Impact Fee	State OCATT	COPS/SLESF	Housing and Community Development	AB 2766/ AQMD	HOME Loans	CalHOME Loans
$ 87,503	$ -	$ 139,258	$ -	$ 503,787	$ 1,277,218	$ 1,516,511
-	-	-	-	-	-	-
-	-	-	-	-	-	-
487	-	776	545,801	2,805	623,211	211,692
-	-	-	2,271,253	-	3,122,877	1,468,837
-	-	-	286,681	-	-	-
-	-	-	-	-	-	-
$ 87,990	$ -	$ 140,034	$ 3,103,735	$ 506,592	$ 5,023,306	$ 3,197,040
$ -	$ 2,470	$ -	$ 41,625	$ -	$ 123,918	$ -
-	-	3,149	4,990	598	580	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	62,485	-	225,817	-	-	-
-	64,955	3,149	272,432	598	124,498	-
-	-	-	545,801	-	616,098	203,247
-	-	-	545,801	-	616,098	203,247
-	-	-	-	-	-	-
87,990	-	136,885	2,285,502	505,994	4,282,710	2,993,793
-	-	-	-	-	-	-
-	(64,955)	-	-	-	-	-
87,990	(64,955)	136,885	2,285,502	505,994	4,282,710	2,993,793
$ 87,990	$ -	$ 140,034	$ 3,103,735	$ 506,592	$ 5,023,306	$ 3,197,040

Continued

City of Buena Park
Combining Balance Sheet
Non-major Governmental Funds - Continued
June 30, 2025

	Special Revenue	Capital Projects		
	Opiod Settlement	Park In-Lieu	City Capital Projects	Total
ASSETS				
Cash and Investments	$ 589,507	$ 140,551	$ -	$ 17,580,283
Restricted Cash and Investments	-	-	-	-
Receivables:				
Accounts	-	638,109	108,300	1,084,156
Interest Receivable	3,283	792	-	1,456,836
Loans Receivable	-	-	-	6,862,967
Due from Other Governments	183,329	-	-	1,178,369
Prepaid Items	-	-	-	-
Total Assets	$ 776,119	$ 779,452	$ 108,300	$ 28,162,611
LIABILITIES				
Accounts Payable	$ 14,659	$ 128,354	$ 4,738	$ 435,512
Accrued Liabilities	-	-	-	33,853
Deposits Payable	-	-	-	211,221
Unearned Revenue	-	-	-	-
Due to Other Funds	-	-	66,346	354,648
Total Liabilities	14,659	128,354	71,084	1,035,234
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	-	638,109	108,300	2,440,217
Total Deferred Inflows of Resources	-	638,109	108,300	2,440,217
FUND BALANCE (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	761,460	12,989	-	24,823,199
Assigned	-	-	-	-
Unassigned	-	-	(71,084)	(136,039)
Total Fund Balances (Deficits)	761,460	12,989	(71,084)	24,687,160
Total Liabilities, Deferred Inflows and Fund Balances (Deficits)	$ 776,119	$ 779,452	$ 108,300	$ 28,162,611

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City of Buena Park
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-major Governmental Funds
Year Ended June 30, 2025

	Special Revenue				
	State Gas Tax	Asset Forfeiture	Proposition 172 Police Augmentation	Measure M2	Local Law Enforcement Block Grant
REVENUES					
Taxes	$ -	$ -	$ 610,302	$ -	$ -
Intergovernmental	4,677,352	4,769	-	-	1,764
Charges for Services	-	8,247	-	-	-
Investment Income	374,431	29,638	5,529	170,833	4,378
Miscellaneous	-	-	-	1,630	-
Total Revenues	5,051,783	42,654	615,831	172,463	6,142
EXPENDITURES					
Current:					
General Government	-	-	-	-	-
Transportation	658,911	-	-	-	-
Public Protection	-	37,722	639,777	-	21,080
Development	-	-	-	-	-
Capital Outlay	3,551,135	-	-	400	-
Total Expenditures	4,210,046	37,722	639,777	400	21,080
Excess (Deficiency) of Revenues Over Expenditures	841,737	4,932	(23,946)	172,063	(14,938)
OTHER FINANCING SOURCES (USES)					
Transfers In	1,825,217	-	-	-	-
Transfers Out	(66,501)	-	-	(797,173)	-
Total Other Financing Sources (Uses)	1,758,716	-	-	(797,173)	-
Net Change in Fund Balances	2,600,453	4,932	(23,946)	(625,110)	(14,938)
Fund Balances, Beginning, as previously reported	7,810,452	415,475	188,107	3,307,488	92,963
Change within financial reporting entity (major to non-major)	-	-	-	-	-
Fund Balances, Beginning, as adjusted	7,810,452	415,475	188,107	3,307,488	92,963
Fund Balances - Ending	$ 10,410,905	$ 420,407	$ 164,161	$ 2,682,378	$ 78,025

Special Revenue							
Traffic Impact Fee	State OCATT	COPS/SLESF	Housing and Community Development	AB 2766/ AQMD	HOME Loans	CalHOME Loans	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
-	211,537	224,640	1,300,858	109,534	-	-	
24,409	-	-	789	-	-	-	
4,080	-	4,111	191,226	24,356	694,930	83,961	
-	-	-	-	-	-	-	
28,489	211,537	228,751	1,492,873	133,890	694,930	83,961	
-	-	-	-	10,534	-	-	
-	-	-	-	-	-	-	
-	260,811	383,626	-	-	-	-	
-	-	-	853,955	-	698,309	-	
-	-	-	-	-	-	-	
-	260,811	383,626	853,955	10,534	698,309	-	
28,489	(49,274)	(154,875)	638,918	123,356	(3,379)	83,961	
-	-	157,362	-	-	-	-	
-	-	-	(576,060)	-	-	-	
-	-	157,362	(576,060)	-	-	-	
28,489	(49,274)	2,487	62,858	123,356	(3,379)	83,961	
59,501	(15,681)	134,398	2,222,644	382,638	4,286,089	2,909,832	
-	-	-	-	-	-	-	
59,501	(15,681)	134,398	2,222,644	382,638	4,286,089	2,909,832	
$ 87,990	$ (64,955)	$ 136,885	$ 2,285,502	$ 505,994	$ 4,282,710	$ 2,993,793	

Continued

City of Buena Park
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds - Continued
Year Ended June 30, 2025

	Special Revenue	Capital Projects		
	Opiod Settlement	Park In-Lieu	City Capital Projects	Total
REVENUES				
Taxes	$ -	$ -	$ -	$ 610,302
Intergovernmental	575,073	2,236,777	305,394	9,647,698
Charges for Services	-	569,706	-	603,151
Investment Income	27,158	(19,788)	-	1,594,843
Miscellaneous	-	-	-	1,630
Total Revenues	602,231	2,786,695	305,394	12,457,624
EXPENDITURES				
Current:				
General Government	-	-	-	10,534
Transportation	-	-	-	658,911
Public Protection	117,272	-	-	1,460,288
Development	-	-	-	1,552,264
Capital Outlay	-	2,812,809	112,096	6,476,440
Total Expenditures	117,272	2,812,809	112,096	10,158,437
Excess (Deficiency) of Revenues Over Expenditures	484,959	(26,114)	193,298	2,299,187
OTHER FINANCING SOURCES (USES)				
Transfers In	-	2,454,194	44,002	4,480,775
Transfers Out	-	(5,500)	-	(1,445,234)
Total Other Financing Sources (Uses)	-	2,448,694	44,002	3,035,541
Net Change in Fund Balances	484,959	2,422,580	237,300	5,334,728
Fund Balances, Beginning, as previously reported	276,501	-	(308,384)	21,762,023
Change within financial reporting entity (major to non-major)	-	(2,409,591)	-	(2,409,591)
Fund Balances, Beginning, as adjusted	276,501	(2,409,591)	(308,384)	19,352,432
Fund Balances - Ending	$ 761,460	$ 12,989	$ (71,084)	$ 24,687,160

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Gas Tax Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 6,460,410	$ 4,677,352	$ (1,783,058)
Investment Income	30,000	374,431	344,431
Miscellaneous	-	-	-
Total Revenues	6,490,410	5,051,783	(1,438,627)
EXPENDITURES			
Current:			
Transportation	903,410	658,911	244,499
Capital Outlay	12,670,533	3,551,135	9,119,398
Total Expenditures	13,573,943	4,210,046	9,363,897
Excess (Deficiency) of Revenues over Expenditures	(7,083,533)	841,737	7,925,270
OTHER FINANCING SOURCES (USES)			
Transfers In	2,091,147	1,825,217	(265,930)
Transfers Out	(37,448)	(66,501)	(29,053)
Total Other Financing Sources (Uses)	2,053,699	1,758,716	(294,983)
Net Change in Fund Balances	(5,029,834)	2,600,453	7,630,287
Fund Balance, Beginning	7,810,452	7,810,452	-
Fund Balance, Ending	$ 2,780,618	$ 10,410,905	$ 7,630,287

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Asset Forfeiture Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 150,000	$ 4,769	$ (145,231)
Charges for Services	-	8,247	8,247
Investment Income	4,000	29,638	25,638
Total Revenues	154,000	42,654	(111,346)
EXPENDITURES			
Current:			
Public Protection	94,429	37,722	56,707
Total Expenditures	94,429	37,722	56,707
Excess (Deficiency) of Revenues over Expenditures	59,571	4,932	(54,639)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	59,571	4,932	(54,639)
Fund Balance, Beginning	415,475	415,475	-
Fund Balance, Ending	$ 475,046	$ 420,407	$ (54,639)

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Proposition 172 Police Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Taxes	$ 547,000	$ 610,302	$ 63,302
Investment Income	3,000	5,529	2,529
Miscellaneous	-		-
Total Revenues	550,000	615,831	65,831
EXPENDITURES			
Current:			
Public Protection	659,600	639,777	19,823
Total Expenditures	659,600	639,777	19,823
Excess (Deficiency) of Revenues over Expenditures	(109,600)	(23,946)	85,654
OTHER FINANCING SOURCES (USES)			
Transfers In	36,520	-	(36,520)
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	36,520	-	(36,520)
Net Change in Fund Balances	(73,080)	(23,946)	49,134
Fund Balance, Beginning	188,107	188,107	-
Fund Balance, Ending	$ 115,027	$ 164,161	$ 49,134

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Measure M2 Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 2,277,270	$ -	$ (2,277,270)
Investment Income	15,000	170,833	155,833
Miscellaneous	-	1,630	1,630
Total Revenues	2,292,270	172,463	(2,119,807)
EXPENDITURES			
Current:			
Transportation	623,574	-	623,574
Capital Outlay	473,771	400	473,371
Total Expenditures	1,097,345	400	1,096,945
Excess (Deficiency) of Revenues over Expenditures	1,194,925	172,063	(1,022,862)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	(2,419,547)	(797,173)	1,622,374
Total Other Financing Sources (Uses)	(2,419,547)	(797,173)	1,622,374
Net Change in Fund Balances	(1,224,622)	(625,110)	599,512
Fund Balance, Beginning	3,307,488	3,307,488	-
Fund Balance, Ending	$ 2,082,866	$ 2,682,378	$ 599,512

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - LLEBG Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 44,662	$ 1,764	$ (42,898)
Investment Income	-	4,378	4,378
Total Revenues	44,662	6,142	(38,520)
EXPENDITURES			
Current:			
Public Protection	43,358	21,080	22,278
Total Expenditures	43,358	21,080	22,278
Excess (Deficiency) of Revenues over Expenditures	1,304	(14,938)	(16,242)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	1,304	(14,938)	(16,242)
Fund Balance, Beginning	92,963	92,963	-
Fund Balance, Ending	$ 94,267	$ 78,025	$ (16,242)

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Traffic Impact Fee Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Charges for Services	$ 5,000	$ 24,409	$ 19,409
Investment Income	500	4,080	3,580
Total Revenues	5,500	28,489	22,989
EXPENDITURES			
Current:			
Engineering and Public Works	-	-	-
Total Expenditures	-	-	-
Excess (Deficiency) of Revenues over Expenditures	5,500	28,489	22,989
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	5,500	28,489	22,989
Fund Balance, Beginning	59,501	59,501	-
Fund Balance, Ending	$ 65,001	$ 87,990	$ 22,989

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - State OCATT Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 247,400	$ 211,537	$ (35,863)
Investment Income	-	-	-
Total Revenues	247,400	211,537	(35,863)
EXPENDITURES			
Current:			
Public Protection	247,400	260,811	(13,411)
Total Expenditures	247,400	260,811	(13,411)
Excess (Deficiency) of Revenues over Expenditures	-	(49,274)	(49,274)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	(49,274)	(49,274)
Fund Balance, Beginning	(15,681)	(15,681)	-
Fund Balance, Ending	$ (15,681)	$ (64,955)	$ (49,274)

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - COPS/SLESF Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 230,000	$ 224,640	$ (5,360)
Investment Income	500	4,111	3,611
Total Revenues	230,500	228,751	(1,749)
EXPENDITURES			
Current:			
Public Protection	398,240	383,626	14,614
Total Expenditures	398,240	383,626	14,614
Excess (Deficiency) of Revenues over Expenditures	(167,740)	(154,875)	12,865
OTHER FINANCING SOURCES (USES)			
Transfers In	167,740	157,362	(10,378)
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	167,740	157,362	(10,378)
Net Change in Fund Balances	-	2,487	2,487
Fund Balance, Beginning	134,398	134,398	-
Fund Balance, Ending	$ 134,398	$ 136,885	$ 2,487

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Housing and Comm. Devel. Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 957,000	$ 1,300,858	$ 343,858
Charges for Services	-	789	789
Investment Income	-	191,226	191,226
Miscellaneous	111,101	-	(111,101)
Total Revenues	1,068,101	1,492,873	424,772
EXPENDITURES			
Current:			
Development	1,066,241	853,955	212,286
Total Expenditures	1,066,241	853,955	212,286
Excess (Deficiency) of Revenues over Expenditures	1,860	638,918	637,058
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	(576,060)	(576,060)	-
Total Other Financing Sources (Uses)	(576,060)	(576,060)	-
Net Change in Fund Balances	(574,200)	62,858	637,058
Fund Balance, Beginning	2,222,644	2,222,644	-
Fund Balance, Ending	$ 1,648,444	$ 2,285,502	$ 637,058

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - AB 2766/AQMD Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 100,000	$ 109,534	$ 9,534
Investment Income	5,000	24,356	19,356
Total Revenues	105,000	133,890	28,890
EXPENDITURES			
Current:			
General Government	19,120	10,534	8,586
Total Expenditures	19,120	10,534	8,586
Excess (Deficiency) of Revenues over Expenditures	85,880	123,356	37,476
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	(116,000)	-	116,000
Total Other Financing Sources (Uses)	(116,000)	-	116,000
Net Change in Fund Balances	(30,120)	123,356	153,476
Fund Balance, Beginning	382,638	382,638	-
Fund Balance, Ending	$ 352,518	$ 505,994	$ 153,476

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - HOME Loans Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Investment Income	$ 3,130	$ 694,930	$ 691,800
Total Revenues	3,130	694,930	691,800
EXPENDITURES			
Current:			
Development	1,056,099	698,309	357,790
Total Expenditures	1,056,099	698,309	357,790
Excess (Deficiency) of Revenues over Expenditures	(1,052,969)	(3,379)	1,049,590
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	(1,052,969)	(3,379)	1,049,590
Fund Balance, Beginning	4,286,089	4,286,089	-
Fund Balance, Ending	$ 3,233,120	$ 4,282,710	$ 1,049,590

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - CalHOME Loans Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Investment Income	$ 10,000	$ 83,961	$ 73,961
Total Revenues	10,000	83,961	73,961
EXPENDITURES			
Current:			
Development	-	-	-
Total Expenditures	-	-	-
Excess (Deficiency) of Revenues over Expenditures	10,000	83,961	73,961
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	10,000	83,961	73,961
Fund Balance, Beginning	2,909,832	2,909,832	-
Fund Balance, Ending	$ 2,919,832	$ 2,993,793	$ 73,961

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Opiod Settlement Special Revenue Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ -	$ 575,073	$ 575,073
Investment Income	-	27,158	27,158
Total Revenues	-	602,231	602,231
EXPENDITURES			
Current:			
Public Protection	111,409	117,272	(5,863)
Total Expenditures	111,409	117,272	(5,863)
Excess (Deficiency) of Revenues over Expenditures	(111,409)	484,959	596,368
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	(111,409)	484,959	596,368
Fund Balance, Beginning	276,501	276,501	-
Fund Balance, Ending	$ 165,092	$ 761,460	$ 596,368

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Park In-lieu Capital Projects Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 2,784,343	$ 2,236,777	$ (547,566)
Charges for Services	1,500,000	569,706	(930,294)
Investment Income	-	(19,788)	(19,788)
Total Revenues	4,284,343	2,786,695	(1,497,648)
EXPENDITURES			
Capital Outlay	8,840,582	2,812,809	6,027,773
Total Expenditures	8,840,582	2,812,809	6,027,773
Excess (Deficiency) of Revenues over Expenditures	(4,556,239)	(26,114)	4,530,125
OTHER FINANCING SOURCES (USES)			
Transfers In	7,839,990	2,454,194	(5,385,796)
Transfers Out	(26,500)	(5,500)	21,000
Total Other Financing Sources (Uses)	7,813,490	2,448,694	(5,364,796)
Net Change in Fund Balances	3,257,251	2,422,580	(834,671)
Fund Balance, Beginning, as adjusted	(2,409,591)	(2,409,591)	
Fund Balance, Ending	$ 847,660	$ 12,989	$ (834,671)

City of Buena Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - City Capital Projects Fund
Year Ended June 30, 2025

	Final Budget	Actual Amounts	Variance - Positive (Negative)
REVENUES			
Intergovernmental	$ 747,159	$ 305,394	$ (441,765)
Charges for Services	-	-	-
Miscellaneous Income	70,000	-	(70,000)
Total Revenues	817,159	305,394	(511,765)
EXPENDITURES			
Capital Outlay	555,274	112,096	443,178
Total Expenditures	555,274	112,096	443,178
Excess (Deficiency) of Revenues over Expenditures	261,885	193,298	(68,587)
OTHER FINANCING SOURCES (USES)			
Transfers In	14,948	44,002	29,054
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	14,948	44,002	29,054
Net Change in Fund Balances	276,833	237,300	(39,533)
Fund Balance, Beginning	(308,384)	(308,384)	
Fund Balance, Ending	$ (31,551)	$ (71,084)	$ (39,533)

INTERNAL SERVICE FUNDS

City of Buena Park
Internal Service Funds
Year Ended June 30, 2025

INTERNAL SERVICE FUNDS

The internal service funds are used to account for goods and services provided by one City department to other City departments on a cost reimbursement basis.

Workers' Compensation Insurance Fund
This fund accounts for all workers' compensation self-insurance activities.

Public Liability Self-Insurance Fund
This fund accounts for the cost of providing general liability insurance coverage to the various City departments. Such costs are charged to the departments at a fixed rate.

Accrued Leave Fund
This fund accounts for vacation and sick leave pay-out to retiring employees.

Equipment Maintenance and Replacement Fund
This fund accounts for the costs of movable equipment used by other City departments. Such costs are based upon actual usage at a fixed rate throughout the year.

Buildings and Ground Maintenance Fund
This fund accounts for the costs of maintaining City buildings and grounds. Such costs are charged to the various departments based upon each department's estimated usage of the buildings and surrounding grounds.

Management Information Systems Fund
This fund accounts for the costs of providing computer equipment and maintenance to the various City departments. Such costs are based upon the number of computer users in each department.

City of Buena Park
Combining Statement of Net Position
Internal Service Funds
June 30, 2025

	Workers' Compensation Insurance	Public Liability Self-Insurance	Accrued Leave	Equipment Maintenance & Replacement	Buildings & Grounds Maintenance
ASSETS					
Current Assets:					
Cash and Investments	$ 5,071,783	$ 999,162	$ 533,971	$ 8,959,843	$ 383,256
Interest Receivable	28,599	5,564	2,974	50,000	2,134
Accounts Receivable	-	-	-	22,450	-
Loans Receivable	-	-	-	15,818	-
Prepaid Expenses	12,026	-	-	-	-
Total Current Assets	5,112,408	1,004,726	536,945	9,048,111	385,390
Noncurrent Assets:					
Capital Assets, Depreciable, Net	-	-	-	2,803,684	167,549
Total Noncurrent Assets	-	-	-	2,803,684	167,549
Total Assets	5,112,408	1,004,726	536,945	11,851,795	552,939
DEFERRED OUTFLOWS OF RESOURCES					
Pension Related Items	-	-	-	158,693	65,562
Total Deferred Outflows of Resources	-	-	-	158,693	65,562
LIABILITIES					
Current Liabilities:					
Accounts Payable	37,606	94,699	-	733,323	409,932
Accrued Liabilities	-	-	8,288	15,848	11,995
Current Portion of Long-Term Liabilities:					
Employee Leave Benefits	-	-	-	2,062	16,209
Claims Payable	350,000	150,000	-	-	-
Total Current Liabilities	387,606	244,699	8,288	751,233	438,136
Noncurrent Liabilities:					
Employee Leave Benefits	-	-	-	35,504	33,276
Claims Payable	5,182,429	2,068,813	-	-	-
Net Pension Liability	-	-	-	532,409	428,885
Total Noncurrent Liabilities	5,182,429	2,068,813	-	567,913	462,161
Total Liabilities	5,570,035	2,313,512	8,288	1,319,146	900,297
DEFERRED INFLOWS OF RESOURCES					
Pension Related Items	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
NET POSITION					
Net Investment in Capital Assets	-	-	-	2,803,684	167,549
Unrestricted	(457,627)	(1,308,786)	528,657	7,887,658	(449,345)
Total Net Position	$ (457,627)	$ (1,308,786)	$ 528,657	$ 10,691,342	$ (281,796)

Management Information Systems	Totals
$ 2,031,046	$ 17,979,061
11,310	100,581
-	22,450
-	15,818
109,212	121,238
2,151,568	18,239,148
665,973	3,637,206
665,973	3,637,206
2,817,541	21,876,354
101,945	326,200
101,945	326,200
19,773	1,295,333
8,395	44,526
-	18,271
-	500,000
28,168	1,858,130
12,572	81,352
-	7,251,242
133,101	1,094,395
145,673	8,426,989
173,841	10,285,119
-	-
-	-
665,973	3,637,206
2,079,672	8,280,229
$ 2,745,645	$ 11,917,435

City of Buena Park
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal Service Funds
Year Ended June 30, 2025

	Workers' Compensation Insurance	Public Liability Self-Insurance	Accrued Leave	Equipment Maintenance & Replacement	Buildings & Grounds Maintenance
OPERATING REVENUES					
Charges for Services	$ 1,823,364	$ -	$ 505,536	$ 2,737,870	$ 2,778,332
Total Operating Revenues	1,823,364	-	505,536	2,737,870	2,778,332
OPERATING EXPENSES					
Self-Insurance	1,725,450	3,020,362	-	-	-
Employee Benefits	-	-	179,241	-	-
Maintenance and Supplies	-	-	-	2,091,292	3,360,598
Information Systems	-	-	-	-	-
Depreciation	-	-	-	571,218	4,207
Total Operating Expenses	1,725,450	3,020,362	179,241	2,662,510	3,364,805
Operating Income (Loss)	97,914	(3,020,362)	326,295	75,360	(586,473)
NONOPERATING REVENUES (EXPENSES)					
Interest Income	237,810	18,005	21,598	418,238	29,510
Intergovernmental Grants	-	-	-	-	-
Gain/(Loss) on Disposal of Capital Assets	-	-	-	14,446	-
Total Nonoperating Revenues (Expenses)	237,810	18,005	21,598	432,684	29,510
Income (Loss) Before Operating Transfers	335,724	(3,002,357)	347,893	508,044	(556,963)
Transfers In	-	1,709,000	-	145,000	-
Transfers Out	(189,200)	-	-	-	(22,500)
Change in Net Position	146,524	(1,293,357)	347,893	653,044	(579,463)
Net Position - Beginning of Year	(604,151)	(15,429)	180,764	10,038,298	297,667
Net Position - End of Year	$ (457,627)	$ (1,308,786)	$ 528,657	$ 10,691,342	$ (281,796)

Management Information Systems	Totals
$ 1,002,804	$ 8,847,906
1,002,804	8,847,906
-	4,745,812
-	179,241
-	5,451,890
742,475	742,475
124,951	700,376
867,426	11,819,794
135,378	(2,971,888)
97,920	823,081
-	-
-	14,446
97,920	837,527
233,298	(2,134,361)
-	1,854,000
-	(211,700)
233,298	(492,061)
2,512,347	12,409,496
$ 2,745,645	$ 11,917,435

City of Buena Park
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2025

	Workers' Compensation Insurance	Public Liability Self-Insurance	Accrued Leave	Equipment Maintenance & Replacement	Buildings & Grounds Maintenance
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash Received from User Departments	$ 1,846,655	$ -	$ 505,536	$ 2,715,420	$ 2,778,332
Cash Paid to Suppliers for Goods and Services	(1,506,126)	(2,265,120)	-	(669,149)	(2,773,948)
Cash Paid to Employees for Services	-	-	(176,508)	(643,717)	(449,375)
Net Cash from Operating Activities	340,529	(2,265,120)	329,028	1,402,554	(444,991)
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES					
Cash Paid (to) from Other Funds	(189,200)	1,709,000	-	145,000	(22,500)
Cash Paid (to) from Employee Loans	-	-	-	422	-
Net Cash from Noncapital and Related Financing Activities	(189,200)	1,709,000	-	145,422	(22,500)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Cash Received from Sale of Capital Assets	-	-	-	14,446	-
Acquisition and Construction of Capital Assets	-	-	-	(950,153)	(142,821)
Net Cash from Capital and Related Financing Activities	-	-	-	(935,707)	(142,821)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Received	226,320	12,441	18,858	422,460	33,261
Net Cash from Investing Activities	226,320	12,441	18,858	422,460	33,261
Net Increase (Decrease) in Cash and Cash Equivalents	377,649	(543,679)	347,886	1,034,729	(577,051)
Cash and Cash Equivalents, Beginning of the Year	4,694,134	1,542,841	186,085	7,925,114	960,307
Cash and Cash Equivalents, End of the Year	$ 5,071,783	$ 999,162	$ 533,971	$ 8,959,843	$ 383,256
Reconciliation of Operating Income (Loss) to Net Cash from Operating Activities:					
Operating Income (Loss)	$ 97,914	$ (3,020,362)	$ 326,295	$ 75,360	$ (586,473)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:					
Depreciation	-	-	-	571,218	4,207
Changes in Operating Assets and Liabilities:					
(Increase) Decrease in Accounts Receivable	23,291	-	-	(22,450)	-
(Increase) Decrease in Inventory and Prepaid Items	(350)	-	-	-	-
(Increase) Decrease in Deferred Outflows - Pensions	-	-	-	88,703	71,456
Increase (Decrease) in Accounts Payable	25,829	75,016	-	689,768	80,021
Increase (Decrease) in Accrued Liabilities	-	-	2,733	4,460	644
Increase (Decrease) in Employee Leave Benefits	-	-	-	10,943	(2,402)
Increase (Decrease) in Net Pension Liability	-	-	-	(15,448)	(12,444)
Increase (Decrease) in Deferred Inflows - Pensions	-	-	-	-	-
Increase (Decrease) in Claims Payable	193,845	680,226	-	-	-
Net Cash from Operating Activities	$ 340,529	$ (2,265,120)	$ 329,028	$ 1,402,554	$ (444,991)

Management Information Systems	Totals
$ 1,002,804	$ 8,848,747
(447,769)	(7,662,112)
(288,469)	(1,558,069)
266,566	(371,434)
-	1,642,300
-	422
-	1,642,722
-	14,446
(51,658)	(1,144,632)
(51,658)	(1,130,186)
97,458	810,798
97,458	810,798
312,366	951,900
1,718,680	17,027,161
$ 2,031,046	$ 17,979,061
$ 135,378	$ (2,971,888)
124,951	700,376
-	841
(1,655)	(2,005)
22,176	182,335
(27,438)	843,196
4,444	12,281
12,572	21,113
(3,862)	(31,754)
-	-
-	874,071
$ 266,566	$ (371,434)

CUSTODIAL FUNDS

City of Buena Park
Custodial Funds
Year Ended June 30, 2025

CUSTODIAL FUNDS

Custodial Funds are used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

CFD Mall Fund
This fund accounts for assets and liabilities related to the Community Facilities District Buena Park Mall.

Buena Park Tourism Marketing District Fund
This fund accounts for assets and liabilities related to the Buena Park Tourism Marketing District.

City of Buena Park
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2025

	Buena Park CFD Mall	Buena Park Tourism Marketing District	Total
ASSETS			
Cash and Investments	$ -	$ 469,528	$ 469,528
Accounts Receivable	-	134,509	134,509
Prepaid Expenses	-	20,000	20,000
Restricted Cash and Investments	4,977,606	-	4,977,606
Total Assets	4,977,606	624,037	5,601,643
LIABILITIES			
Deposits Payable	-	-	-
Accounts Payable	-	155,331	155,331
Total Liabilities	-	155,331	155,331
NET POSITION			
Restricted for:			
Organizations and Individuals	4,977,606	468,706	5,446,312
Total Net Position	$ 4,977,606	$ 468,706	$ 5,446,312

City of Buena Park
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
Year Ended June 30, 2025

	Buena Park CFD Mall	Buena Park Tourism Marketing District	Total
ADDITIONS			
Contributions:			
Taxes and assessments collected for others	$ -	$ 1,385,882	$ 1,385,882
Total Additions	-	1,385,882	1,385,882
DEDUCTIONS			
General and Administrative	312,731	1,167,443	1,480,174
Contractual Obligations	-	87,433	87,433
Total Deductions	312,731	1,254,876	1,567,607
Net Increase (decrease) in fiduciary net position	(312,731)	131,006	(181,725)
Net Position, beginning of the year	5,290,337	337,700	5,628,037
Net Position, end of the year	$ 4,977,606	$ 468,706	$ 5,446,312

STATISTICAL SECTION

City of Buena Park
Description of Statistical Section Contents
June 30, 2025

This part of the City of Buena Park's Annual Comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents:	Pages
Financial Trends these schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time	115
Revenue Capacity these schedules contain information to help the reader assess the City's most significant local revenue source, the property tax	125
Debt Capacity these schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future	130
Demographic and Economic Information these schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place	134
Operating Information these schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs	136

City of Buena Park
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year			
	2015-16	2016-17	2017-18	2018-19
Governmental Activities				
Net investment in capital assets	$ 219,881	$ 224,573	$ 244,051	$ 233,088
Restricted	45,437	55,406	41,631	43,242
Unrestricted	(24,072)	(29,221)	(58,567)	(45,319)
Total governmental activities net position	$ 241,246	$ 250,758	$ 227,115	$ 231,011
Business-type Activities				
Net investment in capital assets	$ 22,665	$ 25,041	$ 33,550	$ 32,082
Restricted	-	-	-	-
Unrestricted	20,109	19,139	12,065	16,259
Total business-type activities net position	$ 42,774	$ 44,180	$ 45,615	$ 48,341
Primary Government				
Net investment in capital assets	$ 242,546	$ 249,614	$ 277,601	$ 265,170
Restricted	45,437	55,406	41,631	43,242
Unrestricted	(3,963)	(10,082)	(46,502)	(29,060)
Total primary government net position	$ 284,020	$ 294,938	$ 272,730	$ 279,352

Source: City of Buena Park Finance Department

Fiscal Year						
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
$ 242,220	$ 243,360	$ 241,497	$ 239,675	$ 246,906	$ 247,123
45,510	47,492	45,961	49,291	52,303	55,657
(53,066)	(44,361)	(28,554)	(37,847)	(31,500)	(15,489)
$ 234,664	$ 246,491	$ 258,904	$ 251,119	$ 267,709	$ 287,291
$ 31,917	$ 30,254	$ 29,895	$ 31,043	$ 31,215	$ 33,670
-	-	-	-	-	-
19,380	23,664	25,620	25,492	25,776	24,444
$ 51,297	$ 53,918	$ 55,515	$ 56,535	$ 56,991	$ 58,114
$ 274,137	$ 273,614	$ 271,392	$ 270,718	$ 278,121	$ 280,793
45,510	47,492	45,961	49,291	52,303	55,657
(33,686)	(20,697)	(2,934)	(12,355)	(5,724)	8,955
$ 285,961	$ 300,409	$ 314,419	$ 307,654	$ 324,700	$ 345,405

City of Buena Park
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year			
	2015-16	2016-17	2017-18	2018-19
Expenses				
Governmental activities:				
General government	$ 8,098	$ 7,659	$ 8,803	$ 8,548
Leisure	3,570	3,459	4,033	3,995
Health	3,155	3,025	3,244	3,176
Transportation	8,380	9,245	10,571	10,538
Public Protection	35,851	39,109	41,084	42,093
Development	5,055	3,695	4,353	4,488
Environmental	3,167	3,266	3,740	3,503
Interest	275	269	486	407
Total governmental activities net expenses	67,551	69,727	76,314	76,748
Business-type activities:				
Water	12,753	14,594	16,788	16,522
Total business-type activities net expenses	12,753	14,594	16,788	16,522
Total primary government expenses	$ 80,304	$ 84,321	$ 93,102	$ 93,270
Program Revenues				
Governmental activities:				
Charges for services:				
General government	$ 207	$ 226	$ 244	$ 632
Leisure	893	857	919	884
Health	3,227	3,222	3,294	3,356
Transportation	227	260	235	49
Public Protection	3,315	8,368	4,336	2,958
Development	5,099	3,917	3,619	2,902
Environmental	227	253	263	263
Operating contributions and grants	5,521	6,664	5,231	5,540
Capital contributions and grants	2,485	2,832	3,268	2,854
Total governmental activities program revenues	21,201	26,599	21,409	19,438
Business-type activities:				
Charges for services:				
Water utility	14,124	16,010	18,060	18,807
Operating contributions and grants	-	124	299	-
Capital contributions and grants	-	-	-	-
Total business-type activities program revenues	14,124	16,134	18,359	18,807
Primary government program revenues	$ 35,325	$ 42,733	$ 39,768	$ 38,245
Net (Expense)/Revenue				
Governmental activities	$ (46,350)	$ (43,128)	$ (54,905)	$ (57,310)
Business-type activities	1,371	1,540	1,571	2,285
Total primary government net expense	$ (44,979)	$ (41,588)	$ (53,334)	$ (55,025)

Source: City of Buena Park Finance Department

Fiscal Year						
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
$ 9,147	$ 9,333	$ 10,385	$ 11,457	$ 13,621	$ 14,890
4,112	3,675	4,112	4,593	5,120	5,427
3,410	5,951	6,525	6,456	7,720	9,710
10,838	10,044	10,738	11,554	11,737	11,638
48,323	48,547	50,719	69,641	49,632	48,247
4,295	6,732	4,134	3,720	4,752	5,739
3,688	3,529	3,782	3,894	4,360	4,583
351	345	1,231	1,706	1,998	1,971
84,164	88,156	91,626	113,021	98,942	102,205
17,546	17,586	17,336	17,963	20,340	22,246
17,546	17,586	17,336	17,963	20,340	22,246
$ 101,710	$ 105,742	$ 108,962	$ 130,984	$ 119,282	$ 124,451
$ 613	$ 321	$ 464	$ 520	$ 738	$ 1,169
639	1,346	4,211	1,629	1,690	1,303
3,563	3,560	4,119	4,423	4,748	4,904
192	95	114	127	141	151
2,881	2,121	2,414	4,169	3,715	3,149
2,127	1,962	2,439	2,995	2,894	3,083
139	35	257	267	223	135
5,483	18,007	14,170	6,588	6,223	11,445
13,391	6,738	6,600	7,164	10,340	6,474
29,028	34,185	34,788	27,882	30,711	31,813
19,854	20,475	19,918	18,896	19,229	20,696
-	-	22	-	456	1,335
-	-	-	-	-	-
19,854	20,475	19,940	18,896	19,685	22,031
$ 48,882	$ 54,660	$ 54,728	$ 46,778	$ 50,396	$ 53,843
$ (55,136)	$ (53,971)	$ (56,838)	$ (85,140)	$ (68,231)	$ (70,392)
2,308	2,889	2,604	933	(655)	(215)
$ (52,828)	$ (51,082)	$ (54,234)	$ (84,207)	$ (68,886)	$ (70,608)

City of Buena Park
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year			
	2015-16	2016-17	2017-18	2018-19
General Revenues and Other Changes in Net Position				
Governmental activities:				
Property taxes	$ 10,661	$ 10,467	$ 10,870	$ 11,705
Sales taxes	17,701	20,841	20,943	25,740
Property taxes in lieu of sales taxes	2,533	-	-	-
Transient occupancy taxes	6,442	6,529	6,591	6,605
Franchise taxes	1,776	1,720	1,871	1,809
Business license taxes[1]	-	-	-	-
Utility users taxes[1]	-	-	-	-
Vehicle in-lieu taxes[1]	-	-	-	-
Other taxes	11,424	11,549	11,965	12,720
Investment income	1,025	10	32	1,841
Other	10	356	143	577
Transfers	98	139	147	208
Gain/loss on sale of property	-	-	-	-
Extraordinary item	-	-	(7,191)	-
Total governmental activities	51,670	51,611	45,371	61,205
Business-type activities:				
Investment income	300	5	11	648
Other	-	-	-	-
Transfers	(98)	(139)	(147)	(208)
Total business-type activities	202	(134)	(136)	440
Total primary government	$ 51,872	$ 51,477	$ 45,235	$ 61,645
Change in Net Position				
Governmental activities	$ 5,321	$ 8,483	$ (9,534)	$ 3,895
Business-type activities	1,573	1,406	1,435	2,725
Total primary government	$ 6,894	$ 9,889	$ (8,099)	$ 6,620

Source: City of Buena Park Finance Department

Fiscal Year						
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
$ 11,856	$ 12,016	$ 13,816	$ 14,778	$ 15,404	$ 16,371
24,154	27,472	33,640	35,466	38,939	41,032
-	-	-	-	-	-
5,313	3,704	6,572	7,481	7,835	8,535
1,875	1,846	2,001	2,328	2,110	2,244
1,055	1,009	1,104	1,224	1,317	1,376
2,443	2,425	3,073	3,791	4,443	4,100
8,990	9,368	9,698	10,285	11,016	11,817
616	594	-	-	-	-
1,954	367	(1,377)	347	2,808	3,475
362	388	553	1,425	715	620
171	225	171	193	233	405
-	-	-	-	-	-
-	-	-	-	-	-
58,789	59,414	69,251	77,318	84,820	89,975
820	(44)	(836)	280	1,344	1,744
-	-	-	-	-	-
(171)	(225)	(171)	(193)	(233)	(405)
649	(269)	(1,007)	87	1,111	1,339
$ 59,438	$ 59,145	$ 68,244	$ 77,405	$ 85,931	$ 91,313
$ 3,653	$ 5,443	$ 12,414	$ (7,822)	$ 16,589	$ 19,582
2,957	2,620	1,597	1,020	456	1,123
$ 6,610	$ 8,063	$ 14,011	$ (6,802)	$ 17,045	$ 20,706

City of Buena Park
Fund Balances - Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2015-16	2016-17	2017-18	2018-19	2019-20
General Fund					
Nonspendable	$ 9,305	$ 10,735	$ 4,942	$ 8,760	$ 8,724
Restricted	1,438	11,485	549	86	1,074
Assigned	5,705	7,381	6,486	7,657	8,969
Unassigned	51,697	42,771	27,201	27,836	25,079
Total general fund	$ 68,145	$ 72,372	$ 39,178	$ 44,339	$ 43,846
All Other Governmental Funds					
Nonspendable	$ -	$ -	$ -	$ -	$ 1
Restricted	43,759	43,928	41,564	43,213	44,611
Assigned	560	-	55	-	-
Unassigned	(83)	(8)	(482)	(768)	(695)
Total all other governmental funds	$ 44,236	$ 43,920	$ 41,137	$ 42,445	$ 43,917

Effective June 30, 2011 the City implemented GASB Statement No. 54 (refer to Notes to Financial Statements item 1-N). Fund balances in governmental funds are reported in the following classifications: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Source: City of Buena Park Finance Department

Fiscal Year				
2020-21	2021-22	2022-23	2023-24	2024-25
$ 8,738	$ 15,354	$ 24,622	$ 24,530	$ 24,545
1,190	1,040	7,120	7,761	8,518
8,498	8,498	4,803	8,528	11,129
36,951	48,299	51,087	53,755	61,631
$ 55,377	$ 73,191	$ 87,632	$ 94,574	$ 105,823
$ -	$ -	$ -	$ -	$ -
46,302	47,619	48,399	48,313	51,562
-	-	-	-	-
(258)	(463)	(562)	(2,734)	(136)
$ 46,044	$ 47,156	$ 47,837	$ 45,579	$ 51,426

City of Buena Park
Changes in Fund Balances - Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Years				
	2015-16	2016-17	2017-18	2018-19	2019-20
Revenues					
Taxes	$ 43,400	$ 43,591	$ 44,281	$ 50,005	$ 47,312
Licenses and permits	903	914	791	517	538
Fines and forfeitures	812	846	891	929	859
Intergovernmental	15,553	13,934	15,883	17,147	26,746
Charges for services	9,823	8,532	8,908	8,285	7,666
Investment income	1,137	256	369	1,837	1,884
Miscellaneous	966	3,796	1,488	2,017	1,663
Total revenues	72,594	71,869	72,611	80,737	86,668
Expenditures					
General government	7,282	7,506	7,332	7,212	7,589
Leisure	2,882	2,939	3,154	3,184	3,137
Health	3,029	3,046	3,153	3,161	3,314
Transportation	5,654	5,407	5,961	5,355	5,637
Public protection	33,337	34,515	36,999	38,238	40,689
Development	4,827	3,791	3,894	4,125	3,885
Environmental	3,046	3,247	3,524	3,343	3,489
Debt service:					
Principal retirement	4,059	22,818	18,078	2,107	480
Interest and other charges	281	210	525	439	384
Bond issuance costs	-	251	-	-	-
Capital Outlay	7,683	11,119	26,024	7,060	15,851
Total expenditures	72,080	94,849	108,644	74,224	84,455
Excess (deficiency) of revenues over (under) expenditures	514	(22,980)	(36,033)	6,513	2,213
Other Financing Sources (Uses)					
Transfers in	1,513	3,611	13,717	3,417	2,785
Transfers out	(2,408)	(4,442)	(14,573)	(4,342)	(4,021)
Insurance proceeds	-	5,626	1,481	495	-
Proceeds from sale of property	-	-	2	386	2
Loss on sale of property held for resale	-	-	-	-	-
Proceeds from long term debt	526	9,785	-	-	-
Proceeds from long term debt premium		507	-		
Proceeds from sale of capital assets	1	-	-	-	-
Total other financing sources (uses)	(368)	15,087	627	(44)	(1,234)
Special items	-	10,775	6,621	-	-
Extraordinary item	-	-	(7,192)	-	-
Net change in fund balances	148	2,882	(35,977)	6,469	979
Fund balances - July 1, restated	112,234	113,410	116,292	80,315	86,784
Fund balances - June 30	$ 112,382	$ 116,292	$ 80,315	$ 86,784	$ 87,763
Debt service as a percentage of noncapital expenditures	6.82%	27.33%	22.44%	3.74%	1.25%

Source: City of Buena Park Finance Department

Fiscal Years				
2020-21	2021-22	2022-23	2023-24	2024-25
$ 58,433	$ 69,904	$ 75,353	$ 81,064	$ 85,474
673	942	1,335	1,332	1,259
546	313	2,395	1,157	876
24,555	19,054	13,113	11,918	18,822
8,011	12,547	10,295	11,379	11,243
1,067	(1,425)	1,323	4,226	5,766
389	554	1,485	747	868
93,674	101,889	105,299	111,823	124,307
6,854	7,876	8,021	8,140	9,580
2,959	3,368	4,179	4,302	4,593
5,951	6,525	7,108	7,720	9,710
5,963	6,498	6,278	6,114	6,046
42,231	44,278	47,644	45,710	50,786
4,343	3,350	4,005	4,670	5,655
3,529	3,782	4,257	4,360	4,583
				-
490	400	425	5,109	5,143
368	352	332	2,027	1,983
-	-	-	-	-
6,506	6,202	7,034	15,377	8,276
79,194	82,631	89,284	103,529	106,356
14,480	19,258	16,015	8,294	17,952
1,174	4,204	2,377	4,715	4,606
(1,994)	(5,046)	(3,270)	(9,022)	(5,843)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	92,303	-	697	382
-	-	-	-	-
(820)	91,461	(893)	(3,610)	(855)
-	(91,794)	-	-	-
-	-	-	-	-
13,660	18,925	15,122	4,684	17,097
87,763	101,422	120,347	135,469	140,153
$ 101,422	$ 120,347	$ 135,469	$ 140,153	$ 157,249
1.15%	0.98%	0.91%	8.02%	7.21%

City of Buena Park
Governmental Activities Tax Revenues By Source
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

Fiscal Year	Property Tax	Sales and Use Tax	Property Tax in Lieu of Sales Tax	Transient Occupancy Tax	Franchise Tax	Business License Tax	Utility Users Tax	Vehicle In-Lieu Tax	Other Taxes
2015-16	10,661	17,701	2,533	6,442	1,776	-	-	-	11,424
2016-17	10,467	20,841	-	6,529	1,720	-	-	-	11,549
2017-18	10,870	20,943	-	6,591	1,871	-	-	-	11,965
2018-19	11,705	25,740	-	6,605	1,809	-	-	-	12,720
2019-20	11,856	24,154	-	5,313	1,875	1,055	2,443	8,990	616
2020-21	12,016	27,472	-	3,704	1,846	1,009	2,425	9,368	594
2021-22	13,816	33,640	-	6,572	2,001	1,104	3,073	9,698	-
2022-23	14,778	35,466	-	7,481	2,328	1,224	3,791	10,285	-
2023-24	15,404	38,939	-	7,835	2,110	1,317	4,443	11,016	-
2024-25	16,371	41,032	-	8,535	2,244	1,376	4,100	11,817	-

Source: City of Buena Park Finance Department

City of Buena Park
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(rate per $1,000 of assessed value)

Fiscal Year	City Direct Rate	Overlapping Rates	
		Buena Park Schools	Metro Water District
2015-16	1.0000	0.2771	0.0035
2016-17	1.0000	0.3152	0.0035
2017-18	1.0000	0.3279	0.0035
2018-19	1.0000	0.3417	0.0035
2019-20	1.0000	0.3527	0.0035
2020-21	1.0000	0.3733	0.0035
2021-22	1.0000	0.3756	0.0035
2022-23	1.0000	0.3154	0.0035
2023-24	1.0000	0.3148	0.0035
2024-25	1.0000	0.3089	0.0070

Source: Orange County Auditor/Controller

City of Buena Park
Principal Property Tax Payers
Current Year and Nine Years Ago

Taxpayer	2024-25 Taxable Assessed Value	2024-25 Rank	2024-25 Percentage of Total City Taxable Assessed Value	2015-16 Taxable Assessed Value	2015-16 Rank	2015-16 Percentage of Total City Taxable Assessed Value
Knott's Berry Farm	$ 425,088,227	1	25.04%	$ 317,624,486	1	32.89%
MC Comber Creek LLC	307,816,864	2	18.13%			
The Source at Beach, LLC.	189,206,916	3	11.14%	44,473,985	10	4.61%
Comref So California Industiral Sub	171,168,603	4	10.08%	145,207,567	2	15.04%
Centerpoint Properties Trust	148,535,744	5	8.75%			
PRI Buena Park Indl California LLC	118,122,677	6	6.96%	91,032,994	4	9.43%
5600 Beach Blvd BP Owner LLC	104,804,982	7	6.17%			
Newkoa LLC	89,416,069	8	5.27%			
6300 Regio LLC	72,684,213	9	4.28%			
BSP VBP Propco LLC	71,000,000	10	4.18%			
Alticor Inc				101,133,613	3	10.47%
Westcore So-Cal LLC				65,224,975	5	6.75%
Newoka LLC				59,595,090	6	6.17%
J.C. Penney Properties Inc				50,657,036	7	5.25%
Bottling Group LLC				45,946,212	8	4.76%
Georgia-Pacific Corrugated LLC				44,737,112	9	4.63%
	$ 1,697,844,295		100.00%	$ 965,633,070		100.00%

Source: HdL Companies
Excludes government and tax-exempt property owners

City of Buena Park
Secured Property Tax Levies and Collections (1)
Last Ten Fiscal Years

Fiscal year ended June 30	Total Tax Levy	Collected within the fiscal year of the levy		Collections in Subsequent Years	Total collections to date	
		Amount	% of Levy		Amount	% of Levy
2015-16	6,807,398	6,672,282	98.02%	45,115	6,717,397	98.68%
2016-17	6,952,697	6,838,928	98.36%	39,816	6,878,744	98.94%
2017-18	6,930,627	6,820,731	98.41%	39,448	6,860,179	98.98%
2018-19	7,184,347	7,058,654	98.25%	42,790	7,101,444	98.85%
2019-20	7,698,620	7,231,343	93.93%	56,847	7,288,190	94.67%
2020-21	7,574,088	7,459,984	98.49%	53,141	7,513,125	99.20%
2021-22	7,766,639	7,640,305	98.37%	47,936	7,688,241	98.99%
2022-23	8,117,989	7,988,195	98.40%	55,700	8,043,896	99.09%
2023-24	8,400,580	8,260,663	98.33%	62,359	8,323,022	99.08%
2024-25	8,722,133	8,543,044	97.95%	(2)	8,543,044	97.95%

(1) Property tax totals are net of 1915 act bond
(2) Information not available

Source: Orange County Auditor/Controller

City of Buena Park
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(rate per $1,000 of assessed value)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other* Property	Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
2015-16	5,734,199	1,590,478	1,165,617	468,840	191,295	9,150,429	1.00
2016-17	6,003,197	1,740,740	1,182,750	489,028	203,841	9,619,556	1.00
2017-18	6,397,835	1,854,790	1,254,693	456,876	178,067	10,142,261	1.00
2018-19	6,783,616	2,080,416	1,338,189	536,919	178,729	10,917,869	1.00
2019-20	7,164,440	2,161,967	1,400,389	515,061	185,290	11,427,147	1.00
2020-21	7,499,298	2,240,680	1,463,376	507,178	191,885	11,902,417	1.00
2021-22	7,771,409	2,291,331	1,488,449	496,456	194,323	12,241,968	1.00
2022-23	8,292,285	2,356,165	1,559,184	632,113	198,206	13,037,953	1.00
2023-24	8,914,182	2,529,567	1,695,291	567,137	231,256	13,937,433	1.00
2024-25	9,504,232	2,619,134	1,752,658	815,577	247,974	14,939,575	1.00

*Other property includes recreational, institutional, vacant, and miscellaneous property.

Note: In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

Source: Orange County Assessor, HdL Coren & Cone

City of Buena Park
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(amounts expressed in thousands, except per capita amounts)

	Governmental Activities					Business-Type Activities						
Fiscal Year	Revenue Bonds	Pension Obligation Bonds	Notes Payable	Lease Payable	SBITA Liability	Pension Obligation Bonds	Notes Payable	Total Primary Government	Restricted for Debt Service	Net Bonded Debt	% of Personal Income (1)	Per Capita (1)
2015-16	-	-	5,780	-	-	-	5	5,785	-	-	0.29%	69
2016-17	10,288	-	4,351	-	-	-	-	14,639	-	10,288	0.51%	123
2017-18	10,262	-	2,318	-	-	-	4,985	17,565	-	10,262	0.49%	122
2018-19	10,237	-	210	-	-	-	4,736	15,183	-	10,237	0.48%	123
2019-20	9,837	-	105	-	-	-	4,486	14,428	-	9,837	0.42%	120
2020-21	9,426	-	-	-	-	-	5,196	14,622	-	9,426	0.39%	115
2021-22	9,001	92,303	-	-	-	4,082	4,890	110,276	-	105,386	4.15%	1,263
2022-23	8,551	87,366	-	-	52	3,864	4,585	104,418	-	99,781	3.61%	1,195
2023-24	8,080	82,702	-	-	542	3,658	4,279	99,261	-	94,440	2.98%	1,142
2024-25	7,590	78,024	-	303	385	3,451	3,973	93,726	-	89,065	2.77%	1,077

Note: Details regarding the outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

Source: City of Buena Park Finance Department

City of Buena Park
Direct and Overlapping Governmental Activities Debt
As of June 30, 2025
(amounts expressed in thousands)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable [1]	Estimated Share of Overlapping Debt
City of Buena Park direct debt			
2017 Lease Revenue Bonds	$ 7,290	100.00%	$ 7,290
Original Issuance Premium	300	100.00%	300
2021 Pension Obligation Bonds	78,024	100.00%	78,024
Software Subscription Liability	385	100.00%	385
Lease Payable	303	100.00%	303
Total Direct Debt			86,302
Overlapping debt			
Metropolitan Water District	17,155	0.36%	61
Orange County and School District	1,547,372	14.51%	224,536
Total Overlapping Debt			224,597
Total direct and overlapping debt			$ 310,899

Source: Orange County Assessor, HdL Coren & Cone

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Buena Park. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

[1] The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is within the government's boundaries and dividing it by the county's total taxable assessed value.

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City of Buena Park
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	Fiscal Year				
	2016	2017	2018	2019	2020
Debt limit	$ 1,343,870	$ 1,412,357	$ 1,494,629	$ 1,610,871	$ 1,686,278
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	$ 1,343,870	$ 1,412,357	$ 1,494,629	$ 1,610,871	$ 1,686,278
Total net debt applicable to the limit as a percentage of debt limit	0%	0%	0%	0%	0%

Legal Debt Margin Calculation for Fiscal Year 2024-25

Assessed value	$ 14,412,157
Add back: exempt real property	$ 279,444
Total assessed value	$ 14,691,601
Debt limit (15% of total assessed value)	$ 2,203,740
Debt applicable to limit:	-
Legal debt margin	$ 2,203,740

Note: Under state finance law, the City of Buena Park's outstanding general obligation debt should not exceed 15 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

Source: Orange County Assessor, HdL Coren & Cone

2021	2022	2023	2024	2025
$ 1,756,580	$ 1,807,147	$ 1,925,962	$ 2,055,927	$ 2,203,740
-	-	-	-	-
$ 1,756,580	$ 1,807,147	$ 1,925,962	$ 2,055,927	$ 2,203,740
0%	0%	0%	0%	0%

City of Buena Park
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population	Personal Income (in thousands)	Per Capita Personal Income	Unemployment Rate
2015-16	83,347	2,015,754	24,185	3.8%
2016-17	83,884	2,033,040	24,236	3.4%
2017-18	83,995	2,088,787	24,867	2.9%
2018-19	83,384	2,119,346	25,416	3.2%
2019-20	81,998	2,336,383	28,493	3.1%
2020-21	81,626	2,441,203	29,907	10.8%
2021-22	83,430	2,542,031	30,469	7.1%
2022-23	83,517	2,763,229	33,085	3.5%
2023-24	82,689	3,170,013	38,336	3.9%
2024-25	82,667	3,213,196	38,869	3.9%

Source: HdL, Coren & Cone

City of Buena Park
Principal Employers
Current Year and Nine Years Ago

	2024-25			2015-16		
Employer	Employees	Rank	% of Total City Employment*	Employees	Rank	% of Total City Employment
Knott's Berry Farm	4,069	1	9.76%	5,071	1	12.71%
Pepsi	477	2	1.14%	477	5	1.20%
Porto's Bakery	402	3	0.96%			
RIA Financial/AFEX Money Express	381	4	0.91%	387	8	0.97%
Access Business Group LLC	341	5	0.82%	479	4	1.20%
Yamaha Corporation of America	324	6	0.78%	350	10	0.88%
99 Ranch (Tawa Services, Inc.)	291	7	0.70%			
Trim-Lok, Inc.	255	8	0.61%			
Medieval Times USA, Inc.	239	9	0.57%			
Leach Corporation	229	10	0.55%	483	3	1.21%
SYSCO Riverside, Inc.				375	9	0.94%
J.C. Penney				526	2	1.32%
Select Stffing Real Time Staffing Services				403	6	1.01%
Heritage Foods, LLC.				394	7	0.99%
Total	7,008		16.81%	8,945		22.42%

* Based upon U.S. Department of Labor's estimate of 41,700 residents employed in 2024-25 and 39,900 employed in 2015-16.

Sources: City of Buena Park Finance Department, State of California Employment Development Department

City of Buena Park
Full-Time Equivalent City Employees by Function
Last Ten Fiscal Years

Function	2015-16	2016-17	2017-18
General Government	43	40.5	40.5
Public Safety	126	127	131
Public Works	41	37	37
Community Services	25	21.5	22.5
Community Development	16	16	16
Water	27	28	28
Total	278	270	275

Source: City of Buena Park Budget

Note: Public Works and Community Services underwent a reorganization in fiscal ye

2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
40	40	39	35	35	36	35.5
135	135	136	136	136	141	141
47	50	49	50	50	48	48
14	14	14	13	14	14	14
16	16	16	20	20	24	26
28	26	27	26	26	31	31
280	281	281	280	281	294	295.5

ear 2019-20 that resulted in a variance in staffing levels compared to prior fiscal years.

City of Buena Park
Capital Asset Statistics by Function
Last Ten Fiscal Years

Function:	2015-16	2016-17	2017-18	2018-19	2019-20
Police					
Calls dispatched	56,163	66,096	76,955	62,111	69,554
Crime reports	9,831	9,874	10,283	9,639	8,568
Moving citations	8,803	7,124	9,096	8,395	6,156
Parking citations	14,589	18,566	16,617	18,378	18,014
Streets and Highways					
Asphalt repair (in tons)	283	211	97	184	188
Curb & gutter repair (lineal ft.)	422	417	726	579	734
Sidewalk repair (lineal ft.)	3,893	2,143	1,679	2,389	1,295
Water					
Number of customer accounts	19,481	19,391	19,520	19,573	19,478
Average daily consumption (millions of gallons)	10.6	11.1	12.1	11.6	11.5
Water samples taken (annual)	1,200	3,000	3,000	3,000	3,000
Sewers					
Feet of sewer mains root cut/ chemically treated	52,630	52,630	52,630	52,630	52,630
Maintenance					
Graffiti removals	8,160	8,708	5,439	2,234	3,097
Streetsweeping miles	2,300	23,350	23,350	23,350	23,350
Trees pruned per year	5,400	1,150	1,754	1,078	1,078
Culture and Recreation					
Youth sports	1,302	1,203	1,223	1,109	370
Aquatics classes participants	25,751	26,885	25,821	21,228	1,863
Picnic rentals	18,700	13,141	15,440	18,400	12,160
Leisure classes participants	3,655	3,709	3,969	3,762	2,449
Senior Center participants	122,216	132,410	132,504	135,048	118,426

Source: City of Buena Park

2020-21	2021-22	2022-23	2023-24	2024-25
62,960	66,061	63,952	65,699	62,160
8,915	6,883	7,187	7,122	7,059
7,142	4,072	3,546	6,314	4,178
17,799	17,517	12,902	10,534	12,798
215	147	160	150	105
1,008	609	257	656	270
1,805	1,974	1,637	1,426	1,946
19,547	19,565	19,565	19,565	19,565
10.6	10.6	10.6	9.9	9.9
3,000	3,000	3,000	3,000	3,000
52,630	52,630	52,630	52,630	52,630
3,475	4,608	6,259	4,596	3,733
23,350	23,350	23,350	23,350	23,350
1,272	1,272	1,026	1,026	1,071
397	1,070	1,274	1,300	1,329
2,015	1,526	1,546	1,010	1,510
9,920	23,760	25,840	25,360	17,360
1,116	2,211	2,622	2,625	2,076
59,213	115,321	121,816	116,794	104,930

City of Buena Park
Demographic and Economic Capital Asset Statistics
Last Ten Fiscal Years

Function:	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Public Safety							
Police stations	1	1	1	1	1	1	1
Number of patrol units	32	30	34	36	36	36	33
Highways and streets							
Miles of streets	147.6	191.3	191.3	191.3	191.3	191.3	191.3
Traffic Signals	73	83	85	85	85	85	85
Water							
Number of active water wells	8	8	8	8	8	8	8
Number of reservoirs	1	1	1	1	1	1	1
Miles of lines & mains	220	220	220	220	220	220	220
Sewer							
Miles of sanitary sewers	168	168	168	168	168	168	168
Miles of flood control channel	21	21	21	21	21	21	21
Culture and Recreation							
Number of parks	11	11	11	11	11	11	12
Number of community facilities	3	3	3	3	3	3	3

Source: City of Buena Park

2022-23	2023-24	2024-25
1	1	1
35	37	38
191.3	191.3	191.3
84	84	84
8	8	8
1	1	1
220	220	220
168	168	168
21	21	21
12	13	13
3	3	3

March 10, 2026
NEW BUSINESS
Item No. 5A.

City Council Agenda Report

RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF A CONTRACT WITH HARDY AND HARPER, INC. FOR THE DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91, AND APPROVING A COOPERATIVE AGREEMENT WITH THE CITY OF ANAHEIM

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

RECOMMENDED ACTION

1) Adopt a resolution approving the plans and specifications for the Dale Street Rehabilitation Project from Crescent Avenue to SR-91; 2) Award a contract to Hardy and Harper, Inc. in the amount of $1,850,000; 3) Authorize contingency funds in the amount of $140,000 in the same purchase order; 4) Authorize construction engineering in the amount of $100,000; 5) Authorize a purchase order for the Solis Group in the amount of $6,000 for administration of the Community Workforce Agreement (CWA); 6) Authorize contingency funds in the amount of $1,000 for CWA administration; 7) Approve a cooperative agreement with the City of Anaheim for the Dale Street Rehabilitation Project; 8) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract and agreement; 9) Authorize the City Manager and City Clerk to execute the contract; 10) Authorize the Mayor, the Director of Public Works and the City Clerk to execute the agreement; and 11) Authorize a budget transfer in the amount of $700,000 from the Commonwealth Avenue Account (24-9806-590190) for this purpose.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The project site is located on Dale Street from Crescent Avenue to SR-91 and spans approximately 1.1 mile. The project will include asphalt pavement rehabilitation, removal and replacement of damaged curb and gutter, cross gutters, sidewalks, and curb ramps that are not compliant with ADA standards; and utility adjustments. Additional improvements include the installation of new Class II bike lanes from La Palma Avenue to the cul-de-sac near the SR-91 freeway, new enhanced visibility crosswalks, and additional signage in accordance with the CA MUTCD.

The City of Buena Park contacted the City of Anaheim to notify them of this Capital Improvement Project. A small portion of the project lies within Anaheim's right-of-way at the intersection of Dale Street and Crescent Avenue, as well as a segment of the cul-de-sac near the SR-91 freeway, where street rehabilitation work will occur. Since the majority of the roadway is within Buena Park's jurisdiction, City staff proposed a cooperative (CO-OP) agreement between Buena Park and Anaheim to rehabilitate the entire roadway, including the portions within Anaheim. The City of Buena Park will serve as the lead agency for project coordination, design, construction, and administration. The City of Anaheim will reimburse the City of Buena Park for its proportionate share of the construction costs.

The project was first advertised for competitive bids on February 9, 2026, and six (6) bids were received and publicly opened on February 25, 2026. Bid amounts ranged from $1,850,000 to $2,133,791.28. The bids received are below the project's engineer's estimate of $2,576,000. The lowest, responsible bid submitted by Hardy and Harper, Inc. of Lake Forest, California was in the amount of $1,850,000. Hardy and Harper, Inc. possesses the required contractor's license to complete the project and has successfully completed similar pavement projects for the cities of Adelanto, Highland, and Eastvale as well as other Buena Park projects, including the Orangethorpe Avenue Pavement Rehabilitation and Caballero Boulevard Pavement Rehabilitation projects.

Staff recommends awarding a contract to Hardy and Harper, Inc. in the amount of $1,850,000, approving contingency funds in the amount of $140,000, construction engineering funds in the amount of $100,000, and CWA administration services in the amount of $7,000, for a total project amount of $2,097,000. Staff also recommends entering into a cooperative agreement (CO-OP) with the City of Anaheim to receive reimbursement from Anaheim in the amount of $56,000.

Construction is anticipated to begin in April 2026 and be completed by June 2026.

Concurrently, staff is working on preparing an "Art in Crosswalk" design to be incorporated into the crosswalk at Dale Street and Carnation Drive. The design will be completed in coordination with the City Council and the Cultural and Fine Arts Commission, and will be completed following the rehabilitation efforts.

BUDGET IMPACT

Total project costs are shown below with the following breakdown:

Construction Contract:	$1,850,000
Construction Contingency:	$140,000
Construction Engineering:	$100,000
CWA Administration Services:	$6,000
CWA Contingency:	$1,000
Total Project Cost:	**$2,097,000**
Less Anaheim Reimbursement:	**($56,000)**

The project is included in the City's Capital Improvement Program (CIP) and is funded through Gas Tax and Measure M2 funds in the Dale Street Rehab Account (24-9806-590189). The original budget allocation for this project was $1,400,000. However, based on the total project costs, an additional budget transfer of $400,000 from Measure M2 funds and $300,000 from Gas Tax funds, from the Commonwealth Avenue Account (24-9806-590190), is required to fully fund and complete the project. A budget transfer is recommended for this purpose.

Attachments

Att. 1 of 4 - Resolution - Dale St.pdf
Att. 2 of 4 - Bid Summary and Results.pdf
Att. 3 of 4 - PW Contract - Dale St Rehabilitation.pdf
Att. 4 of 4 - CO-OP Agreement.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING PLANS AND SPECIFICATIONS FOR **DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91** IN SAID CITY.

WHEREAS, it is the intention of the City of Buena Park to construct certain improvements in the City; and

WHEREAS, the City Engineer has prepared specifications and plans for the construction of certain improvement(s).

NOW, THEREFORE, BE IT RESOLVED that the specifications and plans presented by the City be and are hereby approved as the specifications and plans for:

DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91

PASSED AND ADOPTED this 10th day of March 2026, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS

_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Vicuña, MMC, City Clerk, hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this 10th day of March 2026.

_____
City Clerk

CITY OF BUENA PARK

DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91

BID SUMMARY

Project No. 514 and Bid No. 2026-01

Bid Opening: 2/25/26 - 2:00 P.M.

	Company Name	Buena Park - Bid Amount	Anaheim - Bid Amount	Total Bid Amount
1	All American Asphalt	$1,823,882.24	$54,605.76	$1,878,488.00
2	Excel Paving	$2,077,014.20	$56,777.08	$2,133,791.28
3	Hardy & Harper Inc.	$1,794,000.00	$56,000.00	$1,850,000.00
4	Onyx Paving Company Inc.	$1,877,000.00	$59,000.00	$1,936,000.00
5	The R.J. Noble Company	$1,831,149.50	$51,580.40	$1,882,729.90
6	Toro Enterprices Inc.	$1,830,667.32	$53,547.22	$1,884,214.54

CITY OF BUENA PARK

DALE STREET REHABILITATION PROJECT FROM CRESCENT AVENUE TO SR-91

BID RESULTS

Project No. 514 and Bid No. 2026-01

Bid Opening: 2/25/26 - 2:00 P.M.

Schedule of Work Items				All American Asphalt		Excel Paving		Hardy & Harper Inc.		Onyx Paving Company Inc.		The R.J. Noble Company		Toro Enterprices Inc.		Contractor's Average		Engineer's Estimate	
Item No.	Est. Qty	Unit	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			Unit Price	Total Price
City of Buena Park - Bid Schedule A																			
1	1	LS	Storm Water Pollution Prevention Plan (SWPPP) BMP's.	$8,000.00	$8,000.00	$13,000.00	$13,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$17,000.00	$17,000.00	$5,000.00	$5,000.00	$10,500.00	$10,500.00	$12,000.00	$12,000.00
2	380195	SF	Cold Mill 2-Inch (Uniform Depth) Including any Excess Asphalt Concrete Above Lip of Gutter.	$0.42	$159,681.90	$0.36	$136,870.20	$0.45	$171,087.75	$0.37	$140,672.15	$0.30	$114,058.50	$0.36	$136,870.20	$0.38	$143,206.78	$0.70	$266,136.50
3	4594	TN	Construct New 2-Inch Thick Asphalt Concrete Finish Course, Type 3 C3 PG 70-10 (1/2" Rock) with Forta-Fi Fiber Reinforcement per Manufacturer's Specifications or Approved Equal.	$130.00	$597,220.00	$127.00	$583,438.00	$135.00	$620,190.00	$144.00	$661,536.00	$138.00	$633,972.00	$141.72	$651,061.68	$135.95	$624,569.61	$188.00	$863,672.00
4	4841	SF	Remove A.C., A.B., and Subgrade Prior to Cold Milling/Overlay and Construct New 5.5-Inch Thick A.C. Pavement over 12-Inch Compacted Base.	$9.10	$44,053.10	$18.00	$87,138.00	$18.00	$87,138.00	$6.66	$32,241.06	$25.00	$121,025.00	$8.09	$39,163.69	$14.14	$68,459.81	$12.00	$58,092.00
5	17	EA	Remove Existing and Construct New Curb Ramp per OCPW Std Plan 1115. Type Per Plan.	$6,800.00	$115,600.00	$9,000.00	$153,000.00	$7,000.00	$119,000.00	$6,666.00	$113,322.00	$5,800.00	$98,600.00	$6,000.00	$102,000.00	$6,877.67	$116,920.33	$11,000.00	$187,000.00
6	3408	SF	Remove Existing and Construct New 4-Inch Thick P.C.C. Sidewalk per City of Buena Park Std Plan 208.	$13.00	$44,304.00	$15.00	$51,120.00	$13.00	$44,304.00	$12.00	$40,896.00	$11.50	$39,192.00	$12.75	$43,452.00	$12.88	$43,878.00	$22.00	$74,976.00
7	726	SF	Remove Existing and Construct New Driveway Approach per OCPW Std Plan 1209.	$22.00	$15,972.00	$20.00	$14,520.00	$20.00	$14,520.00	$20.00	$14,520.00	$22.00	$15,972.00	$25.25	$18,331.50	$21.54	$15,639.25	$40.00	$29,040.00
8	1	EA	Install Surface Applied Truncated Domes (Blue) per OCPW Std Plan 1115.	$1,500.00	$1,500.00	$900.00	$900.00	$2,000.00	$2,000.00	$1,500.00	$1,500.00	$1,300.00	$1,300.00	$375.00	$375.00	$1,262.50	$1,262.50	$2,500.00	$2,500.00
9	1839	LF	Remove Existing and Construct New Curb and Gutter per City of Buena Park Std Plan 202. Match Existing Type and Width.	$90.00	$165,510.00	$99.00	$182,061.00	$70.00	$128,730.00	$66.00	$121,374.00	$68.00	$125,052.00	$92.10	$169,371.90	$80.85	$148,683.15	$135.00	$248,265.00
10	25	SF	Remove Existing and Construct New Longitudinal Gutter or Portion per OCPW Std Plan 122-2-OC. Adjust as Needed During Construction.	$80.00	$2,000.00	$49.00	$1,225.00	$30.00	$750.00	$80.00	$2,000.00	$32.00	$800.00	$80.00	$2,000.00	$58.50	$1,462.50	$35.00	$875.00
11	4599	SF	Remove Existing and Construct New Cross Gutter or Portion per OCPW Std Plan 122-2-OC. Adjust as Needed During Construction.	$28.00	$128,772.00	$34.00	$156,366.00	$30.00	$137,970.00	$24.00	$110,376.00	$38.00	$174,762.00	$30.65	$140,959.35	$30.78	$141,534.23	$45.00	$206,955.00
12	8	EA	Reset Benchmark/Survey Monument. Flush with Finished Grade.	$850.00	$6,800.00	$850.00	$6,800.00	$1,000.00	$8,000.00	$895.00	$7,160.00	$900.00	$7,200.00	$900.00	$7,200.00	$899.17	$7,193.33	$7,000.00	$56,000.00
13	114	LF	Construct New Parkway Culvert, Type "B", per OCPW Std Plan 1309.	$455.00	$51,870.00	$900.00	$102,600.00	$450.00	$51,300.00	$415.00	$47,310.00	$180.00	$20,520.00	$736.00	$83,904.00	$522.67	$59,584.00	$500.00	$57,000.00
14	4	EA	Remove Existing Curb Drain and Construct New Parkway Culvert to Match Existing Type, per OCPW Std Plan 1309.	$7,200.00	$28,800.00	$8,000.00	$32,000.00	$15,000.00	$60,000.00	$15,500.00	$62,000.00	$4,200.00	$16,800.00	$3,670.00	$14,680.00	$8,928.33	$35,713.33	$3,000.00	$12,000.00
15	26	LF	Remove Existing and Install New Handrail per SPPWC Std Plan 606-5. Type A.	$645.00	$16,770.00	$430.00	$11,180.00	$275.00	$7,150.00	$225.00	$5,850.00	$700.00	$18,200.00	$715.00	$18,590.00	$498.33	$12,956.67	$225.00	$5,850.00
16	160	SF	Remove Existing and Construct New Alley Intersection Standard Approach per OCPW Std Plan 1206.	$35.00	$5,600.00	$21.00	$3,360.00	$30.00	$4,800.00	$33.00	$5,280.00	$17.00	$2,720.00	$36.00	$5,760.00	$28.67	$4,586.67	$40.00	$6,400.00
17	69	LF	Furnish and Install Arborguard or Equal.	$60.00	$4,140.00	$25.00	$1,725.00	$50.00	$3,450.00	$175.00	$12,075.00	$60.00	$4,140.00	$71.00	$4,899.00	$73.50	$5,071.50	$10.00	$690.00
18	860	SF	Furnish and Install Turf. Turf Shall be SOD and Match Existing Turf. Repair/Replace Existing Irrigation due to Turf Installation.	$14.00	$12,040.00	$33.00	$28,380.00	$12.00	$10,320.00	$25.00	$21,500.00	$24.00	$20,640.00	$18.60	$15,996.00	$21.10	$18,146.00	$3.00	$2,580.00
19	3	EA	Construct Local Depression per OCPS Std Plan 1308.	$3,000.00	$9,000.00	$3,000.00	$9,000.00	$3,500.00	$10,500.00	$3,500.00	$10,500.00	$6,200.00	$18,600.00	$5,175.00	$15,525.00	$4,062.50	$12,187.50	$9,000.00	$27,000.00
20	14	EA	Remove Existing Manhole Cover, Furnish and Install New Composite Framce and Cover Per Specification Section 503. Adjust to Final Grade per OCPW St Plan 1509.	$2,800.00	$39,200.00	$2,300.00	$32,200.00	$2,700.00	$37,800.00	$2,500.00	$35,000.00	$2,500.00	$35,000.00	$2,645.00	$37,030.00	$2,574.17	$36,038.33	$3,000.00	$42,000.00
21	46	EA	Adjust Water Valve to Finished Grade.	$1,400.00	$64,400.00	$1,300.00	$59,800.00	$1,400.00	$64,400.00	$1,000.00	$46,000.00	$1,500.00	$69,000.00	$1,075.00	$49,450.00	$1,279.17	$58,841.67	$1,000.00	$46,000.00
22	1	EA	Adjust Gas Valve to Finished Grade.	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,160.00	$1,160.00	$1,310.00	$1,310.00	$1,000.00	$1,000.00
23	5	EA	Adjust Storm Drain Manhole to Finished Grade.	$2,000.00	$10,000.00	$2,000.00	$10,000.00	$1,400.00	$7,000.00	$1,800.00	$9,000.00	$1,500.00	$7,500.00	$1,400.00	$7,000.00	$1,683.33	$8,416.67	$1,500.00	$7,500.00
24	17	EA	Adjust Pullbox to Finished Grade.	$500.00	$8,500.00	$500.00	$8,500.00	$700.00	$11,900.00	$850.00	$14,450.00	$650.00	$11,050.00	$845.00	$14,365.00	$674.17	$11,460.83	$1,000.00	$17,000.00
25	1	EA	Adjust Water Meter to Finished Grade.	$500.00	$500.00	$800.00	$800.00	$1,500.00	$1,500.00	$1,000.00	$1,000.00	$500.00	$500.00	$775.00	$775.00	$845.83	$845.83	$1,000.00	$1,000.00
26	3	EA	Adjust Sanitary Sewer Manhole to Finished Grade.	$2,000.00	$6,000.00	$2,000.00	$6,000.00	$1,400.00	$4,200.00	$1,800.00	$5,400.00	$1,500.00	$4,500.00	$1,400.00	$4,200.00	$1,683.33	$5,050.00	$1,500.00	$4,500.00
27	222	SF	Remove Existing Sidewalk.	$3.25	$721.50	$4.00	$888.00	$5.00	$1,110.00	$8.00	$1,776.00	$3.00	$666.00	$4.00	$888.00	$4.54	$1,008.25	$5.00	$1,110.00
28	240	LF	Remove Existing Curb and Gutter.	$24.00	$5,760.00	$19.00	$4,560.00	$25.00	$6,000.00	$25.00	$6,000.00	$20.00	$4,800.00	$30.00	$7,200.00	$23.83	$5,720.00	$10.00	$2,400.00
29	1	LS	Install Signing and Striping per Plan.	$64,880.00	$64,880.00	$65,000.00	$65,000.00	$50,000.00	$50,000.00	$88,000.00	$88,000.00	$67,000.00	$67,000.00	$79,380.00	$79,380.00	$69,043.33	$69,043.33	$155,000.00	$155,000.00
30	32	EA	Install Loop Detectors per Plan.	$475.00	$15,200.00	$480.00	$15,360.00	$500.00	$16,000.00	$440.00	$14,080.00	$440.00	$14,080.00	$440.00	$14,080.00	$462.50	$14,800.00	$750.00	$24,000.00
31	1	LS	Implement Traffic Control Including Computerized Message Signs.	$189,687.74	$189,687.74	$297,823.00	$297,823.00	$101,480.25	$101,480.25	$235,181.79	$235,181.79	$165,000.00	$165,000.00	$140,000.00	$140,000.00	$188,195.46	$188,195.46	$63,514.00	$63,514.00
Bid Schedule A Total:					**$1,823,882.24**		**$2,077,014.20**		**$1,794,000.00**		**$1,877,000.00**		**$1,831,149.50**		**$1,830,667.32**		**$1,872,285.54**		**$2,482,055.50**
City of Anaheim - Bid Schedule B																			
32	13428	SF	Cold Mill 2-Inch (Uniform Depth) Including any Excess Asphalt Concrete Above Lip of Gutter.	$0.42	$5,639.76	$0.36	$4,834.08	$0.45	$6,042.60	$0.37	$4,968.36	$0.30	$4,028.40	$0.36	$4,834.08	$0.38	$5,057.88	$0.70	$9,399.60
33	162	TN	Construct New 2-Inch Thick Asphalt Concrete Finish Course, Type 3 C3 PG 70-10 (1/2" Rock) with Forta-Fi Fiber Reinforcement per Manufacturer's Specifications or Approved Equal.	$130.00	$21,060.00	$129.00	$20,898.00	$135.00	$21,870.00	$144.00	$23,328.00	$138.00	$22,356.00	$141.72	$22,958.64	$136.29	$22,078.44	$188.00	$30,456.00
34	1	EA	Remove Existing Surface, Curb Ramp, Curb and Gutter, and Sidewalk and Re-Construct PCC Access Ramp per City of Anaheim STD Plan 111-3. Type per Plan.	$6,800.00	$6,800.00	$9,000.00	$9,000.00	$7,000.00	$7,000.00	$6,666.00	$6,666.00	$5,800.00	$5,800.00	$6,000.00	$6,000.00	$6,877.67	$6,877.67	$11,000.00	$11,000.00
35	412	SF	Remove Existing Surface and Construct New 4-Inch Thick P.C.C. Sidewalk per City of Anaheim STD Plan 110.	$13.00	$5,356.00	$15.00	$6,180.00	$13.00	$5,356.00	$20.14	$8,297.68	$13.00	$5,356.00	$12.75	$5,253.00	$14.48	$5,966.45	$22.00	$9,064.00
36	15	LF	Remove Existing and Construct New Curb and Gutter per Ciy of Anaheim STD Plan 120. Match Existing Type and Width.	$90.00	$1,350.00	$99.00	$1,485.00	$70.00	$1,050.00	$150.00	$2,250.00	$80.00	$1,200.00	$92.10	$1,381.50	$96.85	$1,452.75	$135.00	$2,025.00
37	1	EA	City of Anaheim Sewer Manhole to be Lowered, Raised, and Adjusted to Final Grade per Anaheim STD Plan 205. Match Existing Size and Width.	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$1,400.00	$1,400.00	$1,899.96	$1,899.96	$1,500.00	$1,500.00	$1,400.00	$1,400.00	$1,699.99	$1,699.99	$15,000.00	$15,000.00
38	2	EA	City of Anaheim Water Valve to be Lowered, Raised, and Adjusted to Final Grade per WSSS STD Plan W-152.	$1,400.00	$2,800.00	$1,300.00	$2,600.00	$1,400.00	$2,800.00	$1,000.00	$2,000.00	$1,500.00	$3,000.00	$1,075.00	$2,150.00	$1,279.17	$2,558.33	$1,000.00	$2,000.00
39	1	EA	Remove Existing and Furnish and Install New Non-Traffic Pull Box Size 5 per CalTrans STD Plan ES-8A. Adjust to Final Grade.	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,240.70	$1,240.70	$1,275.00	$1,275.00	$650.00	$650.00	$1,265.00	$1,265.00	$1,071.78	$1,071.78	$1,200.00	$1,200.00
40	1	EA	Remove Existing and Furnish and Install New Non-Traffic Pull Box Size 6 per CalTrans STD Plan ES-8A. Adjust to Final Grade.	$1,000.00	$1,000.00	$1,100.00	$1,100.00	$1,240.70	$1,240.70	$1,275.00	$1,275.00	$650.00	$650.00	$1,265.00	$1,265.00	$1,088.45	$1,088.45	$1,500.00	$1,500.00
41	16	EA	Install Loop Detectors per Plan.	$475.00	$7,600.00	$480.00	$7,680.00	$500.00	$8,000.00	$440.00	$7,040.00	$440.00	$7,040.00	$440.00	$7,040.00	$462.50	$7,400.00	$750.00	$12,000.00
Bid Schedule B Total:					**$54,605.76**		**$56,777.08**		**$56,000.00**		**$59,000.00**		**$51,580.40**		**$53,547.22**		**$55,251.74**		**$94,000.00**
PROJECT TOTAL:					**$1,878,488.00**		**$2,133,791.28**		**$1,850,000.00**		**$1,936,000.00**		**$1,882,729.90**		**$1,884,214.54**		**$1,927,537.29**		**$2,576,055.50**

Revised: 2/25/2026

CONTRACT

CITY OF BUENA PARK CONTRACT FOR

DALE STREET REHABILITATION PROJECT
FROM CRESCENT AVENUE TO SR-91
"Project"

Project Number: 514
Bid Number: 2026-01

This CONTRACT ("Contract") is made and entered this 10th day of March, 2026 ("Effective Date"), by and between the CITY OF BUENA PARK, a California municipal corporation ("City") and Hardy and Harper, Inc., a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 215952. The Contractor and the City are sometimes referred to herein collectively as the "Parties" and singularly as "Party."

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of the following, each of which are attached hereto and incorporated herein by this reference:

A. This Contract;
B. The Notice Inviting Bids for the above-referenced project ("Project"), dated February 9, 2026;
C. The Instructions to Bidders for the Project, dated February 9, 2026;
D. Contractor's Bid for the Project, dated February 23, 2026 (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award);
E. The Contractor's Bonds for the Bid and the Project;
F. The final working drawings, plans, and specifications for the Project as approved by the City, and dated February 4, 2026 ("Plans and Specifications").
G. The City of Buena Park's Standard Specifications for Public Works Projects, Latest Edition;
H. The City of Buena Park's Special Provisions for Public Works Projects, Latest Edition;
I. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
J. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

2. Scope of Services. Contractor shall perform all Work necessary to complete, in a good and workmanlike manner, a public works project identified in the title of this Contract above (the "Project"), as such Project and the Work to be performed by Contractor is further are described in the Contract Documents.

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of **one million eight hundred and fifty dollars ($1,850,000.00)** in accordance with the prices as submitted in the Bid ("Compensation"). The Compensation shall be the total and complete such payable by the City for any and all costs, direct or indirect, of the Contractor for provision of the Work and completion of the Project, including but not limited to general and supplementary conditions, performance and payment bonds, Contractor fee for construction, and Contractor overhead and profit, and any other items of costs, accounting, or expense relating to or arising therefrom. Compensation shall under no circumstances be increased except via a formal change order approved by the City; and only if such overruns result of additional scope from the City, as opposed to price overruns, delays, errors, or omissions.

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **FORTY (40) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **ONE THOUSAND DOLLARS ($1,000)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

5. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

6. Insurance: The Contractor shall not commence work under this Contract until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any subcontractor to commence work on a subcontract until all insurance required of its subcontractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

A. Compensation Insurance.

1. Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that it has taken out full compensation insurance for all persons whom the Contractor may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this Contract. Further such policy of insurance shall provide that the insurer waives all rights of subrogation against City and its elected officials, officers, employees, volunteers, and agents.

2. In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. Contractor, prior to commencing work, shall sign and file with the City, a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract."

B. General Insurance Requirements

1. Types of Coverage. Contractor shall maintain the following insurance coverage throughout the term of this Contract, and upon request Contractor shall show City evidence of such coverage, which may include visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance. Insurance coverage shall be provided in the following form:

   a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.

   b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering "Any Auto" (Symbol 1).

   c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.

2. Minimum Limits of Insurance. Contractor shall maintain insurance coverage limits no less than:

   a. General Liability: $2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit, and shall contain specified language creating a duty to defend against any suit seeking damages.

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

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

C. Deductibles and Self-Insured Retentions. Any deductibles and/or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, elected officials, employees, agents, and volunteers; or, the Contractor shall provide a financial guarantee satisfactory to the City, guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions. The Contractor and City further agree as follows:

1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.

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

3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.

4. The City of Buena Park, City of Anaheim, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.

6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.

7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.

8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.

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

10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

11 All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."

12. All insurance coverage shall contain a clause substantially in the following words: *"It is hereby understood and agreed that this policy shall not be canceled nor*

materially changed except upon thirty (30) days' prior written notice to the City of Buena Park of such cancellation or material change as evidence by a return receipt for a registered letter."

13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.

14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.

16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.

17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.

18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

E. Acceptability of Insurers. Coverage shall be written by insurers with a current A.M. Best's rating of no less than "A:VIII," and be admitted to conduct business in the State of California by the Department of Insurance.

F. Verification of Coverage. Contractor shall furnish the City with evidence of the insurance required by this Section, satisfactory to City, consisting of original certificates of insurance and amendatory endorsements, and an additional insured endorsement at least as broad as Insurance Services Office form CG 20 10 11 85. The endorsements should be on forms provided by the City or on other than the City's forms or a separate owner's policy, provided those forms or policies are approved by the City, and amended to conform to the City's requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time. Contractor agrees to provide complete certified copies of policies to City within 10 days of City's request for said copies.

G. Subcontractors. Contractor shall include all subcontractors or any other party involved in the Project by Contractor as insured under its policies or shall require subcontractors or any other party involved in the Project by Contractor to carry the same insurance as required herein. Contractor agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. Contractor agrees to require that no contract used by any subcontractor, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Contract. Contractor agrees that upon request, all agreements with subcontractors or others with whom Contractor contracts with on behalf of City and all certificates of insurance obtained in compliance with this paragraph will be submitted to City or review. Failure of City to request copies of such documents will not impose and liability on City, or its employees.

7. Indemnitifcation.

A. Contractor and City agree that City, its employees, officers, agents and elected officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys fees, litigation costs, defense costs, court costs or any other cost arising out of or in any way related to the performance of this Contract. Contractor acknowledges that CITY would not have entered into this Contract in the absence of the commitment of Contractor to indemnify and protect City as set forth here.

B. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its elected officials, employees, agents, volunteers and officers ("Indemnitees"), from any and all liabilities, claims, suits, actions, arbitration proceedings, administrative proceedings, stop notices, regulatory proceedings, losses, expenses or costs of any kind, actual attorneys fees incurred by City, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of, arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the Contractor's performance of this Contract. All obligations under this provision are to be paid by Contractor as they are incurred by the City.

C. Without affecting the rights of City under any provision of this Contract or this section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable to the sole fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction. This exception will apply only in instances where the City is shown to have been solely at fault and not in instances where Contractor is solely or partially at fault or in instances where City 's fault accounts for only a percentage of the liability involved. In those instances, the obligation of Contractor will be all-inclusive and City will be indemnified for all liability incurred, even though a percentage of the liability is attributable to the conduct of the City.

D. Contractor acknowledges that its obligation pursuant to this section extends to liability attributable to City, if that liability is other than the sole fault of City. Contractor has no obligation under this Contract for liability proven in a court of competent jurisdiction or by written agreement between the parties to be the sole fault of City.

E. The obligations of Contractor under this or any other provision of this Contract will not be limited by the provisions of any workers' compensation act or similar act. Contractor

expressly waives its statutory immunity under such statutes or laws as to the Indemnitees. The Contractor's indemnity obligation set forth in this section shall not be limited by the limits of any policies of insurance required or provided by the Contractor pursuant to this Contract.

8. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

9. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

10. Community Workforce Agreement. The City and contractor acknowledge that the project is covered by a Community Workforce Agreement between the City and the Los Angeles/Orange Counties Building and Construction Trades Council and the Signatory Craft Councils and Local Unions (the "CWA"). Contractor agrees to abide by the terms and conditions of the CWA.

11. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

12. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the power and authority to execute this Contract on behalf of Contractor and has the power and authority to bind Contractor to the performance of its obligations hereunder.

13. Entire Agreement; Modification. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. Each Party to this Contract acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not embodied herein. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

14. Exhibits; Precedence. All documents referenced as exhibits in this Contract are hereby incorporated into this Contract by this reference. In the event of any inconsistency between the express provisions of this Contract and any provision of an exhibit, the provisions of this Contract, then the City's invitation for bids, if any, shall prevail.

15. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BUENA PARK

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

Dated: _____

_____
("CONTRACTOR")

By: _____

By: _____

AN AGREEMENT BETWEEN THE CITY OF BUENA PARK AND THE CITY OF ANAHEIM FOR THE DALE ST FROM CRESCENT AVE TO SR91 REHABILITATION PROJECT

This Agreement ("AGREEMENT") is made and entered into this 10th day of March, 2026, by and between the City of BUENA PARK, a municipal corporation ("BUENA PARK"), and the City of ANAHEIM, a municipal corporation ("ANAHEIM"), with reference to the following recitals.

RECITALS

WHEREAS, Dale Street, between Crescent Ave and State Route 91 (the "Dale Street Segment"), is located primarily in BUENA PARK with a portion located in ANAHEIM; and

WHEREAS, BUENA PARK has proposed certain public improvements to the Dale Street Segment, as such improvements are described in the plans and specifications on file with BUENA PARK and dated February 4, 2026 ("IMPROVEMENT"); and

WHEREAS, the IMPROVEMENT will extend the service life of the Dale Street Segment and benefit both BUENA PARK and ANAHEIM, and it is in the public interest that construction of the IMPROVEMENT be accomplished by BUENA PARK and ANAHEIM under a cooperative agreement; and

WHEREAS, the purpose of this AGREEMENT is to provide for the allocation of responsibilities for the construction of the IMPROVEMENT.

NOW, THEREFORE, in consideration of the promises and commitments herein contained, and other good and valuable consideration, BUENA PARK and ANAHEIM agree as follows:

AGREEMENT

I. BUENA PARK agrees:

A. To prepare or cause to be prepared, all environmental documents required for the IMPROVEMENT in compliance with the California Environmental Quality Act; plans and specifications for the construction of the IMPROVEMENT; coordinate utility relocations/adjustments, to solicit bids and award a contract as a public works project to the lowest responsible bidder; to administer the contract to complete the IMPROVEMENT, including inspection, construction engineering and requiring payment of prevailing wages, all in compliance with California law and the Buena Park Municipal Code; and to pay such contractor pursuant to the construction contract.

B. To require any and all contractors performing work necessary to complete the IMPROVEMENT ("WORK") to indemnify, defend and hold harmless BUENA PARK and ANAHEIM, and each of their elected officials, officers, agents, and employees, harmless with respect to any and all damages, claims and liabilities, including stop notices, arising out of performance of the WORK.

C. To require any and all contractors performing work to obtain a right of way construction permit from ANAHEIM in advance of any contractor performing WORK within ANAHEIM's right of way.

D. In addition to any requirements of BUENA PARK, to require any and all contractors performing the WORK to obtain and maintain commercial general and automobile liability and workers compensation insurance acceptable to ANAHEIM and providing protection to ANAHEIM, its elected officials, officers, agents, and employees as additional insureds.

E. To obtain approval from ANAHEIM's City Engineer of the final plans and specifications for construction of the IMPROVEMENT with respect to that portion located within ANAHEIM.

F. To invoice ANAHEIM for ANAHEIM's share of the construction costs incurred by BUENA PARK for the IMPROVEMENT as described herein.

G. To obtain consent from ANAHEIM's City Engineer in advance of any contractor performing WORK within ANAHEIM's right of way.

H. To provide ANAHEIM a pdf copy of the Record Drawings and Notice of Completion.

II. ANAHEIM agrees:

A. To designate and does hereby so designate BUENA PARK as the lead agency for the purpose of environmental compliance, designing, contracting for, and completing construction of the IMPROVEMENT.

B. To pay BUENA PARK for ANAHEIM'S share of the actual costs for the WORK completed within the boundaries of ANAHEIM based upon unit prices bid and quantities actually used within ANAHEIM. The approximate area of IMPROVEMENT within the boundaries of ANAHEIM is 13,500 square feet of asphalt concrete surface course Type lll C3-PG 70-10. The estimated not-to-exceed construction cost is $56,000, plus a 10% contingency of $5,600, for a total authorized amount of $61,600. ANAHEIM will be responsible for actual bid unit prices and completed quantities of the WORK completed in ANAHEIM's right of way. Following acceptance of the WORK as complete by ANAHEIM and no later than thirty (30) days after receiving an invoice from BUENA PARK, ANAHEIM shall pay BUENA PARK an amount equal to 100% of the cost of the WORK performed within ANAHEIM's boundaries.

III. IT IS MUTUALLY AGREED:

A. During construction BUENA PARK shall furnish a resident engineer to perform the usual functions of a resident engineer on a public works project. ANAHEIM, as secondary agent, may, but is not obligated to, furnish its own respective resident engineer. BUENA PARK shall process any contract change orders (CCOs) that are necessary for construction of the Project. If CCOs are needed within ANAHEIM right of way, ANAHEIM shall review and approve such CCOs and provide a Project

liaison during construction to coordinate CCO approvals. ANAHEIM shall provide concurrence on CCOs within five (5) business days of BUENA PARK'S submittal to ANAHEIM. If ANAHEIM fails to concur with or propose changes to CCO within such time such CCO shall be deemed approved

B. BUENA PARK and ANAHEIM shall cooperate in good faith and to the fullest extent reasonably possible in successfully completing the WORK described in this AGREEMENT.

C. BUENA PARK shall provide an itemized invoice for WORK satisfactorily completed reflecting all costs and WORK performed within ANAHEIM's right of way. Payment of the ANAHEIM portion of the costs shall be due within sixty (60) days from the date of receipt of the invoice from BUENA PARK, or ANAHEIM's acceptance of the IMPROVEMENT as complete, whichever last occurs.

D. Party Representative: The persons responsible for administration of this AGREEMENT on behalf of each respective party and to whom notices permitted or required to be provided pursuant to this Agreement, are as follows:

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

ANAHEIM: Rudy Emami, Director of Public Works

E. This AGREEMENT shall be effective upon mutual execution. The term of this AGREEMENT shall continue until the WORK is finally accepted by both parties and the time within which any stop notice may be filed has expired, unless sooner terminated by either party hereto by serving on the other party a thirty (30) day written notice of such termination. In the event of termination without cause by ANAHEIM, ANAHEIM shall reimburse BUENA PARK for all out of pocket expenses incurred by BUENA PARK on behalf of ANAHEIM up to the date of termination, but not to exceed ANAHEIM's portion set forth in Section II.B, above. In the event of termination without cause by BUENA PARK prior to completion of the WORK, ANAHEIM shall have no further obligation to BUENA PARK.

F. Neither BUENA PARK nor any elected official, officer or employee thereof shall be responsible for any damage or liability incurred by reason of anything done or omitted to be done by ANAHEIM under or in connection with the WORK or any work, authority or jurisdiction delegated to ANAHEIM under this AGREEMENT. Pursuant to Government Code Section 895.4, ANAHEIM shall fully indemnify, defend, and hold BUENA PARK harmless from any liability imposed for injury as defined in Section 810.8 occurring by reason of anything done or omitted to be done by ANAHEIM under or in connection with any work, authority or jurisdiction delegated to under this AGREEMENT.

Neither ANAHEIM nor any officer or employee thereof shall be responsible for any damage or liability incurred by reason of anything done or omitted to be done by BUENA PARK under or in connection with the WORK or any work, authority or jurisdiction delegated to BUENA PARK under this AGREEMENT. Pursuant to

Government Code Section 895.4, BUENA PARK shall fully indemnify, defend, and hold ANAHEIM harmless from any liability imposed for injury as defined in Section 810.8 occurring by reason of anything done or omitted to be done by BUENA PARK under or in connection with any work, authority or jurisdiction delegated to BUENA PARK under this AGREEMENT.

G. This AGREEMENT represents the entire understanding of the parties hereto as to those matters contained herein, and no prior oral or written understanding shall be of any force or effect with regard to those matters covered by this AGREEMENT. This AGREEMENT may not be modified, altered or amended except in writing signed by both of the parties hereto.

H. Notices permitted or required to be provided pursuant to this Agreement shall be sent to the following addresses:

ANAHEIM:	BUENA PARK:
City of Anaheim Attention: Director of Public Works 200 S. Anaheim Blvd. Anaheim, California 92805	City of Buena Park Attention: Director of Public Works 6650 Beach Blvd. Buena Park, California 90622

By notice to the other party, either party may, change the address specified above. Service of notice or communication shall be complete, if personally served, when received at the designated address, or five (5) days after deposit of said notice or communication in the United States mail, postage prepaid, whichever occurs first.

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

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT by and through their authorized officers on the date set forth below.

CITY OF BUENA PARK
A Municipal Corporation

By: _____
Mayor

ATTEST:

_____
City Clerk

CITY OF ANAHEIM
A Municipal Corporation

By: _____
Mayor

ATTEST:

_____
City Clerk

CITY OF BUENA PARK

_____
Mina Mikhael, P.E.
Director of Public Works/City Engineer
City of BUENA PARK

_____
Christopher G. Cardinale, City Attorney
City of BUENA PARK

APPROVED AS TO FORM:
ANAHEIM CITY ATTORNEY

BY:_____
Bryn M. Morley, Deputy City Attorney

March 10, 2026
NEW BUSINESS
Item No. 5B.

City Council Agenda Report

RESOLUTION ACCEPTING GRANT FUNDS FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) FOR THE 2026 COMMUNITY CLEANUP AND EMPLOYMENT PATHWAY GRANT AND APPROVAL OF THE ASSOCIATED RESTRICTED GRANT AGREEMENT (RGA)

PREPARED BY	PRESENTED BY
Lotus Thai, Sustainability Manager	Lotus Thai, Sustainability Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Matt Foulkes, Director of Community & Economic Development	Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution accepting grant funds from the California Department of Transportation (Caltrans) for the Community Cleanup and Employment Pathway Grant in the total amount of $240,258; 2) Approve the Restricted Grant Agreement (RGA) with Caltrans for the grant; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 4) Authorize the City Manager and City Clerk to execute the RGA and other grant-related documents as necessary; and, 5) Approve a budget amendment in the amount of $240,258 for this purpose.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

In October 2025, with the assistance of Townsend Public Affairs (TPA), the City applied to the California Department of Transportation (Caltrans) for the Community Cleanup and Employment Pathway Grant. The purpose of the grant is to support litter abatement and public space beautification efforts on locally-owned public right-of-way while creating workforce development opportunities for individuals facing barriers to employment. The grant application was successful and the City was awarded $240,258 to implement regular neighborhood cleanups from April 2026 through April 2027.

The City will partner with Orange County Conservation Corps (OCCC), a local nonprofit organization that provides at-risk young adults with training, employment, and educational programs through conservation-driven projects. Additionally, the funds will be used to pay for EDCO waste hauling fees, community engagement efforts, the reincorporation of the Filmore/Jackson Owners' Association, and two part-time Code Enforcement Officers to maintain, report, and monitor the cleanup efforts.

Although the cleanup efforts will be city-wide, the grant focuses on three disadvantaged communities that receive a disproportionate number of illegal dumping calls for service: Fillmore/Jackson, Western/Fullerton, and Kingman/Franklin. In each of these areas, "Free Declutter Days" will be hosted once a month to gather bulky items such as couches, refrigerators, and mattresses. To help maintain neighborhood cleanliness beyond the grant period, staff will provide ongoing education and outreach to residents. During "Free Declutter Days," educational materials will be distributed highlighting EDCO's free bulky item pickup program, and this information will continue to be shared through the reestablished Fillmore/Jackson Owners' Association to encourage long-term proper disposal practices and reduce future illegal dumping.

The City Attorney has reviewed the attached Restricted Grant Agreement.

BUDGET IMPACT

The grant amount of $240,258 will cover costs incurred from April 2026 through April 2027 and will be on a reimbursement basis. A budget amendment of $240,300 from the City's undesignated General Fund is needed to upfront the cost.

Attachments

Reso Accepting 20246 Caltrans Community Cleanup Grant_v2.pdf

1. RGA_12-CCEP-01_City of Buena Park Fillmore Jackson Litter Abatement & Neighborhood Revitalization Project Updated 20260226.pdf

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ACCEPTING GRANT FUNDS IN THE AMOUNT $240,258 FROM THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION, COMMUNITY CLEANUP AND EMPLOYMENT PATHWAY GRANT AND DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE DOCUMENTS FOR THE PURPOSE OF ACCEPTING THE GRANT FUNDS

WHEREAS, the City of Buena Park ("City") is interested in participating in the Community Cleanup and Employment Pathway Grant which is an initiative under the Clean California Program and administered by the California Department of Transportation ("Caltrans") to support local efforts to support litter abatement and public space beautification in the City (the "Program"); and

WHEREAS, following the City's submittal of a proposal for the Program, Caltrans has awarded the City a one-year Program grant beginning April 1, 2026, and ending April 30, 2027; and

WHEREAS, grant funds will be used by the City for Code Enforcement Officer salaries and equipment associated with neighborhood cleanup efforts, wages for Orange County Conservation Corp, EDCO waste hauling fees, community engagement efforts, and the reincorporation of the Fillmore/Jackson Owners' Association; and

WHEREAS, to be considered eligible to receive grant funding, the City must submit a completed Restricted Grant Agreement to Caltrans ("RGA").

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

Section 1. That the foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. That the City Council hereby approves the Restricted Grant Agreement, substantially in the form submitted with this resolution, and authorizes and directs the City Manager, or their authorized designee, to execute and submit for and on behalf of the City the Restricted Grant Agreement and all associated documents, including, without limitation, agreements, amendments, extensions, and payment requests, in a form approved by the City Attorney, that are necessary and appropriate to accept the grant funds and comply with the conditions of the Program.

Section 3. The City Manager is hereby authorized and directed to establish all required accounts and make any and all expenditures, appropriations, transfers, and/or distributions of the

grant funds on behalf of the City as are necessary and appropriate to carry out the purpose and intent of this resolution.

Section 4. This resolution shall be effective immediately upon adoption. The City Clerk shall certify to adoption of this resolution and add it to the official book of resolutions.

PASSED AND ADOPTED this 10th day of March 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 10th of March 2026.

_____
City Clerk

Clean California Local Grant Program (State)

Restricted Grant Agreement

This Restricted Grant Agreement (RGA), between the State of California acting by and through its Department of Transportation, referred to herein as **CALTRANS**, and the **CITY OF BUENA PARK**, hereinafter referred to as **AGENCY**, will commence on **April 1, 2026**, or upon approval by **CALTRANS**, whichever occurs later. This RGA is of no effect unless approved by **CALTRANS**. **AGENCY** shall not receive payment for work performed prior to approval of this RGA and before receipt of Notice to Proceed from **CALTRANS**. This RGA shall expire on **November 1, 2027**.

Recitals

1. Under this RGA, **CALTRANS** intends to convey State restricted grant funds to **AGENCY**, pursuant to Budget Act Line Item 2660-130-0001, who will implement the project pursuant to the attached Approved Grant Application and Amendment(s) to Grant Application, Attachment III under the terms, covenants, and conditions of this RGA.
2. **CALTRANS** and **AGENCY** intend that only funds that are authorized as restricted grants will be subject to this RGA, and that no funds that should be the subject of a Joint Powers Agreement, Interagency Agreement, or other non-grant agreement shall be subject to this RGA.
3. WHEREAS, the Clean CA Program, through its Clean CA Local Grants Program, is authorized under California Streets and Highways Code Section 91.41 to provide funding and resources to support local projects that advance the program's goals and objectives;
4. WHEREAS, California Streets and Highways Code Section 91.41 provides the legislative authority for the Clean CA Program to advance the following intent and objectives:
    a. Reduce Waste and Beautify Public Spaces: The primary goal of the program is to allocate grants to local and regional public agencies, transit agencies, and tribal governments to reduce waste and debris within public rights-of-way, tribal lands, parks, pathways, transit centers, and other public spaces. The program aims to enhance, rehabilitate, restore, or install measures to beautify and improve these public spaces.
    b. Improve Public Health and Community Placemaking: The program seeks to enhance public health, cultural connection, and community placemaking by improving public spaces for walking and recreation. By investing in the improvement of these spaces, it aims to create a positive and welcoming environment for the community.
    c. Promote Equity for Underserved Communities: The program places a strong emphasis on advancing equity for underserved communities.
    d. Support Sustainable Practices: The program encourages the implementation of sustainable practices in the beautification and enhancement of public spaces. This includes greening efforts, such as providing shade and reducing the urban heat island effect, as well as using native, low-water plants.
    e. Engage Local Communities: The program promotes community engagement by requiring project proposals to reflect community priorities. It encourages the involvement of local communities in the development and selection of projects to ensure they meet the needs and preferences of the affected population.
    f. Prohibit Displacement of Persons Experiencing Homelessness: The program prohibits grants from funding projects that displace persons experiencing homelessness. This

reflects the intention to address public space improvements without negatively impacting vulnerable populations.

g. Transparent and Efficient Grant Allocation: The program requires the program to issue a call for projects and announce grant awards. The guidelines for allocating grants must include project selection criteria and program evaluation metrics.

5. WHEREAS, the purpose of this RGA is to authorize Caltrans districts to enter into agreements with local agencies to support the development, implementation, and funding of local agencies partnership projects that align with the goals and priorities of the Clean CA Program and comply with California Streets and Highways Code Section 91.41;
6. WHEREAS, this RGA establishes a framework for Caltrans districts to provide financial contributions and other assistance to local agencies, fostering effective collaboration and coordination to deliver successful transit partnership projects;
7. WHEREAS, this RGA emphasizes transparency, objective evaluation, and fair allocation of resources, ensuring that projects scoring higher based on established criteria receive prioritization for funding and implementation;
8. WHEREAS, the Clean CA Program facilitates collaboration between Caltrans districts and local agencies to support litter abatement and public space beautification efforts on locally owned public right-of-way while creating workforce development opportunities for individuals facing barriers to employment that align with the goals and priorities of the Clean CA Program and comply with California Streets and Highways Code Section 91.41;
9. WHEREAS, the Clean CA Program, in partnership with Caltrans districts, seeks to enhance local right-of-way areas to address waste management challenges, graffiti mitigation, and public space beautification, thereby contributing to create cleaner, safer, and more equitable public spaces throughout California;
10. WHEREAS, the Clean CA Program, established by the State of California, is a transformative initiative which promotes sustainable transportation alternatives, reducing greenhouse gas emissions, and combatting climate change to improve the overall quality of life for residents and visitors of California;
11. WHEREAS, the Clean CA Program envisions a comprehensive approach to address transportation challenges, enhance transit infrastructure, and support local agencies in their efforts to create efficient, safe, and environmentally friendly transit options;
12. NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the Parties enter into this RGA to advance the purpose and intent of the Clean CA transit initiative, harnessing the legislative authority provided under California Streets and Highways Code Section 91.41, and collaborating on transit partnership projects that contribute to a sustainable, innovative, and well-connected transportation network throughout the State of California.

Now, Therefore, based upon the terms, covenants, and conditions of this RGA, the parties agree as follows:

Section I

AGENCY Agrees:

To timely and satisfactorily complete all Project work described in **Attachment III** (“Project Work”) within the project budget and in accordance with the items of this RGA.

Section II

CALTRANS Agrees:

That when conducting an audit of the costs claimed by **AGENCY** under the provisions of this RGA, to conduct the audit in accordance with applicable laws and regulations.

Section III

It Is Mutually Agreed:

1. Under this RGA, **CALTRANS** will convey State grant restricted funds to **AGENCY**, pursuant to Budget Act Line Item 2660-130-0001, and **AGENCY** will use the funds to only conduct the scope of work identified in this agreement and authorized by Streets and Highway Code section 91.41 The funds subject to this RGA must be identified as available to a public entity that is responsible for implementing the scope of work authorized under the Clean California Program in **CALTRANS**' budget, and **AGENCY** represents and warrants that it is a public entity that is responsible for implementing the scope of work authorized under the Clean California Program.
2. Under this restricted grant, funds may be only used for the purposes set forth in this RGA, **AGENCY** Resolution **(Attachment IV),** Approved Grant Application and Amendment(s) to Grant Application **(Attachment III)**, and the Grant Program Guidelines (**Attachment I**), and the funds may only be used for costs and expenses that are directly related to such purpose.
3. **AGENCY** shall perform all the duties and obligations described in **Fillmore Jackson Litter Abatement & Neighborhood Revitalization Project,** hereinafter "Project", subject to the terms and conditions of this RGA and Approved Grant Application and Amendment(s) to Grant Application **(Attachment III)**, which are attached hereto as **Attachment III**.
4. The resolution authorizing **AGENCY** to execute this RGA pertaining to the above-described Project is attached hereto as **Attachment IV**.
5. All services performed by **AGENCY** pursuant to this RGA shall be subject to and performed in accordance with California Streets and Highways Code §91.41 including, but not limited to, Government Code Section 14460(a)(1), as well as all applicable Federal, State, and Local laws, regulations, and ordinances, all applicable **CALTRANS** policies and procedures, and all applicable **CALTRANS** published manuals, including, but not limited to, the Grant Program Guidelines (**Attachment I**).

   California Government Code Section 14460(a)(1) provides: "The department [**CALTRANS**], and external entities that receive state and federal transportation funds from the department, are spending those funds efficiently, effectively, economically, and in compliance with applicable state and Federal requirements. Those external entities include, but are not limited to, private for profit and nonprofit organizations, local transportation agencies, and other local agencies that receive transportation funds either through a contract with the department or through an agreement or grant administered by the department."

6. Project funding is as follows:

Fund Title	Fund Source	Dollar Amount
Clean California Funds	State General Fund (0001) Budget Item 2660-130-0001 State Program Code 20.30.010.900 FY 2025/26	$240,258.00
	Local Match/In Kind	$0
	Total Project Costs	**$240,258.00**

For Caltrans Use Only

I hereby Certify upon my own personal knowledge that budgeted funds are available for encumbrance.			
Accounting Officer Printed Name	Accounting Officer Signature	Date	Amount Certified

7. This RGA is exempt from the legal review and approval by the Department of General Services, pursuant to Legal Opinions of the Attorney General: 58 Ops. Cal. Atty. Gen. 586 (1975), 63 Ops. Cal. Atty. Gen. 290 (1980), 74 Ops. Cal. Atty. Gen. 10 (1991), and 88 Ops. Cal. Atty. Gen. 56.
8. Notification of Parties
   a. **AGENCY's** Project Manager for Project is LOTUS THAI, (714) 562-3592.
   b. **CALTRANS'** District Partnership Liaison is ERIC CORONA, (949) 279-9092. "District Partnership Liaison" as used herein includes his/her designee.
   c. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and received by the parties at their respective addresses:

      CITY OF BUENA PARK
      Attention: LOTUS THAI, SUSTAINABILITY MANAGER
      Phone Number: (714) 562-3592
      Email: LTHAI@BUENAPARK.COM
      6650 BEACH BOULEVARD, FIRST FLOOR
      BUENA PARK, CALIFORNIA, 90621

      CALIFORNIA DEPARTMENT OF TRANSPORTATION, DISTRICT PARTNERSHIP LIAISON, DISTRICT 12
      Attention: ERIC CORONA, BRANCH CHIEF, STRATEGIC INVESTMENT PLANNING
      Phone Number: (949) 279-9092
      Email: ERIC.CORONA@DOT.CA.GOV
      1750 EAST FOURTH STREET
      SANTA ANA, CALIFORNIA, 92705

9. Period of Performance

   a. Reimbursable work under this RGA shall begin no earlier than on **April 1, 2026**, following the written approval of **CALTRANS** and **AGENCY's** receipt of the Notice to Proceed letter of this RGA by **CALTRANS**. All reimbursable work shall terminate no later than **November 1, 2027**. Project closeout and final invoicing to **CALTRANS** must be submitted no later than **June 30, 2027**. Work incurred after **November 1, 2027,** will not be reimbursed. Payment shall be forfeit for any and all invoicing submitted to **CALTRANS** after **November 1, 2027**. Notwithstanding the foregoing, Caltrans will reimburse for actual close out costs incurred by **AGENCY** through **November 1, 2027** (which, in total, shall not exceed 5% of the grant award).

   b. If requested by the **CALTRANS District Partnership Liaison, AGENCY** will attend a kickoff meeting with **CALTRANS** to be scheduled within one (1) week from receipt of Notice to Proceed sent by **CALTRANS**.

10. Changes in Terms/Amendments

    This Agreement may only be amended or modified by mutual written agreement of the parties.

11. Cost Limitation

    a. The maximum total amount granted and reimbursable to **AGENCY** pursuant to this RGA by **CALTRANS** shall not exceed **$240,258.00**.

    b. It is agreed and understood that the Clean CA funds are limited to the amount granted. **CALTRANS** will only reimburse the cost of services actually incurred in accordance with the provisions of this RGA and as authorized by the **CALTRANS District Partnership Liaison** at or below that fund limitation established herein.

12. Termination

    a. **CALTRANS** reserves the right to terminate this RGA upon written notice to **AGENCY** at least 30 days in advance of the effective date of such termination in the event **CALTRANS** determines (at its sole discretion) that **AGENCY** failed to proceed with PROJECT Work in accordance with the terms of this RGA. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all allowable, authorized, and non-cancelled costs up to the date of termination. **AGENCY** shall return any unused advance amounts which cannot be supported by eligible expenditure documentation.

    b. This RGA may be terminated by either party for any reason by giving written notice to the other party at least 30 days in advance of the effective date of such termination. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all costs that are expressly allowable, pre-authorized in writing, and non-cancellable, up to the date of termination.

    c. **AGENCY** has 60 days after the Termination Date to submit accurate invoices to **CALTRANS** to make final allowable payments for Project costs in accordance with the terms of this RGA. Failure to submit invoices within this period of time shall result in a waiver by **AGENCY** of its right to reimbursement of expended costs. Costs that are reimbursed and later determined to be ineligible for reimbursement shall be returned by **AGENCY** to **CALTRANS**.

13. Budget Contingency Clause

    a. It is mutually agreed that if the US Congress or the State Legislature fail to appropriate or allocate funds during the current year and/or any subsequent years covered under this RGA do not appropriate sufficient funds for the program, this RGA shall be of no further force and effect. In this event, **CALTRANS** shall have no liability to pay any funds whatsoever to **AGENCY** or to

furnish any other considerations under this RGA and **AGENCY** shall not be obligated to perform any provisions of this RGA.

b. The certification of FY 2025/26 funds will be contingent upon the passage of the FY 2023/24 Budget. Payment for any work performed that is funded by FY 2023/24 will be delayed if the FY 2023/24 Budget is not signed by June 30, 2023. Pursuant to Government Code (GC), Section 926.10, no late payment penalty shall accrue during any time period for which no Budget Act in effect. If funding for any fiscal year is reduced or deleted by US Congress or State Legislature for purposes of this program, **CALTRANS** shall have the option to either terminate this RGA with no liability occurring to **CALTRANS** or offer an RGA Amendment to **AGENCY** to reflect reduced amount.

14. Payment and Invoicing

a. **AGENCY**, its contractors, subcontractors and sub-recipients, shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP) and any standards specified by the source of funds, to enable the determination of incurred costs at interim points of completion, and to provide support for reimbursement payment vouchers or invoices.

b. The method of payment for this RGA will be based on the actual allowable costs that are incurred in accordance with the provisions of this RGA and in the performance of the Approved Grant Application and Amendment(s) to Grant Application **(Attachment III)**. **CALTRANS** will reimburse **AGENCY** for expended actual allowable direct costs, and including, but not limited to, labor costs, travel, and contracted consultant services costs incurred by **AGENCY** in performance of the Project Work. Indirect costs are reimbursable only if the **AGENCY** has identified the estimated indirect cost rate in **Attachment II** and an approved Indirect Cost Allocation Plan or an Indirect Cost Rate Proposal as set forth in **Section III–Cost Principles, Item 16d**. The total cost shall not exceed the cost reimbursement limitation set forth in **Section III–Cost Limitations, Item 11a**. Actual costs shall not exceed the estimated wage rates, labor costs, travel, and other estimated costs and fees set forth in **Attachment III** without an amendment to this RGA, as agreed between **CALTRANS** and **AGENCY**.

c. Reimbursement of **AGENCY** expenditures will be authorized only for those allowable costs actually incurred by **AGENCY** in accordance with the provisions of this RGA and in the performance of Project Work. **AGENCY** must not only have incurred the expenditures on or after the start date and the issuance of the Notice to Proceed letter for this RGA and before the Expiration Date but must have also paid for those costs to claim any reimbursement.

d. The **AGENCY** indirect cost rate must be approved in writing by the California Department of Transportation Independent Office of Audits and Investigations or federal cognizant agency before any reimbursement payment is made by **CALTRANS** to **AGENCY** for such cost.

e. Travel expenses and per diem rates are not to exceed the rate specified by the State of California Department of Human Resources for similar employees (i.e. non-represented employees) unless written verification is supplied that government hotel rates were not then commercially available to **AGENCY**, its subrecipients, contractors, and/or subcontractors, at the time and location required as specified in the California Department of Transportation's Travel Guide Exception Process at the following link: https://travelpocketguide.dot.ca.gov/.

Also see website for summary of travel reimbursement rules.

f. **AGENCY** shall submit invoices to **CALTRANS** at least quarterly, but no more frequently than monthly, in arrears upon completion of project tasks, milestone and/or deliverables in accordance with the Project Timeline in **Attachment III** to the satisfaction of **CALTRANS District Partnership Liaison**

g. Invoices shall reference this RGA Number and shall be signed and submitted to **CALTRANS District Partnership Liaison**, as stated in **Section III–Notification of Parties, Item 8c**.

h. Invoices shall include the following information:

   1) Names of the **AGENCY** personnel performing work

   2) Dates and times of Project Work

   3) Locations of Project Work

   4) Itemized costs as set forth in **Attachment III**, including identification of each employee, contractor or subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each employee, contractor, sub-recipient or subcontractor staff member, authorized travel expenses with receipts, receipts for authorized materials or supplies, and contractor, subrecipient and subcontractor invoices.

   5) **AGENCY** shall submit written progress reports with each set of invoices to allow **CALTRANS District Partnership Liaison** to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.

i. Incomplete or inaccurate invoices shall be returned to the **AGENCY** unapproved for correction. Failure to submit invoices on a timely basis may be grounds for termination of this RGA for material breach per Section III–Termination, Item 12.

j. **CALTRANS** will reimburse **AGENCY** for all allowable Project costs at least quarterly, but no more frequently than monthly, in arrears as promptly as **CALTRANS** fiscal procedures permit upon receipt of an itemized signed invoice.

k. The RGA Expiration Date refers to the last date for **AGENCY** to incur valid Project costs or credits and is the date this RGA expires. **AGENCY** has until **June 30, 2027,** to make final allowable payments to Project contractors or vendors, and November 1, 2027, to submit the Project's Final Report, as defined in Attachment I and a final invoice to **CALTRANS** for reimbursement for allowable Project costs. Any unexpended Project funds not invoiced by the 60th day will be reverted and will no longer be accessible to reimburse late Project invoices contractor.

l. The final invoice will be paid upon submission by **AGENCY** to **CALTRANS** and acceptance by **CALTRANS** of the Final Delivery Report. Complete final delivery reports and invoices must be submitted to **CALTRANS** by **November 1, 2027**.

15. Quarterly Progress Reporting

a. AGENCY shall submit written quarterly progress reports to the **CALTRANS District Partnership Liaison** to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.

16. Cost Principles

    a. **AGENCY** agrees to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

    b. **AGENCY** agrees, and will assure that its contractors, sub-recipients, in-kind contributors, and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual Project cost items and (b) and (b) all parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Every sub-recipient receiving Project funds as a sub-recipient, contractor, or subcontractor under this RGA shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards to the extent applicable.

    c. Any Project costs for which **AGENCY** has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, and/or Part 48, Chapter 1, Part 31, are subject to repayment by **AGENCY** to **CALTRANS**. Should **AGENCY** fail to reimburse moneys due CALTRANS within 30 days of discovery or demand, or within such other period as may be agreed in writing between the parties hereto, **CALTRANS** is authorized to intercept and withhold future payments due **AGENCY** from **CALTRANS** or any third-party source, including, but not limited to, the State Treasurer, the State Controller or any other fund source.

    d. Prior to **AGENCY** seeking reimbursement of indirect costs, **AGENCY** must have identified estimated indirect cost rate in **Attachment II,** prepare and submit annually to **CALTRANS** for review and approval an indirect cost rate proposal and a central service cost allocation plan (if any) in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Chapter 5 of the Local Assistance Procedures Manual which may be accessed at: https://dot.ca.gov/-/media/dot-media/programs/local-assistance/documents/lapm/ch05.pdf

    e. **AGENCY** agrees and shall require that all its agreements with consultants and subrecipients contain provisions requiring adherence to this section in its entirety **except for section c**, **above**.

17. Americans with Disabilities Act

    By signing this Agreement, **AGENCY** assures **CALTRANS** that in the course of performing Project Work, it will fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, as amended, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 USC Section 12101 et seq.).

18. Iran Contracting Act

    AGENCY must complete and submit to **CALTRANS** the Iran Contracting Act Certification certifying that it is not on the most current DGS list of Entities Prohibited from Contracting with Public Entities in California per the Iran Contracting Act, 2010 (https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-Ineligible-Businesses), before the Agreement has been executed, unless Contractor is exempted from the certification requirement by Public Contract Code Section 2205(c) or (d). If claiming an exemption, the proposed Contractor

shall provide written evidence that supports an exemption under Public Contract Code Section 2203(c) or (d) before execution of the Agreement.

19. Indemnification

    a. Neither **CALTRANS** nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, its contractors, its subrecipients, or its subcontractors under or in connection with any work, authority, or jurisdiction conferred upon **AGENCY** under this RGA. It is understood and agreed that **AGENCY** shall fully defend, indemnify, and save harmless **CALTRANS** and all of **CALTRANS**' officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortuous, contractual, likeness statutes under California Civil Code §§ 3344 and 3344.1, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, contractors, subrecipients, or subcontractors under this RGA.

    b. **AGENCY** agrees to fully defend, indemnify, and save harmless **CALTRANS** and all of its officers and employees from any and all claims, lawsuits, or legal actions, including reasonable attorneys' fees and legal costs, relating to intellectual property claims arising from or related to the Project and/or any work procured under this RGA, including but not limited to claims based on (1) U.S. federal or state trademark infringement laws, (2) patent infringement laws (3) 17 U.S.C. §§ 101-810 (the Copyright Act of 1976, as modified), (4) 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA"), (5) 17 U.S.C. § 113, (6) California Civil Code § 987 (the California Art Preservation Act), California Civil Code §989, or (7) any other rights arising under U.S. federal or state laws or under the laws of any other country that conveys rights and protections of the same nature as those conveyed under 17 U.S.C. §106A(a) and California Civil Code §987, including intellectual property claims arising from or related to breach of contract, inverse condemnation, conversion, and/or taking of property.

20. Nondiscrimination Clause (2 CCR 11105 Clause b)

    a. During the performance of this RGA, the **AGENCY**, its contractors, its subrecipients, and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. **AGENCY** shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

    b. **AGENCY** shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code Sections 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Sections 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code Sections 11135-11139.5), and the regulations or standards adopted by **CALTRANS** to implement such article.

    c. **AGENCY** shall permit access by representatives of the Department of Fair Employment and Housing and **CALTRANS** upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other

sources of information and its facilities as said Department or **CALTRANS** shall require to ascertain compliance with this clause.

d. **AGENCY** and its contractors, its sub-recipients, and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

e. **AGENCY** shall include the nondiscrimination and compliance provisions of this clause in all agreements with its sub-recipients, contractors, and subcontractors, and shall include a requirement in all agreements with all of same that each of them in turn include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts they enter into to perform work under this RGA.

21. Retention of Records/Audits

a. **AGENCY**, its contractors, subcontractors, and sub-recipients, agree to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

b. **AGENCY**, its contractors, subcontractors, and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of **AGENCY**, its contractors, subcontractors and sub-recipients connected with Project performance under this RGA shall be maintained for a minimum of three (3) years from the date of final payment to **AGENCY** and shall be held open to inspection, copying, and audit by representatives of **CALTRANS**, the California State Auditor, and auditors representing the federal government. Copies thereof will be furnished by **AGENCY**, its contractors, its subcontractors, and sub-recipients upon receipt of any request made by **CALTRANS** or its agents. In conducting an audit of the costs and match credits claimed under this RGA, **CALTRANS** will rely to the maximum extent possible on any prior audit of **AGENCY** pursuant to the provisions of State and **AGENCY** law. In the absence of such an audit, any acceptable audit work performed by **AGENCY's** external and internal auditors may be relied upon and used by **CALTRANS** when planning and conducting additional audits.

c. For the purpose of determining compliance with applicable State and **AGENCY** law in connection with the performance of **AGENCY's** contracts with third parties pursuant to Government Code Section 8546.7**, AGENCY**, **AGENCY's** sub-recipients, contractors, subcontractors, and **CALTRANS**, shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire Project period and for three (3) years from the date of final payment to **AGENCY** under this RGA. **CALTRANS**, the California State Auditor, or any duly authorized representative of **CALTRANS** or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent to a Project for audits, examinations, excerpts, and transactions, and **AGENCY** shall furnish copies thereof if requested.

d. **AGENCY**, its subrecipients, contractors, and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent

data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by **CALTRANS**, for the purpose of any investigation to ascertain compliance with this RGA.

e. Additionally, all grants may be subject to a pre-award audit prior to execution of this RGA to ensure **AGENCY** has an adequate financial management system in place to accumulate and segregate reasonable, allowable and allocable costs.

f. Any contract with a contractor, subcontractor, or sub-recipient entered into as a result of this RGA shall contain all the provisions of this article.

22. Adjudication of Facts in Disputes

a. Any dispute concerning a question of fact arising under this RGA that is not disposed of by agreement shall be decided by the **CALTRANS** Contract Officer, who may consider any written or verbal evidence submitted by **AGENCY**. The **CALTRANS** Contract Officer shall issue a written decision within 30 days of receipt of the dispute. If **AGENCY** rejects the decision of the **CALTRANS** Contract Officer, **AGENCY** can pursue any and all remedies authorized by law. Neither party waives any rights to pursue remedies authorized by law.

b. Neither the pendency of a dispute nor its consideration by **CALTRANS** Contract Officer will excuse **AGENCY** from full and timely performance in accordance with the terms of this RGA.

23. Third-Party Contracts

a. **AGENCY** shall perform the work contemplated with resources available within its own organization and no portion of the work shall be contracted to a third party without prior written authorization by the **CALTRANS District Partnership Liaison** unless expressly included (subrecipient identified) in **Attachment III** as Project Work.

b. All State-government-funded procurements must be conducted using a fair and competitive procurement process. **AGENCY** may use its own procurement procedures as long as the procedures comply with the local **AGENCY's** laws, rules, and ordinances governing procurement and all applicable provisions of State law, including, without limitation, the requirement that the **AGENCY** endeavor to obtain at least three (3) competitive bids for solicitation of goods, services, and consulting services (see Part 2, Chapter 2, Articles 3 and 4 of the Public Contract Code); a qualifications-based solicitation process, for which statements of qualifications are obtained from at least three (3) qualified firms for architecture and engineering services (see Title 1, Division 5, Chapter 10 of the Government Code); and, the applicable provisions of the State Contracting Manual (SCM), Chapter 5, which are not inconsistent with this **Item 23, Third Party Contracts**. The SCM can be found and the following link: https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting.

c. Any contract entered into as a result of this RGA shall contain all the provisions stipulated in this RGA to be applicable to **AGENCY's** sub-recipients, contractors, and subcontractors. Copies of all agreements with sub-recipients, contractors, and subcontractors, must be submitted to the **CALTRANS District Partnership Liaison**.

d. **CALTRANS** does not have a contractual relationship with the **AGENCY's** subrecipients, contractors, or subcontractors, and the **AGENCY** shall be fully responsible for all work performed by its subrecipients, contractors, or subcontractors.

e. Prior authorization in writing by the **CALTRANS District Partnership Liaison** shall be required before **AGENCY** enters into any non-budgeted sub-agreement. **AGENCY** shall provide an evaluation of the necessity or desirability of incurring such costs. **AGENCY** shall retain all receipts for such purchases or services and shall submit them with invoices per **Section III–Payment and Invoicing**, **Item 14(h)(4)**, **above**.

f. Any contract entered into by **AGENCY** as a result of this RGA shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subrecipients, contractors, and subcontractors, will be allowable as Project costs only after those costs are incurred and paid for by the subrecipients, contractors, and subcontractors. Travel expenses and per diem rates for subcontractors shall be reimbursed pursuant to **Section III–Payment and Invoicing**, **Item 14c**, **above**.

24. Drug-Free Workplace Certification

By signing this RGA, **AGENCY** hereby certifies under penalty of perjury under the laws of California that **AGENCY** will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code Sections 8350 et seq.) and will provide a Drug-Free workplace by doing all of the following:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).

b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(a)(2) to inform employees about all of the following:

1) The dangers of drug abuse in the workplace.

2) The person's or organization's policy of maintaining a Drug-Free workplace.

3) Any available counseling, rehabilitation, and employee assistance programs.

4) Penalties that may be imposed upon employees for drug abuse violations.

c. Provide, as required by Government Code Section 8355(a)(3), that every employee who works on the proposed contract or grant:

1) Will receive a copy of the company's Drug-Free policy statement.

2) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

d. Failure to comply with these requirements may result in suspension of payments under this RGA or termination of this RGA or both, and **AGENCY** may be ineligible for the award of any future state contracts if **CALTRANS** determines that any of the following has occurred: (1) **AGENCY** has made a false certification or, (2) **AGENCY** violates the certification by failing to carry out the requirements as noted above.

25. Relationship of Parties

It is expressly understood that this agreement is executed by and between two (2) independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of an independent party.

26. State-Owned Data

    a. **AGENCY** agrees to comply with the following requirements to ensure the preservation, security, and integrity of State-owned data on portable computing devices and portable electronic storage media:

        1) Encrypt all State-owned data stored on portable computing devices and portable electronic storage media using government-certified Advanced Encryption Standard (AES) cipher algorithm with a 256-bit or 128-bit encryption key to protect **CALTRANS** data stored on every sector of a hard drive, including temp files, cached data, hibernation files, and even unused disk space.

        2) Data encryption shall use cryptographic technology that has been tested and approved against exacting standards, such as FIPS 140-2 Security Requirements for Cryptographic Modules.

        3) Encrypt, as described above, all State-owned data transmitted from one computing device or storage medium to another.

        4) Maintain confidentiality of all State-owned data by limiting data sharing to those individuals contracted to provide services on behalf of the State, and limit use of State information assets for State purposes only.

        5) Install and maintain current anti-virus software, security patches, and upgrades on all computing devices used during the course of the Agreement.

        6) Notify the **CALTRANS District Partnership Liaison** immediately of any actual or attempted violations of security of State-owned data, including lost or stolen computing devices, files, or portable electronic storage media containing State-owned data.

        7) Advise the owner of the State-owned data, the **AGENCY** Information Security Officer, and the **AGENCY** Chief Information Officer of vulnerabilities that may present a threat to the security of State-owned data and of specific means of protecting that State-owned data.

    b. **AGENCY** agrees to use the State-owned data only for State purposes under this Agreement.

    c. **AGENCY** agrees to not transfer State-owned data to any computing system, mobile device, or desktop computer without first establishing the specifications for information integrity and security as established for the original data file(s) (State Administrative Manual (SAM) Section 5335.1).

27. CALTRANS' Use of "Before" and "After" Project Photographs

    a. **AGENCY** acknowledges it provided a "Before" photograph of the Project with the **AGENCY**'s application for the Clean California Local Grant Program. **AGENCY** acknowledges and agrees it must provide an "After" photograph of the Project as part of the close out reporting process.
    b. **AGENCY** warrants it is the copyright owner of the "Before" and "After" Project photographs.
    c. Neither the "Before" nor "After" Project photographs shall include the faces of any individuals.
    d. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the "Before" and "After" Project photographs, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.

e. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

28. Limited Grant of Rights to **CALTRANS** for Use of Educational Programming ("educational programming") Created or Produced for Project and Visual Art Located Outside of State Right-of-Way ("**Artwork**") Created or Produced for Project

a. Educational programming:

i. **AGENCY** shall obtain from any and all copyright owner(s) of educational programming a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this RGA.

ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.

iii. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

iv. To the extent any logos, including trademarks or service marks, belonging to third parties and/or the **AGENCY** are used on educational programming created or produced for Project under this RGA, **AGENCY** agrees to obtain and grant all necessary rights for **CALTRANS** to use and allow agents of **CALTRANS** to use the logos in connection with use of the educational programming for non-commercial purposes or State government purposes. This includes but is not limited to reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education and exhibition catalogues or other similar publication. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

b. **Artwork**:

i. **AGENCY** shall obtain from the artist(s), or any other copyright owner(s) of **Artwork**, a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or

derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this RGA.

ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.

iii. **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

29. Government Purpose Rights for Inventions

a. Inventions are any idea, methodologies, design, concept, technique, invention, discovery, improvement or development regardless of patentability made solely by **AGENCY** or jointly with the **AGENCY's** contractor, subcontractor and/or subrecipient during the term of this RGA and in performance of any work under this RGA, provided that either the conception or reduction to practice thereof occurs during the term of this RGA and in performance of work issued under this RGA.

b. **CALTRANS** will have Government Purpose Rights to any inventions created as a result of the Project. "Government Purpose Rights" are the unlimited, irrevocable, worldwide, perpetual, royalty-free, non-exclusive rights, and licenses to use, modify, reproduce, perform, release, display, create derivative works from, and disclose any said invention. "Government Purpose Rights" also include the right to release or disclose said invention(s) outside **CALTRANS** for any State government purpose and to authorize recipients to use, modify, reproduce, perform, release, display, create derivative works from, and disclose the invention(s) for any State government purpose. "Government Purpose Rights" do not include any rights to use, modify, reproduce, perform, release, display, create derivative works from, or disclose the invention(s) for any commercial purpose.

30. Additional Intellectual Property Provisions

a. To the extent any intellectual property is created or produced for Project under this RGA, and not covered in other provisions of this RGA, **AGENCY** agrees to take reasonable steps to ensure that **CALTRANS** has the rights necessary to allow for use of the intellectual property in a fashion substantially similar to other rights for non-commercial uses and State government purposes described in this RGA.

b. If additional uses are reasonably determined to be needed by **CALTRANS** for public outreach purposes, **AGENCY** will obtain rights and grant **CALTRANS** and its agents said additional rights for use of the "Before" and "After" Project photos, **Artwork** created or produced for Project under this RGA, and educational programming created or produced for Project under this RGA.

The grant will be an irrevocable, non-exclusive, perpetual, royalty-free, sublicensable, unlimited, worldwide license.

c. When requested to so do by **AGENCY**, all reproductions and/or copies by **CALTRANS** of "Before" or "After" Project photographs, educational programming, and **Artwork** shall contain a credit to the Artist/ Copyright owner(s) and a copyright notice in substantially the following form: © [Artist/Copyright owner's name, date of publication]. **AGENCY** bears sole responsibility to promptly notify **CALTRANS,** in writing**,** about instances where such accreditation is requested and provide the Artist/ Copyright owner's name and date of publication. **CALTRANS** will make reasonable efforts to affix the copyright notice in a timely manner.

d. Required disclaimer language for educational programming and **Artwork** created or produced for Project under this RGA.

   i. Educational programming: **AGENCY** must place a disclaimer statement in a conspicuous manner on the educational programming created or produced for Project under this RGA a disclaimer that states the content of the educational programming does not reflect the official views or policies of **CALTRANS**. The educational programming does not constitute a standard, specification, or regulation.

   ii. **Artwork**: **AGENCY** must place a disclaimer statement in a conspicuous manner on or in close proximately to the **Artwork** created or produced for Project under this RGA a disclaimer statement that the contents of the artwork do not reflect the official views or policies of **CALTRANS**.

e. Avoidance of Infringement: In performing work under this RGA, **AGENCY** and its employees agree to avoid designing or developing any items that infringe one or more patents or other intellectual property rights of any third party. If **AGENCY** or its employees becomes aware of any such possible infringement in the course of performing any work under this RGA, **AGENCY** or its employees shall immediately notify **CALTRANS** in writing.

f. **Contractors, Subcontractors, and Subrecipients:** Through contract with its sub-recipients, contractors, and subcontractors, **AGENCY** shall affirmatively bind by contract all of its contractors, subcontractors, subrecipients, and service vendors (hereinafter "**AGENCY's Contractor/Subcontractor/Subrecipient**") providing services under this RGA to conform to the provisions of paragraphs 31-33 of this RGA. In performing services under this RGA, **AGENCY's** Contractor/Subcontractor/Subrecipient shall agree to avoid designing or developing any items that infringe one (1) or more patents or other intellectual property rights of any third party. If **AGENCY's** Contractor/Subcontractor/Subrecipient becomes aware of any such possible infringement in the course of performing any work under this RGA, **AGENCY's** Contractor/Subcontractor/Subrecipient shall immediately notify the **AGENCY** in writing, and **AGENCY** will then immediately notify **CALTRANS** in writing.

31. Visual Art Located on California State Right-of-Way

AGENCY agrees if Project involves visual art located on California State right-of-way, Project must be submitted and adhere to **CALTRANS**' most current Transportation Art Proposal process, policies, guidelines, and requirements. Information regarding **CALTRANS**' Transportation Art program can be found at https://dot.ca.gov/programs/design/lap-landscape-architecture-and-community-livability/lap-liv-j-transportation-art. **AGENCY** bears sole responsibility for ensuring that any Project will be timely submitted through **CALTRANS**' Transportation Art Proposal process, approved, and installed prior to any deadlines as required by this RGA.

a. **AGENCY** acknowledges that funds provided by **CALTRANS** under this RGA shall not be used for maintenance outside of the project time limits as provided in this RGA.

b. **AGENCY** acknowledges that the **CALTRANS**' Transportation Art Proposal process requires, among other things, **CALTRANS** ownership of any tangible visual final artwork, an unlimited, irrevocable copyright assignment to **CALTRANS** of the final artwork, and waiver of moral rights under California Civil Code § 987 (the California Art Preservation Act) and 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA") of the final artwork.

c. **AGENCY** acknowledges that any submittal to the **CALTRANS**' Transportation Art Proposal process includes restrictions on the type of work that can be located on California State right-of-way.

32. Assumption of Risk and Indemnification Regarding Exposure to Environmental Health Hazards

In addition to, and not a limitation of, **AGENCY's** indemnification obligations contained elsewhere in this Agreement, **AGENCY** hereby assumes all risks of the consequences of exposure of **AGENCY's** employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, to any and all environmental health hazards, local and otherwise, in connection with the performance of this Agreement. Such hazards include, but are not limited to, bodily injury and/or death resulting in whole or in part from exposure to infectious agents and/or pathogens of any type, kind or origin. **AGENCY** also agrees to take all appropriate safety precautions to prevent any such exposure to **AGENCY's** employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement. **AGENCY** also agrees to indemnify and hold harmless **CALTRANS**, the State of California, and each and all of their officers, agents and employees, from any and all claims and/or losses accruing or resulting from such exposure. Except as provided by law, **AGENCY** also agrees that the provisions of this paragraph shall apply regardless of the existence or degree of negligence or fault on the part of **CALTRANS**, the State of California, and/or any of their officers, agents and/or employees.

33. Mandatory Organic Waste Recycling

It is understood and agreed that pursuant to Public Resources Code Sections 42649.8 et seq., if **AGENCY** or its subcontractor generates two (2) cubic yards or more of organic waste or commercial solid waste per week, **AGENCY** or its subcontractor shall arrange for organic waste or commercial waste recycling services that separate/source organic waste for organic waste recycling. **AGENCY** shall provide proof of compliance, i.e. organic waste recycling services or commercial waste recycling services that separate/source organic waste recycling, upon request from **CALTRANS District Partnership Liaison.**

34. Project Close Out/Closeout Report

a. **AGENCY** will provide a final close out report to the **CALTRANS District Partnership Liaison** no later than November 1, 2027.

CALTRANS reserves the right to inspect the project location prior to approving the final invoice and closeout report.

b. **CALTRANS** reserves the right to withhold final payment to **AGENCY** pending receipt and approval of the final closeout report by the **CALTRANS District Partnership Liaison**.

c. Payments shall be forfeit if invoices are submitted after **November 1, 2027**.

35. ADA Compliance

    All entities that provide electronic or information technology or related services that will be posted online by **CALTRANS** must be in compliance with Government Code Sections 7405 and 11135 and the Web Content Accessibility Guidelines (WCAG) 2.0 or subsequent version, published by the Web Accessibility Initiative of the World Wide Web Consortium at a minimum Level AA success. All entities will respond to and resolve any complaints/deficiencies regarding accessibility brought to their attention.

36. Prevailing Wages and Labor Code Compliance

    AGENCY shall comply with any and all applicable labor and prevailing wage requirements in Labor Code Sections 1720 through 1815 and implementing regulations for any public works or maintenance contracts and subcontracts executed for the **AGENCY**'s work on or for the Project.

37. In the event of any inconsistency between the provisions which constitute this RGA, the following order of precedence shall apply:

    I. This Restricted Grant Agreement (as amended);
    II. The **CALTRANS** Local Grant Program Guidelines;
    III. Approved Indirect Cost Rate (if applicable);
    IV. Approved Grant Application (as amended); and
    V. **AGENCY** Resolution.

38. Survival

    AGENCY's representations, the indemnification provisions in paragraph 21, intellectual property provisions in paragraphs 30, 31, 32, and 33, and all other provisions which by their inherent character establish ongoing obligations shall remain in full force and effect, regardless of any expiration and/or termination of this RGA.

39. Sanctions

    No agreements under this RGA shall be made with individuals and/or entities that are determined to be a target of sanctions by the State of California while such sanctions are in effect.

Section IV

Attachments:

The following attachments are incorporated into and are made a part of this RGA by this reference and attached hereto.

I. Clean CA Community Cleanup and Employment Pathway (CCEP) Grant Program Guidelines
II. Approved Indirect Cost Rate (if applicable)
III. Approved Grant Application and Amendment(s) to Grant Application (if applicable)
IV. **AGENCY** Resolution

In Witness Whereof, the parties hereto have executed this RGA on the day and year first herein above written:

AGENCY NAME

By:

Printed Name:

Title:

Date:

CALTRANS DISTRICT PARTNERSHIP LIAISON
CLEAN CALIFORNIA PROGRAM

By:

Printed Name:

Title:

Date:

CALIFORNIA DEPARTMENT OF TRANSPORTATION

CLEAN CALIFORNIA PROGRAM

By:

Printed Name:

Walter Yu

Title:

Clean California Program Director

Date:

March 10, 2026
PUBLIC HEARING
Item No. 6A.

City Council Agenda Report

RESOLUTION ADOPTING FINAL INITIAL STUDY/MITIGATED NEGATIVE DECLARATION FOR THE PEAK PARK WATER WELL 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) Adopt a resolution for the Initial Study/Mitigated Negative Declaration for the Peak Park Water Well project.

PREVIOUS CITY COUNCIL ACTION

On September 12, 2023, City Council approved a Professional Services Agreement with Psomas in the amount of $904,756 for professional engineering design services for the Peak Park Water Well project.

DISCUSSION

The purpose of the Initial Study (IS) in pursuant to the California Environmental Quality Act (CEQA) is to provide an evaluation of potential environmental effects associated with the construction and operations of the Peak Park Water Well project. Mitigation measures are recommended and incorporated into the project as part of the IS to prevent potential significant environmental impacts. In accordance to CEQA guidelines, a Mitigated Negative Declaration (MND) is prepared to state that after incorporation of the mitigation measures, potentially significant environmental impacts would be eliminated or reduced to an insignificant level.

Upon completion of this study, staff and the consultant distributed a Notice of Intent to Adopt the IS/MND for a 30-day public review period between October 2025 and November 2025. During this time, staff received comments, which the consultant prepared responses to and incorporated into the final IS/MND.

As required by CEQA guidelines, the IS/MND will be incorporated during the construction and operation of the Peak Park Water Well project, which is anticipated to start in summer 2026 and be completed by summer 2027.

BUDGET IMPACT

There is no budget impact associated with the adoption of this resolution.

Attachments

Att 1 of 2 - Resolution Adopting ISMND for Peak Park Water Well.pdf
Att 2 of 2 - Final ISMND for Peak Park Water Well.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ADOPTING AN INITIAL STUDY / MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING PROGRAM FOR THE PEAK PARK WATER WELL PROJECT

WHEREAS, the City of Buena Park ("City") intends to undertake the construction of a public works project known as the Peak Park Water Well Project (the "Project") to be located at 7225 El Dorado Drive within a portion of William Peak Park in the City of Buena Park, Orange County, California;

WHEREAS, the Project consists of the construction of a new water production well to supplement current groundwater resources available to the City, with a targeted operational production rate of 2,500 gpm, together with construction of a 12-inch-diameter water line along El Coco Way and El Dorado Drive, a 902-foot, 30-inch pump-to-waste drain line; and a 2,000-square-foot pump house building, as the Project is further described in the plans and specifications on file with the City;

WHEREAS, the Project is a "project" for purposes of the California Environmental Quality Act ("CEQA"), and the City has analyzed the potential environmental impacts of the Project in that certain Initial Study and Mitigated Negative Declaration for the Peak Park Water Well Project prepared by the City's independent consultant Psomas and dated June 2025 ("MND");

WHEREAS, the MND has been prepared and circulated for public review and comment in the manner provided by law, and the City Council has considered the MND and potential environmental impacts of the Project at a duly noticed public meeting.

NOW, THEREFORE, THE BUENA PARK CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council has considered all information, evidence, public comments, and other matters submitted in connection with this matter, and based thereon makes the findings specified herein below and affirms that the foregoing recitals are true and correct and incorporated as a substantive part of this Resolution.

SECTION 2. The City Council makes the following declarations and findings of fact:

A. The MND was prepared and circulated for public review in accordance with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines. It reflects the City's, as lead agency, independent judgement and analysis and it adequately addresses and mitigates potential environmental impacts associated with the proposed Project;

B. There is no substantial evidence that the Project will have a significant effect on the environment as mitigated in accordance with the measures identified in the MND; and

C. All potentially significant environmental effects were analyzed adequately in the referenced MND, subject to the following mitigation measures being incorporated into the Project and subject to the mitigation monitoring program in the MND.

SECTION 3. The City Council hereby approves and adopts the MND for the Project, attached hereto as Exhibit A, and the mitigation measure and associated mitigated monitoring program that are set forth in the MND.

SECTION 4. The City Council directs the Director of Public Works, or their authorized designee, to file a notice of determination in the manner required by law providing notice of the City's approval of the Project and adoption of the MND. The City Council further directs that all documents and materials associated with the Project and MND that constitute the record of proceedings on which these findings are based are located at 6650 Beach Boulevard, City of Buena Park, California, 90622, in the offices of the Public Works Department.

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

PASSED AND ADOPTED this 10th day of March 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, 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 10th day of March 2026.

_____
City Clerk

Final Initial Study/Mitigated Negative Declaration

Peak Park Water Well Project
SCH No. 2025100619

Prepared for

City of Buena Park
Public Works Department
6650 Beach Boulevard
Buena Park, California 90621
Contact: Jason Tran, P.E.
Phone: 714.562.3680

Prepared by

Psomas
5 Hutton Centre Drive, Suite 300
Santa Ana, California 92707

February 2026

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APPENDICES

Appendix

A Updated CalEEMod Output Data

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1.0 INTRODUCTION

Pursuant to the California Environmental Quality Act (CEQA) (*California Public Resources Code* Section 21000 et. seq.) and the State CEQA Guidelines (*California Code of Regulations*, Title 14, Section 15000 et. seq.), the potential environmental effects of the Peak Park Water Well Project (Project) proposed by the City of Buena Park (City) were analyzed in a Draft Initial Study/Mitigated Negative Declaration (IS/MND), dated October 2025 (SCH No. 2025100619). The City of Buena Park is acting as the CEQA Lead Agency.

Section 15074(b) of the State CEQA Guidelines states that, prior to approving a project, the Lead Agency must consider a proposed IS/MND together with any comments received on that document during the public review process. Although CEQA does not require written responses to comments on an IS/MND, in Section 2.0, Response to Comments, of this document, the City has provided written responses to all comments received during and immediately after the public review period for the Draft IS/MND.

Section 3.0, Corrections, Clarifications, and Revisions, identifies revisions to the Draft IS/MND provided to clarify, refine, and supplement the environmental analysis, including revisions or clarifications to text and tables and additional explanation based on comments received during the public review period. These revisions do not introduce significant new information, do not alter the analysis or conclusions of the IS/MND, and do not constitute substantial new information requiring recirculation of the IS/MND pursuant to Section 15088.5 of the State CEQA Guidelines.

Section 15074(d) of the State CEQA Guidelines states that, when adopting an IS/MND, the Lead Agency shall also adopt a program for reporting on or monitoring the changes that it has either required in the Project or made a condition of approval to avoid or reduce the project's significant environmental effects to a less than significant level. Therefore, Section 4.0, Mitigation Monitoring and Reporting Program, describes the mitigation program to be implemented by the City for the Project.

1.1 PUBLIC REVIEW PROCESS

Upon completion of the Draft IS/MND, the public review was conducted in accordance with Sections 15072 and 15073 of the State CEQA Guidelines. In October 2025, a *Notice of Intent to Adopt an Initial Study/Mitigated Negative Declaration (IS/MND) for the Peak Park Water Well Project* (NOI) was prepared and distributed to the State Office of Land Use and Climate Innovation (LCI) (formerly known as the Office of Planning and Research), State Clearinghouse and Planning Unit (State Clearinghouse/SCH); responsible and trustee agencies; organizations and interested parties; and all parties who requested notice in accordance with CEQA.

The NOI was distributed for a 30-day public review period from October 16, 2025, through November 15, 2025. On October 16, 2025, the NOI was filed with the Orange County Clerk-Recorder. The NOI and Draft IS/MND (including technical appendices) were also made available for review online on the City's website

(https://buenapark.com/city_departments/public_works/engineering_services/noi_-_peak_park_well.php).

A total of two written comments were received from two agencies during and immediately after the public review period. The City's responses to comments on the Draft IS/MND are provided in Section 2.0, Response to Comments, of this document.

1.2 CONCLUSION OF THE CEQA PROCESS

The City has reviewed all comments received from two agencies to determine whether any substantial new environmental issues have been raised. Based on the evaluation in the Draft IS/MND together with the comments received, the City has determined that no substantial new environmental issues have been raised that have not been adequately addressed in the Draft IS/MND and/or in this Final IS/MND document. All potential impacts associated with the Project were found to be less than significant with incorporation of identified mitigation measures, where applicable. Therefore, the Project would not result in any significant impacts and an IS/MND is the appropriate environmental document for the Project in accordance with CEQA and the State CEQA Guidelines.

The Buena Park City Council will consider the IS/MND together with the comments received during the public review process. The City Council, as the decision-making body of the Lead Agency, will adopt the proposed IS/MND and approve the Project only if they find, on the basis of the whole record before it, that there is no substantial evidence that the Project would have a significant effect on the environment, and that the IS/MND reflects the Lead Agency's independent judgment and analysis.

2.0 RESPONSE TO COMMENTS

As previously mentioned, the City received a total of two comments on the Draft IS/MND during and immediately after the public review period. Table 2-1, below, identifies the agencies who submitted written comments on the Draft IS/MND in chronological order.

TABLE 2-1
LIST OF COMMENTORS ON THE DRAFT IS/MND

Comment No.	Agency	Date
1	South Coast Air Quality Management District	November 4, 2025
2	State Water Resources Control Board, Division of Drinking Water	November 10, 2025

As shown in Table 2-1, above, comments received on the Draft IS/MND have been organized by order of the date received and have been numbered sequentially. The City's responses to all comments received on the Draft IS/MND are provided below. Bracketed comment letters are presented first, followed by the City's response to each comment.

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Comment 1

South Coast Air Quality Management District
November 4, 2025

South Coast
Air Quality Management District
21865 Copley Drive, Diamond Bar, CA 91765-4178
(909) 396-2000 • www.aqmd.gov

SENT VIA E-MAIL:
jasontran@buenapark.com
Jason Tran, P.E., Associate Engineer
City of Buena Park
Public Works Department
6650 Beach Boulevard
Buena Park, CA 90621

November 4, 2025

Initial Study/Mitigated Negative Declaration (IS/MND) for the Peak Park Water Well Project (Proposed Project) (SCH No: 2025100619)

1-1

South Coast Air Quality Management District (South Coast AQMD) staff appreciate the opportunity to review the above-mentioned document. The City of Buena Park is the California Environmental Quality Act (CEQA) Lead Agency for the Proposed Project. To provide context, South Coast AQMD staff has provided a brief summary of the project information and prepared the following comments which are organized by topic of concern.

Summary of Proposed Project Information in the IS/MND

Based on the IS/MND, the Proposed Project consists of developing one new municipal-supply water production well with a targeted operational production rate of 2,500 gallons per minute (gpm)[1] on approximately 1.02-acre site at 7225 El Dorado Drive and within the northwestern portion of William Peak Park.[2] The Proposed Project also includes the construction of: 1) a 12-inch-diameter waterline along Elk Coco Way and El Dorado Drive; 2) a 902-foot, 30-inch pump-to-waste drain line; and a 2,000-square-foot pump house building.[3] Based on the aeroel photogrpah review, the nearest sensitive receptors (e.g., residences) are within 100 feet west of the Proposed Project site. The Proposed Project is anticipated to be completed within 17 months.[4]

1-2

South Coast AQMD Comments

South Coast AQMD Air Permits and Role as a Responsible Agency

As stated in the IS/MND, the Proposed Project would include the use of an emergency generator for standby power; hence, an air permit from the South Coast AQMD may be required. The Final MND should include a discussion about the potentially applicable rules that the Proposed Project needs to comply with. Those rules may include, for example, Rule 201 – Permit to Construct,[5]

[1] IS/MND. p. 3-1.
[2] *Ibid.* p. 2-1.
[3] *Ibid.* p. 3-1.
[4] *Ibid.* p. 3-4.
[5] South Coast AQMD. Rule 201 available at: https://www.aqmd.gov/docs/default-source/rule-book/reg-ii/rule-201.pdf

Rule 203 – Permit to Operate,[6] Rule 401 – Visible Emissions,[7] Rule 402 – Nuisance,[8] Rule 403 – Fugitive Dust,[9] Rule 1110.2 – Emissions from Gaseous and Liquid Fueled Engines,[10] Rule 1113 – Architectural Coating, Regulation XIII – New Source Review,[11] Rule 1401 – New Source Review of Toxic Air Contaminants,[12] Rule 1470 – Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines,[13] etc. It is important to note that when air permits from the South Coast AQMD are required, the role of the South Coast AQMD would change from a Commenting Agency to a Responsible Agency under CEQA. In addition, if South Coast AQMD is identified as a Responsible Agency, per CEQA Guidelines Sections 15086, the Lead Agency is required to consult with South Coast AQMD.

1-2 cont.

CEQA Guidelines Section 15096 sets forth specific procedures for a Responsible Agency, including making a decision on the adequacy of the CEQA document for use as part of the process for conducting a review of the Proposed Project and issuing discretionary approvals. Moreover, it is important to note that if a Responsible Agency determines that a CEQA document is not adequate to rely upon for its discretionary approvals, the Responsible Agency must take further actions listed in CEQA Guideline Section 15096(e), which could have the effect of delaying the implementation of the Proposed Project. In its role as CEQA Responsible Agency, the South Coast AQMD is obligated to ensure that the CEQA document prepared for this Proposed Project contains a sufficient project description and analysis to be relied upon in order to issue any discretionary approvals that may be needed for air permits. South Coast AQMD is concerned that the project description and analysis in its current form in the MND is inadequate to be relied upon for this purpose.

For these reasons, the final CEQA document should be revised to include a discussion about any and all new stationary and portable equipment requiring South Coast AQMD air permits, provide the evaluation of their air quality and greenhouse gas impacts, and identify South Coast AQMD as a Responsible Agency for the Proposed Project as this information will be relied upon as the basis for the permit conditions and emission limits for the air permit(s). Please contact South Coast AQMD's Engineering and Permitting staff at (909) 396-3385 for questions regarding what types of equipment would require air permits. For more general information on permits, please visit South Coast AQMD's webpage at https://www.aqmd.gov/home/permits.

Conclusion

1-3

The Lead Agency is recommended to revise the CEQA analysis to address the aforementioned comments and provide the necessary evidence to sufficiently support the conclusions reached. If the requested information and analysis are not included in the final CEQA document, either the Final MND or other type of CEQA document, the Lead Agency should provide reasons for not doing so. Pursuant to California Public Resources Code Section 21092.5(b) and CEQA Guidelines Section 15074, prior to approving the Proposed Project, the Lead Agency shall consider the MND

[6] South Coast AQMD. Rule 203 available at: https://www.aqmd.gov/docs/default-source/rule-book/reg-ii/rule-203.pdf
[7] South Coast AQMD. Rule 401 available at: https://www.aqmd.gov/docs/default-source/rule-book/rule-iv/rule-401.pdf
[8] South Coast AQMD. Rule 402 available at: https://www.aqmd.gov/docs/default-source/rule-book/rule-iv/rule-402.pdf
[9] South Coast AQMD. Rule 403 available at: https://www.aqmd.gov/docs/default-source/rule-book/rule-iv/rule-403
[10] South Coast AQMD. Rule 1110.2 available at: https://www.aqmd.gov/docs/default-source/rule-book/reg-xi/r1110_2.pdf
[11] South Coast AQMD. Regulation XIII available at: https://www.aqmd.gov/home/rules-compliance/rules/scaqmd-rule-book/regulation-xiii
[12] South Coast AQMD. Rule 1401 available at: https://www.aqmd.gov/docs/default-source/rule-book/reg-xiv/rule-1401.pdf
[13] South Coast AQMD. Rule 1470 available at: https://www.aqmd.gov/docs/default-source/rule-book/reg-xiv/rule-1470.pdf

for adoption together with any comments received during the public review process and notify each public agency when any public hearings are scheduled. Please provide South Coast AQMD with written responses to all comments contained herein prior to the adoption of the Final MND. When responding to issues raised in the comments, detailed reasons supported by substantial evidence in the record to explain why specific comments and suggestions are not accepted must be provided. In addition, if the Lead Agency decides to adopt the Final MND, please provide South Coast AQMD with a notice of any scheduled public hearing(s).

1-3 cont.

Thank you for the opportunity to provide comments. South Coast AQMD staff is available to work with the Lead Agency to address any air quality questions that may arise from this comment letter. Please contact Danica Nguyen, Air Quality Specialist, at dnguyen1@aqmd.gov should you have any questions.

Sincerely,

Sam Wang

Sam Wang
Program Supervisor, CEQA IGR
Planning, Rule Development & Implementation

SW:DN
ORC251023-03
Control Number

Response to Comment 1

South Coast Air Quality Management District
November 4, 2025

Response 1-1: This comment is an introductory paragraph that includes a summary of the Project. No response is necessary.

Response 1-2: This comment notes that the Project's proposed emergency generator and other equipment may require air permit(s) from the South Coast Air Quality Management District (SCAQMD), making SCAQMD a Responsible Agency for the Project. SCAQMD requests that the Final MND be revised to identify applicable AQMD rules, disclose all stationary and portable equipment requiring permits, evaluate associated air quality and GHG impacts, and identify SCAQMD as a Responsible Agency to ensure the CEQA document is adequate for permitting purposes.

As detailed below, the MND has been revised to specifically identify that an SCAQMD Permit to Construct would be required prior to installation of the Project's emergency generator; accordingly, the MND has been revised to identify SCAQMD as a Responsible Agency. The Project's Air Quality and GHG modeling was updated to reflect the installation of the emergency generator. With the additional emissions associated with the emergency generator, all impacts associated with air quality and GHG emissions would remain less than significant and no mitigation would be required. The CalEEMod output associated with the updated modeling is included as Appendix A to this document.

The following revision has been made on page 3-5 following Section 3.5, Discretionary Actions. New text is shown in **bold** and underline.

3.5 DISCRETIONARY ACTIONS

As part of the Project, the following discretionary actions would be required:

- Project Approval and Approval of the Mitigated Negative Declaration. The proposed Project and its associated MND shall be reviewed and approved by the Planning Commission.
- Orange County Health Care Agency. Water well permit (for the new Peak Park Well).
- Orange County Flood Control District (OCFCD). Encroachment permit to the local discharge to OCFCD channel/easement.
- City Permits and Inspections. Conditional use permit (CUP) for utility facilities and/or structures with the Planning Division. Public Works Encroachment Permit.
- **South Coast Air Quality Management District (SCAQMD). SCAQMD Permits prior to installation and operation of an emergency generator for standby power. SCAQMD is therefore a Responsible Agency for the proposed Project.**

The following revision has been made on page 5-11 in Section III, Air Quality. New text is shown in **bold** and underline.

REGULATORY REQUIREMENT<u>S</u>

The following RR**s** ~~is~~**<u>are</u>** required to be implemented and ~~has~~**<u>have</u>** been incorporated into the proposed Project. ~~This~~**<u>These</u>** RR**s** will be included in the Mitigation Monitoring and Reporting Program (MMRP) for the proposed Project.

RR AQ-1 Demolition and grading for the Project will be performed in compliance with South Coast Air Quality Management District (SCAQMD) Rule 403, Fugitive Dust. In addition, SCAQMD Rule 402 requires implementation of dust suppression techniques to prevent fugitive dust from creating a nuisance off site. Contractor compliance with Rule 403 and Rule 402 requirements shall be mandated in the contractor's specifications and will include the measures listed below:

- Paved streets will be swept at least once per day where there is evidence of dirt that has been carried onto the roadway.
- Watering trucks will be used to minimize dust. Watering should be sufficient to confine dust plumes to the Project work areas. Active, disturbed areas will have water applied to them three times daily.
- For disturbed soil surfaces that will be left inactive for four or more days, a chemical stabilizer will be applied pursuant to the manufacturer's instructions.
- For open soil storage piles that will remain on site for two or more days, water will be applied once per hour, or coverings shall be installed.
- All haul vehicles will be covered or will comply with the vehicle freeboard requirements of Section 23114 of the *California Vehicle Code* for both public and private roads. During high wind conditions (i.e., wind speeds in excess of 25 miles per hour), all earth-moving activities shall cease or water will be applied to soil not more than 15 minutes prior to disturbing such soil.

<u>RR AQ-2</u> **<u>Prior to the installation and operation of any stationary sources required SCAQMD air permits (i.e. the Project's Emergency Generator) the City shall obtain all appropriate SCAQMD Air Permits in accordance with all SCAQMD rules and regulations. These rules include but are not limited to Rule 201 – Permit to Construct, Rule 203 – Permit to Operate, Regulation XIII – New Source Review, Rule 1401 – New Source Review of Toxic Air Contaminants, and Rule 1470 – Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines.</u>**

Response 1-3: This comment recommends revising the CEQA analysis to address SCAQMD's comments, or provide reasons supported by substantial evidence if comments are not

incorporated. SCAQMD requests written responses to all comments prior to adoption of the Final IS/MND, notification of public hearings, and consideration of all comments received during the public review process in accordance with CEQA requirements.

All comments have been addressed in Response 1-2, above, and within the updated CalEEMod Output included as Appendix A.

Comment 2

State Water Resources Control Board
November 10, 2025

CALIFORNIA Water Boards

GAVIN NEWSOM GOVERNOR

YANA GARCIA SECRETARY FOR ENVIRONMENTAL PROTECTION

State Water Resources Control Board

November 10, 2025

Jason Tran
City of Buena Park
6650 Beach Boulevard
Buena Park, Ca 90621

CITY OF BUENA PARK (CITY), INITIAL STUDY/MITIGATED NEGATIVE DECLARATION (IS/MND), FOR THE PEAK PARK WATER WELL PROJECT (PROJECT), STATE CLEARINGHOUSE # 2025100619

Dear Mr. Jason Tran:

Thank you for the opportunity to review the IS/MND for the proposed Project. The State Water Resources Control Board, Division of Drinking Water (DDW), issues domestic water supply permits under the Safe Drinking Water Act. This Project falls under DDW's Santa Ana District jurisdiction. The Santa Ana District issues permit amendments according to the Title 22 California Code of Regulations (Cal. Code Regs.) chapter 16. Public water systems need a permit amendment for modification of the water supply including new sources, new reservoirs with 100,000-gallon capacity or greater, service area expansions of twenty percent or more, and treatment design capacity or process changes as per Cal. Code Regs. § 64556. 2-1

The State Water Board, DDW, as a responsible agency under the California Environmental Quality Act (CEQA), has the following comments on the IS/MND:

- The City will need to apply for a domestic water supply permit amendment for a new drinking water source and treatment changes. Under Section 3.5 Discretionary Actions, please list "State Water Resources Control Board, Division of Drinking Water domestic water supply permit amendment."
- In Section 3.0 Project Description, The Project proposes installation of a new well. However, when discussing the Project in the checklist, the IS/MND states the Project involves rehabilitation of the City's existing well 29 (PDF page 76). And in another section only mentions installation of the pipeline (PDF page 105). Please update the project description to be consistent throughout the document and then analyze all the defined components of the Project, as needed. 2-2
- Appendix F, the Hydrogeological Analysis and Preliminary Design Memorandum, notes potential ground water quality issues, including total dissolved solids, volatile organic compounds and perchlorate that may exceed 2-3

E. JOAQUIN ESQUIVEL, CHAIR | ERIC OPPENHEIMER, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | www.waterboards.ca.gov

the State's contamination limits and the presence of per- and polyfluoroalkyl substances near the new well site (PDF pages 571 & 575). Update the project description to include the possible treatment infrastructure that may be needed and analyze the potential associated environmental impacts of that treatment process, if any. 2-3 cont.

- Under Section X Hydrology and Water Quality (e), please discuss if the Project will conflict with or obstruct implementation of the sustainable groundwater management plan in the Orange County Groundwater Basin. 2-4

When the CEQA process is completed, please forward the following items with the permit application to the State Water Board, DDW Santa Ana District at DWPDIST08@waterboards.ca.gov: 2-5

- The IS/MND, Mitigation Monitoring and Reporting Plan (MMRP), and comments received and the lead agency responses as appropriate;
- The Resolution or Board Minutes certifying/adopting the IS/MND and MMRP, and approving the Project; and
- The Notice of Determination filed at the County Clerk's Office and the State Clearinghouse.

Please contact Lori Schmitz of the State Water Board at (916) 449-5285 or Lori.Schmitz@waterboards.ca.gov, for questions regarding this comment letter.

Sincerely,

Lori Schmitz

Digitally signed by Lori Schmitz
Date: 2025.11.10 11:26:54 -08'00'

Water Boards

Lori Schmitz
Environmental Scientist
Division of Financial Assistance
Special Project Review Unit
1001 I Street, 16th floor
Sacramento, CA 95814

Cc:

State Clearinghouse

Oliver Pacifico
District Engineer
Santa Ana District

Yen Tran
Associate Sanitary Engineer
Santa Ana District

Response to Comment 2

State Water Resources Control Board
November 10, 2025

Response 2-1: The State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW), notes that the Project requires a domestic water supply permit amendment for a new drinking water source and treatment modifications. The comment requests that Section 3.5, Discretionary Actions, of the IS/MND is updated to list this permit amendment and identify SWRCB, DDW as a Responsible Agency.

In response to this comment, the following revision has been made on page 3-5 following Section 3.5, Discretionary Actions. New text is shown as **bold** and underline.

3.5 DISCRETIONARY ACTIONS

As part of the Project, the following discretionary actions would be required:

- Project Approval and Approval of the Mitigated Negative Declaration. The proposed Project and its associated MND shall be reviewed and approved by the Planning Commission.
- Orange County Health Care Agency. Water well permit (for the new Peak Park Well).
- Orange County Flood Control District (OCFCD). Encroachment permit to the local discharge to OCFCD channel/easement.
- City Permits and Inspections. Conditional use permit (CUP) for utility facilities and/or structures with the Planning Division. Public Works Encroachment Permit.
- **South Coast Air Quality Management District (SCAQMD). SCAQMD Permits prior to installation and operation of an emergency generator for standby power. SCAQMD is therefore a Responsible Agency for the proposed Project.**
- **State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW). Domestic water supply permit Amendment for a new drinking water source and treatment changes.**

Response 2-2: The comment notes inconsistencies in the Draft IS/MND regarding the Project's water supply components, including references to a new well, rehabilitation of an existing well, and pipeline installation. The comment requests that the Project description be revised for consistency throughout the document and that all defined Project components be fully analyzed as necessary. In response to this comment, the following revisions have been made on page 5-37 in Section IX, Hazards and Hazardous Materials (third paragraph). Deleted text is shown as ~~strikethrough~~ and new text is **bold** and underline.

f) Would the Project impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?

No Impact. The local Emergency Operations Plans anticipate that all major streets in the City would serve as evacuation routes, and City highways and arterial streets that connect to the I-5 freeway would serve as potential evacuation routes in the event of an extraordinary emergency situation (Buena Park 2021). The proposed Project involves ~~rehabilitation of the City's existing Well 29~~ **the construction of a new municipal-supply water production well**. Access to the site is from an existing driveway along South Flower Street. No obstruction of highways or arterial streets in the City, which serve as evacuation routes, would occur. No impact would result, and no mitigation is required.

Additionally, the following revision has been made on page 5-66 in Section XIX, Utilities and Service Systems (first paragraph):

Water

Development of the proposed Project would serve to enhance the **City's** water supply system by improving ~~the~~ reliability ~~of the City's water supply~~ **through construction of a new municipal-supply water production well**. As detailed in Section 3.2, Project Features, the Project would ~~include~~ **also require** the construction of **supporting infrastructure necessary for operation and maintenance of the well, including** a new 12-inch-diameter water line along El Coco Way and El Dorado Drive**, a pump-to-waste drain line, and a 2,000 sf pump house building** . ~~No additional impacts related to water-related facilities are anticipated, and no mitigation is required.~~

Construction-related impacts associated with the proposed water facilities, including the new Peak Park Well, water line, pump-to-waste drain line, and pump house building, have been analyzed throughout Sections I through XX of this IS/MND. Applicable mitigation measures identified in Sections III (Air Quality), IV (Biological Resources), V (Cultural Resources), VII (Geology and Soils), X (Hydrology and Water Quality), XIII (Noise), XVII (Transportation), and XVIII (Tribal Cultural Resources) would reduce potential impacts associated with the construction of these facilities to a less than significant level. No additional mitigation measures beyond those identified throughout this IS/MND are required. As such, a less than significant impact would occur, and no mitigation is required.

Response 2-3: This comment notes that the Project's Hydrogeological Analysis and Preliminary Design Memorandum (Appendix F to the Draft IS/MND) identifies potential groundwater quality issues that may require treatment, and requests that the Project description be updated to include any necessary treatment infrastructure and that the IS/MND be updated to analyze potential environmental impacts associated with the treatment process. While it is difficult to predict what the flow regime of the completed well will be, it is likewise impossible to predict the actual concentrations of the final wellblend; those concentrations can only be determined after the well is constructed, developed, and

tested. It is anticipated that Title 22 constituents will be generally below their respective MCLs in the pumped groundwater. However, all potential future treatment would be confined to the defined Project site. Should required treatment be required that would expand Project operations, the Project's disturbance footprint, or the general daily operational characteristics defined in the IS/MND, a separate evaluation may be required to address potential impacts.

In response to this comment, the following revision has been made on page 3-3 immediately preceding Section 3.2.4, Service Road. New text is shown as **bold** and underline.

Additional Groundwater Treatment

It is difficult to predict what the flow regime of the completed well will be and thus it is impossible to know the actual concentrations of the final wellblend; those concentrations can only be determined after the well is constructed, developed, and tested. It is anticipated that Title 22 constituents will be generally below their respective MCLs in the pumped groundwater. If future samples exceed their respective State MCLs, potential water treatment may include granular activated carbon filters and/or ion exchange. Water treatment, if required, would be located onsite.

Response 2-4: This comment requests that the IS/MND be updated to evaluate whether the Project would conflict with or obstruct implementation of the Sustainable Groundwater Management Plan for the Orange County Groundwater Basin under the Hydrology and Water Quality section.

In response to this comment, the following revisions have been made on page 5-38 and 5-39 in Section X, Hydrology and Water Quality. New text is shown in **bold** and underline.

IMPACT ANALYSIS

a) Would the Project violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or groundwater quality?

e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?

Short-Term Construction-Related Water Quality Impacts

Potentially Significant Unless Mitigation Incorporated. Potential impacts of construction activities on water quality focus on sediments, turbidity, and pollutants associated with sediments. Construction-related activities primarily responsible for sediment releases are related to exposing soils to potential mobilization by rainfall, runoff, and wind. These activities include grading and other earth-disturbing activities. Non-sediment-related pollutants that are also of concern during construction include waste construction materials and chemicals, liquid products, and petroleum products used in building construction or the maintenance of heavy equipment, which have the

potential to create a significant impact related to water quality. Implementation of **MM HYDRO-1**, stated below, would reduce construction-related impacts from implementation of the proposed Project through compliance with the Construction General Permit. This permit requires the development and implementation of a Stormwater Pollution Prevention Plan (SWPPP) for the proposed Project site, which must include erosion- and sediment-control BMPs that meet or exceed measures required by the NPDES Construction General Permit, as well as BMPs that control the other potential construction-related pollutants. An SWPPP would be developed, as required by and in compliance with, the National Pollutant Discharge Elimination System (NPDES) Construction General Permit. Erosion-control BMPs are designed to prevent erosion, whereas sediment controls are designed to trap sediment once it has been mobilized. The NPDES Construction General Permit requires the SWPPP to include BMPs to be selected and implemented based on the phase of construction and weather conditions.

The SWPPP would be designed and implemented to address site-specific conditions related to Project construction. The SWPPP would identify and describe the sources of sediment and other pollutants that may affect the quality of storm water discharges; it would also ensure the implementation and maintenance of BMPs to reduce or eliminate sediment, pollutants adhering to sediment, and other non-sediment pollutants in storm water and non-storm water discharges.

Compliance with the NPDES Construction General Permit and the preparation of an SWPPP would ensure that any impacts to downstream waters resulting from construction activities on the Project site would be less than significant. Erosion-control and treatment-control BMPs would be implemented per NPDES requirements.

The Project site is within the Orange County Groundwater Basin. Groundwater resources in the Project area are managed pursuant to the Basin 8-1 Alternative, which was prepared jointly by the Orange County Water District (OCWD), Irvine Ranch Water District (IRWD), and the City of La Habra (collectively referred to as the Submitting Agencies) in compliance with the Sustainable Groundwater Management Act (SGMA).

As stated in the Basin 8-1 Alternative, the City of Buena Park is one of the four cities within OCWD boundaries that is authorized to adopt and enforce local well construction ordinances and to manage well construction within its municipal jurisdiction. Local well construction ordinances, including those of the City of Buena Park, are implemented consistent with State well construction standards and intended to protect groundwater quality pursuant to the California Water Code. Chapter 13.20, Water Wells, of the City's Municipal Code establishes requirements governing the construction and reconstruction of wells to prevent degradation of groundwater quality and to ensure that water produced is suitable for its intended municipal use.

The proposed well would be constructed in compliance with applicable State and local regulations and would be subject to permitting and oversight by responsible

agencies, including the SWRCB. Compliance with these regulations would protect groundwater quality and ensure consistency with applicable water quality control plans.

Therefore, full compliance with applicable local, State, and federal regulations, and implementation of **MM HYDRO-1**, would ensure that water quality impacts associated with construction would be less than significant.

Long-Term Operational Water Quality Impacts

Development of the proposed Project involves the drilling, construction, and operation of the City's proposed new municipal-supply water production well, as well as the construction of a pump house building, pertinent related site improvements, and water pumping equipment. **Operation of the proposed well would be subject to basin-wide groundwater management provisions established under the Basin 8-1 Alternative and SGMA, including monitoring and management programs intended to ensure long-term groundwater sustainability. Groundwater extraction associated with the Project would not interfere with implementation of the Basin 8-1 Alternative.** The proposed Project would comply with local, State, and federal water quality regulations to address post-construction water quality **and ensure consistency with applicable water quality control plan**, thus reducing potential long-term water quality impacts to a level considered less than significant.

Response 2-5: The comment requests that, upon completion of the CEQA process, the City submit the Final IS/MND, MMRP, comment letters and responses, the resolution or board action approving the Project, and the Notice of Determination to the DDW Santa Ana District as part of the permit application.

The City acknowledges this comment and confirms that the requested items will be provided to the DDW Santa Ana District as part of the permit application for the Peak Park Well. While the comment is noted, no additional CEQA analysis is required in response to this request.

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3.0 CORRECTIONS, CLARIFICATIONS, AND REVISIONS

Any revisions to the IS/MND text, tables, and exhibits generated either from responses to comments or independently by the City of Buena Park are stated in this section of the Final IS/MND. The Draft IS/MND text, tables, and figures have not been modified and published in its entirety as a single document to reflect these IS/MND modifications.

These IS/MND revisions are provided to clarify, refine, and provide supplemental information for the IS/MND. Changes may be revisions or clarifications to the text and tables of the original IS/MND. Other changes to the IS/MND clarify the analysis in the IS/MND based upon the information and concerns raised by comments during the public review period. None of the information contained in these IS/MND revisions constitutes significant new information or changes to the analysis or conclusions of the IS/MND.

The information included in these IS/MND revisions that resulted from the public comment process does not constitute substantial new information that requires recirculation of the IS/MND pursuant to Section 15088.5 of the State CEQA Guidelines.

The changes to the IS/MND included in these modifications do not constitute "significant" new information. Therefore, recirculation of the IS/MND is not required because the new information added to the IS/MND through these modifications clarifies or amplifies information already provided or makes insignificant modifications to the already adequate IS/MND.

The modifications contained in the following pages are in the same order as the information appears in the IS/MND. Deleted text is shown as ~~strikeout~~ and new text is **bold** and underline. The applicable page numbers from the Draft IS/MND are also provided where necessary for easy reference.

The following revision has been made on page 3-3 immediately preceding Section 3.2.4, Service Road:

Additional Groundwater Treatment

It is difficult to predict what the flow regime of the completed well will be and thus it is impossible to know the actual concentrations of the final wellblend; those concentrations can only be determined after the well is constructed, developed, and tested. It is anticipated that Title 22 constituents will be generally below their respective MCLs in the pumped groundwater. If future samples exceed their respective State MCLs, potential water treatment may include granular activated carbon filters and/or ion exchange. Water treatment, if required, would be located onsite.

The following revision has been made on page 3-5 in Section 3.5:

3.5 DISCRETIONARY ACTIONS

As part of the Project, the following discretionary actions would be required:

- **Project Approval and Approval of the Mitigated Negative Declaration**. The proposed Project and its associated MND shall be reviewed and approved by the Planning Commission.
- **Orange County Health Care Agency.** Water well permit (for the new Peak Park Well).
- **Orange County Flood Control District (OCFCD).** Encroachment permit to the local discharge to OCFCD channel/easement.
- **City Permits and Inspections.** Conditional use permit (CUP) for utility facilities and/or structures with the Planning Division. Public Works Encroachment Permit.
- **South Coast Air Quality Management District (SCAQMD). SCAQMD Permits prior to installation and operation of an emergency generator for standby power. SCAQMD is therefore a Responsible Agency for the proposed Project.**
- **State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW). Domestic water supply permit Amendment for a new drinking water source and treatment changes.**

The following revision has been made on page 5-11 in Section III, Air Quality:

REGULATORY REQUIREMENTS

The following RR**s** ~~is~~**are** required to be implemented and ~~has~~**have** been incorporated into the proposed Project. ~~This~~**These** RR**s** will be included in the Mitigation Monitoring and Reporting Program (MMRP) for the proposed Project.

RR AQ-1 Demolition and grading for the Project will be performed in compliance with South Coast Air Quality Management District (SCAQMD) Rule 403, Fugitive Dust. In addition, SCAQMD Rule 402 requires implementation of dust suppression techniques to prevent fugitive dust from creating a nuisance off site. Contractor compliance with Rule 403 and Rule 402 requirements shall be mandated in the contractor's specifications and will include the measures listed below:

- Paved streets will be swept at least once per day where there is evidence of dirt that has been carried onto the roadway.
- Watering trucks will be used to minimize dust. Watering should be sufficient to confine dust plumes to the Project work areas. Active, disturbed areas will have water applied to them three times daily.

- For disturbed soil surfaces that will be left inactive for four or more days, a chemical stabilizer will be applied pursuant to the manufacturer's instructions.
- For open soil storage piles that will remain on site for two or more days, water will be applied once per hour, or coverings shall be installed.
- All haul vehicles will be covered or will comply with the vehicle freeboard requirements of Section 23114 of the *California Vehicle Code* for both public and private roads. During high wind conditions (i.e., wind speeds in excess of 25 miles per hour), all earth-moving activities shall cease or water will be applied to soil not more than 15 minutes prior to disturbing such soil.

RR AQ-2 **Prior to the installation and operation of any stationary sources required SCAQMD air permits (i.e. the Project's Emergency Generator) the City shall obtain all appropriate SCAQMD Air Permits in accordance with all SCAQMD rules and regulations. These rules include but are not limited to Rule 201 – Permit to Construct, Rule 203 – Permit to Operate, Regulation XIII – New Source Review, Rule 1401 – New Source Review of Toxic Air Contaminants, and Rule 1470 – Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines.**

The following revision has been made on page 5-20 in Section IV, Biological Resources:

MM BIO-1 The ~~Project Applicant~~ **City of Buena Park** shall ensure that vegetation removal shall not be conducted during the peak nesting bird/raptor season (March 15 to September 15 for nesting birds; February 1 to June 30 for nesting raptors), to the extent practicable. If construction or vegetation removal would occur between February 1 and September 15, the **City** ~~Project Applicant~~ shall conduct a pre-construction survey for active bird/raptor nests within three days prior to commencement of construction activities/vegetation removal. Should an active nest be identified, restrictions may be placed on construction activities in the vicinity of the nest observed until the nest is no longer active, as determined by a qualified Biologist. The size of the protective buffer will be determined by the Biologist based on the location of the nest; the type of construction activities; the existing human activity in the vicinity of the nest; and the sensitivity of the nesting species. Once the nest is no longer active, construction can proceed in the buffer zone.

The following revision has been made on page 5-23 in Section V, Cultural Resources:

MM CULT-1 In the event that cultural (archaeological) resources are inadvertently unearthed during excavation activities, the contractor shall immediately cease all earth-disturbing activities within a 100-foot radius of the area of discovery. The ~~Project Applicant/Developer~~ **City** shall retain a qualified

professional archaeologist~~, subject to approval by the City of Buena Park,~~ to evaluate the significance of the find and determine an appropriate course of action. If avoidance of the resource(s) is not feasible, salvage operation requirements pursuant to Section 15064.5 of the State CEQA Guidelines shall be followed. After the find has been appropriately avoided or mitigated, work in the area may resume.

The following revision has been made on page 5-30 in Section VII, Geology and Soils:

MM GEO-2 Prior to the issuance of any grading permit, the ~~Project Applicant/Developer shall provide written evidence to the City of Buena Park that an~~ **City of Buena Park shall retain an** Orange County-certified Paleontologist ~~has been retained~~ to observe grading activities and to salvage and catalog fossils as necessary. The Paleontologist shall be present at the pre-grade conference; shall establish procedures for paleontological resource surveillance; and shall establish, in cooperation with the **City** ~~Project Applicant/Developer~~, procedures for temporarily halting or redirecting work to permit sampling, identification, and evaluation of the fossils. If the paleontological resources are found to be significant, the Paleontologist shall determine appropriate actions to ensure proper exploration and/or salvage.

Upon completion of grading and excavation activities, the paleontologist shall submit a monitoring report to the City. The report shall include the period of inspection; a catalog and analysis of the fossils found; and the present repository of the fossils.

The **City** ~~Project Applicant/Developer~~ shall be responsible for making arrangements for the preparation of excavated material to the point of identification. ~~In addition, the Project Applicant/Developer shall offer excavated finds for curatorial purposes to the City of Buena Park on a first refusal basis~~. The **City** ~~Project Applicant/Developer~~ shall also be responsible for paying curatorial fees. These actions, as well as final mitigation and disposition of the resources, shall be subject to approval by the City.

The following revision has been made on page 5-37 in Section IX, Hazards and Hazardous Materials (third paragraph):

f) Would the Project impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?

No Impact. The local Emergency Operations Plans anticipate that all major streets in the City would serve as evacuation routes, and City highways and arterial streets that connect to the I-5 freeway would serve as potential evacuation routes in the event of an extraordinary emergency situation (Buena Park 2021). The proposed Project involves ~~rehabilitation of the City's existing Well 29~~ **the construction of a new**

municipal-supply water production well. Access to the site is from an existing driveway along South Flower Street. No obstruction of highways or arterial streets in the City, which serve as evacuation routes, would occur. No impact would result, and no mitigation is required.

The following revisions have been made on page 5-38 and 5-39 in Section X, Hydrology and Water Quality:

IMPACT ANALYSIS

b) Would the Project violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or groundwater quality?

f) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?

Short-Term Construction-Related Water Quality Impacts

Potentially Significant Unless Mitigation Incorporated. Potential impacts of construction activities on water quality focus on sediments, turbidity, and pollutants associated with sediments. Construction-related activities primarily responsible for sediment releases are related to exposing soils to potential mobilization by rainfall, runoff, and wind. These activities include grading and other earth-disturbing activities. Non-sediment-related pollutants that are also of concern during construction include waste construction materials and chemicals, liquid products, and petroleum products used in building construction or the maintenance of heavy equipment, which have the potential to create a significant impact related to water quality. Implementation of **MM HYDRO-1**, stated below, would reduce construction-related impacts from implementation of the proposed Project through compliance with the Construction General Permit. This permit requires the development and implementation of a Stormwater Pollution Prevention Plan (SWPPP) for the proposed Project site, which must include erosion- and sediment-control BMPs that meet or exceed measures required by the NPDES Construction General Permit, as well as BMPs that control the other potential construction-related pollutants. An SWPPP would be developed, as required by and in compliance with, the National Pollutant Discharge Elimination System (NPDES) Construction General Permit. Erosion-control BMPs are designed to prevent erosion, whereas sediment controls are designed to trap sediment once it has been mobilized. The NPDES Construction General Permit requires the SWPPP to include BMPs to be selected and implemented based on the phase of construction and weather conditions.

The SWPPP would be designed and implemented to address site-specific conditions related to Project construction. The SWPPP would identify and describe the sources of sediment and other pollutants that may affect the quality of storm water discharges; it would also ensure the implementation and maintenance of BMPs to reduce or eliminate sediment, pollutants adhering to sediment, and other non-sediment pollutants in storm water and non-storm water discharges.

Compliance with the NPDES Construction General Permit and the preparation of an SWPPP would ensure that any impacts to downstream waters resulting from construction activities on the Project site would be less than significant. Erosion-control and treatment-control BMPs would be implemented per NPDES requirements.

The Project site is within the Orange County Groundwater Basin. Groundwater resources in the Project area are managed pursuant to the Basin 8-1 Alternative, which was prepared jointly by the Orange County Water District (OCWD), Irvine Ranch Water District (IRWD), and the City of La Habra (collectively referred to as the Submitting Agencies) in compliance with the Sustainable Groundwater Management Act (SGMA).

As stated in the Basin 8-1 Alternative, the City of Buena Park is one of the four cities within OCWD boundaries that is authorized to adopt and enforce local well construction ordinances and to manage well construction within its municipal jurisdiction. Local well construction ordinances, including those of the City of Buena Park, are implemented consistent with State well construction standards and intended to protect groundwater quality pursuant to the California Water Code. Chapter 13.20, Water Wells, of the City's Municipal Code establishes requirements governing the construction and reconstruction of wells to prevent degradation of groundwater quality and to ensure that water produced is suitable for its intended municipal use.

The proposed well would be constructed in compliance with applicable State and local regulations and would be subject to permitting and oversight by responsible agencies, including the SWRCB. Compliance with these regulations would protect groundwater quality and ensure consistency with applicable water quality control plans.

Therefore, full compliance with applicable local, State, and federal regulations, and implementation of **MM HYDRO-1**, would ensure that water quality impacts associated with construction would be less than significant.

Long-Term Operational Water Quality Impacts

Development of the proposed Project involves the drilling, construction, and operation of the City's proposed new municipal-supply water production well, as well as the construction of a pump house building, pertinent related site improvements, and water pumping equipment. **Operation of the proposed well would be subject to basin-wide groundwater management provisions established under the Basin 8-1 Alternative and SGMA, including monitoring and management programs intended to ensure long-term groundwater sustainability. Groundwater extraction associated with the Project would not interfere with implementation of the Basin 8-1 Alternative.** The proposed Project would comply with local, State, and federal water quality regulations to address post-construction water quality **and ensure consistency with applicable water quality control plan**, thus reducing potential long-term water quality impacts to a level considered less than significant.

The following revision has been made on page 5-57 in Section XIII, Noise:

MM NOI-1 The **City** ~~Applicant~~ shall equip all internal combustion engines with critical silencers (mufflers).

MM NOI-2 The **City** ~~Applicant~~ shall shield noise-producing equipment from nearest areas of human occupancy by locating the equipment in such positions as to direct the greatest noise emissions away from such areas.

The following revision has been made on page 5-66 in Section XIX, Utilities and Service Systems (first paragraph):

Water

Development of the proposed Project would serve to enhance the **City's** water supply system by improving ~~the~~ reliability ~~of the City's water supply~~ **through construction of a new municipal-supply water production well**. As detailed in Section 3.2, Project Features, the Project would ~~include~~ **also require** the construction of **supporting infrastructure necessary for operation and maintenance of the well, including** a new 12-inch-diameter water line along El Coco Way and El Dorado Drive**, a pump-to-waste drain line, and a 2,000 sf pump house building** . ~~No additional impacts related to water-related facilities are anticipated, and no mitigation is required.~~

Construction-related impacts associated with the proposed water facilities, including the new Peak Park Well, water line, pump-to-waste drain line, and pump house building, have been analyzed throughout Sections I through XX of this IS/MND. Applicable mitigation measures identified in Sections III (Air Quality), IV (Biological Resources), V (Cultural Resources), VII (Geology and Soils), X (Hydrology and Water Quality), XIII (Noise), XVII (Transportation), and XVIII (Tribal Cultural Resources) would reduce potential impacts associated with the construction of these facilities to a less than significant level. No additional mitigation measures beyond those identified throughout this IS/MND are required. As such, a less than significant impact would occur, and no mitigation is required.

4.0 MITIGATION MONITORING AND REPORTING PROGRAM

Section 21081.6 of the California Public Resources Code and Section 15097 of the State CEQA Guidelines require a public agency to adopt a Mitigation Monitoring and Reporting Program (MMRP) for ensuring the implementation of required mitigation measures to reduce or avoid significant environmental effects as identified in the IS/MND. The specific reporting and/or monitoring requirements that will be enforced during Project implementation shall be adopted simultaneously with Project approval by City Council in its capacity as the Lead Agency for the IS/MND.

The MMRP for the Project, presented in Table 4-1, consists of Mitigation Measures (MMs) and Regulatory Requirements (RRs) identified in the IS/MND that are required for Project implementation. The MMs for the Project are listed in the first column, the timing of each mitigation measure's implementation is in the second column, the party(ies) responsible for implementing all or a part of the mitigation is in the third column, and the party with primary responsibility for monitoring and enforcing compliance is in the fourth column (i.e., the Lead Agency).

TABLE 4-1
PEAK PARK WATER WELL PROJECT
MITIGATION MONITORING AND REPORTING PROGRAM

Mitigation Measure (MM) / Regulatory Requirement (RR)	Timing	Implementation Responsibility	Enforcement Responsibility
Air Quality			
RR AQ-1 Demolition and grading for the Project will be performed in compliance with South Coast Air Quality Management District (SCAQMD) Rule 403, Fugitive Dust. In addition, SCAQMD Rule 402 requires implementation of dust suppression techniques to prevent fugitive dust from creating a nuisance off site. Contractor compliance with Rule 403 and Rule 402 requirements shall be mandated in the contractor's specifications and will include the measures listed below: • Paved streets will be swept at least once per day where there is evidence of dirt that has been carried onto the roadway. • Watering trucks will be used to minimize dust. Watering should be sufficient to confine dust plumes to the Project work areas. Active, disturbed areas will have water applied to them three times daily. • For disturbed soil surfaces that will be left inactive for four or more days, a chemical stabilizer will be applied pursuant to the manufacturer's instructions. • For open soil storage piles that will remain on site for two or more days, water will be applied once per hour, or coverings shall be installed. • All haul vehicles will be covered or will comply with the vehicle freeboard requirements of Section 23114 of the California Vehicle Code for both public and private roads. During high wind conditions (i.e., wind speeds in excess of 25 miles per hour), all earth moving activities shall cease or water will be applied to soil not more than 15 minutes prior to disturbing such soil.	During demolition and grading activities	City of Buena Park Public Works Department Construction Contractor	City of Buena Park Public Works Department
RR AQ-2 Prior to the installation and operation of any stationary sources required SCAQMD air permits (i.e. the Project's Emergency Generator) the City shall obtain all appropriate SCAQMD Air Permits in accordance with all SCAQMD rules and regulations. These rules include but are not limited to Rule 201 – Permit to Construct, Rule 203 – Permit to Operate, Regulation XIII – New Source Review, Rule 1401 – New Source Review of Toxic Air Contaminants, and Rule 1470 – Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines.	Prior to the installation and operation of any stationary sources	City of Buena Park Public Works Department	City of Buena Park Public Works Department
Biological Resources			
MM BIO-1 The City of Buena Park shall ensure that vegetation removal shall not be conducted during the peak nesting bird/raptor season (March 15 to September 15 for nesting birds; February 1 to June 30 for nesting raptors), to the extent practicable. If construction or vegetation removal would occur between February 1 and September 15, the City shall conduct a pre-construction survey for active bird/raptor nests within three days prior to commencement of construction activities/vegetation removal. Should an active nest be identified, restrictions may be placed on construction activities in the vicinity of the nest observed until the nest is no longer active, as determined by a qualified Biologist. The size of the protective buffer will be determined by the Biologist based on the location of the nest; the type of construction activities; the existing human activity in the vicinity of the nest; and the sensitivity of the nesting species. Once the nest is no longer active, construction can proceed in the buffer zone.	Prior to initiation of construction activities At least three days prior to commencement of construction activities/ vegetation removal During construction activities if active nest(s) are present	City of Buena Park Public Works Department	City of Buena Park Public Works Department
Cultural Resources			
RR CULT-1 In the event that human remains are unearthed during excavation and grading activities of any future Project, all activity shall cease immediately. Pursuant to *California Health and Safety Code* Section 7050.5, no further disturbance shall occur until the County Coroner has made the necessary findings as to origin and disposition pursuant to *California Public Resources Code* Section 5097.98. If the remains are determined to be of Native American descent, the Coroner shall, within 24 hours, notify the NAHC. The NAHC shall then contact the most likely descendant of the deceased Native American, who shall serve as consultant on how to proceed with the remains.	During excavation and grading activities if human remains are unearthed	City of Buena Park Public Works Department Construction Contractor	City of Buena Park Community Development Department
MM CULT-1 In the event that cultural (archaeological) resources are inadvertently unearthed during excavation activities, the contractor shall immediately cease all earth-disturbing activities within a 100-foot radius of the area of discovery. The City shall retain a qualified professional archaeologist to	During excavation activities if archaeological resources are unearthed	City of Buena Park Public Works Department	City of Buena Park Community Development Department

TABLE 4-1
PEAK PARK WATER WELL PROJECT
MITIGATION MONITORING AND REPORTING PROGRAM

Mitigation Measure (MM) / Regulatory Requirement (RR)	Timing	Implementation Responsibility	Enforcement Responsibility
evaluate the significance of the find and determine an appropriate course of action. If avoidance of the resource(s) is not feasible, salvage operation requirements pursuant to Section 15064.5 of the State CEQA Guidelines shall be followed. After the find has been appropriately avoided or mitigated, work in the area may resume.		Construction Contractor	
Geology and Soils			
MM GEO-1 Prior to approval of final plans and specifications for the Peak Park Water Well Project, the Engineer, or his/her designee, shall review the Project plans to confirm that all recommendations in the Geotechnical Investigation Report for the City of Buena Park William Peak Park Well Site Investigation, Buena Park, California (dated June 7, 2024, and prepared by GMU) and in any future geotechnical reports have been fully and appropriately incorporated. These recommendations shall include, but are not limited to, the following geotechnical areas: a. Site Preparation and Remedial Grading o General o Clearing o Remedial Grading o Temporary Excavations b. Foundation Recommendations o Foundation Design Parameters c. Slab Design o Slab subgrade and Slab Design d. Moisture Vapor Transmissions o Slab Subgrade o Moisture Vapor Retarder o Water Vapor Transmission e. Pipeline Trench Excavations f. Shoring g. Utility Trench Subgrade Stabilization h. Trench Backfill Material and Placement o General o Pipe Zone (Bedding and Shading) o Trench Backfill i. Lateral Earth Pressure for Retaining Structures j. Thrust Blocks k. External Pipeline Loads l. Existing Utilities m. Pavement Structural Sections	Prior to the approval of final Project plans and specifications	City of Buena Park Public Works Department Project Engineer/Designee	City of Buena Park Public Works Department
MM GEO-2 Prior to the issuance of any grading permit, the City of Buena Park shall retain an Orange County-certified Paleontologist to observe grading activities and to salvage and catalog fossils as necessary. The Paleontologist shall be present at the pre-grade conference; shall establish procedures for paleontological resource surveillance; and shall establish, in cooperation with the City, procedures for temporarily halting or redirecting work to permit sampling, identification, and evaluation of the fossils. If the paleontological resources are found to be significant, the Paleontologist shall determine appropriate actions to ensure proper exploration and/or salvage. Upon completion of grading and excavation activities, the paleontologist shall submit a monitoring report to the City. The report shall include the period of inspection; a catalog and analysis of the fossils found; and the present repository of the fossils. The City shall be responsible for making arrangements for the preparation of excavated material to the point of identification. The City shall also be responsible for paying curatorial fees. These actions, as well as final mitigation and disposition of the resources, shall be subject to approval by the City.	Prior to issuance of any grading permit During pre-grade conference During grading and excavation activities Upon completion of grading and excavation activities	City of Buena Park Public Works Department Paleontologist	City of Buena Park Community Development Department

TABLE 4-1
PEAK PARK WATER WELL PROJECT
MITIGATION MONITORING AND REPORTING PROGRAM

Mitigation Measure (MM) / Regulatory Requirement (RR)	Timing	Implementation Responsibility	Enforcement Responsibility
Hydrology and Water Quality			
MM HYDRO-1 Prior to initiation of construction, the City shall ensure that a Notice of Intent with the State Water Resources Control Board (SWRCB) has been filed in order to obtain coverage under the Construction General Permit. Pursuant to the permit requirements, the Construction Contractor shall develop a Storm Water Pollution Prevention Plan (SWPPP) that incorporates Best Management Practices for reducing or eliminating construction-related pollutants in the site runoff.	Prior to initiation of construction	City of Buena Park Public Works Department Construction Contractor	City of Buena Park Public Works Department
Noise			
MM NOI-1 The City shall equip all internal combustion engines with critical silencers (mufflers).	Prior to commencement of construction activities	City of Buena Park Public Works Department	City of Buena Park Public Works Department
MM NOI-2 The City shall shield noise-producing equipment from nearest areas of human occupancy by locating the equipment in such positions as to direct the greatest noise emissions away from such areas.	During construction activities	City of Buena Park Public Works Department	City of Buena Park Public Works Department
MM NOI-3 Diesel engine acoustical enclosure of steel framed, fiberglass-filled panels shall be required for all drill rigs, compressors, and pumps. Design noise reduction shall be 20 dB(A) measured at equipment height. Where these diesel engines are not properly isolated to prevent secondary noise in the supporting structure, this secondary noise shall be mitigated (e.g., through the use of acoustical skirts for drill rig trailers).	Prior to commencement of construction	City of Buena Park Public Works Department	City of Buena Park Public Works Department
MM NOI-4 High performance silencers/mufflers shall be used on all diesel engines in regular use on the drill site. Truck engines are excluded. Further, the use of air impact wrenches or similar equipment shall not be allowed.	Prior to commencement of construction	City of Buena Park Public Works Department	City of Buena Park Public Works Department
Transportation			
MM TRANS-1 Prior to initiation of construction, the Contractor shall submit a Traffic Control Plan to the Buena Park Public Works Department for review and approval. The Traffic Control Plan shall describe in detail safe detours and provide temporary traffic control during construction activities for the Project. To reduce traffic congestion, the Plan shall include, as necessary, appropriate, and practicable, the following: temporary traffic controls (e.g., a flag person) to maintain smooth traffic flow; dedicated turn lanes for movement of construction trucks and equipment on and off site; scheduling of construction activities that affect traffic flow on the arterial system to off-peak hours; consolidation of truck deliveries; and/or rerouting of construction trucks away from congested streets or sensitive receptors. Additionally, the Project shall provide and maintain all necessary flag persons, barricades, delineators, signs, flashers, and any other safety equipment as set forth in the latest edition of the State of California, Manual of Uniform Traffic Control Devices, or as required by the City of Buena Park Public Works Department permit to ensure safe passage of pedestrian and vehicular traffic.	Prior to initiation of construction activities	Construction Contractor(s) City of Buena Park Public Works Department	City of Buena Park Public Works Department
Tribal Cultural Resources			
MM TCR-1 Retain a Native American Monitor Prior to Commencement of Ground-Disturbing Activities. A. The Project applicant/lead agency shall retain a Native American Monitor from or approved by the Gabrieleño Band of Mission Indians – Kizh Nation. The monitor shall be retained prior to the commencement of any "ground-disturbing activity" for the subject project at all project locations (i.e., both on-site and any off-site locations that are included in the project description/definition and/or required in connection with the project, such as public improvement work). "Ground-disturbing activity" shall include, but is not limited to, demolition, pavement removal, potholing, auguring, grubbing, tree removal, boring, grading, excavation, drilling, and trenching. B. A copy of the executed monitoring agreement shall be submitted to the lead agency prior to the earlier of the commencement of any ground-disturbing activity, or the issuance of any permit necessary to commence a ground-disturbing activity.	Prior to commencement of any ground-disturbing activity Prior to issuance of any permit necessary to commence ground-disturbing activity	City of Buena Park Public Works Department City of Buena Park Community Development Department Tribal Monitor	City of Buena Park Public Works Department City of Buena Park Community Development Department

TABLE 4-1
PEAK PARK WATER WELL PROJECT
MITIGATION MONITORING AND REPORTING PROGRAM

Mitigation Measure (MM) / Regulatory Requirement (RR)	Timing	Implementation Responsibility	Enforcement Responsibility
C. The monitor will complete daily monitoring logs that will provide descriptions of the relevant ground-disturbing activities, the type of construction activities performed, locations of ground-disturbing activities, soil types, cultural-related materials, and any other facts, conditions, materials, or discoveries of significance to the Tribe. Monitor logs will identify and describe any discovered TCRs, including but not limited to, Native American cultural and historical artifacts, remains, places of significance, etc., (collectively, tribal cultural resources, or "TCR"), as well as any discovered Native American (ancestral) human remains and burial goods. Copies of monitor logs will be provided to the Project applicant/lead agency upon written request to the Tribe. D. On-site tribal monitoring shall conclude upon the latter of the following (1) written confirmation to the Kizh from a designated point of contact for the Project applicant/lead agency that all ground-disturbing activities and phases that may involve ground-disturbing activities on the project site or in connection with the project are complete; or (2) a determination and written notification by the Kizh to the project applicant/lead agency that no future, planned construction activity and/or development/construction phase at the project site possesses the potential to impact Kizh TCRs.	During ground-disturbing activities		
MM TCR-2 Unanticipated Discovery of Tribal Cultural Resource Objects (Non-Funerary/Non-Ceremonial) A. Upon discovery of any TCRs, all construction activities in the immediate vicinity of the discovery shall cease (i.e., not less than the surrounding 50 feet) and shall not resume until the discovered and retain all discovered TCRs in the form and/or manner the Tribe deems appropriate, in the Tribe's sole discretion, and for any purpose the Tribe deems appropriate, including for educational, cultural and/or historic purposes.	During construction activities if any TCR(s) are discovered	City of Buena Park Public Works Department City of Buena Park Community Development Department Tribal Monitor	City of Buena Park Public Works Department City of Buena Park Community Development Department
MM TCR-3 Unanticipated Discovery of Human Remains and Associated Funerary or Ceremonial Objects A. Native American human remains are defined in PRC 5097.98 (d)(1) as an inhumation or cremation, and in any state of decomposition or skeletal completeness. Funerary objects, called associated grave goods in Public Resources Code Section 5097.98, are also to be treated according to this statute. B. If Native American human remains and/or grave goods are discovered or recognized on the project site, then Public Resource Code 5097.9 as well as Health and Safety Code Section 7050.5 shall be followed. C. Human remains and grave/burial goods shall be treated alike per California Public Resources Code section 5097.98(d)(1) and (2). D. Preservation in place (i.e., avoidance) is the preferred manner of treatment for discovered human remains and/or burial goods. E. Any discovery of human remains/burial goods shall be kept confidential to prevent further disturbance.	During ground-disturbing activities	City of Buena Park Public Works Department City of Buena Park Community Development Department Tribal Monitor	City of Buena Park Public Works Department City of Buena Park Community Development Department

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APPENDIX A

UPDATED CALEEMOD OUTPUT DATA

Peak Park Water Well v5 Detailed Report

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1. Basic Project Information

1.1. Basic Project Information

Data Field	Value
Project Name	Peak Park Water Well v5
Construction Start Date	9/3/2024
Operational Year	2026
Lead Agency	—
Land Use Scale	Project/site
Analysis Level for Defaults	County
Windspeed (m/s)	1.80000
Precipitation (days)	8.00000
Location	33.85015371399578, -118.00995399490371
County	Orange
City	Buena Park
Air District	South Coast AQMD
Air Basin	South Coast
TAZ	5881
EDFZ	7
Electric Utility	Southern California Edison
Gas Utility	Southern California Gas
App Version	2022.1.1.37

1.2. Land Use Types

Land Use Subtype	Size	Unit	Lot Acreage	Building Area (sq ft)	Landscape Area (sq ft)	Special Landscape Area (sq ft)	Population	Description
General Light Industry	2.09100	1000sqft	0.04800	2,091.00	0.00000	0.00000	—	—

1.3. User-Selected Emission Reduction Measures by Emissions Sector

No measures selected

2. Emissions Summary

2.1. Construction Emissions Compared Against Thresholds

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Un/Mit.	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	1.11949	10.4483	10.6267	0.01776	0.46749	1.55535	2.02284	0.43039	0.71214	1.14252	2,128.64
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	1.11904	10.4653	13.6413	0.01947	0.46749	1.55535	2.02284	0.43039	0.71214	1.14252	2,187.03
Average Daily (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.52258	4.81762	5.27173	0.00921	0.20388	0.49282	0.69669	0.18765	0.21836	0.40601	1,080.40
Annual (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.09537	0.87922	0.96209	0.00168	0.03721	0.08994	0.12715	0.03425	0.03985	0.07410	178.872

2.2. Construction Emissions by Year, Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Year	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily - Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
2025	1.11949	10.4483	10.6267	0.01776	0.46749	1.55535	2.02284	0.43039	0.71214	1.14252	2,128.64
2026	0.49712	4.81962	6.95741	0.01213	0.18881	0.01441	0.20322	0.17371	0.00350	0.17721	1,331.79
Daily - Winter (Max)	—	—	—	—	—	—	—	—	—	—	—

2024	0.91799	9.05554	13.6413	0.01947	0.34658	0.18143	0.52801	0.31887	0.04165	0.36053	2,187.03
2025	1.11904	10.4653	10.5713	0.01776	0.46749	1.55535	2.02284	0.43039	0.71214	1.14252	2,122.96
2026	0.49711	4.82046	6.95117	0.01213	0.18881	0.01441	0.20322	0.17371	0.00350	0.17721	1,331.18
Average Daily	—	—	—	—	—	—	—	—	—	—	—
2024	0.10703	1.10920	1.74653	0.00250	0.04198	0.01760	0.05958	0.03862	0.00405	0.04268	280.353
2025	0.52258	4.81762	5.27173	0.00921	0.20388	0.49282	0.69669	0.18765	0.21836	0.40601	1,080.40
2026	0.11673	1.13202	1.63273	0.00285	0.04434	0.00337	0.04771	0.04079	0.00082	0.04161	312.646
Annual	—	—	—	—	—	—	—	—	—	—	—
2024	0.01953	0.20243	0.31874	0.00046	0.00766	0.00321	0.01087	0.00705	0.00074	0.00779	46.4157
2025	0.09537	0.87922	0.96209	0.00168	0.03721	0.08994	0.12715	0.03425	0.03985	0.07410	178.872
2026	0.02130	0.20659	0.29797	0.00052	0.00809	0.00061	0.00871	0.00744	0.00015	0.00759	51.7620

2.4. Operations Emissions Compared Against Thresholds

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Un/Mit.	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.25616	0.64394	0.80009	0.00106	0.02992	0.00000	0.02992	0.02988	0.00000	0.02988	170.163
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.24123	0.64317	0.70915	0.00106	0.02976	0.00000	0.02976	0.02976	0.00000	0.02976	169.788
Average Daily (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.26165	0.67697	0.80846	0.00111	0.03137	0.00000	0.03137	0.03134	0.00000	0.03134	175.282
Annual (Max)	—	—	—	—	—	—	—	—	—	—	—
Unmit.	0.04775	0.12355	0.14754	0.00020	0.00572	0.00000	0.00572	0.00572	0.00000	0.00572	29.0200

2.5. Operations Emissions by Sector, Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Sector	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Area	0.06499	0.00077	0.09094	0.00001	0.00016	—	0.00016	0.00012	—	0.00012	0.37532
Energy	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	58.1084
Water	—	—	—	—	—	—	—	—	—	—	8.79027
Waste	—	—	—	—	—	—	—	—	—	—	4.88897
Refrig.	—	—	—	—	—	—	—	—	—	—	0.54430
Stationary	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560
Total	0.25616	0.64394	0.80009	0.00106	0.02992	0.00000	0.02992	0.02988	0.00000	0.02988	170.163
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Area	0.05006	—	—	—	—	—	—	—	—	—	—
Energy	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	58.1084
Water	—	—	—	—	—	—	—	—	—	—	8.79027
Waste	—	—	—	—	—	—	—	—	—	—	4.88897
Refrig.	—	—	—	—	—	—	—	—	—	—	0.54430
Stationary	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560
Total	0.24123	0.64317	0.70915	0.00106	0.02976	0.00000	0.02976	0.02976	0.00000	0.02976	169.788
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Area	0.06028	0.00052	0.06229	< 0.000005	0.00011	—	0.00011	0.00008	—	0.00008	0.25707
Energy	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	58.1084
Water	—	—	—	—	—	—	—	—	—	—	8.79027
Waste	—	—	—	—	—	—	—	—	—	—	4.88897
Refrig.	—	—	—	—	—	—	—	—	—	—	0.54430
Stationary	0.20005	0.65240	0.72598	0.00096	0.02943	0.00000	0.02943	0.02943	0.00000	0.02943	102.693
Total	0.26165	0.67697	0.80846	0.00111	0.03137	0.00000	0.03137	0.03134	0.00000	0.03134	175.282
Annual	—	—	—	—	—	—	—	—	—	—	—
Area	0.01100	0.00010	0.01137	< 0.000005	0.00002	—	0.00002	0.00002	—	0.00002	0.04256

Energy	0.00024	0.00439	0.00369	0.00003	0.00033	—	0.00033	0.00033	—	0.00033	9.62050
Water	—	—	—	—	—	—	—	—	—	—	1.45533
Waste	—	—	—	—	—	—	—	—	—	—	0.80942
Refrig.	—	—	—	—	—	—	—	—	—	—	0.09011
Stationary	0.03651	0.11906	0.13249	0.00018	0.00537	0.00000	0.00537	0.00537	0.00000	0.00537	17.0021
Total	0.04775	0.12355	0.14754	0.00020	0.00572	0.00000	0.00572	0.00572	0.00000	0.00572	29.0200

3. Construction Emissions Details

3.1. Demolition (2024) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.50866	4.69064	5.78770	0.00877	0.18746	—	0.18746	0.17246	—	0.17246	855.159
Demolition	—	—	—	—	—	0.01322	0.01322	—	0.00200	0.00200	—
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.04181	0.38553	0.47570	0.00072	0.01541	—	0.01541	0.01418	—	0.01418	70.2870
Demolition	—	—	—	—	—	0.00109	0.00109	—	0.00016	0.00016	—
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.00763	0.07036	0.08682	0.00013	0.00281	—	0.00281	0.00259	—	0.00259	11.6368
Demolition	—	—	—	—	—	0.00020	0.00020	—	0.00003	0.00003	—

Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.03682	0.04398	0.51842	0.00000	0.00000	0.13071	0.13071	0.00000	0.03064	0.03064	130.491
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00038	0.02430	0.01032	0.00012	0.00024	0.00483	0.00506	0.00024	0.00135	0.00159	19.8648
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00301	0.00360	0.04474	0.00000	0.00000	0.01069	0.01069	0.00000	0.00250	0.00250	10.8899
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00003	0.00202	0.00084	0.00001	0.00002	0.00040	0.00041	0.00002	0.00011	0.00013	1.63361
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00055	0.00066	0.00816	0.00000	0.00000	0.00195	0.00195	0.00000	0.00046	0.00046	1.80294
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00001	0.00037	0.00015	< 0.000005	< 0.000005	0.00007	0.00008	< 0.000005	0.00002	0.00002	0.27046

3.3. Excavation: Pilot Hole Drilling (2024) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.36293	4.28561	7.19531	0.01058	0.15889	—	0.15889	0.14618	—	0.14618	1,148.90
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—

Off-Road Equipment	0.06065	0.71623	1.20250	0.00177	0.02655	—	0.02655	0.02443	—	0.02443	192.007
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.01107	0.13071	0.21946	0.00032	0.00485	—	0.00485	0.00446	—	0.00446	31.7890
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00920	0.01100	0.12960	0.00000	0.00000	0.03268	0.03268	0.00000	0.00766	0.00766	32.6227
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00153	0.00183	0.02274	0.00000	0.00000	0.00543	0.00543	0.00000	0.00127	0.00127	5.53569
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00028	0.00033	0.00415	0.00000	0.00000	0.00099	0.00099	0.00000	0.00023	0.00023	0.91650
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

3.5. Excavation: Pilot Hole Drilling (2025) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—

Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.31151	3.83118	7.13464	0.01060	0.11162	—	0.11162	0.10269	—	0.10269	1,151.39
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.02475	0.30439	0.56686	0.00084	0.00887	—	0.00887	0.00816	—	0.00816	91.4805
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.00452	0.05555	0.10345	0.00015	0.00162	—	0.00162	0.00149	—	0.00149	15.1456
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00882	0.00987	0.12103	0.00000	0.00000	0.03268	0.03268	0.00000	0.00766	0.00766	31.9481
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00069	0.00078	0.01005	0.00000	0.00000	0.00258	0.00258	0.00000	0.00061	0.00061	2.57681
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00013	0.00014	0.00183	0.00000	0.00000	0.00047	0.00047	0.00000	0.00011	0.00011	0.42662
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

3.7. Excavation (2025) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	1.08667	10.0670	10.0496	0.01582	0.46379	—	0.46379	0.42669	—	0.42669	1,719.78
Dust From Material Movement	—	—	—	—	—	1.38140	1.38140	—	0.66787	0.66787	—
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	1.08667	10.0670	10.0496	0.01582	0.46379	—	0.46379	0.42669	—	0.42669	1,719.78
Dust From Material Movement	—	—	—	—	—	1.38140	1.38140	—	0.66787	0.66787	—
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.32153	2.97872	2.97357	0.00468	0.13723	—	0.13723	0.12625	—	0.12625	508.866
Dust From Material Movement	—	—	—	—	—	0.40874	0.40874	—	0.19762	0.19762	—
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.05868	0.54362	0.54268	0.00085	0.02504	—	0.02504	0.02304	—	0.02304	84.2486
Dust From Material Movement	—	—	—	—	—	0.07460	0.07460	—	0.03606	0.03606	—

Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.02662	0.02604	0.41982	0.00000	0.00000	0.09803	0.09803	0.00000	0.02298	0.02298	101.027
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00620	0.35528	0.15729	0.00194	0.00370	0.07592	0.07961	0.00370	0.02129	0.02499	307.837
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.02646	0.02960	0.36310	0.00000	0.00000	0.09803	0.09803	0.00000	0.02298	0.02298	95.8443
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00592	0.36878	0.15868	0.00194	0.00370	0.07592	0.07961	0.00370	0.02129	0.02499	307.334
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00773	0.00871	0.11233	0.00000	0.00000	0.02886	0.02886	0.00000	0.00676	0.00676	28.7892
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00181	0.11035	0.04671	0.00057	0.00109	0.02237	0.02347	0.00109	0.00628	0.00737	90.9948
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00141	0.00159	0.02050	0.00000	0.00000	0.00527	0.00527	0.00000	0.00123	0.00123	4.76638
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00033	0.02014	0.00852	0.00010	0.00020	0.00408	0.00428	0.00020	0.00115	0.00135	15.0652

3.9. Pump House Construction (2025) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—

Off-Road Equipment	0.52055	5.14001	6.93912	0.01205	0.21763	—	0.21763	0.20022	—	0.20022	1,309.24
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.03158	0.31182	0.42096	0.00073	0.01320	—	0.01320	0.01215	—	0.01215	79.4253
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.00576	0.05691	0.07683	0.00013	0.00241	—	0.00241	0.00222	—	0.00222	13.1498
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00310	0.00347	0.04252	0.00000	0.00000	0.01148	0.01148	0.00000	0.00269	0.00269	11.2230
Vendor	0.00029	0.01180	0.00578	0.00008	0.00008	0.00293	0.00301	0.00008	0.00081	0.00089	11.3997
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00019	0.00021	0.00270	0.00000	0.00000	0.00069	0.00069	0.00000	0.00016	0.00016	0.69117
Vendor	0.00002	0.00072	0.00035	< 0.000005	< 0.000005	0.00018	0.00018	< 0.000005	0.00005	0.00005	0.69213
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00003	0.00004	0.00049	0.00000	0.00000	0.00013	0.00013	0.00000	0.00003	0.00003	0.11443
Vendor	< 0.000005	0.00013	0.00006	< 0.000005	< 0.000005	0.00003	0.00003	< 0.000005	0.00001	0.00001	0.11459
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

3.11. Pump House Construction (2026) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.49393	4.80600	6.90565	0.01205	0.18874	—	0.18874	0.17364	—	0.17364	1,308.94
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.49393	4.80600	6.90565	0.01205	0.18874	—	0.18874	0.17364	—	0.17364	1,308.94
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.11599	1.12861	1.62168	0.00283	0.04432	—	0.04432	0.04078	—	0.04078	307.384
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.02117	0.20597	0.29596	0.00052	0.00809	—	0.00809	0.00744	—	0.00744	50.8909
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00296	0.00267	0.04628	0.00000	0.00000	0.01148	0.01148	0.00000	0.00269	0.00269	11.6030
Vendor	0.00023	0.01094	0.00548	0.00008	0.00008	0.00293	0.00301	0.00008	0.00081	0.00089	11.2423
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00296	0.00307	0.03992	0.00000	0.00000	0.01148	0.01148	0.00000	0.00269	0.00269	11.0124
Vendor	0.00021	0.01139	0.00560	0.00008	0.00008	0.00293	0.00301	0.00008	0.00081	0.00089	11.2206
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00069	0.00072	0.00975	0.00000	0.00000	0.00268	0.00268	0.00000	0.00063	0.00063	2.62486
Vendor	0.00005	0.00269	0.00130	0.00002	0.00002	0.00069	0.00070	0.00002	0.00019	0.00021	2.63690
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00013	0.00013	0.00178	0.00000	0.00000	0.00049	0.00049	0.00000	0.00011	0.00011	0.43458
Vendor	0.00001	0.00049	0.00024	< 0.000005	< 0.000005	0.00013	0.00013	< 0.000005	0.00003	0.00004	0.43657
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

3.13. Pipeline Construction (2025) - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Location	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Onsite	—	—	—	—	—	—	—	—	—	—	—
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.69907	6.04490	5.66186	0.01314	0.24043	—	0.24043	0.22119	—	0.22119	1,369.08
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.12641	1.09305	1.02379	0.00238	0.04347	—	0.04347	0.04000	—	0.04000	247.559
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Off-Road Equipment	0.02307	0.19948	0.18684	0.00043	0.00793	—	0.00793	0.00730	—	0.00730	40.9863
Onsite truck	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Offsite	—	—	—	—	—	—	—	—	—	—	—

Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Worker	0.04437	0.04340	0.69969	0.00000	0.00000	0.16339	0.16339	0.00000	0.03830	0.03830	168.379
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Average Daily	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00787	0.00887	0.11441	0.00000	0.00000	0.02939	0.02939	0.00000	0.00689	0.00689	29.3223
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Annual	—	—	—	—	—	—	—	—	—	—	—
Worker	0.00144	0.00162	0.02088	0.00000	0.00000	0.00536	0.00536	0.00000	0.00126	0.00126	4.85465
Vendor	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Hauling	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

4. Operations Emissions Details

4.1. Mobile Emissions by Land Use

4.1.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—

Total	—	—	—	—	—	—	—	—	—	—	—

4.2. Energy

4.2.1. Electricity Emissions By Land Use - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	29.3457
Total	—	—	—	—	—	—	—	—	—	—	29.3457
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	29.3457
Total	—	—	—	—	—	—	—	—	—	—	29.3457
Annual	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	4.85852
Total	—	—	—	—	—	—	—	—	—	—	4.85852

4.2.3. Natural Gas Emissions By Land Use - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	28.7626
Total	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	28.7626

Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	28.7626
Total	0.00132	0.02404	0.02019	0.00014	0.00183	—	0.00183	0.00183	—	0.00183	28.7626
Annual	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	0.00024	0.00439	0.00369	0.00003	0.00033	—	0.00033	0.00033	—	0.00033	4.76198
Total	0.00024	0.00439	0.00369	0.00003	0.00033	—	0.00033	0.00033	—	0.00033	4.76198

4.3. Area Emissions by Source

4.3.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Source	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Consumer Products	0.04475	—	—	—	—	—	—	—	—	—	—
Architectural Coatings	0.00531	—	—	—	—	—	—	—	—	—	—
Landscape Equipment	0.01493	0.00077	0.09094	0.00001	0.00016	—	0.00016	0.00012	—	0.00012	0.37532
Total	0.06499	0.00077	0.09094	0.00001	0.00016	—	0.00016	0.00012	—	0.00012	0.37532
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Consumer Products	0.04475	—	—	—	—	—	—	—	—	—	—
Architectural Coatings	0.00531	—	—	—	—	—	—	—	—	—	—
Total	0.05006	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—

Consumer Products	0.00817	—	—	—	—	—	—	—	—	—	—
Architectural Coatings	0.00097	—	—	—	—	—	—	—	—	—	—
Landscape Equipment	0.00187	0.00010	0.01137	< 0.000005	0.00002	—	0.00002	0.00002	—	0.00002	0.04256
Total	0.01100	0.00010	0.01137	< 0.000005	0.00002	—	0.00002	0.00002	—	0.00002	0.04256

4.4. Water Emissions by Land Use

4.4.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	8.79027
Total	—	—	—	—	—	—	—	—	—	—	8.79027
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	8.79027
Total	—	—	—	—	—	—	—	—	—	—	8.79027
Annual	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	1.45533
Total	—	—	—	—	—	—	—	—	—	—	1.45533

4.5. Waste Emissions by Land Use

4.5.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	4.88897
Total	—	—	—	—	—	—	—	—	—	—	4.88897
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	4.88897
Total	—	—	—	—	—	—	—	—	—	—	4.88897
Annual	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	0.80942
Total	—	—	—	—	—	—	—	—	—	—	0.80942

4.6. Refrigerant Emissions by Land Use

4.6.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	0.54430
Total	—	—	—	—	—	—	—	—	—	—	0.54430
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	0.54430
Total	—	—	—	—	—	—	—	—	—	—	0.54430

Annual	—	—	—	—	—	—	—	—	—	—	—
General Light Industry	—	—	—	—	—	—	—	—	—	—	0.09011
Total	—	—	—	—	—	—	—	—	—	—	0.09011

4.7. Offroad Emissions By Equipment Type

4.7.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Equipment Type	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—

4.8. Stationary Emissions By Equipment Type

4.8.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Equipment Type	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Emergency Generator	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560
Total	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560

Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Emergency Generator	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560
Total	0.18985	0.61913	0.68896	0.00091	0.02793	0.00000	0.02793	0.02793	0.00000	0.02793	97.4560
Annual	—	—	—	—	—	—	—	—	—	—	—
Emergency Generator	0.03651	0.11906	0.13249	0.00018	0.00537	0.00000	0.00537	0.00537	0.00000	0.00537	17.0021
Total	0.03651	0.11906	0.13249	0.00018	0.00537	0.00000	0.00537	0.00537	0.00000	0.00537	17.0021

4.9. User Defined Emissions By Equipment Type

4.9.1. Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Equipment Type	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—

4.10. Soil Carbon Accumulation By Vegetation Type

4.10.1. Soil Carbon Accumulation By Vegetation Type - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Vegetation	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e

Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—

4.10.2. Above and Belowground Carbon Accumulation by Land Use Type - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Land Use	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—	—	—

4.10.3. Avoided and Sequestered Emissions by Species - Unmitigated

Criteria Pollutants (lb/day for daily, ton/yr for annual) and GHGs (lb/day for daily, MT/yr for annual)

Species	ROG	NOx	CO	SO2	PM10E	PM10D	PM10T	PM2.5E	PM2.5D	PM2.5T	CO2e
Daily, Summer (Max)	—	—	—	—	—	—	—	—	—	—	—
Avoided	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
Sequestered	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—

Removed	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
Daily, Winter (Max)	—	—	—	—	—	—	—	—	—	—	—
Avoided	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
Sequestered	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
Removed	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
Annual	—	—	—	—	—	—	—	—	—	—	—
Avoided	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
Sequestered	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
Removed	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—

5. Activity Data

5.1. Construction Schedule

Phase Name	Phase Type	Start Date	End Date	Days Per Week	Work Days per Phase	Phase Description
Demolition	Demolition	10/1/2024	11/11/2024	5.00000	30.0000	—
Excavation: Pilot Hole Drilling	Grading	11/1/2024	1/29/2025	7.00000	90.0000	—
Excavation	Grading	1/30/2025	6/30/2025	5.00000	108.000	—

Pump House Construction	Building Construction	12/1/2025	4/30/2026	5.00000	109.000	—
Pipeline Construction	Trenching	7/1/2025	9/30/2025	5.00000	66.0000	—

5.2. Off-Road Equipment

5.2.1. Unmitigated

Phase Name	Equipment Type	Fuel Type	Engine Tier	Number per Day	Hours Per Day	Horsepower	Load Factor
Demolition	Concrete/Industrial Saws	Diesel	Average	1.000000	8.00000	33.0000	0.73000
Demolition	Rubber Tired Dozers	Diesel	Average	1.000000	1.000000	367.000	0.40000
Demolition	Tractors/Loaders/Backhoes	Diesel	Average	2.00000	6.00000	84.0000	0.37000
Excavation: Pilot Hole Drilling	Bore/Drill Rigs	Diesel	Average	1.000000	24.0000	83.0000	0.50000
Excavation	Graders	Diesel	Average	1.000000	6.00000	148.000	0.41000
Excavation	Rubber Tired Dozers	Diesel	Average	1.000000	6.00000	367.000	0.40000
Excavation	Tractors/Loaders/Backhoes	Diesel	Average	1.000000	7.00000	84.0000	0.37000
Pump House Construction	Cranes	Diesel	Average	1.000000	4.00000	367.000	0.29000
Pump House Construction	Forklifts	Diesel	Average	2.00000	6.00000	82.0000	0.20000
Pump House Construction	Tractors/Loaders/Backhoes	Diesel	Average	2.00000	8.00000	84.0000	0.37000
Pipeline Construction	Excavators	Diesel	Average	1.000000	8.00000	36.0000	0.38000
Pipeline Construction	Cranes	Diesel	Average	1.000000	8.00000	367.000	0.29000
Pipeline Construction	Cement and Mortar Mixers	Diesel	Average	1.000000	8.00000	10.00000	0.56000
Pipeline Construction	Rollers	Diesel	Average	1.000000	8.00000	36.0000	0.38000
Pipeline Construction	Plate Compactors	Diesel	Average	1.000000	8.00000	8.00000	0.43000

5.3. Construction Vehicles

5.3.1. Unmitigated

Phase Name	Trip Type	One-Way Trips per Day	Miles per Trip	Vehicle Mix
Demolition	Worker	10.00000	18.5000	LDA,LDT1,LDT2
Demolition	Vendor	—	10.2000	HHDT,MHDT
Demolition	Hauling	0.26667	20.0000	HHDT
Demolition	Onsite truck	—	—	HHDT
Excavation: Pilot Hole Drilling	Worker	2.50000	18.5000	LDA,LDT1,LDT2
Excavation: Pilot Hole Drilling	Vendor	—	10.2000	HHDT,MHDT
Excavation: Pilot Hole Drilling	Hauling	0.00000	20.0000	HHDT
Excavation: Pilot Hole Drilling	Onsite truck	—	—	HHDT
Excavation	Worker	7.50000	18.5000	LDA,LDT1,LDT2
Excavation	Vendor	—	10.2000	HHDT,MHDT
Excavation	Hauling	4.19444	20.0000	HHDT
Excavation	Onsite truck	—	—	HHDT
Pump House Construction	Worker	0.87822	18.5000	LDA,LDT1,LDT2
Pump House Construction	Vendor	0.34271	10.2000	HHDT,MHDT
Pump House Construction	Hauling	0.00000	20.0000	HHDT
Pump House Construction	Onsite truck	—	—	HHDT
Pipeline Construction	Worker	12.5000	18.5000	LDA,LDT1,LDT2
Pipeline Construction	Vendor	—	10.2000	HHDT,MHDT
Pipeline Construction	Hauling	0.00000	20.0000	HHDT
Pipeline Construction	Onsite truck	—	—	HHDT

5.4. Vehicles

5.4.1. Construction Vehicle Control Strategies

Non-applicable. No control strategies activated by user.

5.5. Architectural Coatings

5.6. Dust Mitigation

5.6.1. Construction Earthmoving Activities

Phase Name	Material Imported (Cubic Yards)	Material Exported (Cubic Yards)	Acres Graded (acres)	Material Demolished (Ton of Debris)	Acres Paved (acres)
Demolition	0.00000	0.00000	0.00000	29.3000	0.00000
Excavation	—	3,617.00	130.500	0.00000	0.00000

5.6.2. Construction Earthmoving Control Strategies

Control Strategies Applied	Frequency (per day)	PM10 Reduction	PM2.5 Reduction
Water Exposed Area	3	74%	74%
Water Demolished Area	2	36%	36%

5.7. Construction Paving

5.8. Construction Electricity Consumption and Emissions Factors

kWh per Year and Emission Factor (lb/MWh)

Year	kWh per Year	CO2	CH4	N2O
2024	0.00000	348.637	0.03300	0.00400
2025	0.00000	348.637	0.03300	0.00400
2026	0.00000	346.196	0.03300	0.00400

5.9. Operational Mobile Sources

5.9.1. Unmitigated

Land Use Type	Trips/Weekday	Trips/Saturday	Trips/Sunday	Trips/Year	VMT/Weekday	VMT/Saturday	VMT/Sunday	VMT/Year
General Light Industry	10.3714	4.16109	10.4550	3,466.09	98.1910	39.3952	98.9828	32,815.2

5.10. Operational Area Sources

5.10.1. Hearths

Land Use	Hearth Type	Unmitigated (number)	Mitigated (number)
General Light Industry	Wood Fireplaces	0	0
General Light Industry	Gas Fireplaces	0	0
General Light Industry	Propane Fireplaces	0	0
General Light Industry	Electric Fireplaces	0	0
General Light Industry	No Fireplaces	0	0
General Light Industry	Conventional Wood Stoves	0	0
General Light Industry	Catalytic Wood Stoves	0	0
General Light Industry	Non-Catalytic Wood Stoves	0	0
General Light Industry	Pellet Wood Stoves	0	0

5.10.2. Architectural Coatings

Residential Interior Area Coated (sq ft)	Residential Exterior Area Coated (sq ft)	Non-Residential Interior Area Coated (sq ft)	Non-Residential Exterior Area Coated (sq ft)	Parking Area Coated (sq ft)
0.00000	0.00000	3,136.50	1,045.50	—

5.10.3. Landscape Equipment

Season	Unit	Value
Snow Days	day/yr	0.00000
Summer Days	day/yr	250.000

5.11. Operational Energy Consumption

5.11.1. Unmitigated

Electricity (kWh/yr) and CO2 and CH4 and N2O and Natural Gas (kBTU/yr)

Land Use	Electricity (kWh/yr)	CO2	CH4	N2O	Natural Gas (kBTU/yr)
General Light Industry	20,058.4	531.983	0.0330	0.0040	89,498.9

5.12. Operational Water and Wastewater Consumption

5.12.1. Unmitigated

Land Use	Indoor Water (gal/year)	Outdoor Water (gal/year)
General Light Industry	483,544	0.00000

5.13. Operational Waste Generation

5.13.1. Unmitigated

Land Use	Waste (ton/year)	Cogeneration (kWh/year)
General Light Industry	2.59284	0.00000

5.14. Operational Refrigeration and Air Conditioning Equipment

5.14.1. Unmitigated

Land Use	Equipment Type	Refrigerant	GWP	Quantity (kg)	Operations Leak Rate	Service Leak Rate	Times Serviced
General Light Industry	Other commercial A/C and heat pumps	R-410A	2,088.00	0.30000	4.00000	4.00000	18.0000

5.15. Operational Off-Road Equipment

5.15.1. Unmitigated

5.16. Stationary Sources

5.16.1. Emergency Generators and Fire Pumps

Equipment Type	Fuel Type	Number per Day	Hours per Day	Hours per Year	Horsepower	Load Factor
Emergency Generator	Diesel	1.000000	1.30000	500.000	89.0000	0.73000

5.16.2. Process Boilers

5.17. User Defined

5.18. Vegetation

5.18.1. Land Use Change

5.18.1.1. Unmitigated

Vegetation Land Use Type	Vegetation Soil Type	Initial Acres	Final Acres

5.18.1. Biomass Cover Type

5.18.1.1. Unmitigated

Biomass Cover Type	Initial Acres	Final Acres

5.18.2. Sequestration

5.18.2.1. Unmitigated

Tree Type	Number	Electricity Saved (kWh/year)	Natural Gas Saved (btu/year)

6. Climate Risk Detailed Report

6.1. Climate Risk Summary

Cal-Adapt midcentury 2040–2059 average projections for four hazards are reported below for your project location. These are under Representation Concentration Pathway (RCP) 8.5 which assumes GHG emissions will continue to rise strongly through 2050 and then plateau around 2100.

Climate Hazard	Result for Project Location	Unit
Temperature and Extreme Heat	8.48000	annual days of extreme heat
Extreme Precipitation	4.05000	annual days with precipitation above 20 mm
Sea Level Rise	—	meters of inundation depth
Wildfire	0.00000	annual hectares burned

Temperature and Extreme Heat data are for grid cell in which your project are located. The projection is based on the 98th historical percentile of daily maximum/minimum temperatures from observed historical data (32 climate model ensemble from Cal-Adapt, 2040–2059 average under RCP 8.5). Each grid cell is 6 kilometers (km) by 6 km, or 3.7 miles (mi) by 3.7 mi.
Extreme Precipitation data are for the grid cell in which your project are located. The threshold of 20 mm is equivalent to about ¾ an inch of rain, which would be light to moderate rainfall if received over a full day or heavy rain if received over a period of 2 to 4 hours. Each grid cell is 6 kilometers (km) by 6 km, or 3.7 miles (mi) by 3.7 mi.
Sea Level Rise data are for the grid cell in which your project are located. The projections are from Radke et al. (2017), as reported in Cal-Adapt (Radke et al., 2017, CEC-500-2017-008), and consider inundation location and depth for the San Francisco Bay, the Sacramento-San Joaquin River Delta and California coast resulting different increments of sea level rise coupled with extreme storm events. Users may select from four scenarios to view the range in potential inundation depth for the grid cell. The four scenarios are: No rise, 0.5 meter, 1.0 meter, 1.41 meters
Wildfire data are for the grid cell in which your project are located. The projections are from UC Davis, as reported in Cal-Adapt (2040–2059 average under RCP 8.5), and consider historical data of climate, vegetation, population density, and large (> 400 ha) fire history. Users may select from four model simulations to view the range in potential wildfire probabilities for the grid cell. The four simulations make different assumptions about expected rainfall and temperature are: Warmer/drier (HadGEM2-ES), Cooler/wetter (CNRM-CM5), Average conditions (CanESM2), Range of different rainfall and temperature possibilities (MIROC5). Each grid cell is 6 kilometers (km) by 6 km, or 3.7 miles (mi) by 3.7 mi.

6.2. Initial Climate Risk Scores

Climate Hazard	Exposure Score	Sensitivity Score	Adaptive Capacity Score	Vulnerability Score
Temperature and Extreme Heat	1	0	0	N/A
Extreme Precipitation	N/A	N/A	N/A	N/A
Sea Level Rise	1	0	0	N/A
Wildfire	1	0	0	N/A
Flooding	N/A	N/A	N/A	N/A
Drought	N/A	N/A	N/A	N/A
Snowpack Reduction	N/A	N/A	N/A	N/A
Air Quality Degradation	0	0	0	N/A

The sensitivity score reflects the extent to which a project would be adversely affected by exposure to a climate hazard. Exposure is rated on a scale of 1 to 5, with a score of 5 representing the greatest exposure.
The adaptive capacity of a project refers to its ability to manage and reduce vulnerabilities from projected climate hazards. Adaptive capacity is rated on a scale of 1 to 5, with a score of 5 representing the greatest ability to adapt.
The overall vulnerability scores are calculated based on the potential impacts and adaptive capacity assessments for each hazard. Scores do not include implementation of climate risk reduction measures.

6.3. Adjusted Climate Risk Scores

Climate Hazard	Exposure Score	Sensitivity Score	Adaptive Capacity Score	Vulnerability Score
Temperature and Extreme Heat	1	1	1	2
Extreme Precipitation	N/A	N/A	N/A	N/A
Sea Level Rise	1	1	1	2
Wildfire	1	1	1	2
Flooding	N/A	N/A	N/A	N/A
Drought	N/A	N/A	N/A	N/A
Snowpack Reduction	N/A	N/A	N/A	N/A
Air Quality Degradation	1	1	1	2

The sensitivity score reflects the extent to which a project would be adversely affected by exposure to a climate hazard. Exposure is rated on a scale of 1 to 5, with a score of 5 representing the greatest exposure.
The adaptive capacity of a project refers to its ability to manage and reduce vulnerabilities from projected climate hazards. Adaptive capacity is rated on a scale of 1 to 5, with a score of 5 representing the greatest ability to adapt.
The overall vulnerability scores are calculated based on the potential impacts and adaptive capacity assessments for each hazard. Scores include implementation of climate risk reduction measures.

6.4. Climate Risk Reduction Measures

7. Health and Equity Details

7.1. CalEnviroScreen 4.0 Scores

The maximum CalEnviroScreen score is 100. A high score (i.e., greater than 50) reflects a higher pollution burden compared to other census tracts in the state.

Indicator	Result for Project Census Tract
Exposure Indicators	—
AQ-Ozone	—

AQ-PM	—
AQ-DPM	—
Drinking Water	—
Lead Risk Housing	—
Pesticides	—
Toxic Releases	—
Traffic	—
Effect Indicators	—
CleanUp Sites	—
Groundwater	—
Haz Waste Facilities/Generators	—
Impaired Water Bodies	—
Solid Waste	—
Sensitive Population	—
Asthma	—
Cardio-vascular	—
Low Birth Weights	—
Socioeconomic Factor Indicators	—
Education	—
Housing	—
Linguistic	—
Poverty	—
Unemployment	—

7.2. Healthy Places Index Scores

The maximum Health Places Index score is 100. A high score (i.e., greater than 50) reflects healthier community conditions compared to other census tracts in the state.

Indicator	Result for Project Census Tract
Economic	—

Above Poverty	—
Employed	—
Median HI	—
Education	—
Bachelor's or higher	—
High school enrollment	—
Preschool enrollment	—
Transportation	—
Auto Access	—
Active commuting	—
Social	—
2-parent households	—
Voting	—
Neighborhood	—
Alcohol availability	—
Park access	—
Retail density	—
Supermarket access	—
Tree canopy	—
Housing	—
Homeownership	—
Housing habitability	—
Low-inc homeowner severe housing cost burden	—
Low-inc renter severe housing cost burden	—
Uncrowded housing	—
Health Outcomes	—
Insured adults	—
Arthritis	—

Asthma ER Admissions	—
High Blood Pressure	—
Cancer (excluding skin)	—
Asthma	—
Coronary Heart Disease	—
Chronic Obstructive Pulmonary Disease	—
Diagnosed Diabetes	—
Life Expectancy at Birth	—
Cognitively Disabled	—
Physically Disabled	—
Heart Attack ER Admissions	—
Mental Health Not Good	—
Chronic Kidney Disease	—
Obesity	—
Pedestrian Injuries	—
Physical Health Not Good	—
Stroke	—
Health Risk Behaviors	—
Binge Drinking	—
Current Smoker	—
No Leisure Time for Physical Activity	—
Climate Change Exposures	—
Wildfire Risk	—
SLR Inundation Area	—
Children	—
Elderly	—
English Speaking	—
Foreign-born	—

Outdoor Workers	—
Climate Change Adaptive Capacity	—
Impervious Surface Cover	—
Traffic Density	—
Traffic Access	—
Other Indices	—
Hardship	—
Other Decision Support	—
2016 Voting	—

7.3. Overall Health & Equity Scores

Metric	Result for Project Census Tract
CalEnviroScreen 4.0 Score for Project Location (a)	—
Healthy Places Index Score for Project Location (b)	—
Project Located in a Designated Disadvantaged Community (Senate Bill 535)	Yes
Project Located in a Low-Income Community (Assembly Bill 1550)	Yes
Project Located in a Community Air Protection Program Community (Assembly Bill 617)	No

a: The maximum CalEnviroScreen score is 100. A high score (i.e., greater than 50) reflects a higher pollution burden compared to other census tracts in the state.
b: The maximum Health Places Index score is 100. A high score (i.e., greater than 50) reflects healthier community conditions compared to other census tracts in the state.

7.4. Health & Equity Measures

No Health & Equity Measures selected.

7.5. Evaluation Scorecard

Health & Equity Evaluation Scorecard not completed.

7.6. Health & Equity Custom Measures

No Health & Equity Custom Measures created.

8. User Changes to Default Data

8.1. Justifications

Screen	Justification
Construction: Construction Phases	Construction schedule provided by Applicant. Pilot hole drilling will be a subset of the excavation phase.
Construction: Off-Road Equipment	Equipment for Pilot Hole drilling and water line installation confirmed by Applicant.
Construction: Dust From Material Movement	Export material calculated based on plans

8.4. Construction

8.4.1. Construction Phases

Phase Type	Phase Name	Model Parameter	Default Value	New Value
Demolition	Demolition	Start Date	9/3/2024	10/1/2024
Demolition	Demolition	End Date	9/17/2024	11/11/2024
Demolition	Demolition	Work Days per Phase	10.00000	30.0000

8.4.4. Dust from Material Movement

Phase Name	Model Parameter	Units	Default Value	New Value
Excavation	Material Exported	Cubic Yards	—	3,617.00
Excavation	Total Acres Graded	acres	81.0000	130.500

March 10, 2026
STUDY SESSION
Item No. 9A.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING FIFA WORLD CUP COMMUNITY VIEWING PARTIES AT THE SOURCE

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

Recently, Radio Korea, a leading Korean-American community media company, reached out to the City about hosting several community viewing parties at the Source OC ("the Source") for the upcoming FIFA World Cup 2026 ("World Cup"), which will be held in various venues across North America, including Los Angeles, starting in June. The World Cup is expected to be one of the largest sporting events in history with more than 48 nations participating over a 39-day tournament period. Los Angeles will host a total of eight matches, including the opening match for Team USA, group stage games, and quarterfinals.

Being the Center of the Southland and the location of Koreatown, Korea Radio believes that Buena Park is an ideal location to host a series of community watch parties to cheer on Team Korea as they make their way through the tournament. Radio Korea has held similar events since 2006 in the Los Angeles area and is also in the process of planning a 2026 World Cup Los Angeles-area viewing party series. The proposed viewing parties at the Source will serve as the Orange County viewing destination. Radio Korea has already been in contact with the Source and has received their approval to move forward with planning the events.

Radio Korea is proposing to host up to four community viewing parties at the three locations within the Source. These three locations are:

- Level 1 - Main Plaza (4,000 sq.ft.)
- Level 2 - Sunken Stairs (3,000 sq. ft.)
- Level 3 - Deck area to the southwest corner of the development, located behind La Huasteca (5,000 sq. ft.)

The Main Plaza area would have a main stage with a large LED screen. The Sunken Stairs would have its own dedicated screens to allow people to congregate in that area. Lastly, the Level 3 Deck would feature a separate stage and LED screen with seating. The organizers estimate that between all three locations at the Source, approximately 1,000 to 1,500 people will attend each viewing party. While they are still in the planning stages, the organizers do not believe they will include alcohol sales as part of their event, but are still exploring that aspect. There would not be any additional food vendors for the event. Instead, attendees would be encouraged to patronize the existing restaurants and eateries on-site. Each event would start approximately two hours before game time and end at the conclusion of the game. The parties would be free to the public and would not require a ticket.

The four proposed games are as follows:

- Thursday, June 11th @ 5 PM - Korea vs. Czechia/Denmark/North Macedonia/Republic of Ireland
- Thursday, June 18th @ 4 PM - Korea vs. Mexico
- Wednesday, June 24th @ 4 PM - Korea vs. South Africa
- Sunday, June 28th TBD - Round of 32 (Korea must qualify to play)
- *Potential additional date*: Friday, June 12th @ 6 PM - USA vs. Paraguay (Organizers are unsure if this will be part of the initial four viewing parties.)

At this time, the organizers are not proposing any additional matches due to the cost of hosting these viewing parties. Should Team Korea advance past the Round of 32, Radio Korea would consider adding those playoff games at a cost of approximately $40,000 each and would seek additional corporate sponsors.

Radio Korea, who is partnering with the Orange County Korean Chamber of Commerce to collaborate on this project, is requesting the City join the event as an official municipal partner. In order to show the games in this capacity, Radio Korea must apply for a viewing license. The licensing process is much easier, and less expensive, if the City agrees to be an official event partner. As such, the organizers are asking for the City to sign an official partnership acknowledgment letter (attached). The City of Downey recently approved plans for a World Cup Fan Zone in their city. Radio Korea is not asking for any monetary support from the City as they will be securing corporate sponsors to fund these events.

Radio Korea is aware that they will be required to obtain a Temporary Use Permit (TUP) from the Community & Economic Development Department for these events. This application process would go into greater logistical details such as security, traffic control, alcohol sales, parking, and other aspects of the event.

Radio Korea believes that hosting the watch parties in Buena Park will not only benefit those residents and visitors attending the events, but the surrounding community. It is anticipated that the event will promote Buena Park as a hub of K-culture as well as strengthen the recognition of Koreatown, adding economic benefit. Additionally, organizers believe these viewing parties will build a sense of community and showcase Korean culture and pride.

Staff is seeking the City Council's direction on being an official partner of the viewing parties and authorization of the Mayor to sign the official partnership letter.

Attachments

DRAFT Official Partnership Letter.pdf

Worldcup Event Buena Park_Ver1.2 (PRT).pdf

From: City of Buena Park
Date: March 3, 2026
To: Radio Korea USA, Inc.

Subject: Official Partnership Acknowledgment – 2026 World Cup Community Viewing Events

Dear Radio Korea,

The City of Buena Park is pleased to acknowledge its partnership with Radio Korea in connection with the 2026 World Cup Community Viewing Events planned at The Source OC in Buena Park.

Since 2006, Radio Korea has played an important role in bringing together diverse communities across Southern California through its World Cup celebrations. The City recognizes the cultural significance of these events and the opportunity they provide for residents and visitors to gather in a vibrant, family-friendly environment.

The City of Buena Park supports the planned viewing events and is honored to participate as an official community partner. The events are expected to attract visitors from across the region, support local businesses, and highlight Buena Park as a welcoming and multicultural destination during the 2026 FIFA World Cup.

The City looks forward to collaborating with Radio Korea to help ensure that these events are safe, well-organized, and enjoyable for the community.

Sincerely,

(Signature)

City of Buena Park

DRAFT

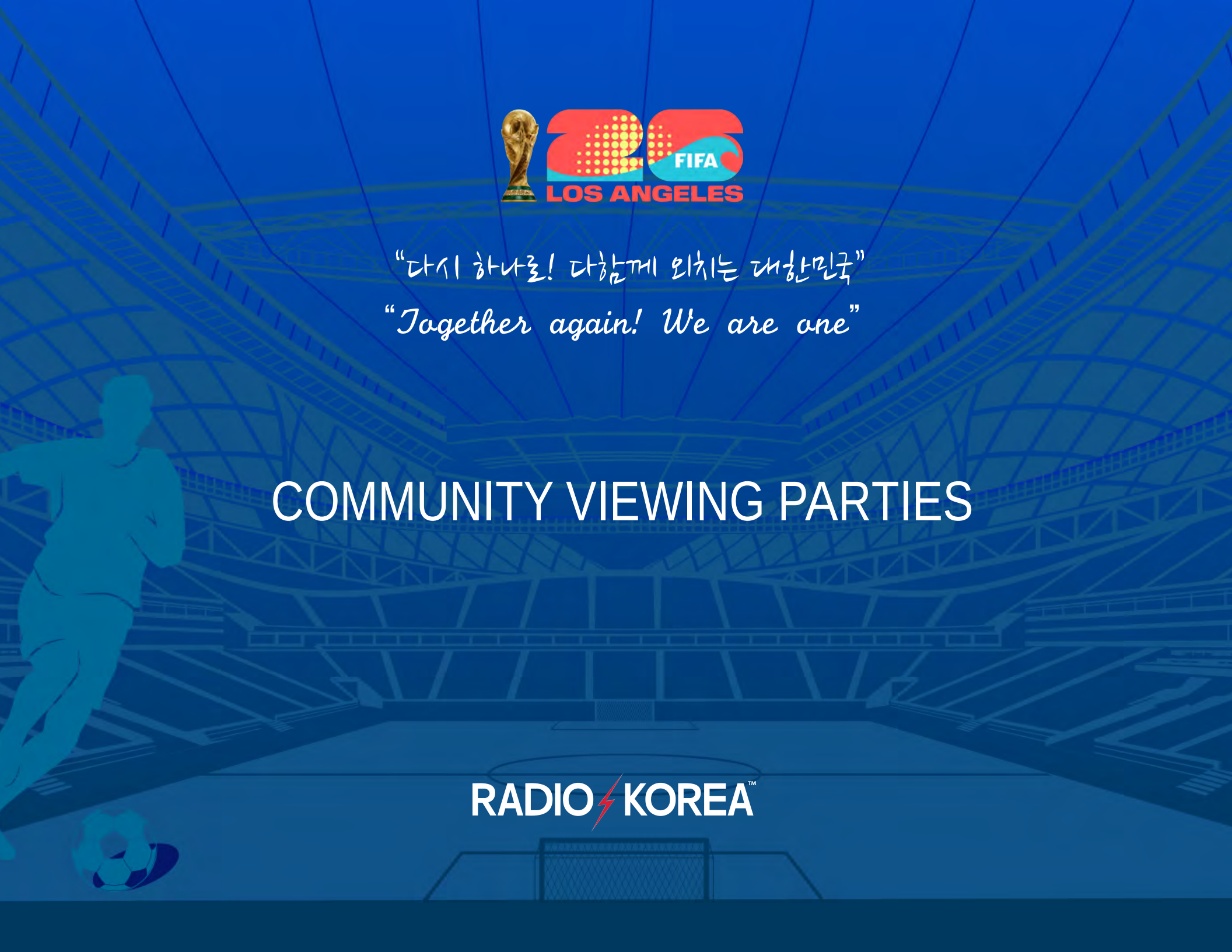

FIFA
LOS ANGELES
"다시 하나로! 다함께 외치는 대한민국"
"Together again! We are one"
COMMUNITY VIEWING PARTIES
RADIO KOREA™

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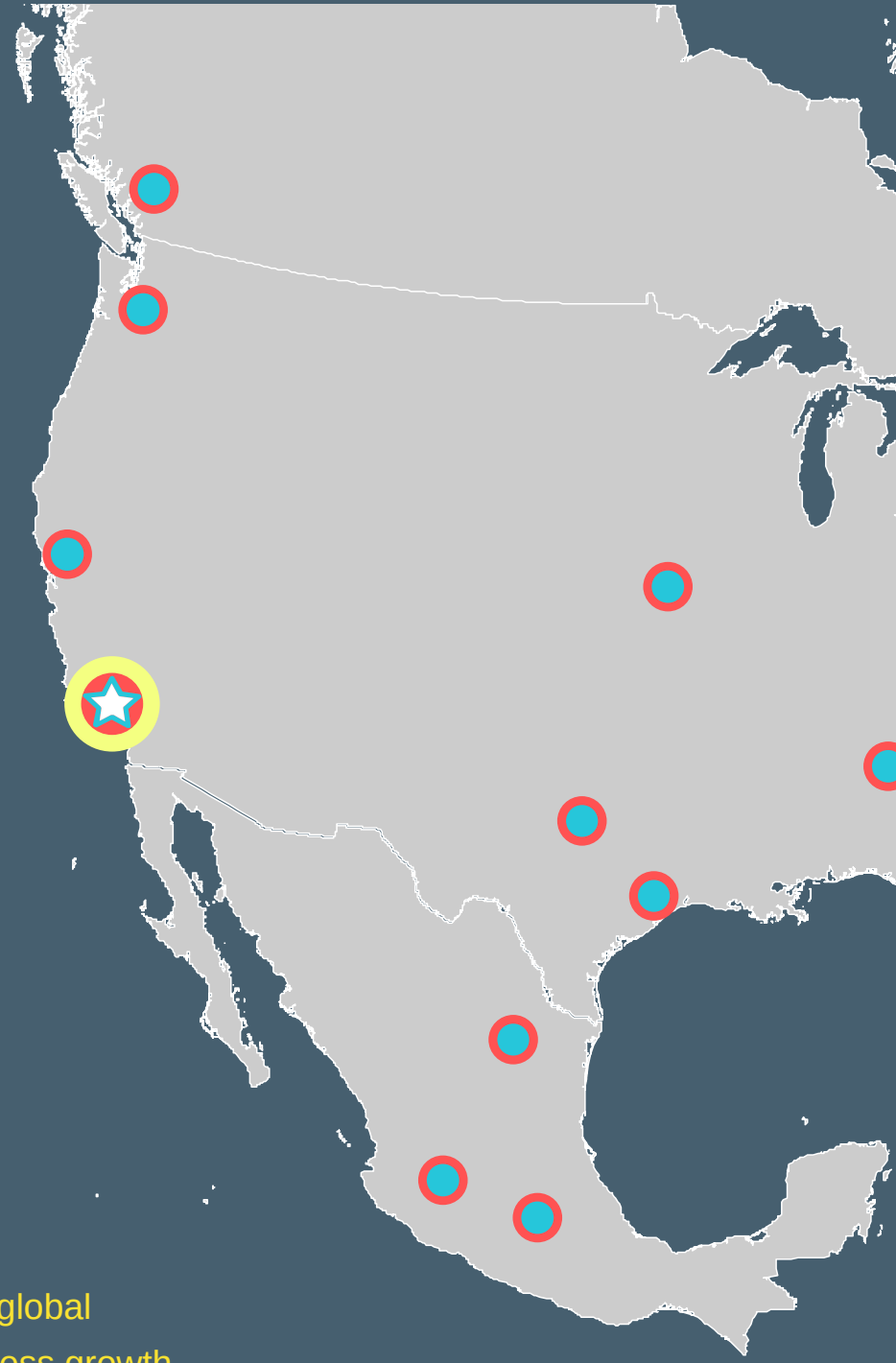
WHY

FIFA World Cup 2026

The 2026 North America World Cup is expected to be the largest sporting event in history, with the number of participating nations significantly expanding from 32 to 48 over the 39-day tournament period.

Los Angeles, in particular, is set to host a total of eight matches, including the opening match for the U.S. national team, group stage games, and quarterfinals. Leveraging its strengths as a city embracing diverse cultures and its robust infrastructure, Los Angeles has emerged as a key host city for this World Cup.

Los Angeles is projected to generate a total economic impact of $594 million and create numerous jobs through the World Cup. Just as Korea led street cheering parties during the 2002 World Cup, a vibrant fan culture will form here, with Buena Park becoming a central hub for cheering.



→ Buena Park's rapidly growing Koreatown, fueled by global K-culture, can expect tourism revitalization and local business growth through World Cup cheering events.

INTRODUCE





RADIO KOREA™ has hosted cheering events during every World Cup tournament since 2006.

Through sports, we foster unity and passion, sharing the boundless power of cheering together with our community.



OVERVIEW

Radio Korea

2026 World Cup

Community Viewing Party

Radio Korea, a leading Korean-American community media company, is partnering with the Orange County Korean Chamber of Commerce to collaborate on a mutual growth project with the City of Buena Park through the 2026 World Cup Cheering Campaign.

Expected Benefit

Local Business Revitalization

- Absorbing the economic impact of the World Cup into local businesses through the “Community Viewing Party”.
- Expanding branding and promotional opportunities for Buena Park City and local businesses.

Community Harmony

- Community-wide unity through sporting events.
- Spreading a unified sports cheering culture that transcends race and generations.

Increased Recognition

- Creating a new sports culture through exemplary Korean cheering culture.
- Promoting Buena Park City's diversity through next-generation and diverse community exchanges.

Community Sports Event

- Bringing the joy of sports to the community through the 2026 FIFA World Cup
- K-Culture that the community can enjoy together

PROJECT

01

Viewing Party



- Expanding the influx of people to Buena Park.
- Spreading a culture of unity and support.
- Emerging as the premier cheering destination in Orange County.

02

Fan Zone



- Promotion of Buena Park Area Theme Parks (Knott's Berry Farm, Medieval Times, etc.)
- Korean Soccer Team experience zone.
- Bridge between sponsor companies and fans.

03

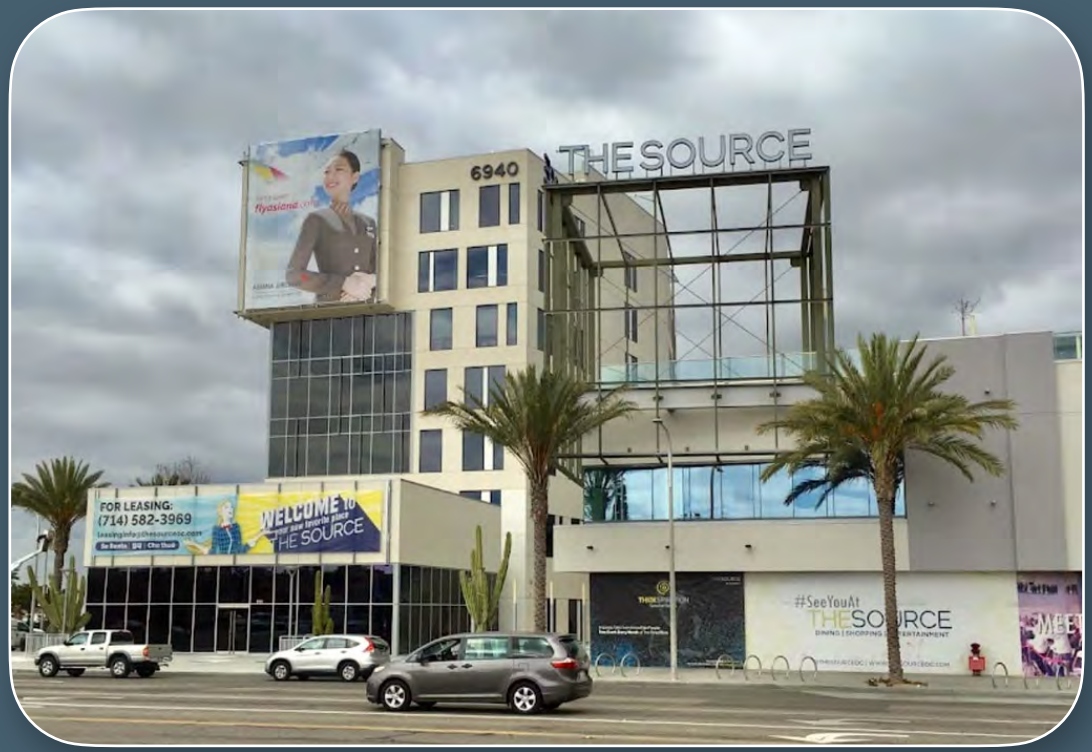
World Cup Platform



- Radio Korea website as a World Cup information hub.
- OC area accommodations, food, transportation, and local information.
- Buena Park area business district guide.

LOCATION

The Source OC



- Located in the heart of OC's Korean Town.
- A variety of cheering venues.
- Space for ancillary events.
- Direct connectivity to Buena Park's commercial district.
- Diverse promotions with tenant businesses.
- Easy access to parking and adjacent facilities.
- Regional revitalization linked to cheering events.



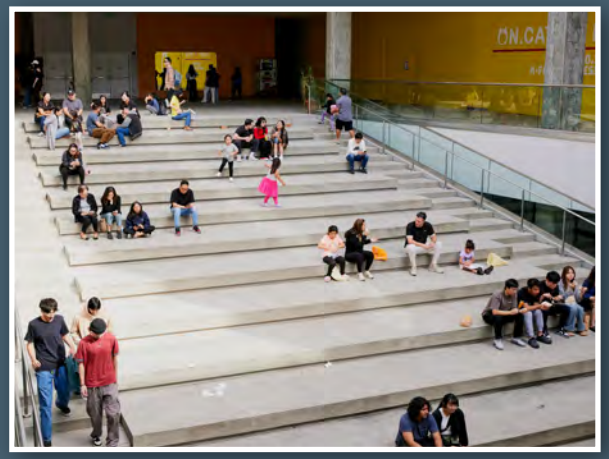


We are preparing a viewing event at 3 locations within the mall, accommodating approximately 1,200 attendees.

The viewing location will be equipped with a large LED screen, sound equipment, and various amenities.

VENUE







- ✓ A main stage will be set up in the central plaza, and the games will be viewable on a large LED screen.
- ✓ For the convenience of the audience, dedicated screens will also be installed in the Sunken Stairs
- ✓ The third-floor deck area features a separate stage and LED screen, allowing for dispersed seating so spectators can cheer comfortably.

SPACE	SIZE	CAPACITY
Center Square	4,000 sqft	400
Sunken Stairs	3,000 sqft	300
3rd Deck	5,000 sqft	500
	Attendee	1,200 ~ 1,500

EVENT SCHEDULE

Time (PST)	6/11 (Thu) 5PM	6/12 (Fri) 6PM	6/18 (Thu) 4PM	6/24 (Wed) 4PM	6/28 (Sun) 12PM
VS	KOREA vs PO / D	*USA vs PARAGUAY*	KOREA vs MEXICO	KOREA vs S. AFRICA	*Round of 32*



EXPECTED BENEFIT

01 External Effect

1. Community Harmony

- A venue for racial and generational harmony.
- Community events where the younger generation can participate.
- Bringing the joy of the World Cup tournament to local residents.

2. K-Cheering Culture

- Spreading exemplary cheering culture through the World Cup.
- Peaceful cheering events in collaboration with other communities.
- A representative World Cup event in the OC.

3. City of Buena Park Promotion

- Buena Park Koreatown gains prominence alongside the rising global recognition of K-Culture.
- Offering diverse attractions in Buena Park.

4. Support for Away Cheering Squad

- The visiting Korea Team cheering squads from Korea and the United States will number approximately 2,000 people. The World Cup events held in Buena Park will be another game for them, unfolding outside the stadium.

EXPECTED BENEFIT

02

Economic Effect

1. **Regional economic revitalization**
   - ▸ Sales growth expected in Buena Park's commercial district.
   - ▸ World Cup-related sales growth is anticipated.
   - ▸ World Cup visitors will be drawn to the Buena Park area.

2. **The center of the SoCal economy**
   - ▸ Attracting visitors through abundant lodging infrastructure.
   - ▸ Convenient access to the freeway

3. **Promotions linked to local businesses**
   - ▸ Promotions in partnership with local businesses
   - ▸ Exposure of local businesses on onlineforms

4. **Combined with the K-Culture effect**
   - ▸ Leveraging the rapidly rising recognition of K-Culture to attract visitors to the Buena Park area.
   - ▸ Opportunities for visitors to enjoy K-Beauty, K-Food, and K-Products.
   - ▸ Strengthening the image of ‘Buena Park Koreatown = K-Culture Hub’.



RADIO KOREA™

Thank You

RADIO KOREA USA, INC.

22 Centerpoint Dr. #100, La Palma, CA 90623

TEL 213-487-1300 (Dir. 2022)

CONTACT juheon@radiokorea.com

March 10, 2026
STUDY SESSION
Item No. 9B.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING THE NEIGHBORHOOD ACTION DAY PROGRAM

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 Connor Traut calendared a discussion about a Neighborhood Action Day Program. In line with the Mayor's 2026 theme of "Elevating Voices," this program aims to bring concentrated beautification efforts to targeted neighborhoods within the City to foster community pride and ownership. The proposal is a pilot program to target two to three different neighborhood locations for a beautification project before the end of the calendar year. These locations must be geographically diverse throughout the City and no district may have more than one project. Similar to the annual Love Buena Park event, projects will be achievable during a three- to five-hour effort and be basic tasks that any resident can participate in. The project could consist of smaller maintenance/upgrade projects such as tree planting, litter clean up/disposal, parkway landscape maintenance or improvements, smaller paint-over graffiti removal, painting of faded fire hydrants or other fixtures, painting curb addresses or red curbs, or other visible beautification projects. The projects do not need to be on public property but must be visible from the street. Maintenance issues within the right-of-way or projects that require structural alterations or a licensed contractor will not be included. Additionally, if there are other more skilled/technical maintenance issues that need to be addressed such a crosswalk repaving, line striping or larger/complex graffiti removal, City crews could perform that work ahead of the project day or immediately after as part of the larger project. None of the aspects of the project will require additional, ongoing City maintenance.

The goal of this pilot program is to provide a rapid response to neighborhoods to address smaller, minor maintenance issues before they become larger problems. These targeted small-scale projects are designed to provide "small wins" to neighborhoods, instilling neighborhood pride and community partnership. While Public Works or other City staff will assist with project management, this program will call on neighbors, local non-profits, scout troops, school staff and community members to complete the project. If there is a Homeowners Association, local church or other organizations/businesses within the surrounding area, staff will also reach out to them to participate. There is also an opportunity for local businesses to sponsor a project or provide in-kind volunteers for the day of the event. In return, they could have a banner at the project and be acknowledged on the City's social media post about the event.

Site locations and the scope of each project could be decided by an ad hoc committee that would include two council members, a Public Works Department staff member and a staff member from any other relevant departments. The Public Works Department would also be a key partner on the day of the project, ensuring that the project is successfully completed. After the event, staff will recap the project details in the City Manager's Weekly report.

Another goal of this program is to engage residents who have not previously participated in City programs or activities. Therefore, while marketing materials will be shared to the general public, staff will also focus on reaching residents and volunteers in that specific area. This targeted marketing could include text messaging geofencing, NextDoor posts to that specific neighborhood, and, other non-digital outreach, including yard signs or flyer distribution.

As this is a new, proposed program, there is no existing budget. Should the City Council wish to move forward with this item, a budget allocation from the undesignated General Fund balance would be required. A budget allocation of $15,000 would allow two to three projects to be completed. Should the City Council wish to move forward with this program, staff recommends appointing an ad-hoc committee during the study session to start discussing potential project locations and details. A formal budget action will come back to the City Council for formal approval.

March 10, 2026
STUDY SESSION
Item No. 9C.

City Council Agenda Report

DISCUSS AND PROVIDE DIRECTION REGARDING ALL PARKS PROJECTS TO BE SUBMITTED TO THE CLIMATE ACTION COMMISSION FOR REVIEW

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

DISCUSSION

INTRODUCTION

On February 24, 2026, Council Member Susan Sonne calendared a discussion on all parks projects to be submitted to the Climate Action Commission for alignment with the Climate Action and Adaptation Plan (CAAP) and environmental excellence.

DISCUSSION

On September 1, 2023, the City Council organized and established the Climate Action Commission by amending Chapter 2.32 of Title 2 (Administration and Personnel) to the Buena Park Municipal Code by approving Ordinance No. 1720.

The roles and responsibilities of the Climate Action Commission are as follows:

A. To advise the City Council on matters pertaining to reducing greenhouse gasses from the city's municipal, residential, commercial, and industrial sectors, and on adapting to climate change within the city's jurisdiction;

B. To advise and aid the City Council in meeting the city's commitment to climate action on:

1. Measures to advance energy efficiency, renewable energy, electrification of buildings and transportation, energy equity, energy security, and the rapid reduction of greenhouse gas emissions from city facilities and the community as a whole;

2. Threats posed by climate change to community infrastructure, health and well-being;

3. Environmental justice;

4. Sustainable policies and practices towards a zero-waste goal;

5. The sustainability of the natural environment of the city, taking into account the inter-relationships among the air, water and land in their various uses;

6. Environmental issues impacting the health of citizens.

C. To promote and incorporate the city's core values of commitment, respect, integrity, communication, teamwork, excellence, and equity in the advice and recommendations of the commission.

D. To perform such other responsibilities as directed by the City Council and that fall within the guidelines for the climate action commission established by the City Manager's Office.

Given the objectives, roles, and responsibilities of the commission, Council Member Sonne requested a discussion on whether or not the Climate Action Commission should expand their scope to include a review of parks and other related projects.

Potential Benefits of Climate Action Commission Review

Strategic Plan Alignment: The Climate Action Commission may make recommendations that new park designs contribute to Climate Action and Adaptation Plan (CAAP) goals and achieve quicker results. Adopted in 2025, the CAAP contains actions to support carbon sequestration and urban greening such as increasing urban tree canopy to mitigate heat islands.

Climate Resilience: The Climate Action Commission may make recommendations that shift parks from simple "natural" spaces to "climate-smart" infrastructure capable of preparing vulnerable communities for hazards, creating resilient public gathering spaces, and withstanding extreme heat, wildfire and Santa Ana winds, floods, and droughts consistent with the CAAP goals.

Environmental Justice: The Climate Action Commission may make recommendations to prioritize projects in underserved areas of the city that lack adequate green space, helping to address environmental inequities.

Potential Challenges of Climate Action Commission Review

Redundancy: The City already has a talented and strong Community Services Commission that reviews high quality parks projects with climate action goals in mind to avoid potential environmental impacts. Requiring a separate Climate Action Commission review may be seen as a redundant hurdle that duplicates the work of staff and consultants.

Authority: A separate climate action review may overlap with existing commission oversight and may be seen as more bureaucratic red tape. In addition, the Climate Action Commission may be seen as a governing authority rather than an advisor to the City Council. Furthermore, there could be concerns that the commission may exceed their intended advisory scope, effectively "vetoing" projects based on shifting priorities rather than clear, objective standards. Lastly, for many projects (i.e. minor repairs or upgrades), the climate impact may not be significant enough to justify the cost and time of a specialized Climate Action Commission review.

Project Delays: Adding an extra layer of commission review can extend the timeline for park improvements. Mandatory oversight, extra review over minor administrative matters, and increased technical analysis often slows down projects and creates barriers to completion. Lastly, project delays may potentially impact grant funding that may be tied to strict project completion deadlines.

Increased Costs: Reviewing every project by multiple commissions increases staff time, and technical consultant's time. Extended project timelines also increase project expenses and impacts budget.

Staff is seeking direction as to whether or not the Climate Action Commission's roles and responsibilities should be expanded to include a review of all parks projects for alignment with the Climate Action and Adaptation Plan (CAAP) and environmental excellence. Or, the City Council may provide alternate direction.