



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

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
 - Sr. Claire Ramos, FMA, Salesian Sisters of St. John Bosco
- 1.D. PLEDGE OF ALLEGIANCE
 - Everly Matemate, Raymond Temple Elementary School
- 1.E. CITY MANAGER REPORT
 - Aaron France, City Manager

2. PRESENTATIONS

- 2.A. PRESENTATION OF BUENA PARK YOUTH THEATER SPRING PRODUCTION OF DISNEY'S FROZEN THE MUSICAL
- 2.B. RECOGNITION OF KUKKIWON, SOUTH KOREA
- 2.C. PROCLAMATION RECOGNIZING HARVEY MILK DAY

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 Regular City Council Meeting of May 12, 2026.

4.B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

– Recommended Action: Adopt Resolutions approving Claims and Demands.

4.C. TREASURER'S REPORT FOR THE MONTH OF APRIL 2026

– Recommended Action: Receive and file the reports.

4.D. PROCLAMATION RECOGNIZING HARVEY MILK DAY

– Recommended Action: Approve Proclamation.

4.E. PROCLAMATION RECOGNIZING MEMORIAL DAY

– Recommended Action: Approve proclamation.

4.F. PROFESSIONAL SERVICES AGREEMENT WITH ALLIED UNIVERSAL SECURITY SERVICES, INC. TO PROVIDE CUSTODIAL OFFICER SERVICES FOR THE CITY'S JAIL FACILITY

– Recommended Action: 1) Approve a Professional Services Agreement with Allied Universal Security Services, Inc. ("Allied Universal") for a three-year term, with two one-year extension options, to continue providing custodial officer services for the City's jail facility; 2) Authorize contingency funds equal to 5% annually for overtime outside the base scope of the services; 3) Dispense with competitive bidding pursuant to Buena Park Municipal Code Section 3.28.080(H) which allows the City Council to dispense with bidding when it is the best interest of the City; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and 5) Authorize the City Manager and City Clerk to execute the Agreement in final form.

4.G. APPROVAL OF THE BUENA PARK GENERAL PLAN PROGRESS REPORT AND HOUSING ELEMENT ANNUAL PROGRESS REPORT (APR) FOR CALENDAR YEAR 2025 AND SUBMITTAL TO THE STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)

– Recommended Action: 1) Receive and file the 2025 General Plan Annual Progress Report (APR) and the Housing Element Annual Report; 2) Authorize the Community and Economic Development Department to transmit the reports to the State Department of Housing and Community Development (HCD) and the Governor's Office of Planning and Research (OPR) as required by state law; and, 3) Authorize the Community and Economic Development Department to make any changes to the report in response to comments received from HCD or OPR.

5. NEW BUSINESS

5.A. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH KORMEX CONSTRUCTION, INC. FOR THE CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS PROJECT

Presented by Aaron Esparza-Almaraz, Assistant Engineer

– Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Crescent Avenue Frontage Median Improvements Project; 2) Award a contract to Kormex Construction, Inc. in the amount of \$339,985; 3) Authorize contingency funds in the amount of \$34,000 in the same purchase order; 4) Authorize construction engineering funds in the amount of \$20,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and 6) Authorize the City Manager and City Clerk to execute the contract.

6. PUBLIC HEARING

No Public Hearing items.

7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

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

8. CITY MANAGER REPORT

8.A. CITY MANAGER REPORT

– Aaron France, City Manager

9. COMMISSION & COMMITTEE UPDATES

9.A. COMMISSION & COMMITTEE UPDATES

– Adria M. Vicuna, Director of Government and Community Relations/City Clerk

10. 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.

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

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

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

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

Date Posted: May 21, 2026



May 26, 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 Regular City Council Meeting of May 12, 2026.

Attachments

[2026-05-12 CC M 5PM.pdf](#)

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK
HELD MAY 12, 2026

Vol. 50 Pg. 1

1. GENERAL

The City Council met in a regular session on Tuesday, May 12, 2026, at 5:03 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 (teleconference), Hoque, Traut

ABSENT: None

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

1C. INVOCATION

The Invocation was led by Assistant City Manager/Director of Human Resources Eddie Fenton.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ellie Estrada, Buena Park Middle School.

1E. CITY MANAGER REPORT

City Manager France reported on the following:

- Director of Government and Community Relations/City Clerk Vicuña provided information regarding the June 2, 2026 Direct Primary Election, and key services and resources available to Buena Park voters. For any election-related questions, residents may contact the City Clerk's Office at (714) 562-3750 or cityclerk@buenapark.com, or visit the OC Registrar of Voters website at www.ocvote.gov.
- 45th Annual Memorial Day Remembrance Service, May 25, 2026, 10:00 a.m. at Ehlers Event Center in front of the Veterans Memorial.
- Police Department Open House, May 30, 2026, 11:00 a.m. – 2:00 p.m. at the Civic Center.
- Older Americans Art Exhibit in the Council Chamber.
- Public Employees Celebrations: Municipal Clerks Week, Building Safety Month, and Public Works Week.
- Video celebrating Public Works Week.

2. PRESENTATIONS

2A. PROCLAMATION RECOGNIZING MAY 2026 AS PEACE OFFICERS MEMORIAL MONTH

Mayor Traut presented a Proclamation recognizing May 2026 as Peace Officers Memorial Month to Interim Police Chief Geyer, who accepted the Proclamation on behalf of the Buena Park Police Department.

Interim Police Chief Geyer thanked the City Council for the Proclamation, and invited the community to join the BP Police Department in observing the Hour of Remembrance on May 13, 2026, at 9:00 a.m. at the police memorial located in front of the Police Department to honor the fallen police personnel.

2B. PRESENTATION OF THE 2026 MYRNA HOLMQUIST COMMUNICATIONS SCHOLARSHIPS

Council Members Ahn and Franco presented the 2026 Myrna Holmquist Communications scholarships to Brilynn Martin, Natalie Stark, Kenneth Eisley Sioson Roman, Liam Gallego, and Jose Ramirez.

Legislative representatives from Senator Umberg's Office and Assemblywoman Quirk-Silva's Office presented certificates recognizing the 2026 Myrna Holmquist Communications scholarship recipients.

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.

David Dunn, Buena Park Community Chorus, spoke regarding Buena Park Community Chorus Sing Along event on June 14, 2026, 3:30 p.m. – 5:30 p.m. at Ehlers Event Center in celebration of Flag Day and to kick off the 250th Anniversary of Independence through a family sing-along featuring some of America's most cherished patriotic songs.

Tomas Castro, Climate Action Campaign, spoke regarding a recommendation to the City Council to support legislation on energy affordability.

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

4. CONSENT CALENDAR (4A – 4G)

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

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

MOTION CARRIED that all actions recommended on Consent Calendar Item Nos. 4A – 4G be approved.

Minutes

4A. APPROVAL OF MINUTES

Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of April 14, 2026; and, the Special and Regular City Council Meetings of April 28, 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. 15108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$2,048,340.20 DEMAND NOS. 435528 THROUGH 435770 CANCELLED NOS. 434520, 435224 AND 435322

RESOLUTION NO. 15109

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$19,019.37 COVERING RETIREE PAYROLL ENDING APRIL 30, 2026

RESOLUTION NO. 15110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$1,189,310.65 COVERING REGULAR PAYROLL ENDING APRIL 24, 2026

Proclamations 119

- 4C. PROCLAMATION RECOGNIZING MAY 2026 AS PEACE OFFICERS MEMORIAL MONTH

Recommended Action: Approve proclamation.

APPROVED the recommended action.

Proclamations 119

- 4D. PROCLAMATION RECOGNIZING MAY 3-9, 2026, AS PROFESSIONAL MUNICIPAL CLERKS WEEK

Recommended Action: Approve proclamation.

APPROVED the recommended action.

Proclamations 119

- 4E. PROCLAMATION RECOGNIZING MAY 17-23, 2026, AS NATIONAL PUBLIC WORKS WEEK

Recommended Action: Approve proclamation.

APPROVED the recommended action.

Proclamations 119

- 4F. PROCLAMATION RECOGNIZING MAY 2026 AS BUILDING SAFETY MONTH

Recommended Action: Approve proclamation.

APPROVED the recommended action.

Contracts 70 C-3680 Police Dept. 117

- 4G. CANINE RETIREMENT AGREEMENT WITH OFFICER CAMERON BOYER TO TRANSFER OWNERSHIP OF POLICE SERVICE DOG ADAM TO HIS CARE

Recommended Action: 1) Approve an agreement transferring ownership and responsibility for Police Service Dog "Adam" from the City of Buena Park to his handler, Officer Cameron Boyer; 2) Authorize the City Manager and City Attorney to make any non-monetary changes to the agreement; and, 3) Authorize the Mayor and City Clerk to execute the Agreement.

The City Council recognized the canine retirement of Police Service Dog Adam.

Buena Park Police Officer Boyer thanked the City Council for approving the transfer of ownership and responsibility for Retired Police Service Dog Adam to him.

APPROVED the recommended action.

END OF CONSENT CALENDAR

5. NEW BUSINESS (5A)

Contracts 70 C-3681 Grants 185

- 5A. RESTRICTED PROJECT AGREEMENT (GRANT 202601) WITH PROVIDENCE ST. JUDE HOSPITAL FOR 2026 GRANT FUNDING

Presented by Maddie Villapando, Community Services Supervisor

Recommended Action: 1) Approve the Restricted Project Grant Agreement with Providence St. Jude Hospital in the amount of \$10,000; 2) Authorize the City Manager and City Attorney to make any necessary, nonmonetary changes to the agreement; and, 3) Authorize the City Manager and City Clerk to execute the agreement.

Community Services Supervisor Villapando provided a report regarding the Restricted Project Agreement with Providence St. Jude Hospital for grant funding for the Literacy Walk Pilot Program at Heroes Park. Providence St. Jude Hospital provides grant funding opportunities through its community benefit program to support initiatives that advance health equity and encourage healthy lifestyles. The City applied for \$10,000 in grant funds to support implementation of this pilot program and offset project costs. The proposed Literacy Walk at Heroes Park is designed to promote early childhood literacy and physical activity through an interactive outdoor reading experience featuring story panels along a walking route for children and families. The grant period runs from January 1, 2026, through December 31, 2026, and funds must be used in accordance with the terms outlined in the agreement. It was noted that the project supports the City's goals of enhancing park amenities, promoting community health, and offering innovative programming while aligning with partnerships with local schools and community organizations.

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

MOTION CARRIED to approve the recommended action.

6. PUBLIC HEARING

No Public Hearing.

7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

7A. REPORT

Council Member Sonne reported the following:

- May 7 OCPA Board Meeting

Council Member Sonne indicated that at its May 7, 2026 OCPA Board meeting, the Board started the Fiscal Year 2026-2027 budget review; approved a contract amendment with Reveille, Inc. for communications, marketing, strategy, public engagement, digital, and graphic design services; and, conducted required public hearing for employee vacancies, recruitment and retention efforts.

Council Member Franco reported the following:

- NOCROP Student Ambassador Visit
- May 2 Arbor Day at Bellis Park
- OCTA Ride
- SCAG Regional Conference and General Assembly
- Buena Park Library Book Club

Council Member Franco reported attending the 2026 SCAG Regional Conference and General Assembly, and discussed participating in sessions regarding upcoming major international events, continued investment in housing and mobility initiatives, legislative advocacy, and collaboration with local governments to advance long-term regional planning through Connect SoCal 2050 and other strategic programs.

Council Member Ahn reported the following:

- May 6 Buena Park Business Visits with Congressman Tran in Celebration of AAPI Month
- May 6 OC Sanitation District Operations Board Meeting

Council Member Ahn also reported attending three local nonprofit events and addressed various issues concerning BP residents and businesses.

Vice Mayor Hoque reported the following:

- April 29 Youth Microgrant Program Ad Hoc Committee Meeting
- May 2 Arbor Day at Bellis Park
- May 7 John Beat Park Meeting

Mayor Traut reported the following:

- April 29 Youth Microgrant Program Ad Hoc Committee Meeting
- May 1 May Day Event at Knott's Berry Farm
- May 2 Arbor Day at Bellis Park
- May 4 Guest Speaker for Professor Balma's Class at Fullerton College
- May 6 Buena Park Boys and Girls Club Committee Meeting
- May 12 OCFA Operations Committee Meeting

Mayor Traut provided an update about the May 12, 2026 OCFA Operations Committee meeting wherein the Board discussed the approval of a new Fire Engine for Station 63 in the first quarter of 2027; and, recruitment for a new EMS Director.

8. RECESS/RECONVENE

Mayor Traut recessed the meeting at 6:46 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 7:03 p.m.

9. STUDY SESSION (9A – 9D)

9A. DISCUSS AND PROVIDE DIRECTION REGARDING THE DISTRICT 2 POCKET PARK IMPROVEMENTS PROJECT

Presented by Jaden Miller, Principal Engineer

Principal Engineer Miller presented the District 2 Pocket Park Improvements Project. On December 11, 2025, RJM hosted a community outreach workshop at the Buena Park Community Center, supplemented by an online engagement effort. Participants provided feedback that was then considered in the conceptual design. Participants were also invited to propose potential names for the park, and 'Coyote Park' was the highly suggested park name. Principal Engineer Miller explained City Council Policy Statement No. 30 as it relates to memorializing naming structures and that the name "Coyote Park" meets the criteria by representing a strong local connection for the coyote is Buena Park High School's mascot, making it a widely recognized and unifying symbol within the community. Principal Engineer Miller explained the construction cost estimate in the amount of \$900,105 with a 15% design contingency in the amount of \$135,016, for a total amount of \$1,035,121. Staff sought City Council direction to approve the conceptual plan; authorize staff to proceed with preparation of Plans, Specifications, and Estimates (PS&E); and approve the name of the new park as Coyote Park.

Eric Curran, RJM Design Group, Inc., reported on the park's existing conditions: opportunities, constraints, and site analysis. Moreover, Mr. Curran discussed the updated conceptual plan, and renderings, which integrated the community and commission feedback.

The City Council discussed: the significance and symbolism of the coyote in Native American cultures; incorporating small play elements for the children in the neighborhood; addition of shade structures; installation of seven educational plaques with QR codes around the park; the purchase and planting of more mature trees to provide additional shade; and, design and functional elements of the park.

Following the discussion, the City Council approved the name of the new park as Coyote Park; and, directed staff to incorporate historical significance and symbolism of the coyote in Native American cultures in park elements; purchase and plant more mature trees to provide additional shade; install small play elements such as hopscotch, tic tac toe, a maze, and natural play boulders; and, seven educational plaques with QR codes linking historical information about the park.

9B. DISCUSS AND PROVIDE DIRECTION REGARDING A LOCAL BUILDING ENERGY CODE UPDATE (B.O.L.T.)

Presented by Lotus Thai, Sustainability Manager

Sustainability Manager Thai discussed the proposed Building Optimization and Long-Term Transition (B.O.L.T.) program and how it would implement new local “reach code” requirements to support the City’s Climate Action and Adaptation Plan goals of reducing greenhouse gas emissions and increasing building electrification. The proposed program includes two components: a “Flex Path” for existing single-family homes undergoing major remodels and an AC to HP (air conditioning to heat pump) requirement encouraging heat pump installation in existing non-residential (commercial) buildings. With Flex Path, a proposed renovation or remodel of an existing single-family home that exceeds a specified construction valuation threshold would be required to incorporate energy efficiency or electrification measures selected from a flexible set of options. Depending on the additional energy improvements chosen, compliance with the B.O.L.T. program could cost an additional \$5,880 to \$20,730 to comply, and could result in an annual energy bill savings of \$200 to \$1,000. The AC to HP for existing non-residential buildings would require existing office building, retail location, grocery store, or financial institution to install a heat pump when they replace an HVAC unit that is 6-10 tons. The Climate Action Commission met on April 7, 2026 and recommended that the City Council adopt the B.O.L.T. Program and to set a residential construction valuation threshold at \$40,000. Staff also conducted two community outreach webinars to present an overview of the program, gather input to better understand community needs, and respond to questions. One webinar focused on the non-residential AC to HP program, and the other covered the residential Flex Path option. The non-residential webinar had four attendees, while the residential webinar had 35 attendees. Action E2c of the CAAP calls for educating the community on electric appliances. Staff sought City Council direction on whether to continue the development of the B.O.L.T. Program or to revisit B.O.L.T. Program discussion after additional funding programs have been developed.

Pam Makino, Buena Park resident, spoke regarding attending the informative community outreach webinar and requested the City Council make the program optional rather than mandatory.

Tomas Castro, Climate Action Campaign, spoke in support of the B.O.L.T. Program and encouraged the City Council to approve its implementation.

The City Council asked about the provisions of AB 130 as it relates to reach codes; backlog with California Building Standards Commission; grant funding deadlines to support rebates and incentives; Title 24 requirement of heat pump installation for new residential and commercial developments; and, adoption of reach codes, energy efficiency mandates, and electrification standards for commercial properties. Moreover, the City Council discussed OCPA’s administration of the equitable building decarbonization grant; OC Go Solar’s efforts for consumers to access to affordable and equitable clean energy solutions; reservations about implementing the program due to current economic climate; Buena Park as a working-class community and residents may be unable to afford the additional costs associated with renovations and compliance requirements; refusal to mandate residents of a reach code program; and, recommendation to educate the community about existing rebates or incentives on energy-efficient upgrades.

Sustainability Manager Thai explained AB 130 only applies to residential zones. The California Building Standards Commission has not reviewed nor approved any post-AB 130 items such as the implementation of a B.O.L.T. Program. If the City Council proceeds with the program, staff will prepare ordinances for City Council consideration. If adopted, the City will submit the amendments to the California Building Standards Commission for its review and approval. The B.O.L.T. program would not go into effect until after the Building Standards Commission approves the amendments. As for the existing rebates and incentives, grants will be awarded until available funding is exhausted. To address the income variability and affordability of the program, Sustainability Manager Thai indicated that this would qualify under the hardship exception and the City Council has discretion to establish additional compliance exemptions and program requirements as needed.

Amy Discher, Southern California Edison, indicated funding is available both for residential and commercial customers. Applicants need to meet certain qualifications depending on the rebate program.

Building and Safety Manager Ibarra explained that Title 24 requires heat pumps for new construction of residential and commercial buildings; and, the implementation of energy efficiency measures or “reach codes” for both residential and non-residential properties. Because non-residential properties remain completely unaffected by AB 130, staff could provide information to the City Council about jurisdictions similar to Buena Park’s reach code implementation specifically for non-residential.

Following the discussion, the City Council directed staff to educate the community about existing rebates and incentives programs for energy-efficient upgrades; return with information on AB 130 approvals, OCPA rebate programs, and project implementation via the City Manager Weekly; return with information on other jurisdictions’ reach code implementation for non-residential buildings; and, promote participation in OC Goes Solar’s affordable solar energy and home electrification program.

RECESS/RECONVENE

Mayor Traut recessed the meeting at 8:36 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 8:46 p.m.

9C. DISCUSS AND PROVIDE DIRECTION REGARDING THE MAY 14, 2026, CITY SELECTION COMMITTEE MEETING APPOINTMENTS Presented by Jessica Fewer, Sr. Management Analyst

Sr. Management Analyst Fewer provided a report regarding appointments being considered and voted on for the Orange County City Selection Committee for District 4, and announced that the meeting will be held on May 14, 2026. Respective candidates for District 4 include the Housing and Community Development Commission, Orange County Local Agency Formation Commission (LAFCO), and Orange County Emergency Medical Care Committee. No nominations were made for City Selection Committee Chair or Vice Chair. Therefore, nominations will be taken from the floor at the City Selection meeting. It was requested that the City Council discuss and provide direction to the Mayor regarding appointments being considered and voted on for the Orange County City Selection Committee.

The City Council directed the Mayor to vote for the incumbent candidates for the Housing & Community Development Commission, and for the only candidates running for positions on the Orange County Local Agency Formation Commission (LAFCO) and Orange County Emergency Medical Care Committee.

9D. DISCUSS AND PROVIDE DIRECTION REGARDING THE CITY'S ANIMAL CONTROL SERVICES CONTRACT Presented by Eddie Fenton, Assistant City Manager/Director of Human Resources

Assistant City Manager/Director of Human Resources Fenton discussed the City’s animal control services contract. The Southeast Area Animal Control Authority (SEAACA) has provided animal control services for the City of Buena Park since July 1, 2008, and the current, annual contract that runs concurrently with the fiscal year provides a dedicated field officer, licensing collection, and shelter services for Buena Park. Historically, SEAACA offset contract costs by collecting animal licensing revenue on the City’s behalf and guaranteeing a set revenue amount. Beginning in July, SEAACA removed the guaranteed revenue model and required payment of the full gross contract cost, resulting in a more than 30% increase from \$665,431 in FY 2024–2025 to \$869,890 in the current fiscal year. Staff noted that SEAACA did not discuss the contract change prior to issuing the new agreement. The revised contract stated that SEAACA would retain all licensing fees collected up to the guaranteed amount of \$167,000. After that minimum was met, the City would split the excess with SEAACA. Nevertheless, City staff was able to negotiate new language to indicate that the City would retain all licensing fees collected up to \$167,000 in order to offset City costs; and evenly split any excess revenue received over this amount. Assistant City Manager/Director of Human Resources Fenton stated that the City has experienced a decline in service levels from SEAACA; and City staff and residents reported unsatisfactory responses and a lack of updates regarding the status of their calls. Considering all ongoing challenges with SEAACA, City staff explored several options for animal control services one of which was to contract with OC Animal Care. Based on Buena Park’s size and density compared to other cities they service, Buena Park’s estimated contract cost could be up to \$1.2 million annually. Staff also reached out to the City of La Habra for field services and expressed they are open to exploring the option of contracting services and have provided staff with a very high-level estimate cost of \$250,000 per year. An additional option would be for the

City to establish its own field services and/or animal shelter. While additional study would be needed to determine staffing needs specific to Buena Park, a staffing model similar in scale to La Habra could cost approximately the same as contracting with La Habra, or about \$250,000 with additional one-time and ongoing costs for vehicles, equipment, and building and operating a shelter added to the overall cost. Staff sought City Council direction on whether to proceed with one of the Animal Control options presented.

The City Council discussed the consideration to remain with SEAACA and work with the new leadership to address issues being experienced by Buena Park and other cities for the short-term; and, ongoing concerns regarding experienced decrease in service levels from SEAACA. Also, the City Council asked about previous year's data regarding calls for service received and responded to.

Assistant City Manager Fenton indicated that staff requested data on calls for service and similar inquiries. Staff was informed that SEAACA is upgrading its technology systems to get the data.

City Manager France indicated other cities have similar sentiments as Buena Park with regards to SEAACA's services. City of Norwalk is conducting a comprehensive audit of SEAACA and results will be shared with Buena Park and other contract cities.

Following the discussion, the City Council requested staff provide an update about the audit results when it becomes available and return for discussion at a subsequent City Council meeting.

10. CITY MANAGER REPORT

City Manager France reported on the following:

- Public Works BBQ Luncheon, May 21, 2026, 11:30 a.m. – 1:30 p.m. at the City Yard.
- May 26, 2026 Budget Study Session at 1:00 p.m. followed by the Special City Council Meeting and Regular City Council Meeting.

11. COMMISSION & COMMITTEE UPDATES

Director of Government and Community Relations/City Clerk Vicuña had nothing to report.

12. ADJOURNMENT

There being no further business, Mayor Traut adjourned the meeting at 9:14 p.m.

ATTEST:

Mayor

City Clerk



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 435771-435971 reso.pdf](#)

[Claims 435771-435971 att1of2 resolist.pdf](#)

[Claims 435771-435971 att2of2 voids.pdf](#)

[Claims PR051526 reso.pdf](#)

[Claims PR051526 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 \$1,559,441.61 DEMAND NOS., 435771 THROUGH 435971 CANCELLED NO 435249 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. 435771 through 435971 the sum of \$1,559,441.61 set forth on the 14-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

RESOLUTION NO. _____
Page 2

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

SUNGARD PUBLIC SECTOR
DATE: 05/06/2026
TIME: 13:58:27

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20260423 00:00:00.000' and '20260506 00:00:00.000'
ACCOUNTING PERIOD: 11/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435249 V	03/25/26	10014940	MELISSA PORRAZ	11	REF DEPOSIT #R13272	0.00	-500.00
1011	435771	05/06/26	10015023	5056 58 SHIPLEY LLC	52	UB REFUND	0.00	643.42
1011	435772	05/06/26	10003794	A T & T	170670	9391050380 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	126143	9391026115 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026113 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026112 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026056 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026055 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	860810	9391026053 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	126143	9391026072 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391054290 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026107 APR-26	0.00	31.91
1011	435772	05/06/26	10003794	A T & T	170670	9391026100 APR-26	0.00	62.26
1011	435772	05/06/26	10003794	A T & T	126143	9391026070 APR-26	0.00	92.53
1011	435772	05/06/26	10003794	A T & T	650302	9391026110 APR-26	0.00	35.97
1011	435772	05/06/26	10003794	A T & T	650302	9391050275 APR-26	0.00	62.26
1011	435772	05/06/26	10003794	A T & T	650302	9391031455 APR-26	0.00	209.10
1011	435772	05/06/26	10003794	A T & T	650302	9391031458 APR-26	0.00	312.90
1011	435772	05/06/26	10003794	A T & T	170670	9391026049 APR-26	0.00	218.71
1011	435772	05/06/26	10003794	A T & T	660241	9391026088 APR-26	0.00	244.33
1011	435772	05/06/26	10003794	A T & T	170670	9391036465 APR-26	0.00	462.92
TOTAL CHECK							0.00	2,020.08
1011	435773	05/06/26	10004247	A T & T MOBILITY	170670	287261541007 APR-26	0.00	91.22
1011	435774	05/06/26	10004247	A T & T MOBILITY	631140	287260985373 APR-26	0.00	500.30
1011	435775	05/06/26	10004247	A T & T MOBILITY	731150	996095853 APR-26	0.00	313.27
1011	435776	05/06/26	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL FLEAS	0.00	135.00
1011	435777	05/06/26	00000002	PROFESSIONAL POLICE SUPP	650208	25 BUSCH CAV-1E VISOR	0.00	4,322.82
1011	435778	05/06/26	00003929	AFLAC	73	APRIL-26 BILLING	0.00	7,948.21
1011	435779	05/06/26	00005342	AGA ENGINEERS, INC.	590188	DESIGN/HSIP/MAR-26	0.00	1,219.96
1011	435780	05/06/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM LARGE	286.65	3,562.65
1011	435780	05/06/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM X-LAR	286.65	3,562.65
1011	435780	05/06/26	00002907	AIRGAS SAFETY	11	GLOVE LATEX EXAM MEDIU	143.33	1,781.33
1011	435780	05/06/26	00002907	AIRGAS SAFETY	11	SHIPPING	0.00	145.70
TOTAL CHECK							716.63	9,052.33
1011	435781	05/06/26	10015038	ROBINA ALI	11	RF E26-0117/5442 BURL	0.00	100.00
1011	435782	05/06/26	00000003	ALL AMERICAN ASPHALT COR	560211	ASPHALT	0.00	352.85
1011	435783	05/06/26	10003198	ALL CITY MANAGEMENT SERV	550502	SCH CRS.GRD/MAR,APR26	0.00	12,055.93
1011	435784	05/06/26	10013705	ALL PRO BEVERAGE, INC.	170670	5 WB EUROPEAN BLEND	0.00	105.30

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CITY OF BUENA PARK
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435784	05/06/26	10013705	ALL PRO BEVERAGE, INC.	170670	5WB EUROPEAN BLEND	0.00	270.93
1011	435784	05/06/26	10013705	ALL PRO BEVERAGE, INC.	170670	RENT/COFFEE MACHINE	0.00	212.06
TOTAL CHECK							0.00	588.29
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY#2 CST/FEB26	0.00	86.95
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY#2/FEB-26	0.00	810.00
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	SPEC LEGAL/FEB-26	0.00	1,274.00
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BLAUBHAI PATEL/FEB-26	0.00	1,592.50
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN LAW COST/FEB-26	0.00	2,520.44
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN RETAINER/FEB-26	0.00	21,690.00
1011	435785	05/06/26	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY#2 EXC.FEB26	0.00	189.00
TOTAL CHECK							0.00	28,162.89
1011	435786	05/06/26	00006012	AMBIUS INC	170670	PLANT SERVICE/APR-26	0.00	372.02
1011	435787	05/06/26	10014953	AMERICAN JR. ROOFING COR	11	REF RF-26-95 WASTE	0.00	600.00
1011	435787	05/06/26	10014953	AMERICAN JR. ROOFING COR	11	RF RF-26-99 8065 TEAK	0.00	750.00
TOTAL CHECK							0.00	1,350.00
1011	435788	05/06/26	00005384	ANDY GUMP, INC	860810	RESTROOM SVC	0.00	60.50
1011	435788	05/06/26	00005384	ANDY GUMP, INC	860810	RESTROOM SVC	0.00	322.69
TOTAL CHECK							0.00	383.19
1011	435789	05/06/26	00009015	TAJEN GRAPHICS, INC	275210	PARK BANNERS	0.00	913.50
1011	435790	05/06/26	10015034	VANESSA AVENDANO	11	REF/DEPOSIT#R13266	0.00	500.00
1011	435791	05/06/26	10015026	JASVINDER SINGH BAWA	107420	GEN CLAIM STLMT#25-25	0.00	750.00
1011	435792	05/06/26	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE INS/APRIL-26	0.00	3,946.77
1011	435792	05/06/26	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE INS/APRIL-26	0.00	6,406.23
TOTAL CHECK							0.00	10,353.00
1011	435793	05/06/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE/JAN-26	0.00	3,874.32
1011	435793	05/06/26	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE/JAN-26	0.00	6,216.26
TOTAL CHECK							0.00	10,090.58
1011	435794	05/06/26	10006864	SELF INSURED SERVICES CO	73	APRIL-26 DENTAL	0.00	25,811.70
1011	435795	05/06/26	10007250	BENSON LEGAL, APC	107420	#SF250270 PROP DAMAGE	0.00	18,084.19
1011	435796	05/06/26	10011115	BLANK ROME LLP	110105	ADV. BA HOTEL/MAR-26	0.00	200.00
1011	435796	05/06/26	10011115	BLANK ROME LLP	110105	BUTTERFLY LEGAL/MAR26	0.00	67,097.58
TOTAL CHECK							0.00	67,297.58
1011	435797	05/06/26	10011418	DENNIS LONG	101101	MEM.DAY FLWS 5/25/26	0.00	1,664.74
1011	435798	05/06/26	10012104	CREATIVE BRAIN LEARNING	275405	CARTOON DRAW/WINT-26	0.00	351.12
1011	435799	05/06/26	00000011	MANHATTAN STITCHING COMP	731105	TBLCLOTH/SUSTAIN EVNT	0.00	455.58
1011	435800	05/06/26	10014198	BRIDGEROCK CONSTRUCTION	106131	JANITOR CLOSET FLOOR R	0.00	1,140.00

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CITY OF BUENA PARK
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435800	05/06/26	10014198	BRIDGEROCK CONSTRUCTION	106131	INSTALL FLOORING SYSTE	0.00	6,948.00
1011	435800	05/06/26	10014198	BRIDGEROCK CONSTRUCTION	106131	PLUMBING AND INSTALLAT	0.00	1,320.00
1011	435800	05/06/26	10014198	BRIDGEROCK CONSTRUCTION	106131	INSURANCE	0.00	250.00
TOTAL CHECK							0.00	9,658.00
1011	435801	05/06/26	10002369	BRINK'S INCORPORATED	11	SERVICE FOR APRIL-26	0.00	1,370.27
1011	435802	05/06/26	00007164	BUD'S EQUIPMENT SERVICE	171710	SERVICE CALL	0.00	404.84
1011	435803	05/06/26	00000015	BUENA PARK LOCK & KEY SH	170670	HARDWARE	0.00	50.18
1011	435804	05/06/26	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.84
1011	435804	05/06/26	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.84
1011	435804	05/06/26	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.84
TOTAL CHECK							0.00	68.52
1011	435805	05/06/26	10015003	BUI, HAI HUY	52	UB REFUND	0.00	148.85
1011	435806	05/06/26	10015029	CALIFORNIA BUILDING OFFI	731150	CALBO MEMRSHP/26-27	0.00	355.00
1011	435807	05/06/26	10015031	RACHAL CANDELARIO	275140	REF SHELTER #R13479	0.00	135.00
1011	435808	05/06/26	10015030	SERGIO CERDA	650208	REIMB UAG TEST/PRKING	0.00	180.00
1011	435809	05/06/26	10013051	CERTIFIED SEWER INSPECTI	452410	3 DAY CERT 6/16-18/26	0.00	1,240.00
1011	435810	05/06/26	10012931	CHARTER COMMUNICATIONS	170670	188676301 APR-26	0.00	370.71
1011	435811	05/06/26	10012931	CHARTER COMMUNICATIONS	170670	188676701 APR-26	0.00	241.80
1011	435812	05/06/26	10012931	CHARTER COMMUNICATIONS	170670	188676901 APR-26	0.00	200.00
1011	435813	05/06/26	10013748	YONG CHOI	275120	TAE KWON DO/SPR-26	0.00	133.00
1011	435814	05/06/26	10010394	CLASSIC AUTO & BODY REPA	632117	REIMB/FACADE/7870 CMW	0.00	2,625.00
1011	435815	05/06/26	10014404	NATURAL CAPITALISM SOLUT	190068	REMAINING BAL DUE	0.00	10,000.00
1011	435816	05/06/26	10006450	COLONIAL LIFE	73	APRIL-26 INS. PREMIUM	0.00	601.18
1011	435817	05/06/26	10014253	COUNTY OF ORANGE	490025	LABOR CHG 02/01-28/26	0.00	762.19
1011	435817	05/06/26	10014253	COUNTY OF ORANGE	590185	LABOR CHG 03/01-31/26	0.00	416.92
1011	435817	05/06/26	10014253	COUNTY OF ORANGE	490025	LABOR CHG 03/01-31/26	0.00	166.74
TOTAL CHECK							0.00	1,345.85
1011	435818	05/06/26	10002389	COUNTY OF ORANGE TREASUR	550502	CITES SURCHG/MAR-26	0.00	13,948.50
1011	435819	05/06/26	10015028	ROBERT CRAVENS	631140	REIMB/PH CASE/SCREEN	0.00	119.61
1011	435820	05/06/26	10011541	L.N. CURTIS AND SONS	650208	DISPATCH UNIFORMS	0.00	721.23
1011	435820	05/06/26	10011541	L.N. CURTIS AND SONS	650208	DISPATCH UNIFORMS	0.00	98.79
TOTAL CHECK							0.00	820.02

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CITY OF BUENA PARK
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435821	05/06/26	00000492	DEPARTMENT OF JUSTICE	650302	FINGERPRINT/MAR-26	0.00	526.00
1011	435821	05/06/26	00000492	DEPARTMENT OF JUSTICE	11	FINGERPRINT/MAR-26	0.00	2,287.00
1011	435821	05/06/26	00000492	DEPARTMENT OF JUSTICE	121110	FINGERPRINT/MAR-26	0.00	564.00
TOTAL CHECK							0.00	3,377.00
1011	435822	05/06/26	10014039	DEPT OF INDUSTRIAL RELAT	170670	CONVEYANCE/APRIL-26	0.00	225.00
1011	435823	05/06/26	10015040	DAVID R & MYRNA DUCHENE	11	REF/RF-26-93/7766 BEL	0.00	300.00
1011	435824	05/06/26	10013343	DUDEK	731105	CLIMATE ACT/MAR-26	0.00	281.25
1011	435825	05/06/26	10014561	EDGESOFT, INC	190062	SFTWAR SUBS/APR-26	0.00	23,875.00
1011	435826	05/06/26	10014151	EMBASSY CONSULTING SERVI	650208	RESIL/WELLNES 7/23/26	0.00	150.00
1011	435827	05/06/26	00000039	ENTENMANN ROVIN COMPANY	650208	REFURBIS.DOM BADGE/K9	0.00	578.15
1011	435828	05/06/26	10008311	EVERETT DOREY, LLP	107420	JARAMILLO, ALDOLFO	0.00	495.00
1011	435828	05/06/26	10008311	EVERETT DOREY, LLP	107420	JARAMILLO, ALDOLFO	0.00	135.00
1011	435828	05/06/26	10008311	EVERETT DOREY, LLP	107420	JARAMILLO, ALDOLFO	0.00	5,789.45
TOTAL CHECK							0.00	6,419.45
1011	435829	05/06/26	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	152.59
1011	435829	05/06/26	10013499	EWING IRRIGATION PRODUCT	560641	ARBOR GUARD	0.00	486.44
TOTAL CHECK							0.00	639.03
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	ALTERNATOR	0.00	234.65
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SHOCKS	0.00	256.45
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	154.87
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	148.63
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STOCK ORDER	0.00	101.92
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	A/C COMPRESSOR	0.00	485.03
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	TRANS FILTER	0.00	64.48
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SPARK PLUG WIRE	0.00	59.22
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SPARK PLUG	0.00	70.94
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	CONDENSER	0.00	117.53
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SHOCKS	0.00	181.67
1011	435830	05/06/26	00000739	ELLIOTT AUTO SUPPLY COMP	171710	RADIATOR	0.00	613.13
TOTAL CHECK							0.00	2,488.52
1011	435831	05/06/26	10003690	FAIR HOUSING FOUNDATION	732040	Q3 REIMB/MAR-26	0.00	1,145.50
1011	435832	05/06/26	10007059	FIVESTAR RUBBER STAMP ET	731101	BADGES	0.00	14.19
1011	435832	05/06/26	10007059	FIVESTAR RUBBER STAMP ET	105105	BADGES	0.00	14.19
TOTAL CHECK							0.00	28.38
1011	435833	05/06/26	10013464	JOHNNIES PAINT AND BODY	171710	BODY DAMAGE	0.00	16,000.00
1011	435834	05/06/26	10003190	FOOD 4 LESS	275606	ELOP FOOD SUPPLIES	0.00	177.76
1011	435834	05/06/26	10003190	FOOD 4 LESS	275605	WINGS AFTER SCHOOL	0.00	188.00
1011	435834	05/06/26	10003190	FOOD 4 LESS	275205	ARTS/CULTURE SESSION	0.00	62.97

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FUND - 11 - GENERAL FUND

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1011	435834	05/06/26	10003190	FOOD 4 LESS	275606	ELOP SUPPLIES	0.00	208.99
TOTAL CHECK							0.00	637.72
1011	435835	05/06/26	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	688.16
1011	435836	05/06/26	10006324	CARLOS FRANCO	101101	REIMB/CIV WELL EXPENS	0.00	494.86
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	245.35
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	330.18
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	287.08
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	403.91
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 CABALLERO	0.00	460.45
1011	435837	05/06/26	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	644.24
TOTAL CHECK							0.00	2,371.21
1011	435838	05/06/26	10015043	LIAM GALLEGRO	106132	HOLMQUIST SCHOLARSHIP	0.00	1,000.00
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	275150	BALLFIELD SUPPLIES	0.00	266.62
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	97.79
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	151.13
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	581.34
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860810	GRAFFITI	0.00	125.00
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	349.14
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	61.42
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	105.64
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	KEYS AND TOOLS	0.00	110.88
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	174.69
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	85.55
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	177.73
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	452410	COM CTR PIPE REPAIR	0.00	14.12
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	PAINTING MATERIALS	0.00	3.44
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	PAINT MATERIALS	0.00	35.18
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	PAINT	0.00	42.38
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	452410	TOILET TRAILER	0.00	9.11
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	106127	LOVE BP SUPPLIES	0.00	352.18
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	55.84
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	452410	CLEANING SUPPLIES	0.00	54.83
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	52.19
1011	435840	05/06/26	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	61.18
TOTAL CHECK							0.00	2,967.38
1011	435841	05/06/26	10015033	AISHA GARCIA	11	REF/DEPOSIT#R12980	0.00	500.00
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650402	GLOVE, NITRILE PF FENT	5.69	70.69
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650402	- SAME AS ABOVE - E	17.06	212.06
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650402	- SAME AS ABOVE - E	17.07	212.07
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650204	#IP-BLK-30, BLACK MATT	36.75	456.75
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650204	FREIGHT	0.00	57.00
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650204	#8450 SPORT MECHANICAL	79.63	929.63
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650204	FREIGHT	0.00	79.00
1011	435842	05/06/26	10009130	GARZA INDUSTRIES, INC.	650701	SET UP CHARGES	0.00	60.00
TOTAL CHECK							156.20	2,077.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435843	05/06/26	10012721	LAURA FRANKS	650105	TRAVEL FEE/INVESTIGAT	0.00	2,904.13
1011	435844	05/06/26	10001832	GHD INC	11	6050 AUTO CTR	0.00	1,199.98
1011	435845	05/06/26	10015022	GIRI, SISHIR	52	UB REFUND	0.00	168.99
1011	435846	05/06/26	10009816	GOVERNMENT TRAINING AGEN	650302	REC CLK 7/13-17/26	0.00	625.00
1011	435847	05/06/26	10009816	GOVERNMENT TRAINING AGEN	650302	REC CLK 10/12-16/26	0.00	625.00
1011	435848	05/06/26	10006406	GRAFIX SYSTEMS	171710	MOTO DECALS	0.00	427.79
1011	435848	05/06/26	10006406	GRAFIX SYSTEMS	171710	GOLF CART DECALS	0.00	719.97
TOTAL	CHECK						0.00	1,147.76
1011	435849	05/06/26	00000055	GRAINGER INC	352363	GREASE CARTRIDGE	0.00	64.62
1011	435849	05/06/26	00000055	GRAINGER INC	352363	GREASE CARTRIDGE	0.00	150.78
1011	435849	05/06/26	00000055	GRAINGER INC	170670	HARDWARE	0.00	174.98
TOTAL	CHECK						0.00	390.38
1011	435850	05/06/26	00006372	GREEN GIANT LANDSCAPE IN	32	PMT#2 RET.	0.00	-17,114.02
1011	435850	05/06/26	00006372	GREEN GIANT LANDSCAPE IN	290158	THELMA GARDEN/APR-26	0.00	342,280.40
TOTAL	CHECK						0.00	325,166.38
1011	435851	05/06/26	00005680	CINDY GRISWOLD	275405	CPR/SPRING-26	0.00	37.24
1011	435852	05/06/26	00002647	HAAKER EQUIPMENT CO CORP	352570	#82399K GUIDE ARM WELD	8.75	108.71
1011	435852	05/06/26	00002647	HAAKER EQUIPMENT CO CORP	352570	#82399M GUIDE ARM WEL	9.76	121.34
1011	435852	05/06/26	00002647	HAAKER EQUIPMENT CO CORP	352570	#82406E MOUNTING PLAT	4.11	51.08
1011	435852	05/06/26	00002647	HAAKER EQUIPMENT CO CORP	352570	#82406D MOUNTING PLAT	17.86	221.99
1011	435852	05/06/26	00002647	HAAKER EQUIPMENT CO CORP	352570	FREIGHT	0.00	29.63
TOTAL	CHECK						40.48	532.75
1011	435853	05/06/26	10006771	HARBOR JUSTICE CENTER	11	BAIL REC #BP01467	0.00	2,500.00
1011	435854	05/06/26	10012288	HASA INC.	860820	CHEMICALS	0.00	185.41
1011	435854	05/06/26	10012288	HASA INC.	860820	CHEMICALS	0.00	2,149.35
1011	435854	05/06/26	10012288	HASA INC.	860820	CHEMICALS	0.00	809.07
TOTAL	CHECK						0.00	3,143.83
1011	435855	05/06/26	10012247	THE HILLER COMPANIES, IN	106131	FIRE ALARM REPAIR	0.00	4,831.25
1011	435856	05/06/26	00000873	HDL COREN & CONE	997100	PROP TAX/APR-JUNE-26	0.00	625.00
1011	435856	05/06/26	00000873	HDL COREN & CONE	126120	PROP TAX/APR-JUNE-26	0.00	3,457.50
TOTAL	CHECK						0.00	4,082.50
1011	435857	05/06/26	10015036	ANGELA HERNANDEZ	11	REF/DEPOSIT#R13223	0.00	500.00
1011	435858	05/06/26	10013659	HI STANDARD AUTOMOTIVE,	171710	PUSH BUMPER	0.00	640.81
1011	435859	05/06/26	00002854	VERONICA HOCHEDÉ	275305	BALLROOM DCN APR-26	0.00	1,415.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	86.14
1011	435860	05/06/26	00000057	HOME DEPOT /	170670	GEAR WATER LEAK	0.00	53.81
1011	435860	05/06/26	00000057	HOME DEPOT /	352363	TRUCK STOCK	0.00	59.78
1011	435860	05/06/26	00000057	HOME DEPOT /	352570	PARTS VACTOR TRUCK	0.00	153.86
1011	435860	05/06/26	00000057	HOME DEPOT /	352363	TRUCK STOCK	0.00	19.78
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	164.93
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	47.35
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	64.55
1011	435860	05/06/26	00000057	HOME DEPOT /	170670	DRYWALL/PAINT	0.00	38.20
1011	435860	05/06/26	00000057	HOME DEPOT /	632110	MAINT SUPPLIES	0.00	80.72
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	288.68
1011	435860	05/06/26	00000057	HOME DEPOT /	352363	TRUCK STOCK	0.00	52.71
1011	435860	05/06/26	00000057	HOME DEPOT /	452410	PARTS TOILET TRAILER	0.00	42.82
1011	435860	05/06/26	00000057	HOME DEPOT /	352570	VAN EQUIPMENT	0.00	239.46
1011	435860	05/06/26	00000057	HOME DEPOT /	170670	COM CTR LEAK	0.00	469.66
1011	435860	05/06/26	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	404.90
1011	435860	05/06/26	00000057	HOME DEPOT /	352570	DUTY TRUCK TOOLS	0.00	731.62
1011	435860	05/06/26	00000057	HOME DEPOT /	650303	EOC CONFERENCE ROOM	0.00	679.35
TOTAL CHECK							0.00	3,678.32
1011	435861	05/06/26	10012078	SILVIA HURTADO	11	REF E26-0110/6772 BER	0.00	100.00
1011	435862	05/06/26	10001285	INDUSTRIAL HEARING & PUL	121110	EMP HEARING TESTS	0.00	2,500.00
1011	435863	05/06/26	10000774	INLAND VALLEY SLADDEN IN	590004	ON-CALL GEOTECHNICAL S	0.00	3,000.00
1011	435863	05/06/26	10000774	INLAND VALLEY SLADDEN IN	590004	C/O NO. 1	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	VALVE	0.00	46.54
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	STOCK ORDER	0.00	84.84
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	513.79
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	336.75
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	A/C CONDENSER	0.00	103.98
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	172.91
1011	435864	05/06/26	00009561	TRADITIONAL AUTO SUPPLY	171710	TRAILER JACK	0.00	126.96
TOTAL CHECK							0.00	1,385.77
1011	435865	05/06/26	10015041	JIM MURRAY ROOFING	11	REF/RF-26-35/5001 BEA	0.00	685.50
1011	435866	05/06/26	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	1,350.00
1011	435866	05/06/26	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	1,350.00
TOTAL CHECK							0.00	2,700.00
1011	435867	05/06/26	10014971	J-P CONTRACTORS INC	11	REF/RF-26-73/4850 ARG	0.00	801.45
1011	435868	05/06/26	10015032	KIMI KATIGBAK	11	REF DEPOSIT#R13447	0.00	500.00
1011	435869	05/06/26	10015025	CALEB KEEBLE	121110	REIMB/PRE-EMP PHYS	0.00	130.00
1011	435870	05/06/26	10013958	HYUN S. KIM	650208	REIMB ADDIT'L EXPENSE	0.00	175.00
1011	435871	05/06/26	10008716	KIMBERLY D. TURNER	650208	COMP/CRIT 04/29/26	0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	435872	05/06/26	00009647	KIMBALL MIDWEST	171710	HARDWARE	0.00	578.01
1011	435873	05/06/26	10012442	KIMLEY-HORN AND ASSOCIAT	590196	COMNWLTH GUARD/MAR26	0.00	1,104.00
1011	435874	05/06/26	10015037	KOREAN AMERICAN MENTAL H	11	REF DEPOSIT#R13170	0.00	500.00
1011	435875	05/06/26	10015004	LEE, REBEKAH	52	UB REFUND	0.00	66.51
1011	435876	05/06/26	00001657	LIEBERT CASSIDY WHITMORE	121110	SPEC COMPENSATION	0.00	360.00
1011	435876	05/06/26	00001657	LIEBERT CASSIDY WHITMORE	121110	GENERAL	0.00	1,086.50
TOTAL CHECK							0.00	1,446.50
1011	435877	05/06/26	10009795	RCA INVESTMENTS INC	171710	BMW 1300 RT-P MOTORCYC	0.00	38,967.00
1011	435878	05/06/26	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	36.02
1011	435878	05/06/26	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	25.80
TOTAL CHECK							0.00	61.82
1011	435879	05/06/26	10011915	KRISTINE LYN	11	REF DEPOSIT#R12901	0.00	500.00
1011	435880	05/06/26	00009753	JOSE MANZANAL	11	REF DEPOSIT#R12888	0.00	500.00
1011	435880	05/06/26	00009753	JOSE MANZANAL	875805	REF DEPOSIT#R12888	0.00	-100.00
TOTAL CHECK							0.00	400.00
1011	435881	05/06/26	10015045	BRILYNN MARTIN	106132	HOLMQUIST SCHOLARSHIP	0.00	5,000.00
1011	435882	05/06/26	10012134	CASEY MCDANIEL	275150	SCORKEEP 4/11-24/26	0.00	68.00
1011	435883	05/06/26	10013264	MOBILE FLEET WASH, CORP	171710	MOBILE CAR WASH	0.00	1,060.00
1011	435884	05/06/26	10015049	ROBERT MORALES	550502	REF/CIT#244123563	0.00	123.00
1011	435885	05/06/26	10004764	TIFFANEY DANIELLE MORENO	275120	YOGA/WINTER-26	0.00	319.20
1011	435886	05/06/26	00007824	MUSCO CORPORATION	860810	REPLACE SECURITY LAMP	43.32	4,438.32
1011	435887	05/06/26	10008059	MYERS TIRE SUPPLY DISTRI	171710	TIRE PATCH/WEIGHTS	0.00	275.71
1011	435888	05/06/26	10002752	NATIONAL BUSINESS FURNIT	650208	RECEPTION DESKS FOR PD	0.00	10,220.53
1011	435888	05/06/26	10002752	NATIONAL BUSINESS FURNIT	650208	TAX	0.00	894.30
1011	435888	05/06/26	10002752	NATIONAL BUSINESS FURNIT	650208	INSTALLATION	0.00	1,125.00
1011	435888	05/06/26	10002752	NATIONAL BUSINESS FURNIT	650208	SHIPPING	0.00	92.42
TOTAL CHECK							0.00	12,332.25
1011	435889	05/06/26	00000847	NGHIA NGUYEN	650208	AXON CF-26 4/7-10/26	0.00	1,422.68
1011	435890	05/06/26	10015024	NGUYEN, NGOC	52	UB REFUND	0.00	35.00
1011	435891	05/06/26	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	94.26
1011	435892	05/06/26	10008797	OFFICE SOLUTIONS BUSINES	650204	GIV-AWAY ITEMS/APR26	0.00	590.50

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1011	435893	05/06/26	10015047	OLSSON, INC.	590185	PAVE REHAB INQ#13145	0.00	2,200.00
1011	435894	05/06/26	10007787	HBV ENTERPRISES, INC.	171710	BELT	0.00	151.51
1011	435894	05/06/26	10007787	HBV ENTERPRISES, INC.	171710	OIL FILTER	0.00	11.01
TOTAL	CHECK						0.00	162.52
1011	435895	05/06/26	10011118	ORANGE COUNTY DISTRICT A	651607	ASSET INT #25-28586	0.00	87.47
1011	435895	05/06/26	10011118	ORANGE COUNTY DISTRICT A	20	ASSET FORF #25-28586	0.00	3,115.00
TOTAL	CHECK						0.00	3,202.47
1011	435896	05/06/26	00007482	ORANGE COUNTY SANITATION	11	CONNECT FEE/MARCH-26	0.00	2,385.03
1011	435897	05/06/26	10013968	ORKIN, LLC	170670	BED BUG TREATMENT	0.00	650.00
1011	435897	05/06/26	10013968	ORKIN, LLC	170670	BED BUG TREATMENT	0.00	3,950.00
TOTAL	CHECK						0.00	4,600.00
1011	435898	05/06/26	10012882	MICHAEL ORTEGA	650208	LUN REIMB 3/23-4/2/26	0.00	48.00
1011	435899	05/06/26	10013858	PARTY PRO RENTAL CENTER,	275210	ASTRO TURF 5/25/26	0.00	852.60
1011	435900	05/06/26	00004215	PEST OPTIONS INC	560640	WEED/PEST CONTROL	0.00	4,203.00
1011	435901	05/06/26	00005174	PETTY CASH/POLICE DEPART	650102	OC ATAC/R.DIERINGER	0.00	45.00
1011	435901	05/06/26	00005174	PETTY CASH/POLICE DEPART	650101	OC ATAC/CHIEF GEYER	0.00	45.00
TOTAL	CHECK						0.00	90.00
1011	435902	05/06/26	00004049	PSOMAS CORP.	396859	PEAK PK WELL/MAR-26	0.00	15,643.75
1011	435903	05/06/26	10008467	QUADIENT LEASING USA, IN	121135	LEASING	0.00	1,112.11
1011	435904	05/06/26	10013923	WILLIAM D. QUISTO	275120	TENNIS/WINTER-26	0.00	416.95
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	358.87
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	418.66
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	1,076.63
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	59.81
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	157.69
1011	435905	05/06/26	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	946.13
TOTAL	CHECK						0.00	3,017.79
1011	435906	05/06/26	10008303	R.W.B. PARTY PROPS, INC.	275210	PROPS/MEM.DAY 5/25/26	0.00	91.59
1011	435907	05/06/26	10015048	JOSE RAMIREZ	106132	HOLMQUIST SHOLARSHIP	0.00	1,000.00
1011	435908	05/06/26	10004141	REVIZE LLC	126143	RZ CLEARDOCS -PDF TO H	0.00	2,375.00
1011	435908	05/06/26	10004141	REVIZE LLC	650303	RZ CLEARDOCS -PDF TO H	0.00	2,375.00
1011	435908	05/06/26	10004141	REVIZE LLC	126143	RZ CLEARDOCS -PDF TO H	0.00	4,000.00
TOTAL	CHECK						0.00	8,750.00
1011	435909	05/06/26	10000184	RJM DESIGN GROUP INC	190303	PICKELBALL CRTS/MAR26	0.00	37,190.43
1011	435909	05/06/26	10000184	RJM DESIGN GROUP INC	190304	JOHN BEAT PK/MAR-26	0.00	12,575.35

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1011	435909	05/06/26	10000184	RJM DESIGN GROUP INC	190305	CARL BRENNER PK/MAR26	0.00	11,076.30
TOTAL	CHECK						0.00	60,842.08
1011	435910	05/06/26	10015044	KENNETH EISLEY SIOSON RO	106132	HOLMQUIST SCHOLARSHIP	0.00	1,500.00
1011	435911	05/06/26	10015042	RUANO CONSTRUCTION INC.	11	RF/RF-26-107/7956 JAC	0.00	283.50
1011	435912	05/06/26	00000114	SAFETY KLEEN SYSTEMS, IN	171710	PARTS WASHER	0.00	1,386.65
1011	435912	05/06/26	00000114	SAFETY KLEEN SYSTEMS, IN	171710	USED OIL PICK-UP	0.00	397.00
TOTAL	CHECK						0.00	1,783.65
1011	435913	05/06/26	10015035	AMBER SANTACRUZ	11	REF/DEPOSIT#R13220	0.00	500.00
1011	435914	05/06/26	00000115	SASE COMPANY INC	560211	#652.OU MT8.81/108 DR	211.58	2,941.58
1011	435915	05/06/26	00004970	SUSAN SAXE-CLIFFORD PHD	650105	APPL/TOBY ELLIOT	0.00	450.00
1011	435916	05/06/26	10009824	SCM FITNESS REPAIR LLC	170670	GYM EQUIP MAINT	0.00	330.00
1011	435916	05/06/26	10009824	SCM FITNESS REPAIR LLC	170670	GYM EQUIP MAINT	0.00	330.00
TOTAL	CHECK						0.00	660.00
1011	435917	05/06/26	00000462	THE SHERWIN WILLIAMS	170670	HARDWARE	0.00	46.33
1011	435917	05/06/26	00000462	THE SHERWIN WILLIAMS	170670	EOC CONFERENCE ROOM	0.00	709.81
TOTAL	CHECK						0.00	756.14
1011	435918	05/06/26	10014675	GCP WW HOLDCO LLC	170670	SAFETY SHOES	0.00	193.94
1011	435919	05/06/26	10015039	ZIAD SHOUMAN	11	REF/RF-26-59/7501 EL	0.00	378.00
1011	435920	05/06/26	10005948	JIMMY SMITH	275305	ROUND DNC MAR-APR26	0.00	30.00
1011	435921	05/06/26	10014166	SNAPPY LLC	650303	PLATINUM PLAN JUNE-27	0.00	1,200.00
1011	435922	05/06/26	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	621.71
1011	435923	05/06/26	10004676	SONSRAY MACHINERY LLC	560640	BACKHOE CLIPS	0.00	46.33
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	8491 DALE/APR-26	0.00	49.60
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	352510	8242 LINDEN/APR-26	0.00	711.59
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	8001 VAL VW POL/APR26	0.00	29,742.94
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8552 BEACH/APR-26	0.00	85.68
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8111 COMNWLT/APR-26	0.00	-38.31
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7006 ARTESIA/APR-26	0.00	18.65
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6581 BEACH/APR-26	0.00	37.48
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	6232 AUTO CTR/APR-26	0.00	50.69
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	7611 BEACH/APR-26	0.00	51.17
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8081 OR'THORPE/APR-26	0.00	69.49
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6200 STANTON/APR-26	0.00	73.33
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	7501 8TH ST/APR-26	0.00	79.87
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	170670	6500 AUTO CTR/APR-26	0.00	81.09
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	860810	8970 KNOTT/APR-26	0.00	92.51
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA EDIS	560230	6190 AUTO CTR/APR-26	0.00	98.36

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1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7051 PAGE/APR-26	0.00	107.32
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 560230	6680 KNOTT/APR-26	0.00	127.65
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 560230	6655 AUTO CTR/APR-26	0.00	130.12
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 560230	6410 AUTO CTR/APR-26	0.00	146.62
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7700 WESTERN/APR-26	0.00	164.68
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7731 STANTON/APR-26	0.00	292.77
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 352510	5860 DALE ST/APR-26	0.00	457.11
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 170670	6603 BEACH/APR-26	0.00	688.12
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5600 MALVERN/APR-26	0.00	1,241.51
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 660241	8400 LAKEKNOLL/APR-26	0.00	1,844.63
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 170670	6660 BEACH/APR-26	0.00	4,321.02
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 170670	6955 ARAGON/APR-26	0.00	12,357.29
1011	435925	05/06/26	00000226	SOUTHERN CALIFORNIA	EDIS 352510	7520 DALE ST/APR-26	0.00	29,668.26
TOTAL CHECK							0.00	82,751.24
1011	435926	05/06/26	00005362	DAVE FLANAGAN	650303	ACCESS POINT REPLACE	0.00	580.00
1011	435927	05/06/26	00010381	SPOK INC	860810	PAGER SERVICE	0.00	7.47
1011	435927	05/06/26	00010381	SPOK INC	275305	PAGER SERVICE	0.00	7.47
1011	435927	05/06/26	00010381	SPOK INC	352363	PAGER SERVICE	0.00	29.03
TOTAL CHECK							0.00	43.97
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	631140	OFFICE SUPPLIES	0.00	43.59
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	732031	OFFICE SUPPLIES	0.00	5.56
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	732031	OFFICE SUPPLIES	0.00	103.75
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	732031	OFFICE SUPPLIES	0.00	25.68
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	36.80
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	17.82
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	49.27
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	95.69
1011	435928	05/06/26	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	15.45
TOTAL CHECK							0.00	393.61
1011	435929	05/06/26	10014279	NATALIE STARK	106132	HOLMQUIST SCHOLARSHIP	0.00	1,500.00
1011	435930	05/06/26	00003561	SUN BADGE CO.	650208	10 BADGES	0.00	1,136.21
1011	435931	05/06/26	10014257	THE HARMONY DOLLS	275210	MEM.DAY EVENT 5/25/26	0.00	1,500.00
1011	435932	05/06/26	10009023	TIRE HUB, LLC	171710	TIRES	0.00	477.20
1011	435933	05/06/26	10011938	T-MOBILE	650303	982979864 APR26	0.00	2,282.76
1011	435934	05/06/26	10011938	T-MOBILE	275305	231930893 APRIL-26	0.00	0.94
1011	435935	05/06/26	10007171	T-MOBILE USA, INC.	650303	GPS/LOCATE #26-12948	0.00	100.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	8201 COUNTRY CLUB	0.00	200.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	ENGINEERING REVIEW	0.00	440.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	9011 KNOTT AVE	0.00	680.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	7051 VALLEY VIEW	0.00	1,000.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	8150 LA PALMA	0.00	1,060.00

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1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	7860 BEACH	0.00	1,320.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	5600 BEACH	0.00	120.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	9011 KNOTT AVE	0.00	160.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	8150 LA PALMA	0.00	280.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	ENGINEERING REVIEW	0.00	440.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	7860 BEACH	0.00	440.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	8030 DALE	0.00	440.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	6411 BEACH	0.00	550.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	6011 BOTRYOIDES	0.00	600.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	5978 ORANGETHORPE	0.00	710.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	9011 KNOTT AVE	0.00	1,450.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	7051 VALLEY VIEW	0.00	1,910.00
1011	435936	05/06/26	10013495	TRANSTECH ENGINEERS, INC	11	6201 LINCOLN	0.00	1,160.00
TOTAL CHECK							0.00	12,960.00
1011	435937	05/06/26	10004336	SARA TREADWAY	650302	MOTOROLA 4/19-23/26	0.00	2,720.30
1011	435938	05/06/26	10009554	TRUTH BE TOLD POLYGRAPH,	650105	PRE-EMP POLY 7 APPLIC	0.00	2,100.00
1011	435939	05/06/26	10012511	TSG ENTERPRISES, INC	290158	THELMA GARDEN/DEC-25	0.00	199.00
1011	435940	05/06/26	10012950	UNISHIELD, INC	121140	VEHICLE F/A SUPPLIES	0.00	762.28
1011	435941	05/06/26	10011587	US BANK	11	CUSTODY ACCT/MAR-26	0.00	987.63
1011	435942	05/06/26	10011587	US BANK	997100	CUSTODY ACCT/MAR-26	0.00	12.37
1011	435943	05/06/26	10006634	VAN DE POL ENTERPRISES,	171710	OIL BULK	0.00	2,409.85
1011	435944	05/06/26	10002102	MICHELLE VAN SICKLE	275145	REIMB SLING/APR-26	0.00	54.00
1011	435945	05/06/26	10002032	VERIZON WIRELESS	860810	542021084-00001 APR26	0.00	423.38
1011	435946	05/06/26	10002032	VERIZON WIRELESS	650303	542373150-00001 APR26	0.00	3,031.89
1011	435947	05/06/26	10002032	VERIZON WIRELESS	631140	542373150-00002 APR26	0.00	153.40
1011	435948	05/06/26	10002032	VERIZON WIRELESS	352363	870083592-00001 APR26	0.00	331.01
1011	435948	05/06/26	10002032	VERIZON WIRELESS	170670	870083592-00001 APR26	0.00	990.43
TOTAL CHECK							0.00	1,321.44
1011	435949	05/06/26	10002032	VERIZON WIRELESS	170670	561306915-00002 APR26	0.00	549.63
1011	435949	05/06/26	10002032	VERIZON WIRELESS	560210	561306915-00002 APR26	0.00	38.35
1011	435949	05/06/26	10002032	VERIZON WIRELESS	105105	561306915-00002 APR26	0.00	38.35
1011	435949	05/06/26	10002032	VERIZON WIRELESS	998100	561306915-00002 APR26	0.00	38.35
1011	435949	05/06/26	10002032	VERIZON WIRELESS	352363	561306915-00002 APR26	0.00	76.02
1011	435949	05/06/26	10002032	VERIZON WIRELESS	115110	561306915-00002 APR26	0.00	102.30
1011	435949	05/06/26	10002032	VERIZON WIRELESS	101101	561306915-00002 APR26	0.00	102.31
TOTAL CHECK							0.00	945.31
1011	435950	05/06/26	10002032	VERIZON WIRELESS	275105	561306915-00007 APR26	0.00	305.78

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1011	435951	05/06/26	10013888	VERSATERM	PUBLIC SAFETY 650303	IAPRO/BLU JUL26-JUN27	0.00	4,645.42
1011	435952	05/06/26	00008608	VISION SERVICE PLAN-(CA)	73	APRIL-26 INVOICE	0.00	18.70
1011	435952	05/06/26	00008608	VISION SERVICE PLAN-(CA)	73	APRIL-26 INVOICE	0.00	6,014.50
TOTAL CHECK							0.00	6,033.20
1011	435953	05/06/26	10004361	VORTEX INDUSTRIES, LLC	860810	INSTALL NEW SLATS AND	0.00	3,405.74
1011	435954	05/06/26	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	510.42
1011	435954	05/06/26	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	452.99
TOTAL CHECK							0.00	963.41
1011	435955	05/06/26	10009561	WATER SOURCE SOLUTIONS I	170670	WATER FILTER SYSTEM	0.00	150.08
1011	435955	05/06/26	10009561	WATER SOURCE SOLUTIONS I	106131	WATER FILTER SYSTEM	0.00	225.12
TOTAL CHECK							0.00	375.20
1011	435956	05/06/26	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/WINTER-26	0.00	964.25
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	1 BIAMP TESIRAFORTE DA	0.00	2,873.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	QSC CX-Q 4K4 4- CHANNE	0.00	2,847.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	SURE MXWAPT 8--Z10 8 C	0.00	3,260.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	SURE MXWNCS4 4-CH CHAR	0.00	1,319.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	MXW2/SM58--Z10 HANDHEL	0.00	1,036.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	SURE MXW1/0--Z10 PODYP	0.00	1,010.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	SURE, THE WL184M LOW-P	0.00	136.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	LIBERTY AV W92008-WQ68	0.00	109.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	1 LEGRANDE AV AC101003	0.00	4.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	CRESTRON RMC4 4 SERIES	0.00	612.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	CRESTRON TSW-1070-B-S	0.00	1,695.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	NETGEAR M4250-10G2F-PO	0.00	652.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	MIDDLE ATLANTIC CWR-12	0.00	766.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	WAV MISC RACK POWER	0.00	110.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	CABLE AND CONNECTORS	0.00	278.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	INSTALLATION HARDWARE	0.00	139.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	EQUIPMENT RACK HARDWAR	0.00	47.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	INTEGRATION LABOR CONT	0.00	2,000.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	INSTALLATION AND TESTI	0.00	4,000.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	CLOSING AND COMMISSION	0.00	850.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	INSURANCE & ADMIN	0.00	114.00
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	SALES TAX	0.00	1,494.06
1011	435957	05/06/26	10005807	WESTERN AUDIO VISUAL, INC	106132	TOTAL SHIPPING & HANDL	0.00	182.00
TOTAL CHECK							0.00	25,533.06
1011	435958	05/06/26	10015021	YOUN, GINA S	52	UB REFUND	0.00	59.85
1011	435959	05/06/26	00000146	ZUMAR INDUSTRIES INC	560231	#300-535, PF90R0630W,	40.80	507.20
1011	435959	05/06/26	00000146	ZUMAR INDUSTRIES INC	560231	#300-539, PF90R1230W,	20.01	248.61
1011	435959	05/06/26	00000146	ZUMAR INDUSTRIES INC	560231	#300-369, SBP7 8" STUB	190.54	2,368.04
TOTAL CHECK							251.35	3,123.85
1011	V435960	05/06/26	10014232	FIT KIT INC	632118	VIP REBATE MAR-26	0.00	1,500.00

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1011	V435961	05/06/26	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	705.00
1011	V435962	05/06/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,085.00
1011	V435962	05/06/26	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	9,065.22
TOTAL CHECK							0.00	11,150.22
1011	V435963	05/06/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	30.00
1011	V435963	05/06/26	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	350.00
TOTAL CHECK							0.00	380.00
1011	V435964	05/06/26	00002073	HOUSE OF IMPORTS	632118	VIP REBATE/MAR-26	0.00	500.00
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	02 SENSOR	0.00	75.19
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	SHOCKS	0.00	92.94
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	ALTERNATOR	0.00	588.10
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	HUB CAP	0.00	418.20
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	FILTER	0.00	11.02
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	BODY MOUNTS	0.00	494.17
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	SHIFTER PARTS	0.00	116.39
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	HUB CAP	0.00	46.53
1011	V435965	05/06/26	00000054	TED JONES FORD INC.	171710	CAM SHAFT BELT	0.00	1,020.35
TOTAL CHECK							0.00	2,862.89
1011	V435966	05/06/26	00009876	MUNICIPAL WATER DIST OF	352510	WATER DELIVERY/MAR-26	0.00	64,917.92
1011	V435967	05/06/26	10013038	PACKET FUSION, INC.	170670	SHORTEL PARTNER SUPPOR	0.00	18,618.88
1011	V435968	05/06/26	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	480.25
1011	V435968	05/06/26	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES BILLING/APRIL-26	0.00	404,007.75
TOTAL CHECK							0.00	404,488.00
1011	V435969	05/06/26	10006112	PREMIER CHEVROLET OF BUE	171710	MOTOR MOUNT	0.00	119.84
1011	V435969	05/06/26	10006112	PREMIER CHEVROLET OF BUE	171710	TIRE SENSOR	0.00	175.11
TOTAL CHECK							0.00	294.95
1011	V435970	05/06/26	10014025	PROCURE AMERICA LLC	660240	UTIL SAV JUNE25,MAR26	0.00	1,147.44
1011	V435970	05/06/26	10014025	PROCURE AMERICA LLC	352510	UTIL SAV DEC25-MAR26	0.00	8.09
TOTAL CHECK							0.00	1,155.53
1011	V435971	05/06/26	10011660	YUNEX, LLC	560230	EXTRA SIG MT/MAR-26	0.00	3,043.07
1011	V435971	05/06/26	10011660	YUNEX, LLC	560230	EXTRA SIG MT/MAR-26	0.00	3,042.86
1011	V435971	05/06/26	10011660	YUNEX, LLC	560230	SIGNAL MT/MAR-26	0.00	8,670.05
TOTAL CHECK							0.00	14,755.98
TOTAL CASH ACCOUNT							1,419.56	1,559,441.61
TOTAL FUND							1,419.56	1,559,441.61
TOTAL REPORT							1,419.56	1,559,441.61

Voided Check
Numbers

435839
435924

Date
Printed

5/6/2026

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE
SUM OF \$1,180,763.25 COVERING REGULAR PAYROLL ENDING MAY
08, 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 \$1,180,763.25 set forth on
this 9-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

RESOLUTION NO. _____
Page 2

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

SUNGARD PUBLIC SECTOR
DATE: 05/13/2026
TIME: 20:49:53

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

PAYRUN: NL2
DATE: 05/15/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
V399149	2,094.62	.00		APARICIO, LESLIE	590
V399150	4,559.97	.00		COPPING, SARA	951
V399151	2,582.64	.00		ENGLEBRECHT, BRIDGET	261
V399152	3,298.87	.00		FEWER, JESSICA	580
V399153	7,762.94	.00		FRANCE, AARON	1650
V399154	912.33	.00		LARA, SYDNEY	908
V399155	260.70	.00		MCKINNEY, KENNETH	552
V399156	2,864.04	.00		MEDINA, YARETZA	8
V399157	1,187.02	.00		OWAKA, PASCHAL	615
V399158	2,563.04	.00		PERSI, MICHAEL	678
V399159	1,324.46	.00		PINCEK, ASHLEY	896
V399160	94.80	.00		STRONGMAN, BENJAMIN	681
V399161	236.99	.00		TEHRANI, AIDIN	551
V399162	2,914.76	.00		CASTRO, GWENDOLYNE	503
V399163	3,398.13	.00		CERDA, JUAN	831
V399164	6,927.19	.00		FENTON, EDWARD	1564
V399165	2,582.36	.00		GONZALEZ, VANESSA	866
V399166	1,119.13	.00		HICKMAN, AISHA	665
V399167	1,951.24	.00		KERN, DONNA	2574
V399168	2,873.77	.00		PREVO, DOREKA	390
V399169	3,857.67	.00		VALDEZ, REBECCA	5490
V399170	2,273.91	.00		BUENROSTRO, PATRICIA	227
V399171	1,730.82	.00		GALLENLINE, KAILEY	486
V399172	4,263.92	.00		GARCIA, ADRIAN	1700
V399173	1,347.96	.00		GLAVIN, BARBARA	1768
V399174	2,101.32	.00		HERNANDEZ, GLORIA	2092
V399175	7,322.16	.00		HYUN, SUNG	2248
V399176	2,377.41	.00		KIM, MIN	2584
V399177	2,310.87	.00		LOVEJOY, REBEKAH	76
V399178	1,350.74	.00		OZAKI, GRACE	3881
V399179	1,191.84	.00		PAK, TIMOTHY	3955
V399180	2,944.56	.00		PEREZ, JESSICA	4111
V399181	2,708.86	.00		TOMASSETTI, JEEVANI	5623
V399182	1,752.08	.00		TRAN, KRYSTLE	242
V399183	3,692.32	.00		AVERELL, MARK	272
V399184	2,496.83	.00		COLES-GUZMAN, MARY	950
V399185	2,477.13	.00		KENNEDY, SEAN	111
V399186	2,340.83	.00		FLORES, CHRISTOPHER	464
V399187	2,687.46	.00		HOPKINS, NICHOLAS	627
V399188	4,991.12	.00		IBARRA GENIZ, JOSE	882
V399189	2,930.33	.00		LESTER, ALEXANDER	2868
V399190	1,990.94	.00		MACIAS, JUDITH	2996
V399191	951.94	.00		SANCHEZ, CHRISTOPHER	236
V399192	3,081.10	.00		TART, ANDRE	5235
V399193	3,112.38	.00		ALVAREZ, JOSHUA	458
V399194	1,911.62	.00		CASTANEDA, GUADALUPE	280
V399195	3,033.69	.00		CRAVENS, ROBERT	658
V399196	858.44	.00		DINH, MICHELLE	433
V399197	3,138.84	.00		FLORES, ADRIAN	894
V399198	6,439.68	.00		FOULKES, MATTHEW	9

SUNGARD PUBLIC SECTOR
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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399199	1,239.20	.00	GUZMAN, FEDERICO	1918
V399200	2,827.05	.00	HERNANDEZ, RALPH	903
V399201	2,050.21	.00	LI, CELINE	832
V399202	4,315.48	.00	LUNA, HARALD	264
V399203	1,877.62	.00	MARTINEZ, ERIKA	897
V399204	3,108.72	.00	MCALLEESE, IAN	159
V399205	3,407.85	.00	NAVARRO, SANDRA	93
V399206	3,644.87	.00	PELAYO, RODRIGO	870
V399207	2,415.00	.00	SANTOS, RUTH	4640
V399208	3,236.92	.00	SOLIS, XIOMARA	895
V399209	2,123.51	.00	TAE, RAY	5196
V399210	4,312.32	.00	THAI, LOTUS	536
V399211	2,615.07	.00	ZAPIEN, ERNESTINE	5777
V399212	3,612.88	.00	DHAUW, MELISSA	1170
V399213	2,157.43	.00	GRIFFIN, CHEKESHA	865
V399214	1,021.56	.00	MARTINEZ, RICHARD	834
V399215	3,304.35	.00	SUAREZ, SARABETH	5169
V399216	3,251.75	.00	YOON, JIWON	91
V399217	23.70	.00	BENDINELLI, DOMINIC	490
V399218	23.70	.00	FIGUEROA, NAYELI	403
V399219	23.70	.00	JAMES, SAGIL	392
V399220	23.70	.00	SCHOONER, BRANDON	556
V399221	23.70	.00	SINGHAL, ANNIE	4893
V399222	2,339.71	.00	TELLEZ, ALMA	667
V399223	942.04	.00	AHN, JOYCE	263
V399224	992.20	.00	FRANCO-HERNANDEZ, CARLOS	566
V399225	888.57	.00	HOQUE, LAMIYA	412
V399226	772.03	.00	SONNE, SUSAN	5161
V399227	777.24	.00	TRAUT, CONNOR	5399
V399228	3,046.55	.00	ALMQUIST, ANNA PATRICIA	168
V399229	1,996.95	.00	GUERRA, SARAH	1470
V399230	956.18	.00	KIRK, RALPH	384
V399231	2,255.44	.00	LOPEZ, ANGELICA	2928
V399232	6,192.18	.00	VICUNA, ADRIA	2297
V399233	1,159.71	.00	YAM, DARLENE	867
V399234	2,337.33	.00	BARRAZA, TAYLOR	501
V399235	3,480.59	.00	COTA, LORRAINE	954
V399236	5,873.95	.00	DAVENPORT, JOSEPH	1094
V399237	6,704.45	.00	DIERINGER, RYAN	1145
V399238	6,306.00	.00	GEYER, BRADLEY	1692
V399239	5,501.29	.00	NGUYEN, NGHIA	3755
V399240	2,712.90	.00	SEMAAN, NADIA	4740
V399241	1,167.90	.00	CHARNES, LANCE	783
V399242	3,971.35	.00	JIMENEZ, ROBERT	352
V399243	3,188.27	.00	KIM, HYUN	328
V399244	3,526.30	.00	LAM, DAVID	2790
V399245	521.00	.00	LOVCHIK, MICHAEL	6
V399246	4,884.12	.00	MIKIEWICZ, SIMON	3360
V399247	2,056.00	.00	NOVOTNY, MARY	3705
V399248	2,193.26	.00	SAUCEDA, CATHLEEN	4645
V399249	6,046.38	.00	SHADDOW, JON-MICHAEL	4837
V399250	6,672.63	.00	TOMSICK, MARTIN	5360
V399251	2,794.11	.00	ALCALA, BRITTANY	58
V399252	4,174.25	.00	ARIAS, KALEA	592
V399253	661.31	.00	BARAJAS-OROZCO, MARIA	906
V399254	2,258.98	.00	BINYON, ERIC	506

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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399255	5,248.71	.00	BRANDSTETTER, JAMES	629
V399256	3,429.09	.00	BUTH, CATHERINE	561
V399257	5,445.66	.00	CARPENTER, SCARLET	1663
V399258	1,113.51	.00	CASTRO, ISABELLA	883
V399259	783.34	.00	CIFUENTES MEDINA, DANNA	671
V399260	1,005.78	.00	CORTEZ TORRES, AMANDA	450
V399261	2,779.24	.00	DIERINGER, REGINA	1515
V399262	5,164.41	.00	ESQUETINI, MARIA	1536
V399263	901.62	.00	GONZALEZ, BAILEY	868
V399264	1,267.81	.00	HERNANDEZ, ISABELLA	112
V399265	3,729.82	.00	KUO, STACEY	1530
V399266	843.64	.00	MADHAE, DEEPINDER	555
V399267	3,849.31	.00	MAERKER, ELIZABETH	3017
V399268	4,012.34	.00	MCGRATH, CODY	3220
V399269	1,005.78	.00	MENDOZA ESPINOZA, MYA	532
V399270	1,009.55	.00	ONTIVEROS, STEVEN	342
V399271	2,467.60	.00	PALMA-RUBALCAVA, DIANA	3970
V399272	913.29	.00	RODRIGUEZ TZAJ, SANDY	604
V399273	1,951.43	.00	RODRIGUEZ VILLA, YARELI	205
V399274	2,592.50	.00	RYAN, JESSICA	887
V399275	1,492.01	.00	SHERIFF, SAMANTHA	2096
V399276	1,005.78	.00	SILVERIO, SAMANTHA	497
V399277	4,750.60	.00	TANIGUCHI, MELISSA	5230
V399278	825.36	.00	VELLANOWETH, KRISTINE	217
V399279	609.47	.00	WOOD, HUNTER	605
V399280	2,193.62	.00	BERMUDEZ, MYRA	884
V399281	1,251.83	.00	CHAN, KARA	795
V399282	2,333.09	.00	FIGLIORE, KATE	1560
V399283	2,016.29	.00	FLOHRA, KARAN	516
V399284	2,675.66	.00	FOX, CHARITY	1641
V399285	700.62	.00	KUHN, MICHELLE	2730
V399286	858.88	.00	KUHN, TARI	2747
V399287	2,239.73	.00	MAERTZ, DANA	3018
V399288	3,170.81	.00	MENDIVEL, CHRISTINA	3299
V399289	2,306.99	.00	NGO, CATHERINE	3752
V399290	2,639.14	.00	PENDLETON, SUN	4080
V399291	2,584.46	.00	TENG, LING-FEI	2871
V399292	2,168.98	.00	UMLAH, AMBER	5435
V399293	7,291.35	.00	BAILEY, JOHN	355
V399294	6,733.07	.00	BATES, PATRICK	378
V399295	5,265.29	.00	BELTRAN, CHRISTINA	13
V399296	4,054.88	.00	BLACKWOOD, PHALANN	550
V399297	4,605.53	.00	BOURNE, CLIFFORD	5612
V399298	4,789.07	.00	BOYD, ROBERT	584
V399299	5,009.55	.00	BOYER, CAMERON	585
V399300	4,418.31	.00	BRAVO, ISABEL	420
V399301	2,264.70	.00	CAMPOS, CARLOS	871
V399302	4,700.05	.00	CAMPOS, LOLANI	728
V399303	5,845.24	.00	CERDA, SERGIO	240
V399304	3,621.35	.00	CHAVEZ, ALEJANDRO	182
V399305	4,114.58	.00	CHAVEZ, ANTONY	246
V399306	2,839.11	.00	CHO, YOUNGVEEN	758
V399307	4,293.75	.00	CURATOLA, ANTHONY	350
V399308	5,537.22	.00	DAVIS, JONATHAN	1083
V399309	5,219.22	.00	ESCOBEDO, DOMINICK	1521
V399310	4,244.34	.00	ESTRELLA, CARL JOSEPH	415

SUNGARD PUBLIC SECTOR
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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 4
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399311	4,010.56	.00	FRANKLIN, KEVIN	1649
V399312	6,441.02	.00	GALOS, MICHAEL	1680
V399313	9,357.75	.00	GANO, KEVIN	1742
V399314	3,884.04	.00	GARCIA, JONATHAN	514
V399315	5,020.99	.00	GENTNER, GEORGE	1765
V399316	5,289.08	.00	GONZALEZ, LUIS	164
V399317	5,935.36	.00	GONZALEZ, OSCAR	1785
V399318	4,860.88	.00	HERST, RYAN	2102
V399319	4,015.85	.00	HOGAN, CHRISTIAN MICHAEL	138
V399320	7,662.90	.00	HONG, ALEX	2130
V399321	4,739.16	.00	JIMENEZ, GUSTAVO	2285
V399322	6,615.01	.00	JOHNSON, BRYAN	2300
V399323	3,661.02	.00	LAZARO, WILLIAM	872
V399324	6,605.09	.00	LEPE, SERGIO	2901
V399325	4,358.95	.00	LIRA, JOSEPH	133
V399326	5,009.63	.00	LOPEZ, GUILLERMO	2958
V399327	5,591.23	.00	LOVETERE, JOSEPH	2962
V399328	2,490.66	.00	LUCACI, KEVIN	874
V399329	3,532.82	.00	LUONG, AARON	577
V399330	4,696.49	.00	MARTINEZ, JESUS	117
V399331	4,962.71	.00	MEDRANO, JULIAN	3223
V399332	3,072.14	.00	MEKDARA, BOBBY	624
V399333	4,252.63	.00	MEONO, ROBIN	351
V399334	4,324.44	.00	MOELLER, SARAH	3590
V399335	6,371.09	.00	MORALES, FRANK	3489
V399336	3,896.01	.00	MORQUECHO, FERNANDO	510
V399337	5,319.50	.00	MUNOZ, OSCAR	3605
V399338	4,554.92	.00	MURILLO CASTRO, JULIAN	268
V399339	3,709.40	.00	NGUYEN, ANTHONY	258
V399340	5,096.82	.00	NYHUS, CHRISTOPHER	3808
V399341	5,691.19	.00	O'DETTE, DIRK	3823
V399342	3,174.78	.00	OH, WILLIAM	326
V399343	3,949.14	.00	OSORIO, STEVIE	573
V399344	5,294.48	.00	PADILLA, VALERIE	108
V399345	6,369.49	.00	PINO, RICHARD	4171
V399346	10,068.68	.00	PLUMLEE, ROGER	4180
V399347	4,937.92	.00	PROCEL, ANDY	4243
V399348	6,177.78	.00	RAMIREZ, ANGEL	4314
V399349	5,254.79	.00	RANGEL, PRISCILLA	4337
V399350	5,485.59	.00	REYES, HUGO	98
V399351	4,595.85	.00	RODRIGUEZ, CHRISTIAN	4476
V399352	3,835.82	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V399353	4,403.17	.00	SALAZAR, RYAN	4626
V399354	7,921.79	.00	SOLIS, DANIEL	5000
V399355	4,122.75	.00	SOSA, MATTHEW	596
V399356	3,711.38	.00	TEWELL, MELISSA	5282
V399357	5,953.08	.00	TRAN, TUYET	5424
V399358	2,457.07	.00	TUBBS, AUSTIN	873
V399359	4,503.38	.00	WILLIAMS-GIROUX, JACOB	499
V399360	7,251.87	.00	COLON, BOBBY	900
V399361	7,004.24	.00	LEE, CONNOR	2861
V399362	2,011.87	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V399363	6,376.24	.00	ORTEGA, MICHAEL	104
V399364	2,139.22	.00	PARRA, ANGEL	498
V399365	2,040.54	.00	RAMIREZ, ARIANNA	86
V399366	2,257.95	.00	SILVA, OSCAR	4886

SUNGARD PUBLIC SECTOR
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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 5
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399367	2,272.11	.00	VAZQUEZ-CAMACHO, MARLENE	101
V399368	5,118.72	.00	VU, JEFFREY	5519
V399369	1,010.14	.00	BAIR, JOHN	284
V399370	250.27	.00	CASEY, DROUETT	771
V399371	1,246.48	.00	PATTON, DANA	4060
V399372	7,667.70	.00	BERNAL, DAVID	480
V399373	4,638.88	.00	BOUDREAU, CORY	583
V399374	2,678.96	.00	BOUDREAU, LAURA	2192
V399375	5,524.60	.00	BOYINGTON, DEVIN	594
V399376	4,656.05	.00	CARNEY, THOMAS	751
V399377	5,068.03	.00	CHRISTIANSEN, ANDREW	97
V399378	3,525.62	.00	EK, CHRISTOPHER	1477
V399379	5,406.85	.00	ESCAMILLA, MARIO	1529
V399380	4,289.01	.00	KALAGIAN, BRYANT	2436
V399381	2,186.94	.00	LARA, KARON	103
V399382	2,945.61	.00	LOMELI, LISBETH	4516
V399383	3,181.91	.00	LOPEZ, VANESSA	2929
V399384	5,387.90	.00	LOPEZ, WILLYVALDO	2941
V399385	6,038.34	.00	LOWE, AUSTIN	2956
V399386	5,341.78	.00	MOON, DAVID	3479
V399387	1,801.19	.00	MORALES MALDONADO, IVETT	3490
V399388	1,788.58	.00	O'DETTE, NANCY	1920
V399389	4,721.60	.00	PANTOJA, DAVID	3986
V399390	5,746.04	.00	RUBALCAVA, EFRAIN	4590
V399391	2,668.33	.00	SULLIVAN, STACEY	5160
V399392	3,299.53	.00	TREADWAY, SARA	4210
V399393	4,342.14	.00	TURNER, JERAMIAH	291
V399394	4,871.33	.00	VU, KRISTINE	63
V399395	2,106.99	.00	CARDENAS, MARGARET	336
V399396	2,397.14	.00	IBARRA, KRISTI	88
V399397	6,704.35	.00	MIKHAEL, MINA	3359
V399398	4,562.64	.00	ALQAM, NADER	71
V399399	4,388.11	.00	ARABOLU, DEEPTHI	178
V399400	3,254.06	.00	CAPISTRANO, FRANCES	74
V399401	2,570.74	.00	COLES, CARINA	77
V399402	2,972.62	.00	ESPARZA-ALMARAZ, AARON	383
V399403	2,969.44	.00	GUZMAN, HECTOR	512
V399404	3,210.00	.00	LEE, HYANG SUN	430
V399405	3,905.37	.00	MILLER, JADEN	513
V399406	3,166.53	.00	QUINONES, FABIO	875
V399407	2,994.88	.00	RODRIGUEZ, JEREMY	877
V399408	3,422.09	.00	TRAN, JASON	96
V399409	3,856.31	.00	WRAY, NORMAN	5725
V399410	2,706.44	.00	ZARAGOZA, EDUARDO	5788
V399411	3,436.42	.00	AUBUCHON, LAURIE	250
V399412	2,251.99	.00	GENERA, ELIZABETH	1685
V399413	4,899.19	.00	HUNT, JOSEPH	2249
V399414	1,960.01	.00	LUX, ANDREA	2972
V399415	2,488.24	.00	VENEGAS MENDEZ, JAVIER	5491
V399416	2,485.14	.00	BACA, ANDREW	315
V399417	2,891.81	.00	BRITO, MICHAEL	642
V399418	1,394.32	.00	CASTRO, EFRAIN	641
V399419	712.58	.00	CASTRO, JOHN	540
V399420	1,340.32	.00	CISNEROS, STEVEN	855
V399421	2,902.79	.00	ESCATEL-OROSCO, PEDRO	1537
V399422	1,187.83	.00	GARCIA, RYAN	851

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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 6
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SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399423	2,582.38	.00	GONZALEZ, ALEJANDRO	1783
V399424	1,641.90	.00	GONZALEZ, KONRAD	587
V399425	1,277.79	.00	HERRERA, FELIX	856
V399426	3,723.11	.00	LIBUNAO, NINO	2912
V399427	1,545.55	.00	LISCANO, CHRISTOPHER	850
V399428	1,399.22	.00	MARASCO, MATTHEW	289
V399429	1,795.12	.00	MORENO, MARCOS	862
V399430	2,625.70	.00	MUNOZ, JOHNNY	144
V399431	1,759.60	.00	NAJERA, JESSE	3630
V399432	1,661.51	.00	NGUYEN, DUNG	858
V399433	1,032.80	.00	ORTIZ, RAYMOND	309
V399434	1,340.33	.00	PAPANIC, DENNIS	548
V399435	1,340.32	.00	PEREZ, ISAIAH	523
V399436	2,297.03	.00	RIVERA, JOE	4450
V399437	1,032.80	.00	RODRIGUEZ, MIGUEL	589
V399438	1,983.39	.00	RODRIGUEZ, OSCAR	131
V399439	1,340.32	.00	SANTANA, JESUS	860
V399440	1,710.51	.00	SERNA, JUAN	4728
V399441	879.36	.00	SESSION, DIMITRIAS	859
V399442	2,478.66	.00	TORREZ, JAVIER	69
V399443	774.60	.00	VILLANUEVA, RICHARD	854
V399444	3,311.83	.00	CARRILLO, EDWARD	765
V399445	2,869.03	.00	ELLS, ZACHARY	1500
V399446	2,392.52	.00	ENNIS, JOSEPH	262
V399447	2,717.70	.00	ESPINO, KEVIN	517
V399448	3,202.81	.00	FINCH, BARRETT	1574
V399449	3,495.32	.00	HAGAN, KEVIN	1947
V399450	4,811.61	.00	KVENBO, SCOTT	2750
V399451	2,847.06	.00	MARTINEZ, MARCO	215
V399452	4,739.59	.00	MCGEE, MICHAEL	9306
V399453	2,803.19	.00	MILLER, DAVID	3390
V399454	3,280.37	.00	MOJARRO, ANDREW	3082
V399455	3,714.24	.00	MOORE, FRANK	3486
V399456	1,858.14	.00	MYLLES, JOSHUA	279
V399457	1,989.02	.00	PRECIADO, CAMDEN	134
V399458	2,807.82	.00	SANCHEZ, JUAN	4617
V399459	2,334.84	.00	SPEAR, ANTHONY	5011
V399460	3,737.19	.00	STEPHENSON, MARK	5122
V399461	2,631.74	.00	TAVARES, JAMEY	5231
V399462	1,935.81	.00	ALVAREZ, CARLOS	136
V399463	1,340.32	.00	AVILA, NICHOLAS	744
V399464	2,761.17	.00	DAHL, TERRY	1084
V399465	2,312.60	.00	DOMINGUEZ, KEVIN	565
V399466	1,187.85	.00	ESPINOSA, GUIDO	637
V399467	2,499.48	.00	GARCIA ORTEGA, JOSE	1636
V399468	2,352.34	.00	GRIMES, DAVID	1881
V399469	2,207.43	.00	GUZMAN, KEVIN	132
V399470	2,383.05	.00	KOSS, MICHAEL	2718
V399471	3,615.57	.00	MARTINEZ, GABRIEL	3139
V399472	2,690.85	.00	MELLADO, KIM	3289
V399473	2,860.12	.00	MERROW, MATTHEW	3316
V399474	2,215.02	.00	MORALES, LEONARDO	819
V399475	2,589.68	.00	OTTEN, DAVID	3869
V399476	3,690.64	.00	PORTER, JEFFREY	4174
V399477	1,264.07	.00	RAMOS, NIKOLAS	815
V399478	3,293.25	.00	RODRIGUEZ, EDWARD	4479

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CITY OF BUENA PARK
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PAYREP83

SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399479	2,256.97	.00	RUIZ, ALEJANDRO	416
V399480	1,346.79	.00	SAILIATA, RAYMOND	648
V399481	2,095.32	.00	TORRES, SALVADOR	234
V399482	2,450.35	.00	WELLS, ANTHONY	5610
V399483	2,790.37	.00	CAMPIZTA, ADAM	225
V399484	3,203.85	.00	DE LA CRUZ, RICARDO	558
V399485	3,513.84	.00	MACIAS, RAYMOND	2998
V399486	2,722.18	.00	WEAR, JOHN	5606
V399487	2,391.01	.00	ALARCON, ALEXANDER	485
V399488	7,261.86	.00	BOX, JAMES	576
V399489	2,260.90	.00	CHAVEZ, ARIANA	788
V399490	2,001.55	.00	CONTRERAS, SAUL	95
V399491	3,107.85	.00	HURTADO, MARIA	353
V399492	2,129.81	.00	MANCILLA, JSSICA	451
V399493	2,491.65	.00	MARTINEZ, SERENA	3147
V399494	2,125.42	.00	MOMPELLER, JUSTICE	443
V399495	2,437.11	.00	MORENO, ANDREW	161
V399496	3,517.44	.00	SAUCEDA, MARK	4642
V399497	486.82	.00	ALVARADO, ADRIAN	89
V399498	274.44	.00	BAHENA, PEDRO	148
V399499	848.84	.00	BAKER, JAMISON	465
V399500	711.21	.00	BALENTI, TYLOR	846
V399501	429.96	.00	BARENG, KATHERINE	33
V399502	698.88	.00	CARBAJAL, MARCELO	848
V399503	91.48	.00	CARVENTE, GIANJAVIER	334
V399504	769.85	.00	CISNEROS, MICHELLE	812
V399505	429.96	.00	CONSTANTINE, NATALIE	837
V399506	620.80	.00	DURGIN, JAYLIND	186
V399507	384.22	.00	ESCAMILLA PATRICIO, DANIELLE	534
V399508	36.59	.00	FERNANDEZ, GISSEL	330
V399509	319.89	.00	GARCIA, JOSE	892
V399510	651.62	.00	GARCIA, MICHELE	171
V399511	242.33	.00	GONZALEZ, ISAAC	294
V399512	1,159.81	.00	GUERRA, ATHZIRI	141
V399513	950.37	.00	GUILLEN, JAYDEN	339
V399514	740.95	.00	GUTIERREZ, MICHELLE	1925
V399515	384.22	.00	GUTIERREZ, SABRINA	847
V399516	525.18	.00	HERNANDEZ, KATE	2091
V399517	279.02	.00	HERNANDEZ-ZAMORA, JAZMIN	613
V399518	1,138.36	.00	HOLLOWAY, ELIZABETH	2185
V399519	429.96	.00	JUBRAN, NOAH	127
V399520	91.48	.00	LEOS LOPEZ, EVELYN	836
V399521	530.59	.00	LEWIS, ALEC	266
V399522	311.04	.00	MOLINA, LILLY	611
V399523	872.89	.00	NGHIEM, NATALIE	249
V399524	735.08	.00	OCHOA, ALAN	192
V399525	384.22	.00	REYES, JETH	844
V399526	954.86	.00	RIVERA GOMEZ, YAMILEX	4432
V399527	558.04	.00	RODRIGUEZ, JACOB	839
V399528	666.01	.00	RODRIGUEZ, KAREN	538
V399529	260.73	.00	RODRIGUEZ, MIKAYLA	295
V399530	844.41	.00	RUIZ, JESUS	886
V399531	1,076.34	.00	RUIZ, LUIS	527
V399532	742.32	.00	RUSSELL, JEFFREY	150
V399533	864.86	.00	SANCHEZ, NATHAN	504
V399534	448.26	.00	SANTANA, JOZELYN	838

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CITY OF BUENA PARK
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SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399535	265.30	.00	SCOTT, EMANY	842
V399536	590.06	.00	SHRESTHA, SALIS	610
V399537	1,033.04	.00	SOLTERO, JESSE	177
V399538	384.22	.00	SORIA, NOAH	5004
V399539	934.42	.00	STRICKLER, LINDA	5135
V399540	905.25	.00	TAPIA, ANGELICA	306
V399541	880.90	.00	THANKESWARAN, HASHMITHAA	543
V399542	1,275.46	.00	THOMSEN, MATTHEW	194
V399543	338.48	.00	TUCKER, JOSEPHINE	843
V399544	2,829.88	.00	VAN SICKLE, MICHELLE	2076
V399545	776.70	.00	VAZQUEZ, OSCAR	152
V399546	633.13	.00	VELOZ, SABRINA	146
V399547	512.29	.00	WEBER, ISABELLA	614
V399548	541.72	.00	AGUILAR, KASSANDRA	685
V399549	602.23	.00	AGUILERA, CIENNA	617
V399550	1,562.67	.00	BUENROSTRO, ADRIAN	598
V399551	481.71	.00	CATAN, KYLIE ROSE	185
V399552	765.02	.00	CROCKETT, ALLISON	199
V399553	615.34	.00	GALLEGOS, INARI	572
V399554	543.87	.00	GLYNN, FIONA	115
V399555	147.50	.00	GODFREY, RILEY	4
V399556	196.68	.00	MAYA, GALILEA	324
V399557	580.93	.00	ROMERO, SYDNEY	14
V399558	1,014.01	.00	SINGH, YASHPREET	48
V399559	605.01	.00	SMITH, JOHN	210
V399560	775.46	.00	TORRES, INEZ	296
V399561	586.43	.00	VACA, SARAH	311
V399562	717.66	.00	VALENCIA, JAYDEN	643
V399563	807.44	.00	AGUILAR, KALVIN	23
V399564	470.91	.00	BAKER, JADEN	904
V399565	480.15	.00	BARTOLO, BRYAN	338
V399566	723.14	.00	CABUSAO, NINA MARINELLA	729
V399567	1,009.59	.00	CARRERA ABAD, MARIA	864
V399568	1,057.66	.00	CHOATE, RACHAEL	511
V399569	1,239.80	.00	CORRALES, ISAAC	474
V399570	2,891.76	.00	DAVIS, TANIKKA	1082
V399571	1,338.80	.00	GRACIA, TONY	622
V399572	752.66	.00	KENDRIX, PERRY	741
V399573	1,362.57	.00	LARIZ RUBALCAVA, CARLOS	429
V399574	752.66	.00	LIZARRAGA, ERIK	483
V399575	1,907.52	.00	LOZANO, WILFREDO	621
V399576	2,535.10	.00	MARQUEZ PINEDO, ANALISA	3118
V399577	982.29	.00	MEGGINSON, MARK	562
V399578	723.14	.00	MENDOZA, GISELLE	522
V399579	2,773.77	.00	NIELSEN, ROSEMARY	3760
V399580	1,067.01	.00	ORTIZ, YAHAIRA	241
V399581	446.26	.00	ROJAS, ASHLEY	473
V399582	634.31	.00	RUIZ, GIANCARLO	466
V399583	629.02	.00	SALAZAR, NICHOLAS	661
V399584	692.38	.00	SANCHEZ, MARIA	818
V399585	521.44	.00	SANDOVAL, RYAN	663
V399586	484.85	.00	SINGH, YASMINE	479
V399587	678.34	.00	SOSA, EMILY	888
V399588	595.25	.00	TILTON, ALEXANDRIA	879
V399589	904.94	.00	TOLEDO, ISAAC	742
V399590	359.77	.00	VEGA-MATA, PEDRO	278

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CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

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SELECTION CRITERIA: checkhis.pay_run='NL2'
ALL CHECKS

V399591	2,792.29	.00	VILLAPANDO, MADELINNE	878
V399592	542.84	.00	ZAZUETA, RYAN	267
PAYRUN TOTAL				
CHECK: 444	1,180,763.25	.00		
TOTAL				
CHECKS: 444	1,180,763.25	.00		



May 26, 2026
CONSENT CALENDAR
Item No. 4C.

City Council Agenda Report

TREASURER'S REPORT FOR THE MONTH OF APRIL 2026

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

RECOMMENDED ACTION

Receive and file the reports.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City of Buena Park's Investment Policy adopted by the City Council on February 24, 2026, requires the City Treasurer to submit a detailed investment report to the City Council. Attached for review are the Treasurer's Investment Reports for the month of April 2026. All of the investments listed meet the requirements of both the Government Code and the City Investment Policy.

BUDGET IMPACT

None.

Attachments

[Treasurers Report Att1of4.pdf](#)

[Treasurers Report Att2of4.pdf](#)

[Treasurers Report Att3of4.pdf](#)

[Treasurers Report Att4of4.pdf](#)

CITY OF BUENA PARK
Treasurer's Report of Monies on Deposit
Period Ending April 30, 2026

DESCRIPTION	City Book Balance	RDA Bond Proceeds Series B	Total
Union Bank - City Checking Account	7,859,901.47	-	7,859,901.47
Union Bank - Outstanding checks	(264,997.40)	-	(264,997.40)
Union Bank - Outstanding deposits	423,814.21	-	423,814.21
	<u>8,018,718.28</u>	<u>-</u>	<u>8,018,718.28</u>
Local Agency Investment Fund	38,474,774.92	-	38,474,774.92
Governmental Agency Securities	13,009,421.30	-	13,009,421.30
CMBS	13,507,646.49	-	13,507,646.49
Money Market Mutual	621,331.46	1,406,710.68	2,028,042.14
Supranational	3,383,135.00	-	3,383,135.00
Corporate	28,873,122.85	-	28,873,122.85
U S Treasury	50,897,490.27	-	50,897,490.27
Payables/Receivable	739.79	-	739.79
	<u>148,767,662.08</u>	<u>1,406,710.68</u>	<u>150,174,372.76</u>
Total	<u>156,786,380.36</u>	<u>1,406,710.68</u>	<u>158,193,091.04</u>

Fund Description	Cash Balance
11 - General Fund	54,673,144.07
12 - Economic Development Fund	14,069,469.20
13 - Measure R	15,486,270.12
17 - Opioid Settlement Fund	683,546.40
18 - Local Law Enforcement Fund	86,947.23
20 - Asset Forfeiture Fund	774,340.20
21 - Capital Project Fund	(25,227.79)
22 - Prop 172 PD Augment Fund	29,435.59
23 - State Law Enf Supp Fund	51,645.16
24 - State Gas Tax Fund	11,068,362.12
25 - Measure M2	2,678,417.50
28 - HOME Deferred Loan Fund	882,452.44
29 - Economic Development Fund (CDBG)	(100,393.53)
30 - State OCATT Fund	(99,026.82)
31 - Calhome Program	1,562,687.64
32 - Park In-Lieu Fund	818,594.52
33 - Traffic Congestion Relief Fund	121,534.58
40 - AB 2766 (AQMD) Fund	583,199.24
52 - Water Enterprise Fund	32,053,903.17
53 - Wastewater Enterprise Fund	(312,461.22)
54 - Water Impact Fund	13,761.10
55 - Sewer Impact Fund	12,389.07
62 - Workers' Comp Self-Ins Fund	5,277,997.25
63 - Public Liab Self-Ins Fund	20,464.99
65 - Accrued Leave Fund	617,338.12
71 - Equip Maint & Replacement Fund	8,573,333.58
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	2,383,500.61
77 - Gov't Buildings Maintenance Fund	(88,943.74)
96 - Tourism & Marketing Dist	113,054.54
97 - Successor Fund to RDA	4,791,421.01
98 - Housing Successor Fund	1,391,934.69
Total Cash	<u>158,193,091.04</u>

* All investments are made in accordance with the City's adopted investment policy.

* The City has sufficient resources to meet expenditures for the next six (6) months.

PORTFOLIO SUMMARY

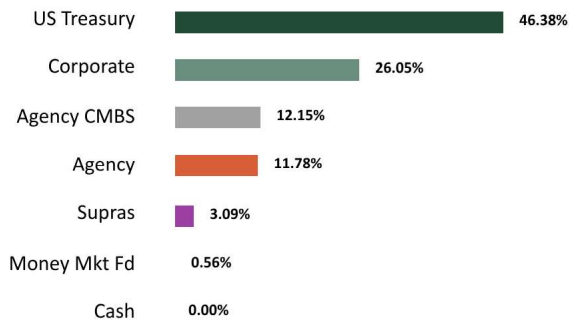


City of Buena Park Core | Account #405 | As of April 30, 2026

Portfolio Characteristics

Average Modified Duration	2.07
Average Coupon	3.64%
Average Purchase YTM	4.09%
Average Market YTM	4.02%
Average Credit Quality*	AA+
Average Final Maturity	2.29
Average Life	2.26

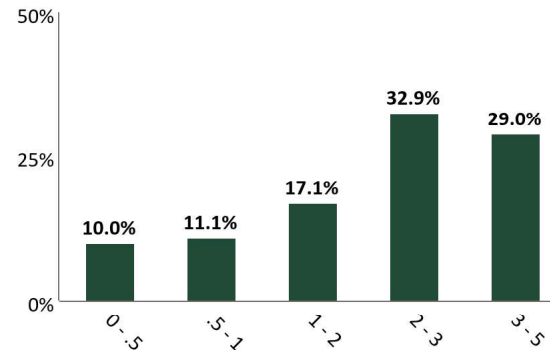
Sector Allocation



Account Summary

	End Values as of 03/31/2026	End Values as of 04/30/2026
Market Value	111,662,847.04	111,750,313.68
Accrued Interest	865,238.80	996,750.37
Total Market Value	112,528,085.83	112,747,064.04
Income Earned	473,827.73	378,348.29
Cont/WD	0.00	0.00
Par	112,147,024.12	112,357,071.25
Book Value	111,388,274.60	111,624,850.05
Cost Value	110,056,518.78	110,292,887.16

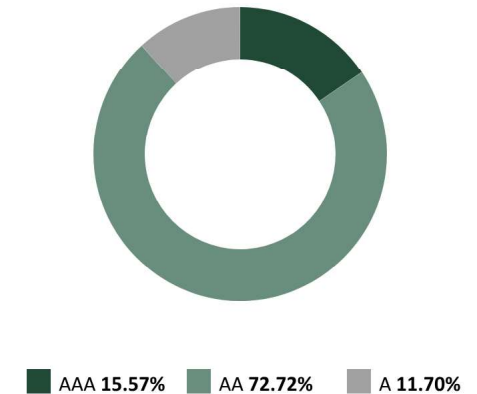
Maturity Distribution



Top Issuers

United States	46.38%
Federal Home Loan Mortgage Corp	12.15%
Farm Credit System	6.54%
Federal Home Loan Banks	5.24%
Inter-American Development Bank	1.76%
Blackrock, Inc.	1.35%
American Express Company	1.34%
International Bank for Recon and Dev	1.33%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Core	0.20%	0.33%	0.57%	3.52%	5.18%	4.28%	2.05%	2.02%	2.47%
Benchmark Return	0.18%	0.32%	0.51%	3.22%	5.03%	4.05%	1.89%	1.85%	2.29%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 0-5 Year US Treasury Index

STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	12.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	12.1	Compliant	
Max Maturity (Years)	5.0	4.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.1	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	12.1	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	35.0	0.0	Compliant	
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.1	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	46.4	Compliant	
Max % Issuer (BV)	100.0	46.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Buena Park Core | Account #405 | As of April 30, 2026

Maturities / Calls

Month to Date	(3,300,000.00)
Fiscal Year to Date	(22,595,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	5,161,850.97
Fiscal Year to Date	47,089,817.83

Sales

Month to Date	(1,662,097.40)
Fiscal Year to Date	(21,465,286.19)

Interest Received

Month to Date	249,882.06
Fiscal Year to Date	3,246,043.18

Purchased / Sold Interest

Month to Date	(41,819.75)
Fiscal Year to Date	(134,233.87)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	111,388,274.60	108,208,077.94
Maturities/Calls	(3,300,000.00)	(22,595,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,161,850.97	47,089,817.83
Sales	(1,662,097.40)	(21,465,286.19)
Change in Cash, Payables, Receivables	(1,952.53)	(2,430.77)
Amortization/Accretion	38,774.41	389,671.23
Realized Gain (Loss)	0.00	0.00
Ending Book Value	111,624,850.05	111,624,850.05

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	111,662,847.04	108,723,158.16
Maturities/Calls	(3,300,000.00)	(22,595,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,161,850.97	47,089,817.83
Sales	(1,662,097.40)	(21,465,286.19)
Change in Cash, Payables, Receivables	(1,952.53)	(2,430.77)
Amortization/Accretion	38,774.41	389,671.23
Change in Net Unrealized Gain (Loss)	(149,108.81)	(389,616.59)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	111,750,313.68	111,750,313.68

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 999,924.99	100.10 3.77%	1,001,028.00 18,340.28	0.90% 1,103.01	Aa1/AA+ AA+	0.12 0.11
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 999,874.25	100.30 3.71%	1,003,044.00 12,638.89	0.90% 3,169.75	Aa1/AA+ AA+	0.25 0.25
3130B1EFO	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	2,000,000.00	07/22/2024 4.35%	2,014,366.00 2,005,539.03	100.78 3.90%	2,015,628.00 35,972.22	1.80% 10,088.97	Aa1/AA+ AA+	1.11 1.06
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,595,907.25	100.85 3.99%	1,613,540.80 10,305.56	1.44% 17,633.55	Aa1/AA+ AA+	2.36 2.20
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	2,500,000.00	11/14/2023 4.73%	2,488,100.00 2,493,955.45	101.46 4.01%	2,536,620.00 53,958.33	2.27% 42,664.55	Aa1/AA+ AA+	2.54 2.32
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	2,000,000.00	01/29/2024 4.05%	1,984,380.00 1,991,449.47	99.83 3.94%	1,996,550.00 22,173.61	1.79% 5,100.53	Aa1/AA+ AA+	2.72 2.53
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	1,750,000.00	04/10/2024 4.66%	1,727,792.50 1,736,890.14	101.21 3.93%	1,771,162.75 4,466.15	1.58% 34,272.61	Aa1/AA+ AA+	2.94 2.73
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	1,200,000.00	06/11/2024 4.50%	1,206,668.40 1,204,150.37	101.96 3.95%	1,223,533.20 22,045.83	1.09% 19,382.83	Aa1/AA+ AA+	3.11 2.82
Total Agency		13,050,000.00	4.54%	13,009,421.30 13,027,690.94	100.86 3.92%	13,161,106.75 179,900.87	11.78% 133,415.81		2.08 1.92
AGENCY CMBS									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 986,115.45	98.87 4.03%	988,716.00 2,703.33	0.88% 2,600.55	Aaa/AA+ AA+	1.32 1.20
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	1,200,000.00	11/05/2025 3.86%	1,199,765.62 1,199,807.44	99.34 4.15%	1,192,056.00 3,926.00	1.07% (7,751.44)	Aaa/AA+ AA+	2.24 2.08
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,250,000.00	06/10/2025 4.27%	1,234,960.94 1,239,078.78	99.30 4.15%	1,241,273.75 4,083.33	1.11% 2,194.97	Aa1/AA+ AAA	2.41 2.18
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	1,000,000.00	12/09/2024 4.34%	979,062.50 986,674.77	98.94 4.17%	989,416.00 3,150.00	0.89% 2,741.23	Aaa/AA+ AA+	2.49 2.27
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	1,000,000.00	04/17/2025 4.21%	981,015.63 986,264.83	98.71 4.14%	987,084.00 3,075.00	0.88% 819.17	Aaa/AA+ AA+	2.74 2.48
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	1,250,000.00	12/29/2025 3.74%	1,241,650.39 1,242,557.79	98.35 4.15%	1,229,393.75 3,711.46	1.10% (13,164.04)	Aa1/AA+ AA+	2.74 2.52

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	1,000,000.00	09/11/2025 3.75%	990,820.31 992,471.49	98.13 4.17%	981,258.00 2,920.83	0.88% (11,213.49)	Aa1/AAA AA+	2.90 2.60
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	1,000,000.00	09/17/2024 3.74%	980,625.00 987,512.85	97.47 4.18%	974,669.00 2,748.33	0.87% (12,843.85)	Aa1/AA+ AAA	2.99 2.72
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	1,000,000.00	10/30/2024 4.49%	939,101.56 957,868.79	96.53 4.20%	965,264.00 2,500.00	0.86% 7,395.21	Aa1/AA+ AAA	3.41 2.81
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,250,000.00	06/10/2025 4.35%	1,132,421.88 1,155,188.06	92.62 4.22%	1,157,793.75 2,155.21	1.04% 2,605.69	Aa1/AA+ AAA	3.74 3.49
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	1,500,000.00	03/26/2025 4.40%	1,498,710.94 1,498,995.16	100.39 4.24%	1,505,788.50 5,515.00	1.35% 6,793.34	Aaa/AA+ AA+	3.90 3.22
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	1,500,000.00	02/02/2026 4.08%	1,368,339.84 1,374,588.37	90.79 4.28%	1,361,884.50 2,635.00	1.22% (12,703.87)	Aa1/AA+ AAA	4.74 4.37
Total Agency CMBS		13,950,000.00	4.14%	13,507,646.49 13,607,123.78	97.40 4.18%	13,574,597.25 39,123.50	12.15% (32,526.53)		3.03 2.72

CASH									
CCYUSD	Receivable	739.79	--	739.79 739.79	1.00	739.79 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		739.79		739.79 739.79	1.00	739.79 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 999,934.86	99.99 4.65%	999,892.00 16,563.89	0.89% (42.86)	A2/A A	0.01 0.01
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,000,106.46	100.34 4.33%	1,003,374.00 11,205.50	0.90% 3,267.54	Aa2/A+ AA	0.30 0.21
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,860.13	100.74 4.35%	1,007,437.00 163.39	0.90% 7,576.87	Aa3/A+ AA-	0.50 0.41
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 498,245.34	98.55 4.01%	492,740.50 1,469.44	0.44% (5,504.84)	Aa2/AA A+	0.87 0.85
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 749,007.39	99.34 3.97%	745,051.50 3,066.67	0.67% (3,955.89)	Aa3/AA- NA	0.87 0.85
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,958.84	100.73 4.14%	1,007,297.00 5,963.86	0.90% 7,338.16	Aa3/A AA-	0.88 0.77
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 498,741.76	99.44 3.91%	497,179.50 825.00	0.44% (1,562.26)	A1/AA AA-	0.95 0.92

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 750,553.28	99.92 4.08%	749,417.25 14,250.00	0.67% (1,136.03)	A2/A+ A+	1.03 0.98
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,295.82	100.02 3.93%	750,131.25 4,279.17	0.67% (164.57)	Aa2/AA AA	1.36 1.30
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 733,401.60	98.30 4.17%	737,214.00 983.33	0.66% 3,812.40	A2/A+ A	1.46 1.40
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 984,582.94	98.65 3.92%	986,457.00 14,000.00	0.88% 1,874.06	Aaa/AA+ NA	1.54 1.46
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 502,287.39	100.77 4.12%	503,874.50 7,091.67	0.45% 1,587.12	A1/A+ NA	1.70 1.59
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 988,950.29	99.16 4.09%	991,613.00 7,300.00	0.89% 2,662.71	A1/A+ NA	1.80 1.71
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,005,465.84	101.40 4.08%	1,014,010.00 7,041.67	0.91% 8,544.16	Aa3/A+ NA	1.86 1.67
90331HPS6	US BANK NA 4.73 05/15/2028	1,250,000.00	05/12/2025 4.86%	1,250,475.00 1,250,318.60	100.35 4.47%	1,254,416.25 27,263.19	1.12% 4,097.65	A2/A+ A+	2.04 0.98
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,689.26	100.06 4.02%	1,000,629.00 18,450.00	0.90% 939.74	Aa3/A+ NA	2.05 1.91
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,648.77	101.69 4.13%	544,065.58 7,871.19	0.49% 9,416.81	A1/A A+	2.21 2.04
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	1,500,000.00	09/29/2025 4.09%	1,493,835.00 1,494,886.20	98.79 4.42%	1,481,788.50 14,812.50	1.33% (13,097.70)	A3/A- NA	2.76 2.55
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,248,704.79	100.90 4.15%	1,261,208.75 12,812.50	1.13% 12,503.96	Aa3/AA- NA	2.78 2.49
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,131.15	101.65 4.22%	1,270,631.25 10,946.18	1.14% 19,500.10	A1/AA- NA	2.83 2.52
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,250,000.00	05/16/2024 4.81%	1,251,912.50 1,251,132.81	101.70 4.20%	1,271,241.25 10,777.78	1.14% 20,108.44	A1/A A+	2.83 2.60
09290DAA9	BLACKROCK INC 4.7 03/14/2029	750,000.00	07/22/2024 4.65%	751,597.50 750,977.47	101.47 4.15%	761,047.50 4,602.08	0.68% 10,070.03	Aa3/AA- NA	2.87 2.58
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	750,000.00	06/11/2024 5.01%	744,682.50 746,687.12	101.72 4.25%	762,874.50 14,145.83	0.68% 16,187.38	A1/A A+	3.11 2.81
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/24/2024 4.81%	1,246,925.00 1,248,061.71	101.55 4.22%	1,269,355.00 20,781.25	1.14% 21,293.29	A2/A A	3.15 2.79
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	1,500,000.00	07/22/2025 4.32%	1,501,260.00 1,500,936.63	99.81 4.45%	1,497,138.00 18,310.46	1.34% (3,798.63)	A2/A- A	3.22 2.07

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	750,000.00	03/26/2025 4.75%	756,720.00 754,797.25	101.19 4.65%	758,911.50 10,232.83	0.68% 4,114.25	A1/A AA-	3.73 2.50
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	02/07/2025 4.92%	1,001,400.00 1,001,052.34	101.74 4.44%	1,017,449.00 11,550.00	0.91% 16,396.66	A2/NA A	3.77 3.30
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	1,000,000.00	05/01/2025 4.14%	1,002,580.00 1,002,056.81	100.15 4.16%	1,001,451.00 21,000.00	0.90% (605.81)	Aa3/A+ NA	4.00 3.58
02079KAW7	ALPHABET INC 4.1 11/15/2030	1,250,000.00	11/17/2025 4.05%	1,252,925.00 1,252,657.31	99.15 4.31%	1,239,357.50 24,913.19	1.11% (13,299.81)	Aa2/AA+ NA	4.54 4.02
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	1,250,000.00	11/17/2025 4.18%	1,251,350.00 1,251,226.45	98.83 4.49%	1,235,390.00 25,958.33	1.11% (15,836.45)	Aa3/AA- NA	4.54 4.00
Total Corporate		29,035,000.00	4.50%	28,873,122.85 29,000,356.59	100.28 4.24%	29,112,643.08 348,630.91	26.05% 112,286.48		2.34 2.01
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	621,331.46	-- 3.52%	621,331.46 621,331.46	1.00 5.17%	621,331.46 0.00	0.56% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		621,331.46	3.52%	621,331.46 621,331.46	1.00 5.17%	621,331.46 0.00	0.56% 0.00		0.00 0.00
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	1,500,000.00	07/24/2023 4.19%	1,454,115.00 1,479,676.97	99.12 3.92%	1,486,792.50 15,895.83	1.33% 7,115.53	Aaa/AAA NA	2.20 2.07
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,964,160.24	98.17 3.94%	1,963,390.00 7,465.28	1.76% (770.24)	Aaa/AAA NA	2.39 2.26
Total Supranational		3,500,000.00	4.06%	3,383,135.00 3,443,837.21	98.58 3.93%	3,450,182.50 23,361.11	3.09% 6,345.29		2.31 2.18
US TREASURY									
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,497,453.29	99.74 3.92%	1,496,074.50 4,697.80	1.34% (1,378.79)	Aa1/AA+ AA+	0.08 0.08

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	1,000,000.00	04/17/2025 3.95%	1,001,875.00 1,000,201.37	100.05 3.65%	1,000,518.00 15,525.41	0.90% 316.63	Aa1/AA+ AA+	0.13 0.12
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,491,861.27	99.24 3.66%	1,488,624.00 2,330.80	1.33% (3,237.27)	Aa1/AA+ AA+	0.25 0.25
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,589,268.44	99.35 3.73%	1,589,612.80 4,972.38	1.42% 344.36	Aa1/AA+ AA+	0.29 0.29
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 992,727.22	98.84 3.71%	988,406.00 741.12	0.88% (4,321.22)	Aa1/AA+ AA+	0.42 0.41
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 991,902.37	98.59 3.72%	985,908.00 5,219.78	0.88% (5,994.37)	Aa1/AA+ AA+	0.59 0.57
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,484,066.99	98.39 3.73%	1,475,778.00 6,267.27	1.32% (8,288.99)	Aa1/AA+ AA+	0.67 0.65
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,483,392.68	98.35 3.74%	1,475,302.50 5,593.92	1.32% (8,090.18)	Aa1/AA+ AA+	0.76 0.73
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,679,087.03	98.84 3.75%	1,680,244.30 7,924.72	1.50% 1,157.27	Aa1/AA+ AA+	0.80 0.77
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	1,500,000.00	06/17/2025 3.97%	1,497,421.88 1,498,677.28	100.10 3.76%	1,501,500.00 4,923.16	1.34% 2,822.72	Aa1/AA+ AA+	0.92 0.89
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,495,531.25	98.99 3.80%	1,484,788.50 112.09	1.33% (10,742.75)	Aa1/AA+ AA+	1.00 0.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,500,000.00	04/28/2026 3.79%	1,490,800.78 1,490,843.87	99.36 3.81%	1,490,391.00 16,294.89	1.33% (452.87)	Aa1/AA+ AA+	1.17 1.12
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,480,717.34	99.06 3.85%	1,485,879.00 7,897.42	1.33% 5,161.66	Aa1/AA+ AA+	1.34 1.28
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,121,742.75	97.58 3.88%	1,122,193.00 11,936.81	1.00% 450.25	Aa1/AA+ AA+	1.54 1.48
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	1,500,000.00	03/26/2026 4.00%	1,499,882.81 1,499,888.63	100.18 3.88%	1,502,695.50 22,582.42	1.34% 2,806.87	Aa1/AA+ AA+	1.63 1.54
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,979,505.01	99.35 3.89%	1,986,954.00 17,403.31	1.78% 7,448.99	Aa1/AA+ AA+	1.76 1.67
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,992,532.76	99.51 3.89%	1,990,156.00 6,140.71	1.78% (2,376.76)	Aa1/AA+ AA+	1.92 1.83
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	750,000.00	05/01/2025 3.64%	752,314.45 751,533.67	99.73 3.89%	747,978.75 1,229.51	0.67% (3,554.92)	Aa1/AA+ AA+	1.96 1.87
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	1,500,000.00	04/28/2026 3.85%	1,496,953.13 1,496,957.21	99.72 3.89%	1,495,840.50 25,949.59	1.34% (1,116.71)	Aa1/AA+ AA+	2.04 1.91

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	1,500,000.00	10/30/2024 4.11%	1,494,199.22 1,496,570.69	100.23 3.89%	1,503,399.00 20,055.25	1.35% 6,828.31	Aa1/AA+ AA+	2.17 2.03
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	2,250,000.00	08/19/2025 3.71%	2,259,843.75 2,257,484.96	99.96 3.89%	2,249,032.50 25,530.04	2.01% (8,452.46)	Aa1/AA+ AA+	2.21 2.07
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,701,847.25	97.78 3.90%	1,711,102.75 10,423.86	1.53% 9,255.50	Aa1/AA+ AA+	2.29 2.18
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	2,000,000.00	02/26/2026 3.45%	2,002,421.88 2,002,272.59	99.00 3.90%	1,980,000.00 26,346.15	1.77% (22,272.59)	Aa1/AA+ AA+	2.63 2.45
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	1,000,000.00	07/23/2024 4.18%	937,929.69 960,558.03	96.62 3.93%	966,172.00 11,483.52	0.86% 5,613.97	Aa1/AA+ AA+	3.08 2.88
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/03/2024 3.69%	2,027,343.75 2,018,122.30	100.20 3.93%	2,003,906.00 19,889.50	1.79% (14,216.30)	Aa1/AA+ AA+	3.25 2.99
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	09/17/2024 3.45%	1,971,093.75 1,980,526.65	97.46 3.94%	1,949,218.00 10,529.89	1.74% (31,308.65)	Aa1/AA+ AA+	3.34 3.11
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,500,000.00	12/30/2024 4.38%	1,483,535.16 1,488,068.82	100.55 3.95%	1,508,262.00 168.14	1.35% 20,193.18	Aa1/AA+ AA+	3.50 3.23
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	1,500,000.00	03/26/2026 4.03%	1,492,031.25 1,492,238.77	99.73 3.96%	1,495,899.00 24,271.98	1.34% 3,660.23	Aa1/AA+ AA+	3.59 3.26
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,500,000.00	12/30/2024 4.38%	1,499,589.84 1,499,699.01	101.40 3.96%	1,521,034.50 21,935.43	1.36% 21,335.49	Aa1/AA+ AA+	3.67 3.32
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,250,000.00	02/07/2025 4.34%	1,245,263.67 1,246,424.28	100.97 3.97%	1,262,158.75 13,207.87	1.13% 15,734.47	Aa1/AA+ AA+	3.76 3.41
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,000,000.00	03/26/2025 4.09%	1,991,875.00 1,993,681.56	100.11 3.97%	2,002,110.00 13,478.26	1.79% 8,428.44	Aa1/AA+ AA+	3.83 3.50
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,000,000.00	12/29/2025 3.64%	1,009,648.44 1,008,932.00	99.57 3.99%	995,703.00 12,952.35	0.89% (13,229.00)	Aa1/AA+ AA+	4.17 3.76
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,500,000.00	09/11/2025 3.57%	1,520,625.00 1,517,952.89	99.54 3.99%	1,493,145.00 14,450.97	1.34% (24,807.89)	Aa1/AA+ AA+	4.25 3.85
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	2,250,000.00	02/26/2026 3.59%	2,241,210.94 2,241,500.05	97.77 4.01%	2,199,726.00 13,267.66	1.97% (41,774.05)	Aa1/AA+ AA+	4.83 4.37
Total US Treasury		52,200,000.00	3.74%	50,897,490.27 51,923,770.28	99.30 3.87%	51,829,712.85 405,733.98	46.38% (94,057.43)		2.15 1.99
Total Portfolio		112,357,071.25	4.09%	110,292,887.16 111,624,850.05	98.94 4.02%	111,750,313.68 996,750.37	100.00% 125,463.62		2.29 2.07

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						112,747,064.04			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2026	60934N104	2,692.32	FEDERATED HRMS GV O INST	1.000	3.52%	(2,692.32)	0.00	(2,692.32)	0.00
Purchase	04/10/2026	60934N104	38,281.25	FEDERATED HRMS GV O INST	1.000	3.48%	(38,281.25)	0.00	(38,281.25)	0.00
Purchase	04/13/2026	60934N104	8,250.00	FEDERATED HRMS GV O INST	1.000	3.50%	(8,250.00)	0.00	(8,250.00)	0.00
Purchase	04/15/2026	60934N104	25,125.00	FEDERATED HRMS GV O INST	1.000	3.53%	(25,125.00)	0.00	(25,125.00)	0.00
Purchase	04/27/2026	60934N104	26,670.83	FEDERATED HRMS GV O INST	1.000	3.53%	(26,670.83)	0.00	(26,670.83)	0.00
Purchase	04/27/2026	60934N104	6,629.33	FEDERATED HRMS GV O INST	1.000	3.53%	(6,629.33)	0.00	(6,629.33)	0.00
Purchase	04/28/2026	60934N104	2,045,823.33	FEDERATED HRMS GV O INST	1.000	3.53%	(2,045,823.33)	0.00	(2,045,823.33)	0.00
Purchase	04/29/2026	91282CEW7	1,500,000.00	UNITED STATES TREASURY 3.25 06/30/2027	99.387	3.79%	(1,490,800.78)	(16,025.55)	(1,506,826.33)	0.00
Purchase	04/30/2026	91282CND9	1,500,000.00	UNITED STATES TREASURY 3.75 05/15/2028	99.797	3.85%	(1,496,953.13)	(25,794.20)	(1,522,747.33)	0.00
Purchase	04/30/2026	60934N104	20,625.00	FEDERATED HRMS GV O INST	1.000	3.52%	(20,625.00)	0.00	(20,625.00)	0.00
Total Purchase			5,174,097.06				(5,161,850.97)	(41,819.75)	(5,203,670.72)	0.00
TOTAL ACQUISITIONS			5,174,097.06				(5,161,850.97)	(41,819.75)	(5,203,670.72)	0.00
DISPOSITIONS										
Maturity	04/28/2026	3133EPHH1	(2,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	100.000	3.90%	2,000,000.00	0.00	2,000,000.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	04/30/2026	9128286S4	(1,300,000.00)	UNITED STATES TREASURY 2.375 04/30/2026	100.000	3.36%	1,300,000.00	0.00	1,300,000.00	0.00
Total Maturity			(3,300,000.00)				3,300,000.00	0.00	3,300,000.00	0.00
Sale	04/09/2026	60934N104	(8,308.74)	FEDERATED HRMS GV O INST	1.000	3.50%	8,308.74	0.00	8,308.74	0.00
Sale	04/29/2026	60934N104	(1,506,826.33)	FEDERATED HRMS GV O INST	1.000	3.52%	1,506,826.33	0.00	1,506,826.33	0.00
Sale	04/30/2026	60934N104	(146,962.33)	FEDERATED HRMS GV O INST	1.000	3.52%	146,962.33	0.00	146,962.33	0.00
Total Sale			(1,662,097.40)				1,662,097.40	0.00	1,662,097.40	0.00
TOTAL DISPOSITIONS			(4,962,097.40)				4,962,097.40	0.00	4,962,097.40	0.00
OTHER TRANSACTIONS										
Coupon	04/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.49%	2,500.00	0.00	2,500.00	0.00
Coupon	04/01/2026	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.42%	2,703.33	0.00	2,703.33	0.00
Coupon	04/01/2026	3137HA4B9	0.00	FHMS K-751 A2 4.412 03/25/2030		4.40%	5,515.00	0.00	5,515.00	0.00
Coupon	04/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.35%	2,155.21	0.00	2,155.21	0.00
Coupon	04/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		4.34%	3,150.00	0.00	3,150.00	0.00
Coupon	04/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.27%	4,083.33	0.00	4,083.33	0.00
Coupon	04/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.21%	3,075.00	0.00	3,075.00	0.00
Coupon	04/01/2026	3137FXZ35	0.00	FHMS K-127 A2 2.108 01/25/2031		4.08%	2,635.00	0.00	2,635.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/01/2026	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		3.86%	3,926.00	0.00	3,926.00	0.00
Coupon	04/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.75%	2,920.83	0.00	2,920.83	0.00
Coupon	04/01/2026	3137FL6P4	0.00	FHMS K-089 A2 3.563 01/25/2029		3.74%	3,711.46	0.00	3,711.46	0.00
Coupon	04/01/2026	3137FLV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.74%	2,748.33	0.00	2,748.33	0.00
Coupon	04/10/2026	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.66%	38,281.25	0.00	38,281.25	0.00
Coupon	04/13/2026	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.59%	8,250.00	0.00	8,250.00	0.00
Coupon	04/15/2026	91324PDE9	0.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		4.66%	11,062.50	0.00	11,062.50	0.00
Coupon	04/15/2026	91282CMW8	0.00	UNITED STATES TREASURY 3.75 04/15/2028		3.64%	14,062.50	0.00	14,062.50	0.00
Coupon	04/28/2026	3133EPHH1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		3.90%	40,000.00	0.00	40,000.00	0.00
Coupon	04/30/2026	61690U7W4	0.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		5.91%	29,410.00	0.00	29,410.00	0.00
Coupon	04/30/2026	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.38%	30,937.50	0.00	30,937.50	0.00
Coupon	04/30/2026	9128286S4	0.00	UNITED STATES TREASURY 2.375 04/30/2026		3.36%	15,437.50	0.00	15,437.50	0.00
Coupon	04/30/2026	91282CEN7	0.00	UNITED STATES TREASURY 2.75 04/30/2027		3.07%	20,625.00	0.00	20,625.00	0.00
Total Coupon			0.00				247,189.74	0.00	247,189.74	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Dividend	04/30/2026	60934N104	0.00	FEDERATED HRMS GV O INST		3.53%	739.79	0.00	739.79	0.00
Total Dividend			0.00				739.79	0.00	739.79	0.00
Management Fee	04/09/2026	CCYUSD	(8,308.74)	Cash		0.00%	(8,308.74)	0.00	(8,308.74)	0.00
Total Management Fee			(8,308.74)				(8,308.74)	0.00	(8,308.74)	0.00
TOTAL OTHER TRANSACTIONS			(8,308.74)				239,620.79	0.00	239,620.79	0.00

INCOME EARNED

City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	621,331.46	109,331.80 2,174,097.06 (1,662,097.40) 621,331.46	0.00 2,692.32 0.00 2,692.32	0.00 0.00 0.00 2,692.32	2,692.32
CCYUSD	Receivable	739.79	2,692.32 0.00 0.00 739.79	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			622,071.25	2,692.32	2,692.32	2,692.32
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	998,957.75 0.00 0.00 999,934.86	13,772.22 0.00 16,563.89 2,791.67	977.11 0.00 977.11 3,768.77	3,768.77
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	1,252,706.28 0.00 0.00 1,252,657.31	20,642.36 0.00 24,913.19 4,270.83	0.00 (48.97) (48.97) 4,221.87	4,221.87
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	498,632.97 0.00 0.00 498,741.76	7,700.00 8,250.00 825.00 1,375.00	108.78 0.00 108.78 1,483.78	1,483.78
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/22/2025 07/25/2025 1,500,000.00	1,500,971.27 0.00 0.00 1,500,936.63	12,871.71 0.00 18,310.46 5,438.75	0.00 (34.65) (34.65) 5,404.10	5,404.10
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	983,758.49 0.00 0.00 984,582.94	11,500.00 0.00 14,000.00 2,500.00	824.44 0.00 824.44 3,324.44	3,324.44

INCOME EARNED

City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023	1,000,147.41	6,600.50	0.00	4,564.05
		08/28/2023	0.00	0.00	(40.95)	
		1,000,000.00	0.00	11,205.50	(40.95)	
			1,000,106.46	4,605.00	4,564.05	
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022	498,079.80	511.11	165.53	1,123.87
		03/16/2022	0.00	0.00	0.00	
		500,000.00	0.00	1,469.44	165.53	
			498,245.34	958.33	1,123.87	
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	06/03/2022	748,913.75	1,066.67	93.64	2,093.64
		06/07/2022	0.00	0.00	0.00	
		750,000.00	0.00	3,066.67	93.64	
			749,007.39	2,000.00	2,093.64	
09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/22/2024	751,006.22	1,664.58	0.00	2,908.75
		07/23/2024	0.00	0.00	(28.75)	
		750,000.00	0.00	4,602.08	(28.75)	
			750,977.47	2,937.50	2,908.75	
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/16/2024	1,251,165.70	5,725.69	0.00	5,019.18
		05/20/2024	0.00	0.00	(32.90)	
		1,250,000.00	0.00	10,777.78	(32.90)	
			1,251,132.81	5,052.08	5,019.18	
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024	1,251,165.05	5,894.10	0.00	5,018.18
		03/01/2024	0.00	0.00	(33.90)	
		1,250,000.00	0.00	10,946.18	(33.90)	
			1,251,131.15	5,052.08	5,018.18	
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	05/01/2025	1,002,099.93	17,500.00	0.00	3,456.88
		05/02/2025	0.00	0.00	(43.12)	
		1,000,000.00	0.00	21,000.00	(43.12)	
			1,002,056.81	3,500.00	3,456.88	
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023	534,635.68	5,664.31	13.09	2,219.96
		07/14/2023	0.00	0.00	0.00	
		535,000.00	0.00	7,871.19	13.09	
			534,648.77	2,206.88	2,219.96	
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/11/2024	746,599.71	11,114.58	87.41	3,118.66
		06/12/2024	0.00	0.00	0.00	
		750,000.00	0.00	14,145.83	87.41	
			746,687.12	3,031.25	3,118.66	

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30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/17/2025 11/18/2025 1,250,000.00	1,251,249.05 0.00 0.00 1,251,226.45	21,583.33 0.00 25,958.33 4,375.00	0.00 (22.60) (22.60) 4,352.40	4,352.40
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	999,871.40 0.00 0.00 999,924.99	14,381.94 0.00 18,340.28 3,958.33	53.58 0.00 53.58 4,011.92	4,011.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,595,764.65 0.00 0.00 1,595,907.25	4,472.22 0.00 10,305.56 5,833.33	142.60 0.00 142.60 5,975.94	5,975.94
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/11/2024 06/12/2024 1,200,000.00	1,204,260.16 0.00 0.00 1,204,150.37	17,420.83 0.00 22,045.83 4,625.00	0.00 (109.80) (109.80) 4,515.20	4,515.20
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	07/22/2024 07/23/2024 2,000,000.00	2,005,948.32 0.00 0.00 2,005,539.03	28,263.89 0.00 35,972.22 7,708.33	0.00 (409.29) (409.29) 7,299.05	7,299.05
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,493,759.84 0.00 0.00 2,493,955.45	44,322.92 0.00 53,958.33 9,635.42	195.62 0.00 195.62 9,831.03	9,831.03
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 0.00	2,000,136.00 0.00 (2,000,000.00) 0.00	34,000.00 40,000.00 0.00 6,000.00	0.00 (136.00) (136.00) 5,864.00	5,864.00
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,991,191.15 0.00 0.00 1,991,449.47	15,715.28 0.00 22,173.61 6,458.33	258.32 0.00 258.32 6,716.66	6,716.66
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	999,832.34 0.00 0.00 999,874.25	8,472.22 0.00 12,638.89 4,166.67	41.92 0.00 41.92 4,208.58	4,208.58

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3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024	1,736,524.28	36,367.19	365.86	6,746.07
		04/15/2024	0.00	38,281.25	0.00	
		04/10/2029	0.00	4,466.15	365.86	
		1,750,000.00	1,736,890.14	6,380.21	6,746.07	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024	985,204.00	2,703.33	911.46	3,614.79
		01/31/2024	0.00	2,703.33	0.00	
		01/31/2024	0.00	2,703.33	911.46	
		1,000,000.00	986,115.45	2,703.33	3,614.79	
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	11/05/2025	1,199,800.14	3,926.00	7.29	3,933.29
		11/10/2025	0.00	3,926.00	0.00	
		07/25/2028	0.00	3,926.00	7.29	
		1,200,000.00	1,199,807.44	3,926.00	3,933.29	
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	06/10/2025	1,238,695.13	4,083.33	383.65	4,466.98
		06/13/2025	0.00	4,083.33	0.00	
		09/25/2028	0.00	4,083.33	383.65	
		1,250,000.00	1,239,078.78	4,083.33	4,466.98	
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	12/09/2024	986,222.55	3,150.00	452.21	3,602.21
		12/12/2024	0.00	3,150.00	0.00	
		10/25/2028	0.00	3,150.00	452.21	
		1,000,000.00	986,674.77	3,150.00	3,602.21	
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	04/17/2025	985,842.64	3,075.00	422.19	3,497.19
		04/23/2025	0.00	3,075.00	0.00	
		04/23/2025	0.00	3,075.00	422.19	
		1,000,000.00	986,264.83	3,075.00	3,497.19	
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	12/29/2025	1,242,329.03	3,711.46	228.76	3,940.22
		01/02/2026	0.00	3,711.46	0.00	
		01/25/2029	0.00	3,711.46	228.76	
		1,250,000.00	1,242,557.79	3,711.46	3,940.22	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/11/2025	992,253.28	2,920.83	218.22	3,139.05
		09/16/2025	0.00	2,920.83	0.00	
		03/25/2029	0.00	2,920.83	218.22	
		1,000,000.00	992,471.49	2,920.83	3,139.05	
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	09/17/2024	987,161.43	2,748.33	351.42	3,099.75
		09/20/2024	0.00	2,748.33	0.00	
		04/25/2029	0.00	2,748.33	351.42	
		1,000,000.00	987,512.85	2,748.33	3,099.75	

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3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/10/2025	1,153,066.99	2,155.21	2,121.07	4,276.28
		06/13/2025	0.00	2,155.21	0.00	
		1,250,000.00	0.00	2,155.21	2,121.07	
			1,155,188.06	2,155.21	4,276.28	
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	02/02/2026	1,372,383.01	2,635.00	2,205.36	4,840.36
		02/05/2026	0.00	2,635.00	0.00	
		1,500,000.00	0.00	2,635.00	2,205.36	
			1,374,588.37	2,635.00	4,840.36	
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024	956,831.92	2,500.00	1,036.86	3,536.86
		11/04/2024	0.00	2,500.00	0.00	
		1,000,000.00	0.00	2,500.00	1,036.86	
			957,868.79	2,500.00	3,536.86	
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025	1,498,973.63	5,515.00	21.53	5,536.53
		03/31/2025	0.00	5,515.00	0.00	
		1,500,000.00	0.00	5,515.00	21.53	
			1,498,995.16	5,515.00	5,536.53	
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/24/2024	1,248,011.19	15,833.33	50.52	4,998.44
		06/25/2024	0.00	0.00	0.00	
		1,250,000.00	0.00	20,781.25	50.52	
			1,248,061.71	4,947.92	4,998.44	
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023	1,962,925.81	2,256.94	1,234.43	6,442.77
		12/29/2023	0.00	0.00	0.00	
		2,000,000.00	0.00	7,465.28	1,234.43	
			1,964,160.24	5,208.33	6,442.77	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023	1,478,917.70	11,520.83	759.27	5,134.27
		07/26/2023	0.00	0.00	0.00	
		1,500,000.00	0.00	15,895.83	759.27	
			1,479,676.97	4,375.00	5,134.27	
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	03/26/2025	754,941.46	7,100.33	0.00	2,988.29
		03/27/2025	0.00	0.00	(144.21)	
		750,000.00	0.00	10,232.83	(144.21)	
			754,797.25	3,132.50	2,988.29	
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024	1,248,666.51	8,125.00	38.28	4,725.78
		02/14/2024	0.00	0.00	0.00	
		1,250,000.00	0.00	12,812.50	38.28	
			1,248,704.79	4,687.50	4,725.78	

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57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023	1,005,718.49	2,979.17	0.00	3,809.84
		03/20/2023	0.00	0.00	(252.66)	
		1,000,000.00	0.00	7,041.67	(252.66)	
			1,005,465.84	4,062.50	3,809.84	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023	999,676.78	15,075.00	12.48	3,387.48
		05/17/2023	0.00	0.00	0.00	
		1,000,000.00	0.00	18,450.00	12.48	
			999,689.26	3,375.00	3,387.48	
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023	999,837.07	24,671.72	23.06	4,924.72
		11/02/2023	0.00	29,410.00	0.00	
		1,000,000.00	0.00	163.39	23.06	
			999,860.13	4,901.67	4,924.72	
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/07/2025	1,001,075.78	7,425.00	0.00	4,101.56
		02/10/2025	0.00	0.00	(23.44)	
		1,000,000.00	0.00	11,550.00	(23.44)	
			1,001,052.34	4,125.00	4,101.56	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022	750,601.53	11,750.00	0.00	2,451.75
		07/01/2022	0.00	0.00	(48.25)	
		750,000.00	0.00	14,250.00	(48.25)	
			750,553.28	2,500.00	2,451.75	
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023	502,398.24	5,175.00	0.00	1,805.81
		01/31/2023	0.00	0.00	(110.86)	
		500,000.00	0.00	7,091.67	(110.86)	
			502,287.39	1,916.67	1,805.81	
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023	988,446.50	4,300.00	503.79	3,503.79
		03/20/2023	0.00	0.00	0.00	
		1,000,000.00	0.00	7,300.00	503.79	
			988,950.29	3,000.00	3,503.79	
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/29/2025	1,494,733.85	9,875.00	152.35	5,089.85
		10/06/2025	0.00	0.00	0.00	
		1,500,000.00	0.00	14,812.50	152.35	
			1,494,886.20	4,937.50	5,089.85	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024	999,955.00	1,803.03	3.85	4,164.68
		03/21/2024	0.00	0.00	0.00	
		1,000,000.00	0.00	5,963.86	3.85	
			999,958.84	4,160.83	4,164.68	

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90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025	1,250,331.97	22,336.11	0.00	4,913.72
		05/15/2025	0.00	0.00	(13.37)	
		1,250,000.00	0.00	27,263.19	(13.37)	
			1,250,318.60	4,927.08	4,913.72	
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022	1,586,231.21	2,983.43	3,037.23	5,026.18
		10/05/2022	0.00	0.00	0.00	
		1,600,000.00	0.00	4,972.38	3,037.23	
			1,589,268.44	1,988.95	5,026.18	
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022	1,120,237.04	9,792.47	1,505.71	3,650.05
		12/29/2022	0.00	0.00	0.00	
		1,150,000.00	0.00	11,936.81	1,505.71	
			1,121,742.75	2,144.34	3,650.05	
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024	1,700,121.35	6,254.32	1,725.91	5,895.45
		03/13/2024	0.00	0.00	0.00	
		1,750,000.00	0.00	10,423.86	1,725.91	
			1,701,847.25	4,169.54	5,895.45	
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022	1,299,045.75	12,964.09	954.25	3,427.67
		08/31/2022	0.00	15,437.50	0.00	
		0.00	(1,300,000.00)	0.00	954.25	
			0.00	2,473.41	3,427.67	
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022	1,676,923.62	4,754.83	2,163.41	5,333.30
		10/05/2022	0.00	0.00	0.00	
		1,700,000.00	0.00	7,924.72	2,163.41	
			1,679,087.03	3,169.89	5,333.30	
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022	1,481,580.97	3,729.28	1,811.71	3,676.35
		06/10/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	5,593.92	1,811.71	
			1,483,392.68	1,864.64	3,676.35	
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022	1,494,906.57	3,770.60	2,546.71	3,473.91
		06/06/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	4,697.80	2,546.71	
			1,497,453.29	927.20	3,473.91	
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022	1,489,178.17	1,553.87	2,683.10	3,460.03
		06/06/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	2,330.80	2,683.10	
			1,491,861.27	776.93	3,460.03	

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91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	991,291.80 0.00 0.00 992,727.22	23.91 0.00 741.12 717.21	1,435.42 0.00 1,435.42 2,152.63	2,152.63
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	990,761.86 0.00 0.00 991,902.37	4,189.56 0.00 5,219.78 1,030.22	1,140.51 0.00 1,140.51 2,170.73	2,170.73
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,482,108.02 0.00 0.00 1,484,066.99	4,713.40 0.00 6,267.27 1,553.87	1,958.98 0.00 1,958.98 3,512.84	3,512.84
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,495,162.95 0.00 0.00 1,495,531.25	17,320.44 20,625.00 112.09 3,416.65	368.30 0.00 368.30 3,784.95	3,784.95
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	07/23/2024 07/24/2024 1,000,000.00	959,507.18 0.00 0.00 960,558.03	9,217.03 0.00 11,483.52 2,266.48	1,050.85 0.00 1,050.85 3,317.34	3,317.34
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	04/28/2026 04/29/2026 1,500,000.00	0.00 1,490,800.78 0.00 1,490,843.87	0.00 (16,025.55) 16,294.89 269.34	43.09 0.00 43.09 312.43	312.43
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,479,529.50 0.00 0.00 1,480,717.34	4,076.09 0.00 7,897.42 3,821.33	1,187.84 0.00 1,187.84 5,009.17	5,009.17
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/17/2024 09/18/2024 2,000,000.00	1,980,047.01 0.00 0.00 1,980,526.65	5,434.78 0.00 10,529.89 5,095.11	479.64 0.00 479.64 5,574.75	5,574.75
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	03/26/2026 03/27/2026 1,500,000.00	1,492,060.90 0.00 0.00 1,492,238.77	19,481.46 0.00 24,271.98 4,790.52	177.87 0.00 177.87 4,968.40	4,968.40

INCOME EARNED



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,978,544.30 0.00 0.00 1,979,505.01	11,602.21 0.00 17,403.31 5,801.11	960.70 0.00 960.70 6,761.81	6,761.81
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/26/2025 03/27/2025 2,000,000.00	1,993,546.07 0.00 0.00 1,993,681.56	6,956.52 0.00 13,478.26 6,521.74	135.49 0.00 135.49 6,657.23	6,657.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,992,212.73 0.00 0.00 1,992,532.76	198.09 0.00 6,140.71 5,942.62	320.02 0.00 320.02 6,262.65	6,262.65
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	04/17/2025 04/22/2025 1,000,000.00	1,000,335.62 0.00 0.00 1,000,201.37	12,125.69 0.00 15,525.41 3,399.73	0.00 (134.25) (134.25) 3,265.48	3,265.48
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/30/2024 10/31/2024 1,500,000.00	1,496,440.63 0.00 0.00 1,496,570.69	15,082.87 0.00 20,055.25 4,972.38	130.06 0.00 130.06 5,102.44	5,102.44
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/03/2024 09/04/2024 2,000,000.00	2,018,580.31 0.00 0.00 2,018,122.30	13,259.67 0.00 19,889.50 6,629.83	0.00 (458.02) (458.02) 6,171.82	6,171.82
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,487,788.97 0.00 0.00 1,488,068.82	25,980.66 30,937.50 168.14 5,124.98	279.86 0.00 279.86 5,404.83	5,404.83
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	03/26/2026 03/31/2026 1,500,000.00	1,499,883.00 0.00 0.00 1,499,888.63	17,637.36 0.00 22,582.42 4,945.06	5.63 0.00 5.63 4,950.69	4,950.69
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,499,692.27 0.00 0.00 1,499,699.01	16,496.89 0.00 21,935.43 5,438.54	6.74 0.00 6.74 5,445.27	5,445.27

INCOME EARNED



City of Buena Park Core | Account #405 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/07/2025 02/10/2025 1,250,000.00	1,246,346.04 0.00 0.00 1,246,424.28	8,805.25 0.00 13,207.87 4,402.62	78.24 0.00 78.24 4,480.87	4,480.87
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	06/17/2025 06/18/2025 1,500,000.00	1,498,558.47 0.00 0.00 1,498,677.28	158.81 0.00 4,923.16 4,764.34	118.81 0.00 118.81 4,883.15	4,883.15
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	05/01/2025 05/02/2025 750,000.00	751,598.02 0.00 0.00 751,533.67	12,980.77 14,062.50 1,229.51 2,311.24	0.00 (64.35) (64.35) 2,246.89	2,246.89
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	04/28/2026 04/30/2026 1,500,000.00	0.00 1,496,953.13 0.00 1,496,957.21	0.00 (25,794.20) 25,949.59 155.39	4.08 0.00 4.08 159.47	159.47
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	12/29/2025 12/30/2025 1,000,000.00	1,009,108.17 0.00 0.00 1,008,932.00	9,741.02 0.00 12,952.35 3,211.33	0.00 (176.17) (176.17) 3,035.15	3,035.15
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	08/19/2025 08/20/2025 2,250,000.00	2,257,763.56 0.00 0.00 2,257,484.96	18,304.56 0.00 25,530.04 7,225.48	0.00 (278.60) (278.60) 6,946.89	6,946.89
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	09/11/2025 09/12/2025 1,500,000.00	1,518,299.92 0.00 0.00 1,517,952.89	9,633.98 0.00 14,450.97 4,816.99	0.00 (347.03) (347.03) 4,469.96	4,469.96
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	02/26/2026 02/27/2026 2,000,000.00	2,002,343.68 0.00 0.00 2,002,272.59	20,576.92 0.00 26,346.15 5,769.23	0.00 (71.09) (71.09) 5,698.14	5,698.14
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	02/26/2026 03/02/2026 2,250,000.00	2,241,355.50 0.00 0.00 2,241,500.05	6,847.83 0.00 13,267.66 6,419.84	144.56 0.00 144.56 6,564.39	6,564.39

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	732,465.60 0.00 0.00 733,401.60	10,202.08 11,062.50 983.33 1,843.75	936.00 0.00 936.00 2,779.75	2,779.75
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022 09/12/2022 750,000.00	750,314.90 0.00 0.00 750,295.82	1,810.42 0.00 4,279.17 2,468.75	0.00 (19.08) (19.08) 2,449.67	2,449.67
			111,276,250.48	865,238.80	41,856.70	
			2,987,753.91	205,369.99	(3,082.28)	
			(3,300,000.00)	996,750.37	38,774.41	
Total Fixed Income		111,735,000.00	111,002,778.80	336,881.56	375,655.97	375,655.97
			111,388,274.60	865,238.80	41,856.70	
			5,161,850.97	208,062.31	(3,082.28)	
			(4,962,097.40)	996,750.37	38,774.41	
TOTAL PORTFOLIO		112,357,071.25	111,624,850.05	339,573.88	378,348.29	378,348.29

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2026							
05/01/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	739.79		739.79
05/01/2026	Coupon	194162AT0	0.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		21,000.00	21,000.00
05/11/2026	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
05/13/2026	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
05/13/2026	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
05/15/2026	Coupon	02079KAW7	1,250,000.00	ALPHABET INC 4.1 11/15/2030		26,906.25	26,906.25
05/15/2026	Coupon	30303MAB8	1,250,000.00	META PLATFORMS INC 4.2 11/15/2030		28,000.00	28,000.00
05/15/2026	Coupon	90331HPS6	1,250,000.00	US BANK NA 4.73 05/15/2028		29,562.50	29,562.50
05/15/2026	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
05/15/2026	Coupon	91282CND9	1,500,000.00	UNITED STATES TREASURY 3.75 05/15/2028		28,125.00	28,125.00
05/18/2026	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
05/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/26/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
05/26/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
05/26/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
05/26/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
05/26/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
05/26/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
05/26/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
05/26/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
05/26/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
05/26/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
05/26/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
May 2026 Total					739.79	293,717.25	294,457.04
JUNE 2026							
06/01/2026	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
06/01/2026	Final Maturity	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00		1,500,000.00
06/01/2026	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
06/01/2026	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
06/01/2026	Coupon	91282CFY2	1,500,000.00	UNITED STATES TREASURY 3.875 11/30/2029		29,062.50	29,062.50

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2026	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
06/11/2026	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
06/11/2026	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
06/12/2026	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
06/12/2026	Final Maturity	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00		1,000,000.00
06/15/2026	Coupon	91282CHH7	1,000,000.00	UNITED STATES TREASURY 4.125 06/15/2026		20,625.00	20,625.00
06/15/2026	Final Maturity	91282CHH7	1,000,000.00	UNITED STATES TREASURY 4.125 06/15/2026	1,000,000.00		1,000,000.00
06/15/2026	Coupon	91282CMB4	1,500,000.00	UNITED STATES TREASURY 4.0 12/15/2027		30,000.00	30,000.00
06/15/2026	Coupon	91282CPP0	2,000,000.00	UNITED STATES TREASURY 3.5 12/15/2028		35,000.00	35,000.00
06/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
06/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
06/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
06/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
06/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
06/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
06/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
06/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
06/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
06/25/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
06/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
06/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
06/25/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
06/30/2026	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
06/30/2026	Coupon	91282CEW7	1,500,000.00	UNITED STATES TREASURY 3.25 06/30/2027		24,375.00	24,375.00
06/30/2026	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
06/30/2026	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
06/30/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
June 2026 Total					3,500,000.00	440,998.50	3,940,998.50
JULY 2026							
07/10/2026	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/13/2026	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
07/14/2026	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
07/15/2026	Coupon	91282CNM9	2,250,000.00	UNITED STATES TREASURY 3.875 07/15/2028		43,593.75	43,593.75
07/20/2026	Coupon	025816EJ4	1,500,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		32,632.50	32,632.50
07/20/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		23,025.00	23,025.00
07/20/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
07/20/2026	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
07/23/2026	Coupon	46647PEB8	750,000.00	JPMORGAN CHASE & CO 5.012 01/23/2030		18,795.00	18,795.00
07/27/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/27/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
07/27/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
07/27/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
07/27/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
07/27/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
07/27/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
07/27/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
07/27/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
07/27/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
07/27/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
07/27/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
07/30/2026	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
07/30/2026	Final Maturity	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00		1,000,000.00
07/31/2026	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
07/31/2026	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
07/31/2026	Final Maturity	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00		1,500,000.00
07/31/2026	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
07/31/2026	Coupon	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030		26,562.50	26,562.50

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2026	Coupon	91282CNN7	1,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		29,062.50	29,062.50
July 2026 Total					3,500,000.00	418,473.50	3,918,473.50
AUGUST 2026							
08/03/2026	Coupon	756109CW2	1,500,000.00	REALTY INCOME CORP 3.95 02/01/2029		29,625.00	29,625.00
08/07/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/10/2026	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
08/17/2026	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
08/17/2026	Final Maturity	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00		1,600,000.00
08/17/2026	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
08/17/2026	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
08/18/2026	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
08/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
08/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
08/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
08/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
08/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
08/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
08/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
08/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
08/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
08/25/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
08/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
08/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
08/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/27/2026	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
08/31/2026	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
08/31/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
08/31/2026	Coupon	91282CGQ8	2,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		40,000.00	40,000.00
08/31/2026	Coupon	91282CQD6	2,250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		39,375.00	39,375.00
August 2026 Total					1,600,000.00	390,592.25	1,990,592.25

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City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2026							
09/08/2026	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
09/09/2026	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
09/09/2026	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
09/14/2026	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
09/15/2026	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
09/15/2026	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
09/18/2026	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
09/18/2026	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
09/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
09/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
09/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
09/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
09/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
09/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
09/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
09/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
09/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
09/25/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
09/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
09/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
09/30/2026	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		24,508.33	24,508.33
09/30/2026	Effective Maturity	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00		1,000,000.00
09/30/2026	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
09/30/2026	Final Maturity	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00		1,000,000.00
09/30/2026	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
09/30/2026	Coupon	91282CMV0	1,500,000.00	UNITED STATES TREASURY 3.875 03/31/2027		29,062.50	29,062.50
September 2026 Total					2,000,000.00	299,096.83	2,299,096.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/13/2026	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
10/13/2026	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
10/15/2026	Coupon	91282CMW8	750,000.00	UNITED STATES TREASURY 3.75 04/15/2028		14,062.50	14,062.50
10/15/2026	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
10/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
10/26/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
10/26/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
10/26/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
10/26/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
10/26/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
10/26/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
10/26/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
10/26/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
10/26/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
10/26/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
10/26/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
October 2026 Total						110,779.75	110,779.75
NOVEMBER 2026							
11/02/2026	Coupon	194162AT0	1,000,000.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		21,000.00	21,000.00
11/02/2026	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
11/02/2026	Coupon	91282CLR0	1,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		30,937.50	30,937.50
11/10/2026	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
11/13/2026	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
11/13/2026	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
11/16/2026	Coupon	02079KAW7	1,250,000.00	ALPHABET INC 4.1 11/15/2030		25,625.00	25,625.00
11/16/2026	Coupon	30303MAB8	1,250,000.00	META PLATFORMS INC 4.2 11/15/2030		26,250.00	26,250.00
11/16/2026	Coupon	90331HPS6	1,250,000.00	US BANK NA 4.73 05/15/2028		29,562.50	29,562.50
11/16/2026	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
11/16/2026	Coupon	91282CND9	1,500,000.00	UNITED STATES TREASURY 3.75 05/15/2028		28,125.00	28,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2026	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
11/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
11/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
11/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
11/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
11/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
11/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
11/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
11/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
11/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
11/25/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
11/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
11/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
11/30/2026	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
11/30/2026	Final Maturity	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00		1,000,000.00
11/30/2026	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
11/30/2026	Coupon	91282CFY2	1,500,000.00	UNITED STATES TREASURY 3.875 11/30/2029		29,062.50	29,062.50
November 2026							
Total					1,000,000.00	391,311.00	1,391,311.00
DECEMBER 2026							
12/08/2026	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
12/11/2026	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
12/11/2026	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
12/15/2026	Coupon	91282CMB4	1,500,000.00	UNITED STATES TREASURY 4.0 12/15/2027		30,000.00	30,000.00
12/15/2026	Coupon	91282CPP0	2,000,000.00	UNITED STATES TREASURY 3.5 12/15/2028		35,000.00	35,000.00
12/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
12/25/2026	Principal Paydown	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027	862.63		862.63
12/25/2026	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
12/25/2026	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
12/25/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
12/25/2026	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
12/25/2026	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
12/25/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
12/25/2026	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
12/25/2026	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
12/25/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
12/25/2026	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
12/28/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
12/31/2026	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
12/31/2026	Final Maturity	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00		1,500,000.00
12/31/2026	Coupon	91282CEW7	1,500,000.00	UNITED STATES TREASURY 3.25 06/30/2027		24,375.00	24,375.00
12/31/2026	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
12/31/2026	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
12/31/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
December 2026 Total					1,500,862.63	341,936.00	1,842,798.63
JANUARY 2027							
01/11/2027	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
01/12/2027	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
01/14/2027	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
01/15/2027	Coupon	91282CNM9	2,250,000.00	UNITED STATES TREASURY 3.875 07/15/2028		43,593.75	43,593.75
01/19/2027	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
01/20/2027	Coupon	025816EJ4	1,500,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		32,632.50	32,632.50
01/25/2027	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,701.00	2,701.00
01/25/2027	Principal Paydown	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027	2,095.50		2,095.50
01/25/2027	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
01/25/2027	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
01/25/2027	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
01/25/2027	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
01/25/2027	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
01/25/2027	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
01/25/2027	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
01/25/2027	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
01/25/2027	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
01/25/2027	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
01/25/2027	Coupon	46647PEB8	750,000.00	JPMORGAN CHASE & CO 5.012 01/23/2030		18,795.00	18,795.00
January 2027 Total					2,095.50	223,883.67	225,979.17
FEBRUARY 2027							
02/01/2027	Coupon	756109CW2	1,500,000.00	REALTY INCOME CORP 3.95 02/01/2029		29,625.00	29,625.00
02/01/2027	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
02/01/2027	Final Maturity	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00		1,500,000.00
02/01/2027	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
02/01/2027	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/01/2027	Coupon	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030		26,562.50	26,562.50
02/01/2027	Coupon	91282CNN7	1,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		29,062.50	29,062.50
02/08/2027	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
02/09/2027	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
02/16/2027	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
02/16/2027	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
02/16/2027	Final Maturity	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00		1,700,000.00
02/18/2027	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
02/18/2027	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		20,804.17	20,804.17
02/18/2027	Effective Maturity	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027	1,000,000.00		1,000,000.00
02/25/2027	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,695.34	2,695.34
02/25/2027	Principal Paydown	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027	7,293.91		7,293.91
02/25/2027	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00
02/25/2027	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
02/25/2027	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
02/25/2027	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
02/25/2027	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
02/25/2027	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
02/25/2027	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
02/25/2027	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
02/25/2027	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
02/25/2027	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
02/26/2027	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
February 2027 Total					4,207,293.91	376,888.42	4,584,182.33
MARCH 2027							
03/01/2027	Coupon	14913UJA9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
03/01/2027	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
03/01/2027	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
03/01/2027	Coupon	91282CGQ8	2,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		40,000.00	40,000.00
03/01/2027	Coupon	91282CQD6	2,250,000.00	UNITED STATES TREASURY 3.5 02/28/2031		39,375.00	39,375.00
03/08/2027	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
03/09/2027	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
03/09/2027	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
03/15/2027	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
03/15/2027	Final Maturity	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00		500,000.00
03/15/2027	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
03/15/2027	Final Maturity	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00		750,000.00
03/15/2027	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
03/18/2027	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
03/25/2027	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,675.62	2,675.62
03/25/2027	Principal Paydown	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027	2,463.39		2,463.39
03/25/2027	Coupon	3137FHPJ6	1,200,000.00	FHMS K-080 A2 3.926 07/25/2028		3,926.00	3,926.00

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137FJKE8	1,250,000.00	FHMS K-082 A2 3.92 09/25/2028		4,083.33	4,083.33
03/25/2027	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
03/25/2027	Coupon	3137FKZZ2	1,000,000.00	FHMS K-088 A2 3.69 01/25/2029		3,075.00	3,075.00
03/25/2027	Coupon	3137FL6P4	1,250,000.00	FHMS K-089 A2 3.563 01/25/2029		3,711.46	3,711.46
03/25/2027	Coupon	3137FLN91	1,000,000.00	FHMS K-091 A2 3.505 03/25/2029		2,920.83	2,920.83
03/25/2027	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
03/25/2027	Coupon	3137FRUT6	1,250,000.00	FHMS K-106 A2 2.069 01/25/2030		2,155.21	2,155.21
03/25/2027	Coupon	3137FXZ35	1,500,000.00	FHMS K-127 A2 2.108 01/25/2031		2,635.00	2,635.00
03/25/2027	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
03/25/2027	Coupon	3137HA4B9	1,500,000.00	FHMS K-751 A2 4.412 03/25/2030		5,515.00	5,515.00
March 2027 Total					1,252,463.39	344,283.29	1,596,746.68
Grand Total			347,720,000.00		18,563,455.23	3,631,960.45	22,195,415.68

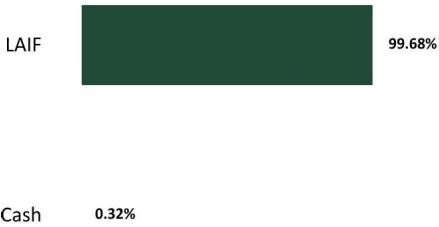
PORTFOLIO SUMMARY



City of Buena Park Liquid | Account #406 | As of April 30, 2026

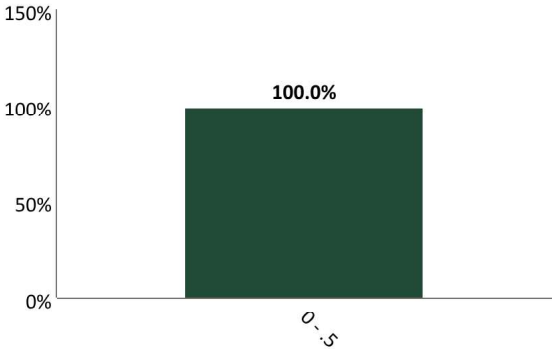
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	3.80%
Average Purchase YTM	3.81%
Average Market YTM	3.81%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

Sector Allocation



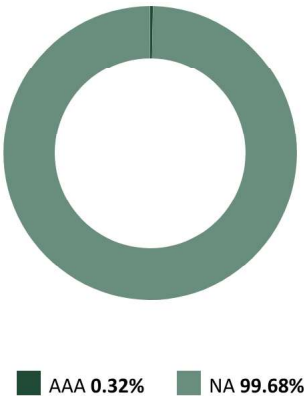
Account Summary		
	End Values as of 03/31/2026	End Values as of 04/30/2026
Market Value	40,345,615.17	38,474,774.92
Accrued Interest	0.00	0.00
Total Market Value	40,345,615.17	38,474,774.92
Income Earned	0.00	358,381.29
Cont/WD	2,750,000.00	(2,000,000.00)
Par	40,345,615.17	38,474,774.92
Book Value	40,345,615.17	38,474,774.92
Cost Value	40,345,615.17	38,474,774.92

Maturity Distribution



Top Issuers	
LAIF	99.68%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Liquid	0.33%	0.96%	1.32%	4.31%	4.47%	4.29%	3.01%	2.33%	1.99%
Benchmark Return	0.29%	0.86%	1.14%	3.95%	4.41%	4.72%	3.40%	2.28%	1.74%

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

RECONCILIATION SUMMARY



City of Buena Park Liquid | Account #406 | As of April 30, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	358,381.29
Fiscal Year to Date	21,999,245.55

Sales

Month to Date	(2,000,000.00)
Fiscal Year to Date	(19,500,000.00)

Interest Received

Month to Date	358,381.29
Fiscal Year to Date	1,249,245.55

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	40,345,615.17	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	358,381.29	21,999,245.55
Sales	(2,000,000.00)	(19,500,000.00)
Change in Cash, Payables, Receivables	(229,221.54)	(193,275.28)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	38,474,774.92	38,474,774.92

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	40,345,615.17	36,168,804.65
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	358,381.29	21,999,245.55
Sales	(2,000,000.00)	(19,500,000.00)
Change in Cash, Payables, Receivables	(229,221.54)	(193,275.28)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	38,474,774.92	38,474,774.92

HOLDINGS REPORT



City of Buena Park Liquid | Account #406 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	121,763.58	--	121,763.58 121,763.58	1.00	121,763.58 0.00	0.32% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		121,763.58		121,763.58	1.00	121,763.58 0.00	0.32% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	38,353,011.34	-- 3.81%	38,353,011.34 38,353,011.34	1.00 3.81%	38,353,011.34 0.00	99.68% 0.00	NA/NA NA	0.00 0.00
Total LAIF		38,353,011.34	3.81%	38,353,011.34	3.81%	38,353,011.34 0.00	99.68% 0.00		0.00 0.00
Total Portfolio		38,474,774.92	3.81%	38,474,774.92	3.81%	38,474,774.92 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						38,474,774.92			

TRANSACTION LEDGER



City of Buena Park Liquid | Account #406 | As of April 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2026	90LAIF\$00	358,381.29	Local Agency Investment Fund State Pool	1.000	3.81%	(358,381.29)	0.00	(358,381.29)	0.00
Total Purchase			358,381.29				(358,381.29)	0.00	(358,381.29)	0.00
TOTAL ACQUISITIONS			358,381.29				(358,381.29)	0.00	(358,381.29)	0.00
DISPOSITIONS										
Sale	04/09/2026	90LAIF\$00	(2,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	2,000,000.00	0.00	2,000,000.00	0.00
Total Sale			(2,000,000.00)				2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DISPOSITIONS			(2,000,000.00)				2,000,000.00	0.00	2,000,000.00	0.00
OTHER TRANSACTIONS										
Cash Transfer	04/09/2026	CCYUSD	(2,000,000.00)	Cash		0.00%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Cash Transfer			(2,000,000.00)				(2,000,000.00)	0.00	(2,000,000.00)	0.00
Dividend	04/15/2026	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		3.81%	7,396.17	0.00	7,396.17	0.00
Total Dividend			0.00				7,396.17	0.00	7,396.17	0.00
TOTAL OTHER TRANSACTIONS			(2,000,000.00)				(1,992,603.83)	0.00	(1,992,603.83)	0.00

INCOME EARNED



City of Buena Park Liquid | Account #406 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
			350,985.12	0.00	0.00	
			0.00	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		121,763.58	121,763.58	0.00	0.00	
			350,985.12	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		121,763.58	121,763.58	0.00	0.00	0.00
LAIF						
			39,994,630.05	0.00	0.00	
			358,381.29	358,381.29	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		(2,000,000.00)	0.00	0.00	358,381.29
		38,353,011.34	38,353,011.34	358,381.29	358,381.29	
			39,994,630.05	0.00	0.00	
			358,381.29	358,381.29	0.00	
			(2,000,000.00)	0.00	0.00	
Total LAIF		38,353,011.34	38,353,011.34	358,381.29	358,381.29	358,381.29
			40,345,615.17	0.00	0.00	
			358,381.29	358,381.29	0.00	
			(2,000,000.00)	0.00	0.00	
TOTAL PORTFOLIO		38,474,774.92	38,474,774.92	358,381.29	358,381.29	358,381.29

CASH FLOW REPORT



City of Buena Park Liquid | Account #406 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/15/2026	Dividend	90LAIF\$00	38,353,011.34	Local Agency Investment Fund State Pool	121,763.58		121,763.58
July 2026 Total					121,763.58		121,763.58
Grand Total			38,353,011.34		121,763.58		121,763.58

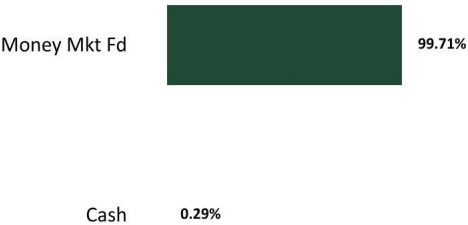
PORTFOLIO SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

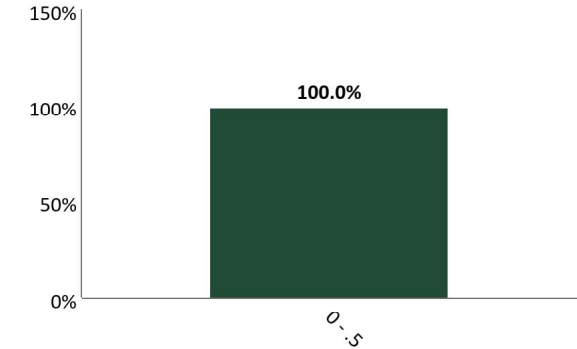
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	3.50%
Average Purchase YTM	3.52%
Average Market YTM	5.17%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

Sector Allocation



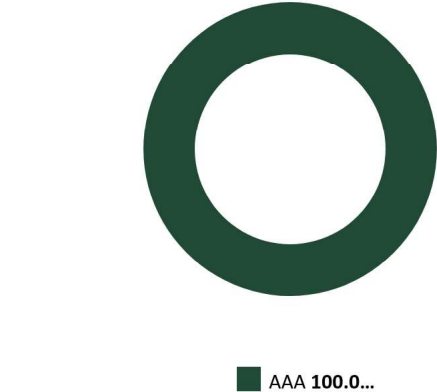
Account Summary		
	End Values as of 03/31/2026	End Values as of 04/30/2026
Market Value	1,402,651.13	1,406,710.68
Accrued Interest	0.00	0.00
Total Market Value	1,402,651.13	1,406,710.68
Income Earned	3,778.47	4,185.76
Cont/WD	0.00	0.00
Par	1,402,651.13	1,406,710.68
Book Value	1,402,651.13	1,406,710.68
Cost Value	1,402,651.13	1,406,710.68

Maturity Distribution



Top Issuers	
Federated Hermes, Inc.	99.71%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/08)
Buena Park RDA Series B Bond	0.29%	0.86%	1.17%	3.94%	4.37%	4.66%	3.30%	2.16%	1.68%

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

STATEMENT OF COMPLIANCE



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

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

RECONCILIATION SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	4,185.76
Fiscal Year to Date	44,463.35

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	4,185.76
Fiscal Year to Date	44,463.35

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	1,402,651.13	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,185.76	44,463.35
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(126.21)	(591.79)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,406,710.68	1,406,710.68

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	1,402,651.13	1,362,839.12
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,185.76	44,463.35
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(126.21)	(591.79)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	1,406,710.68	1,406,710.68

HOLDINGS REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	4,059.55	--	4,059.55 4,059.55	1.00	4,059.55 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		4,059.55		4,059.55 4,059.55	1.00	4,059.55 0.00	0.29% 0.00		0.00 0.00
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,402,651.13	-- 3.52%	1,402,651.13 1,402,651.13	1.00 5.17%	1,402,651.13 0.00	99.71% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,402,651.13	3.52%	1,402,651.13 1,402,651.13	1.00 5.17%	1,402,651.13 0.00	99.71% 0.00		0.00 0.00
Total Portfolio		1,406,710.68	3.52%	1,406,710.68 1,406,710.68	1.00 5.17%	1,406,710.68 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						1,406,710.68			

TRANSACTION LEDGER



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2026	60934N104	4,185.76	FEDERATED HRMS GV O INST	1.000	3.52%	(4,185.76)	0.00	(4,185.76)	0.00
Total Purchase			4,185.76				(4,185.76)	0.00	(4,185.76)	0.00
TOTAL ACQUISITIONS			4,185.76				(4,185.76)	0.00	(4,185.76)	0.00
OTHER TRANSACTIONS										
Dividend	04/30/2026	60934N104	0.00	FEDERATED HRMS GV O INST		3.53%	4,059.55	0.00	4,059.55	0.00
Total Dividend			0.00				4,059.55	0.00	4,059.55	0.00
TOTAL OTHER TRANSACTIONS			0.00				4,059.55	0.00	4,059.55	0.00

INCOME EARNED



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	1,402,651.13	1,398,465.37	0.00	0.00	4,185.76
			4,185.76	4,185.76	0.00	
			0.00	0.00	0.00	
			1,402,651.13	4,185.76	4,185.76	
CCYUSD	Receivable	4,059.55	4,185.76	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			4,059.55	0.00	0.00	
			1,402,651.13	0.00	0.00	
			4,185.76	4,185.76	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		1,406,710.68	1,406,710.68	4,185.76	4,185.76	4,185.76
			1,402,651.13	0.00	0.00	
			4,185.76	4,185.76	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		1,406,710.68	1,406,710.68	4,185.76	4,185.76	4,185.76

CASH FLOW REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2026							
05/01/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	4,059.55		4,059.55
May 2026 Total					4,059.55		4,059.55
Grand Total			0.00		4,059.55		4,059.55



City Council Agenda Report

PROCLAMATION RECOGNIZING HARVEY MILK DAY

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

[Harvey Milk Day 2026.pdf](#)

HARVEY MILK DAY

May 22, 2026

WHEREAS, Harvey Milk was an important and political pioneer of the 21st century, becoming the first openly gay man to be elected to public office in California, prior to his assassination on November 27, 1978; and,

WHEREAS, Harvey Milk proudly served his country in the United States Navy during the Korean War and adhered to the core values of honor and honesty when dealing with others, courage to do what is right even in the face of personal or professional adversity, and commitment to show respect toward people without regard to race, religion or gender; and,

WHEREAS, Harvey Milk was elected in 1977 to the San Francisco Board of Supervisors, and his achievements while in office gave hope to millions of people that a day would come when they could live their lives openly and honestly without fear of discrimination; and,

WHEREAS, Harvey Milk was a champion for the rights and equality of all people, including the elderly, small business owners, many ethnic communities as well as the lesbian, gay, bisexual, transgender and queer communities; and,

WHEREAS, Buena Park appreciates the value and dignity of each person, recognizes the importance of equality and freedom, and acknowledges the positive contributions made by members of the LGBTQ+ community to actively promote principles of equality, acceptance and love; and,

WHEREAS, in 2009 the California legislature established Harvey Milk Day to honor his life and accomplishments; and,

WHEREAS, As we honor Harvey Milk today, let us remember his words, "Hope will never be silent." The Buena Park City Council encourages all residents to support members of the LGBTQ+ community – in the United States and around the world – who still face discrimination and violence, rooted in the same hatred that Harvey Milk died fighting.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby proclaim May 22, 2026, as "HARVEY MILK DAY".

PASSED AND ADOPTED this 26th day of May 2026.

***Connor Traut
Mayor***

***Lamiya Hoque
Vice Mayor***

***Joyce Ahn
Council Member***

***Carlos Franco
Council Member***

***Susan Sonne
Council Member***



City Council Agenda Report

PROCLAMATION RECOGNIZING MEMORIAL DAY

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

[Memorial Day 2026.pdf](#)

***MEMORIAL DAY
MAY 25, 2026***

WHEREAS, on May 5, 1868, Maj. Gen. John A. Logan declared that Decoration Day should be observed on May 25 as a time for the nation to decorate the graves of the war dead with flowers; and,

WHEREAS, in 1971, Memorial Day was declared a national holiday by an act of Congress; and,

WHEREAS, Memorial Day honors the memory of the men and women who did not return from battle and gave their lives to the cause of freedom; and,

WHEREAS, throughout our Nation, Memorial Day is observed by civic and veteran organizations with appropriate ceremonies.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does join with our Nation and proclaims May 25, 2026, as “MEMORIAL DAY”, and urges its citizens to coordinate efforts with all churches, synagogues, school districts and community organizations to make known that everyone has a moral and civic duty to honor the brave men and women who have died for our freedom.

PASSED AND ADOPTED this 25th day of May 2026.

***Connor Traut
Mayor***

***Lamiya Hoque
Vice Mayor***

***Joyce Ahn
Council Member***

***Carlos Franco
Council Member***

***Susan Sonne
Council Member***



City Council Agenda Report

PROFESSIONAL SERVICES AGREEMENT WITH ALLIED UNIVERSAL SECURITY SERVICES, INC. TO PROVIDE CUSTODIAL OFFICER SERVICES FOR THE CITY'S JAIL FACILITY

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

RECOMMENDED ACTION

1) Approve a Professional Services Agreement with Allied Universal Security Services, Inc. ("Allied Universal") for a three-year term, with two one-year extension options, to continue providing custodial officer services for the City's jail facility; 2) Authorize contingency funds equal to 5% annually for overtime outside the base scope of the services; 3) Dispense with competitive bidding pursuant to Buena Park Municipal Code Section 3.28.080(H) which allows the City Council to dispense with bidding when it is the best interest of the City; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and 5) Authorize the City Manager and City Clerk to execute the Agreement in final form.

PREVIOUS CITY COUNCIL ACTION

In late 2019, Assembly Bill 32 was signed into law (effective January 1, 2020), which prohibited the private operation of jail facilities in California. The validity of this law has since been called into question by the courts, but it had the practical effect of further limiting an already scarce pool of service providers in the industry. AB 32 also changed the mechanism by which many jurisdictions in California contracted for jail services, transiting from an "operations and management" model to a contract for professional custodial officer services.

On June 22, 2021, the city entered into a Professional Services Agreement with GS4 Secure Solutions for custodial officer services. The term of the Agreement was for one year with four renewal terms of one year each. In October 2021, the contract was assigned to Allied Universal (which acquired GS4), and the parties have subsequently exercised each of the one-year renewals authorized under the agreement, which is scheduled to expire June 30, 2026.

DISCUSSION

The Buena Park Police Department operates a temporary holding facility requiring continuous staffing to ensure compliance with applicable laws, including Title 15 Minimum Standards for Local Detention Facilities. To maintain operational efficiency and appropriate staffing levels, the City has contracted for custody officer services since at least 2012.

The City remains satisfied with Allied Universal's performance under the existing contract, which establishes a professional services framework whereby the contractor provides trained custody officers to support jail operations while the City retains full authority and responsibility for jail management and operations. With the parties current agreement scheduled to expire, staff is recommending the City Council approve a new agreement with substantially similar terms but updated to align with current legal standards. Staff performed reasonableness of cost assessments compared to what other agencies are currently paying and recent RFP awards for the same services and found the new proposed Allied pricing to be very competitive. Based on the department being pleased with the level of commitment and service offered by Allied and the competitive pricing extended with the contract renewal staff believes it is in the City's best interest to renew the contract.

The proposed agreement is attached for the City Council's review and consideration. It provides approximately 240 hours of weekly staffing coverage, including a custody supervisor and custody officers, and requires all services to be performed in compliance with applicable state and federal regulatory standards and Buena Park Police Department policies. The scope of services includes intake, monitoring, release processing, and support functions necessary for jail operations.

The proposed agreement includes an initial term of three years, with two optional renewal periods of one year each. The proposed cost structure reflects current labor market conditions and includes cost increases necessary to remain competitive in recruiting and retaining qualified personnel. The initial term of the Agreement represents a 6% increase over the current fiscal year, and a 3.6% increase will be applied on July 1 of each year during the term. Additionally, an annual contingency of 5% is being requested for each year of the agreement to address unforeseen overtime needs outside the baseline scope of services in the agreement, at the discretion of the Police Chief.

The proposed Professional Services Agreement has been reviewed by the City Attorney. This report has been reviewed and approved by the Purchasing Manager.

BUDGET IMPACT

The cost of this agreement for Fiscal Year 2026-2027 is \$581,037.69, plus a 5% contingency (\$29,051.88), for a total of \$610,089.57. Staff has included this cost in the proposed FY 26-27 budget (Account No. 11-6240-650308).

For the remaining term, including the requested annual 5% contingency, the projected costs are as follows: FY 27-28: \$602,094.11, plus a \$30,104.71 contingency, for a total of \$632,198.82; FY 28-29: \$623,848.64, plus a \$31,192.43 contingency, for a total of \$655,041.07; FY 29-30 (renewal): \$646,281.81, plus a \$32,314.09 contingency, for a total of \$678,595.90; and, FY 2030-31 (renewal): \$669,581.12, plus a \$33,479.06 contingency, for a total of \$703,060.18.

Attachments

[2026 Agreement Allied Universal Security and City of Buena Park - v2.pdf](#)

**PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE
CITY OF BUENA PARK AND ALLIED UNIVERSAL SECURITY
SERVICES, INC. FOR CUSTODY OFFICER SERVICES FOR THE CITY'S
JAIL FACILITY**

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this ____ day of June, 2026 ("Effective Date"), by and between the City of Buena Park, a municipal corporation ("City"), and Allied Universal Security Services, Inc., a Florida corporation ("Consultant").

RECITALS

WHEREAS, City owns and operates a City jail facility that is used to book, fingerprint, and temporarily house and care for prisoners, as such "Jail Facility" is more defined in **Exhibit "A"**;

WHEREAS, City desires to utilize the services of Consultant as an independent contractor to provide supportive custody officer services at the Jail Facility, as the specific "Custodial Officer Services" (or simply "Services") to be provided by Consultant are specifically described in Exhibit A in this Agreement;

WHEREAS, Consultant desires to provide the Custodial Officer Services to the City, and represents and agrees that Consultant, and the Custodial Officer's employed by Consultant and providing Services under this Agreement, possess the degree of specialized expertise required as contemplated by California Government Code section 37103, and hold all necessary licenses to practice and perform the Services herein contemplated; and

WHEREAS, City and Consultant (jointly at times hereinafter the "Parties" and individually a "Party") desire to enter into this Agreement to memorialize the terms and conditions by which Consultant will provide and the City will compensate Consultant for the Services.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the Parties hereby agree as follows:

1.0 Services Provided by Consultant

1.1. Scope of Services. Commencing on the Effective Date and continuing for the Term of this Agreement, Consultant shall provide those professional Custodial

Officer Services to the City that are described in the "Scope of Services" attached hereto as **Exhibit "A,"** which is hereby incorporated by this reference.

1.2. Professional Practices. All Services performed by Consultant pursuant to this Agreement shall be provided by qualified and properly licensed personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all Services, or any portion thereof, to the complete satisfaction of City and in the manner herein specified or otherwise directed. Evaluations of the Services performed by Consultant will be done by the City Manager or his/her authorized designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the Services required by this Agreement in compliance with all applicable federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other federal, California and local laws and ordinances applicable to the Services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-Discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their 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 or veteran status, except as permitted pursuant to section 12940 of the Government Code.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the Services that are subject to this Agreement or may have its own employees perform services similar to those Services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform Services contemplated by this Agreement at Consultant's sole cost and expense; and provided that any such subcontractor(s) assume all terms and conditions of this Agreement, and provided that Consultant shall remain ultimately responsible for performing this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. In full and complete consideration for Consultant's provision of the Services to the City, Consultant shall be paid in accordance with the fee schedule set forth in **Exhibit "B,"** attached hereto and made a part of this Agreement by this reference (the "Fee Schedule"). Consultant's total compensation paid during any single year during the term of this Agreement (July 1 – June 30) shall not exceed the "Grand Total" cost for the applicable year that is set forth in Exhibit "B." Specifically, the "Grant Total" compensation shall not exceed \$581,037.69 in Year 1, \$602,094.11 in Year 2, \$623,848.64 in Year 3, \$646,281.81 in Year 4 (first renewal), and \$669,581.12 in Year 5 (second renewal).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the Scope of Services specified in Exhibit A unless, prior to Consultant performing the additional services, the City Manager or his/her authorized

designee approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant shall invoice City on a monthly basis. Said invoice shall be based on the total of all Consultant's Services (including any additional services approved by the City) which have been completed to City's sole satisfaction during the preceding calendar month. City shall pay Consultant's invoice within thirty (30) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion—i.e., the number of hours worked by each of Consultant's employees and the services for which City is being charged. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City for inspection and/or audit at mutually convenient times from the Effective Date until three (3) years after termination of this Agreement.

3.0. TERM AND TERMINATION

3.1. Term. The term of the contract is for a period of three (3) years from the Effective Date, with two (2) one-year (1-year) mutual options to renew for a total possible contract term of five (5) years, commencing on the Effective Date and at 12:00 a.m. on the day that is five (5) years after the Effective Date, unless the Parties further amend this Agreement. The Parties' exercise of any of the two (2) renewal options shall be in writing and approved by the City Manager, with extension of the cumulative five year term requiring approval by the City Council.

3.2. Notice of Termination. City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the Services contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. If termination is without cause, City shall give Consultant at least thirty (30) days written notice. In the event that termination is for cause, the termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by City. Consultant may terminate this Agreement with cause only if City breaches the Agreement in any material respect and

fails to cure or commence to cure said breach within thirty (30) days following receipt of written notice from Consultant of any material breach and demand to cure. Should City fail to cure or reasonably commence to cure said breach within the thirty (30) day notice period, then Consultant may give a minimum ninety (90) days written notice to City that it will terminate this Agreement. Notwithstanding the foregoing, in the event of nonpayment, Consultant may terminate on thirty (30) days following a written notice of breach. Consultant may terminate this Agreement upon one hundred and twenty (120) days written notice to City in the event that the performance of Consultant's obligations under the Agreement become commercially impracticable including changes in legislative or regulatory requirements affecting the performance of the Services or business factors such as changes in level or type of service required by City that Consultant is unable to meet.

3.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and Services satisfactorily performed up to and including the date of City's written notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the Services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the Services contemplated herein whether delivered to City or in the possession of Consultant.

3.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, data studies or reports, shall be delivered to City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

4.0. INSURANCE

4.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Commercial general liability, including premises-operations, products/completed operations, broad form property damage, blanket contractual

liability, independent contractors, personal injury or bodily injury with a policy limit of not less than Five Million Dollars (\$5,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than Two Million Dollars (\$2,000,000.00), combined single limits, per occurrence for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against City, its officers, agents, employees, and volunteers arising from work performed by Consultant for City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

(d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

4.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Buena Park and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."

(b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to the City."

(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Buena Park, its officers, officials, agents,

employees, and volunteers. Any other insurance maintained by the City of Buena Park shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Buena Park, its officers, officials, agents, employees, and volunteers.

(e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

4.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

4.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance shall be attached hereto as **Exhibit "D"** and incorporated herein by this reference.

4.5. Non-Limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

5.0. GENERAL PROVISIONS

5.1. Facility Terms and Conditions. The "Facility Terms and Conditions" set forth in **Exhibit "C"** shall apply to the Parties' rights and obligations relative to using and accessing the Jail Facility.

5.2. Entire Agreement. This Agreement and the documents and exhibits referenced herein constitute the entire agreement between the Parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail

over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

5.3. Representatives. The City Manager or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of City, called for by this Agreement, except as otherwise expressly provided in this Agreement. Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

5.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery or mail and shall be addressed as set forth below. Such communication shall be deemed served or delivered: (a) at the time of delivery if such communication is sent by personal delivery, and (b) 48 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

City:

Chief of Police
Buena Park Police Department
6640 Beach Boulevard
Buena Park, California 90621
Fax: (714) 994-4198

Consultant:

Universal Protection Service, LP
DBA Allied Universal Security Services
450 Exchange
Irvine, California 92602
Email: Steve.Claton@aus.com

With a copy to:

City Manager
City of Buena Park
6650 Beach Boulevard
Buena Park, California 90620
Fax: (714)562-3559

With a copy to:

Wayne Spurlock
General Manager
Allied Universal Orange Branch
Email: Wayne.Spurlock@aus.com

5.5. Attorneys' Fees. In the event that litigation is brought by any Party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by

the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

5.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California.

5.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

5.8. Indemnification and Hold Harmless. To the fullest extent permitted by law, Consultant assumes liability for and shall save and protect, hold harmless, indemnify, and defend City and its elected and appointed officials, officers, and employees (all the foregoing, hereinafter collectively, "Indemnitees") from and against all claims, suits, demands, damages, losses, expenses, and liabilities of any kind whatsoever (all the foregoing, hereinafter collectively "Claims"), whether or not suit is actually filed, and any judgment rendered against City's elected or appointed officers, employees, or agents, including, without limitation, attorneys' fees, that may be asserted or claimed by any person, firm or entity arising out of or in connection with any claimed or actual negligent acts or omissions in the performance of the work, operations, or activities of G4S, its agents, employees, subcontractors, suppliers, or invitees. "Claims" as used in this section shall include, without limitation, those for personal injuries, wrongful death, mental or emotional distress, loss of consortium, damage to or loss of use of real, personal or intangible property of any kind, loss of income, loss of earning capacity, and business, financial, commercial or pecuniary losses of any kind whatsoever, and attorneys' fees, and costs and expenses of any kind whatsoever. Consultant's indemnity and defense obligations shall cover the negligent acts or omissions of any of Consultant's subcontractors, and suppliers, and the employees of any of the foregoing. Consultant's indemnity and defense obligation under this Section includes, without limitation, any claims, suits, demands, damages, losses, expenses, and liabilities arising from allegations of violations of any federal, State, or local law or regulation, and from allegations of violations of Consultant's or its subcontractor's personnel practices or from

any allegation of an injury to an employee of the Consultant or subcontractor performing work or labor necessary to carry out the provisions of this Contract.

The indemnification obligations in this Section shall not be construed to negate, abridge or otherwise reduce any other obligation of indemnity Consultant may have with respect to City which may otherwise exist. If any judgment is rendered against City or any of the other individuals enumerated above in any such action, Consultant shall, at its expense, satisfy and discharge the same. This indemnification shall survive termination or expiration of this Agreement. Notwithstanding the foregoing, in no event will either party be liable to the other for loss of business or profits, penalties, or special or indirect, consequential, punitive, exemplary or liquidated damages.

5.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

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

responsibility of City. Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

5.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

5.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to City.

5.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 6254.7, and of which Consultant informs City of such trade secret. City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

5.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code sections 81000 *et seq.*) and Government Code section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

5.15. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

5.16. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

5.17. Costs. Each party hereto shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

5.18. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

5.19. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

5.20. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed

as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

5.21. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

5.22. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

5.23. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

5.24. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

5.25. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provision of this Agreement.

[SIGNATURES ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

City of Buena Park, a municipal corporation
("City")

Universal Protection Service, LP
DBA Allied Universal Security
("Contractor")

Aaron France, City Manager

Steve Claton
President, Southwest Region

ATTEST

Adria M. Vicuna, City Clerk

APPROVED AS TO FORM

Christopher G. Cardinale, City Attorney

EXHIBIT A

SCOPE OF SERVICES

DEFINITIONS:

“City” means the City of Buena Park, California.

“City’s Technical Representative” (sometimes referred to as the “Jail Supervisor”) shall mean the person assigned by the City’s Police Chief as the official liaison or point of contact between the City and Consultant on all matters pertaining to the staffing and management of staff at the Jail Facility, who works for, and is paid by, the City. The Jail Supervisor will be the point of contact between the City and Jail Superintendent on day-to-day operations, unless the Department appoints a different point of contact. Decisions regarding policy or operational changes will necessarily be forwarded up the chain of command to the Support Services Division Captain. City’s Technical Representative will fill the role of the Administrator and Facility Manager required by Title 15, Minimum Standards for Local Detention Facilities, issued by the Board of State and Community Corrections.

“Custody Officer” means professional, contracted personnel responsible for receiving, processing, monitoring, transporting, and/or releasing prisoners arrested by officers of the Department and/or other law enforcement agency.

“Consultant” means Allied Universal Security Services, Inc.. As used in the Agreement and its exhibits, Consultant shall also include Employees of Allied Universal Security Services, Inc. when such use is appropriate in the context of the text.

“Department” means the Buena Park Police Department.

“Employee” means any person employed by and/or under contract by Consultant, expressed or implied, oral or written, to provide the services under the Agreement. Employee shall include the Jail Supervisor and persons employed to work in the Jail as Jailers.

“Jail” or “Jail Facility” the City’s owned/operated jail facility as described in the California Code of Regulations, Title 15, that is located at the Buena Park Police Department Station, 6640 Beach Boulevard, Buena Park, California 90622.

“Department Jail Policy Manual” means the official policy and procedure manual of the Department for the operation of the Jail, including protocol for Jailer conduct, and is comprised of the Jail Operations Manual, Jail Bureau Medical Procedures Manual, Jail Bureau Emergency Procedures Manual, Buena Park Police Department Manual and applicable Buena Park Administrative Regulations as determined by the City’s Technical Representative, which shall hereafter be referenced collectively as the “Department Jail Policy Manual”, including any and all amendments issued to such manuals and/or administrative regulations during the term of this Agreement. The maintenance and

revision of the Department Jail Policy Manual shall be the responsibility of the City. The Jail Supervisor will be advised in writing of any revisions to the Department Jail Policy Manual made by the City's Technical Representative prior to implementation. If the City adopts any new manuals or administrative regulations during the term of this Agreement that are applicable to the services provided under this Agreement, the City's Technical Representative will advise the Consultant and provide an opportunity for the Consultant to comment on the manual or regulation, but the manuals and/or administrative regulations will automatically be made part of the Department Jail Policy Manual, and will automatically be incorporated herein and be binding upon the City providing notification to the Consultant.

“Jailers” means any Employee assigned to work in the Jail.

“Jail Supervisor” shall mean an employee of Consultant, responsible for supervising the Jailers as outlined in the Jail Bureau Manuals and meeting all Minimum Standards. The Jail Supervisor shall meet regularly with the City's Technical Representatives to resolve any Jail related problems. The Jail Supervisor will attend any and all Jail audits as required.

“Minimum Standards” means collectively all applicable Federal and State requirements, laws, and statutes, including the provisions of Penal Code Sections 6030 and 6031.6, applicable court orders, standards and regulations set forth in the Jail Bureau Manuals and California State Board of Corrections standard, whether now in effect or hereafter affected or implemented, as applicable to the services provided by Consultant at the Jail Facility pursuant to this Agreement, except as waived in writing by the City or State. Where a conflict exists between Federal and State requirements, laws and statutes applicable court orders, and California State Board of Corrections standard, the more stringent shall apply.

“Watch Commander” means the designated Department officer in charge of the immediate oversights of the Jail Facility.

1. STAFFING OF THE JAIL FACILITY

The Consultant shall provide the following services:

1.1 Consultant agrees to staff and manage staff at the Jail Facility in compliance with all Minimum Standards, and in accordance with the policies and procedures set forth in the Department's policies manual, providing 220 hours of coverage per week, including holidays, with a minimum staffing of at least one (1) Custody Officer per shift. Consultant and City shall ensure City and Consultant female staff availability (on duty or rapid-response/on-call per policy) to perform duties requiring same-gender staff for female inmates (e.g., searches, supervision), consistent with BSCC Title 15.

1.2 Employee Background Checks: Consultant shall institute a procedure for performing background checks on prospective employees ("applicants"), and procedures for ensuring all Employees performing services satisfy these standards at all times. The following are the minimum requirements that must be met by all Employees (both applicants and current) and written documentation to be provided to City. All information, documentation, testing, certification, etc. is to be conducted and provided at no cost to City and the Department. By executing the Agreement, Consultant agrees to absorb any and all costs associated with these requirements.

a. Employment/Qualifications Verification: Conduct a five (5) year employer background check to verify the applicant was not terminated for other than honorable circumstances and verify any periods of unemployment.

b. Education: Conduct a review of the schools attended by the applicant to verify completed education level. Validate all references made to completing an "Equivalency Test" for High School level.

c. Drugs: Conduct a random drug screening test to verify non-usage. Applicants who are narcotics offenders or use dangerous drugs or use alcohol to an excessive degree will be disqualified, or Employee's provided from providing services to the City.

d. Reference Check: Conduct a minimum of three (3) personal reference checks.

e. DMV Check: Consultant shall provide California Department of Motor Vehicles (DMV) reports on all prospective employees to City for review. City shall establish minimum driving requirements for any Employee who will be driving any City vehicle, which must be adhered to by the Consultant and its Employees.

f. Credit Check: Conduct a standard credit check to determine financial responsibility and interview all raters who have given a negative review to determine the cause of said negative review.

g. Psychological Review. Conduct a Minnesota Multiphasic Personality & Intelligence Test (MMPI) to determine moral integrity and mental stability of applicant.

h. Fingerprints: The applicant's fingerprints must be processed through *Livescan* for California Department of Justice and NCIC/FBI clearance. Fingerprinting and processing of applicant to obtain clearances shall be performed by the City, with the required Department of Justice fees paid by Consultant. Fingerprinting must be completed, and clearances prior to applicant working in the Jail Facility.

1.3 Consultant shall immediately fill any vacancy arising out of sickness, vacation, and/or termination with a Custody Officer from Consultant's personnel that

have met the qualifications set forth in the Agreement and this Scope of Services, and who have been pre-approved by the City's Technical Representative. Consultant may maintain a Jail Facility Staffing List, which would include Custody Officers that have been previously approved by the Professional Standards Unit. If Consultant is required to pay over-time to fill such vacancy, the over-time shall be paid by Consultant.

1.4 In the event that Consultant is unable to fill the vacancy with an acceptable replacement Officer, City reserves the right to fill the vacancy with authorized Department personnel. In this event, Consultant shall be billed for the hours worked by Department personnel at a rate equal to one time of a top step police officer. The top step level is P-39.

1.5 Consultant shall raise issues to the City's Technical Representative including the back-up staff of Custody Officer that will be maintained and available to replace regularly scheduled staff that may be absent for reasons of illness, vacations, or other reasons.

1.6 Scheduling of Consultant's own Custody Officers will be the responsibility of Consultant and in accordance with the minimum staffing requirements outlined in this section. The schedule of the assigned Employees of Consultant acting in a Custody Officer capacity will be determined by mutual agreement with the City's Technical Representative.

1.7 City has the right to remove any Employee of Consultant from the Jail Facility temporarily or permanently upon written notice to Consultant, and at its sole discretion; provided such removal is in accordance with applicable law. Advance notice shall be given by City to Consultant whenever reasonably possible.

2. DUTIES AND MANAGEMENT OF STAFF AT JAIL FACILITY

2.1. City and Consultant acknowledge that Assembly Bill 32 prohibits the operation of a private detention facility within the State of California and agree that Consultant does not operate or manage the Jail as defined under AB 32 and Cal. Penal Code §§ 9500(b) and 9501. City maintains all decision-making authority and responsibility for the operation and management of the Jail. City and Consultant agree that the scope of Consultant's services provided to City are limited to the staffing of security officers who shall comply with directives provided by City. Consultant personnel are classified as security officers or custody officers, not detention officers. G4S's responsibilities include, but are not limited to:

- Receiving, processing and monitoring individuals at the Jail in accordance with Jail policies and procedures;
- Ensuring there is appropriate staffing at the Jail as requested by City; and

- Other duties as requested by City.

Consultant shall provide a Custody Officer capable of working solo and as a team member in the Jail Facility in compliance with the applicable Minimum Standards.

2.2. Department Jail Policy Manual. City will provide complete policy sections of the Department Jail Policy Manual relating to all jail operations, policies, and procedures, including field operations affecting Jail operations, medical and emergency provisions. All applicable provisions set forth in the Department Jail Policy Manual will be completely followed and strictly adhered to by Employees of Consultant. The Custody Officers will forward any questions, clarification, or interpretation issues to the attention of the on-duty Watch Commander in the absence of the City's Technical Representative.

2.3 Specified Duties and Obligations. Consultant's duties and obligations, including the duties and obligations of its Employees, shall be set forth in detail in Consultant's Policy Manual; a copy of which shall be provided to and approved by the City. In general, these shall include, but are not limited to, the performance of the services set forth below in accordance with the applicable Minimum Standards.

2.3.1. Intake and Release Processing: Consultant shall provide intake, housing and release processing which shall include:

A	Acceptance of inmate custody.
B	Inmate search as permitted by law.
C	Inventory and storage of inmate's personal property and funds.
D	Entry of inmate data into City's and Orange County's booking systems.
E	Requesting law enforcement database checks through the Watch Commander (JDIC/CLETS/NCIC is restricted), including but not limited to the Criminal History System, Wanted Persons System, Orange County Warrant System, Orange County Consolidated History System, Driver History database, and any other required check as may relate to an inmate.
F	Fingerprinting of inmate.
G	Taking and processing of DNA samples when required by law.
H	Generation of intake and release documents and records, including all Orange County Health Department and Board required forms and reports related to intake, photographing and fingerprinting of inmate.
I	Initiation of inmate health and wellbeing screening.

J	Review and/or inspection of documents pertaining to prisoners, including release documentation and ascertainment of Inmate identification confirmation prior to release.
K	Return of inmate personal property and funds.
L	Completion of internal release documentation and ascertainment of inmate identification confirmation prior to release.
M	Transportation and any and all such other duties as may be required by applicable statute or rule.

2.4 Disciplinary Rules and Regulations. Consultant shall impose Employee discipline through rules, regulations, and orders pursuant to a disciplinary system meeting or exceeding the applicable Minimum Standards set forth in the Department Jail Policy Manual. Consultant shall provide City a copy of the Consultant's disciplinary policies and procedures and any applicable Employee "code of conduct." Consultant shall require that its Employees adhere to the Department's Code of Conduct and such document shall be incorporated into Consultant's rules and regulations pertaining to Employee conduct. In the event that an Employee of Consultant is deemed to have been engaged in misconduct or has committed a violation any law, rule, or established procedure, City shall request Consultant to begin disciplinary action against the Employee for said violation or misconduct. City, at its sole discretion, reserves the right to immediately remove any Employee of Consultant without cause, provided that the request is made in writing and is in accordance with applicable law.

2.5 Safety. Consultant's Employees shall maintain the Jail Facility in compliance with the Department Jail Policy Manual and all applicable Minimum Standards relative to safety. Consultant shall provide daily cleaning of secure areas of the Jail Facility, as necessary, to maintain a clean and safe Jail environment, and will notify City of needed maintenance or repairs.

2.6 Security. Consultant's Employees shall be responsible for providing security for all inmates in accordance with the Department Jail Policy Manual and all applicable Minimum Standards while they are inside the Jail and/or when being transported by Consultant's Employees. The Consultant's Employees will be responsible for inmate security until such time as the inmate is properly transferred and taken into the custody of the Orange County Sheriff's Department, another authorized law enforcement agency, authorized criminal justice agency, or any Court authorized agency or entity.

2.7 Records. All inmate and Jail Facility documents and records generated under the scope of the Agreement and this Scope of Work are the property of City and shall remain with City. The Employees of the Consultant are prohibited from removing any inmate or Jail Facility document, record, or copy thereof, except when required to execute a duty or responsibility as mandated by the Agreement or this Scope of Work. Nor shall Employees of Consultant remove from the Jail Facility or release to any third party, any inmate, housing, or Jail Facility document, record, or copy thereof (whether it is a physical copy, electronic copy or copy by any other means such as a photograph) without the express written approve of the Department's Custodian of Records. Any violation of this section shall result in the immediate removal of the employee, a request by City for disciplinary action by Consultant against the Employee, and criminal or civil prosecution if appropriate. Consultant shall require each Employee to sign a document agreeing to abide by the provisions set forth herein in this paragraph.

2.8 Inmate Records. Consultant's Employees shall generate and maintain all Inmate records in accordance with established Department procedures and the applicable Minimum Standards.

2.9 Vehicle Maintenance and Insurance: City shall self-insure and maintain City-owned vehicles used by Consultant. Consultant shall obtain and maintain liability insurance for all Consultant's Employees if they are driving City's vehicles. Consultant will indemnify and hold City harmless for any accidents, damages, injuries and claims, caused solely or comparatively by Consultant's Employees. All Consultant's Employees using any vehicle in connection with the services provided under this Agreement shall have a valid California Driver's License, which shall be available for inspection by City.

2.10 Uniforms. Consultant shall establish a policy, subject to approval of City, prescribing a standard uniform for its Employees including shirts, pants, belts, jackets, and associated uniform articles of clothing that are normally and routinely issued to corrections officers. Consultant shall provide such uniform items to its Employees either directly or through a uniform allowance.

2.11 Emergency Reports. In case of a local, state, or federal emergency, Consultant agrees to require and ensure that its Employees will report for duty to the Jail Facility pursuant to City's emergency response procedures.

2.12 Training Exercises. Employees assigned to the Jail Facility shall participate in all City training exercises as directed by the Department's Professional Standards Unit or Department Policies and Procedures.

2.13 Investigations. In case of an internal investigation, a formal or informal investigation, or other similar investigation, Consultant shall require (as a condition of employment to Consultant) that Employees will comply with the requests of the Department or any third party for statements, testimony or other similar acts.

2.14 Personal Cell Phones and Other Electronic Devices. Consultant and all Employees are prohibited from taking personal cell phones or other similar smart devices, personal digital assistants (“PDA”), any audio or video recording devices, personal computers, gaming devices and/or any other similar electronic device into the Jail Facility, whether any such Employee is on duty or off duty. In the event if any failure to adhere to this requirement, Consultant will immediately remove the offending Employee from the Jail Facility.

3. OTHER REQUIREMENTS

3.1 Equipment Requirements. Reserved.

3.2 Employee Minimum Requirements. Consultant shall ensure that all of its Employees assigned as Custody Officers meet the following requirements (as further defined herein):

- Be at least 21 years of age
- Have a High School Diploma/GED
- Have a valid California Class C driver's license
- Must meet all minimum screening and background checks required for Jailers under federal, state, or local law
- Must complete required training and orientation mandated for Jailers under federal, state, or local law
- Be First Aid and CPR trained and qualified
- Have good written and oral communications skills
- Be able to prepare written and/or computer-based daily logs and reports of incidents that have taken place.
- Be responsible for prisoner tracking and booking information
- Be physically able to perform all aspects of the assignment
- Provide favorable references from previous employers
- Have an acceptable prior military check of DD form 214 (if applicable)
- Have a current Social Security card
- Have a current green card (if applicable)
- Be willing to take a drug test at any time and pass

3.3 Orientation and Training. Consultant shall provide an orientation program for all Employees, as well as initial and recurring training in compliance with the applicable Minimum Standards and all applicable provisions of the Agreement. All training shall be conducted as close to the Jail as possible. Consultant shall provide City with access to the training records of all Employees assigned to or working in the Jail.

3.3.1 Consultant shall ensure that all Employees assigned to the Jail Facility receive all training required by law and this Agreement.

3.3.2 Consultant shall provide and ensure that the following training levels are achieved and maintained by all Employees, at Consultant's expense, unless otherwise provided in this Agreement.

(a) Jailer Training. In compliance with California Penal Code Section 831 and the terms of this Agreement, all Jailers shall comply with standards established pursuant to Penal Code Section 6035 and shall have successfully completed training that meets or exceeds BSCC Title 15 Minimum Standards and STC requirements applicable to a Type I facility, including initial core training and annual update training hours as specified by BSCC/STC ("Title 15 Training"), before they are assigned to work at the Jail. All Jailers who have not successfully completed the Title 15 Training shall successfully complete the Title 15 Training and comply with the Penal Code Section 6035 standards within their first twelve months of working at the Jail Facility. The cost to the City for such training shall not be included as part of the dollar amount specified in Exhibit B, for "maximum annual training costs per year."

In compliance with the applicable annual training requirements, during any year in which a Jailer assigned to the Jail Facility does not participating in a Title 15 Training, that Jailer shall complete annual updated training as specified by **BSCC/STC** for the applicable facility classification and assignment. All such training shall be at Consultant's sole cost and expense.

(b) City shall identify and employ the Facility Administrator and Facility Manager required by Title 15, Minimum Standards for Local Detention Facilities, issued by the Board of State and Community Corrections. As defined in Title 15, the Facility Administrator means the sheriff, chief of police, chief probation officer, or other official charged by law with the administration of a local detention facility. The Facility Manager means the jail commander, camp superintendent, or other comparable employee who has been delegated the responsibility for operating a local detention facility by a facility administrator.

(c) On-the-Job Training. All Jailers and Jailer Supervisor shall attend forty (40) hours of on-the-job training at the Department prior to beginning actual service.

(d) Basic First Aid. All Jailers and Jail Supervisor shall have successfully completed a basic first aid course, including CPR, provided by a vendor approved by the American Red Cross or American Heart Association, and maintain current certifications in both first aid and CPR. This may be part of the required forty (40) hours on-the-job training.

(e) Department of Justice Criminal Offender Record Information (CORI) Training. All Jailers and Jail Supervisor shall complete a State mandated, minimum four (4) hour class on handling criminal offender record information. This training will be provided by the City at a location agreed upon by both parties of this Agreement and may be part of the required forty (40) hours on-the-job training.

(f) Fire and Life Safety. Pursuant to Penal Code Section 6030(c), all Jailers and the Jail Supervisor shall successfully complete a general fire and life safety training established by the Jail Bureau Manual, which is specifically related to the Jail Facility. This may be provided as part of the required forty (40) hours on-the-job training.

(g) Department's Jail Bureau Manuals. The City Technical Representative shall provide an overview to Employees of the Department's policies and procedures contained in the Jail Bureau Manuals that affect the operation of the City's Jail Facility prior to working at the Jail Facility.

3.4 Court Appearances. All costs associated with court appearances made by Employees arising out of services provided under this Agreement shall be billed to City at the applicable regular or Overtime billing rate.

3.5 Inspections. Consultant and Employees shall be subject to inspection by authorized Department personnel to determine if all relevant procedures, records and equipment are in compliance with all applicable federal, states, and local laws and terms of its agreement with City.

3.6 E-Verify. If Consultant is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Consultant shall enroll in the E-Verify program within fifteen (15) days of entering into any agreement with City to verify the employment authorization of new Employees assigned to perform work. Information pertaining to the E-Verify program can be found at <http://www.uscis.gov/everify>. If applicable, Consultant shall certify its registration with E-Verify and provide its registration number to City.

[END OF EXHIBIT A]

EXHIBIT B FEE SCHEDULE

YEAR (1) – 07/01/2026 – 06/30/2027

STAFF POSITION	WEEKLY HOURS	BILL RATE	HOLIDAY& OT RATE	MONTHLY	ANNUALLY	WAGE RATE	WAGE RATE
Custody Officer Supervisor (1 FTE)	40	\$57.68	\$86.52	\$10,120.92	\$121,451.01	\$35.00	\$35.00
Custody Officers (5 FTEs)	200	\$43.65	\$65.48	\$38,298.89	\$459,586.68	\$26.25	\$26.25
		\$0.00	\$58.87	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total (Labor)	240			\$ 48,419.81	\$581,037.69		
Grand Total (incl. Equipment)				\$ 48,419.81	\$581,037.69		
Notes:							
a) Extra coverage and specials are billed at an agreed upon hourly rate not to be less than the holiday/O.T. rate.							
b) Allied Universal may bill any costs incurred as a result of change in federal, state, or local legislation or taxes.							

New 2026 budgets represent about 6% annual increase vs. 2025 budgets. Proposed rates are driven by current labor market trends, both locally, and State. In addition, proposed pay rate for Jail Supervisor (Fernando Robles) reflects the current competitive market rate for Jail Supervisors in the surrounding areas and counties.

YEAR (2) - 07/01/2027 – 06/30/2028

STAFF POSITION	WEEKLY HOURS	BILL RATE	HOLIDAY& OT RATE	MONTHLY	ANNUALLY	WAGE RATE	WAGE RATE
Custody Officer Supervisor (1 FTE)	40	\$59.84	\$89.76	\$10,500.45	\$126,005.42	\$36.05	\$36.05
Custody Officers (5 FTEs)	200	\$45.22	\$67.83	\$39,674.06	\$476,088.69	\$27.03	\$27.03
		\$0.00	\$58.87	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total (Labor)	240			\$ 50,174.51	\$602,094.11		
Grand Total (incl. Equipment)				\$ 50,174.51	\$602,094.11		
Notes:							
a) Extra coverage and specials are billed at an agreed upon hourly rate not to be less than the holiday/O.T. rate.							
b) Allied Universal may bill any costs incurred as a result of change in federal, state, or local legislation or taxes.							

YEAR (3) – 07/01/2028 – 06/30/2029

STAFF POSITION	WEEKLY HOURS	BILL RATE	HOLIDAY& OT RATE	MONTHLY	ANNUALLY	WAGE RATE	WAGE RATE
Custody Officer Supervisor (1 FTE)	40	\$62.01	\$93.01	\$10,880.18	\$130,562.15	\$37.13	\$37.13
Custody Officers (5 FTEs)	200	\$46.85	\$70.28	\$41,107.21	\$493,286.49	\$27.84	\$27.84
		\$0.00	\$58.87	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total (Labor)	240			\$ 51,987.39	\$623,848.64		
Grand Total (incl. Equipment)				\$ 51,987.39	\$623,848.64		

Notes:

- a) Extra coverage and specials are billed at an agreed upon hourly rate not to be less than the holiday/O.T. rate.
- b) Allied Universal may bill any costs incurred as a result of change in federal, state, or local legislation or taxes.

YEAR (4) – 07/01/2029 – 06/30/2030

STAFF POSITION	WEEKLY HOURS	BILL RATE	HOLIDAY& OT RATE	MONTHLY	ANNUALLY	WAGE RATE
Custody Officer Supervisor (1 FTE)	40	\$64.24	\$96.36	\$11,272.54	\$135,270.48	\$38.24
Custody Officers (5 FTEs)	200	\$48.54	\$72.81	\$42,584.28	\$511,011.33	\$28.67
		\$0.00	\$58.87	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total (Labor)	240			\$ 53,856.82	\$646,281.81	
Grand Total (incl. Equipment)				\$ 53,856.82	\$646,281.81	

Notes:

- a) Extra coverage and specials are billed at an agreed upon hourly rate not to be less than the holiday/O.T. rate.
- b) Allied Universal may bill any costs incurred as a result of change in federal, state, or local legislation or taxes.

YEAR (5) – 07/01/2030 – 06/30/2031

STAFF POSITION	WEEKLY HOURS	BILL RATE	HOLIDAY& OT RATE	MONTHLY	ANNUALLY	WAGE RATE
Custody Officer Supervisor (1 FTE)	40	\$66.55	\$99.83	\$11,677.69	\$140,132.31	\$39.38
Custody Officers (5 FTEs)	200	\$50.29	\$75.43	\$44,120.73	\$529,448.80	\$29.53
		\$0.00	\$58.87	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total (Labor)	240			\$ 55,798.43	\$669,581.12	
Grand Total (incl. Equipment)				\$ 55,798.43	\$669,581.12	
Notes:						
a) Extra coverage and specials are billed at an agreed upon hourly rate not to be less than the holiday/O.T. rate.						
b) Allied Universal may bill any costs incurred as a result of change in federal, state, or local legislation or taxes.						

[END OF EXHIBIT B]

EXHIBIT C

FACILITY TERMS AND CONDITIONS

DEFINITIONS:

Capitalized terms and phrases shall have the meaning assigned in the Agreement or Exhibit A, as applicable.

1. Right of Access

1.1 City's Rights. City is the operator of the Jail Facility and shall have the full and complete right to direct operations or access the Jail Facility at any time for any purpose or no purpose whatsoever, and specifically to: (i) conduct inspections to determine Employee's compliance with the Agreement; and (ii) conduct normal and legitimate police activities, including but not limited to fingerprinting or interviewing of prisoners, in a manner that does not adversely affect the Operator's performance of the Agreement.

1.2 Locks and Keys. The City shall provide Consultant and its Employees with all keys and security devices necessary to provide the Services. The Consultant and its Employees will be responsible for the proper use, storage and accounting of all keys and security devices. Consultant and its Employees shall use City provided keys only and shall not duplicate any key or change any lock without the express prior written permission of City. Nor shall Consultant or its Employees provide, lend or give such keys to any third person or entity not authorized to provide the Services. City shall at all times retain and have the right to such keys, and Consultant and Employees shall return any such keys upon demand.

2. Jail Facilities

2.1 Utilities. City shall be responsible for the provision of telephone, electrical power and water service in the Jail Facility.

2.2 Telephone Services. City shall be responsible for the provision of and payment for in house telephone services. Consultant and its Employees may make calls which are personal or for business in nature as long as such calls are kept to a minimum, do not affect performance of the Services, are limited in scope and time, and do not substantially increase City's overall cost of telephone service as solely determined by the City. If City determines that Consultant's telephone usage has substantially increased telephone cost to the City, then the City may notify Consultant that for a specified period of time going forward, the cost of telephone service attributable to Consultant shall be deducted from its compensation. Otherwise, calls made by Consultant and Employees shall be placed through the pay telephones or billed to personal or corporate credit cards and shall be the responsibility of Consultant and/or its Employees.

2.3 Maintenance. City shall maintain the physical structure of the Jail, furniture and equipment contained therein, in accordance with the Minimum Standards, and shall perform ordinary and routine maintenance to preserve and keep the Jail in good repair, working order and condition, subject to normal wear and tear. City will, from time to time, make or cause to be made, necessary and proper repairs and replacements, which shall thereupon become part of the Jail. City shall perform maintenance, repair, and replacements related to the Jail Facility's physical plant including electrical power, hot water heaters, sewers, and structural conditions or defects of the building that could affect Jail operations, subject any damage caused by Consultant or its Employees, which Consultant shall repair at its own expense. The City shall also provide janitorial services for non-secure areas of the Jail Facility.

2.4 Fixtures. Consultant and Employees are strictly prohibited from installing machinery, equipment, and/or electronic devices and/or any other personal property ("fixtures") in the Jail Facility without prior written approval from the City. If City has given its prior written approval for such fixtures and their installation, the cost of the fixtures and their installation shall be borne by Consultant. Such equipment shall constitute fixtures and shall remain part of the Jail and may not be removed from the Jail unless replaced by a similar item within a reasonable time period as determined by the City.

2.5 Damage to Jail. Any and all damage to the Jail Facility shall immediately be reported to the Jail Supervisor, or in his absence, the Department Watch Commander. Contractor shall complete all damage reports required by the Minimum Standards, including those required by City. In the event it is determined that the damage to the Jail was caused by Employees of the Consultant through either negligence or failure to adhere to proper policy and procedure, the cost of repair to the Jail facility will be borne solely by the Consultant.

3. City's Responsibilities.

3.1 Cooperation. City shall cooperate with Consultant in all matters of law enforcement, security and communication.

3.2 Information. The Department shall assist and cooperate with Consultant in providing information requested and needed by Consultant in the screening of candidates for employment to the extent legally permitted. No liability shall attach to City for such assistance, and Operator agrees to fully indemnify and hold City harmless City for any liabilities that arise as a result of providing such assistance.

[END OF EXHIBIT C]

EXHIBIT D

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

LEVINE ACT DISCLOSURE STATEMENT

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

LEVINE ACT DISCLOSURES:

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

YES ___ NO ___

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

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

YES ___ NO ___

If yes, please identify the Councilmember(s):

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

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

[END OF EXHIBIT D]

EXHIBIT E

CONSULTANT'S INSURANCE CERTIFICATE



City Council Agenda Report

APPROVAL OF THE BUENA PARK GENERAL PLAN PROGRESS REPORT AND HOUSING ELEMENT ANNUAL PROGRESS REPORT (APR) FOR CALENDAR YEAR 2025 AND SUBMITTAL TO THE STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)

PREPARED BY	PRESENTED BY
Harald Luna, Planning Manager	Matt Foulkes, Director of Community and Economic Development
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Matt Foulkes, Director of Community & Economic Development	Aaron France, City Manager

RECOMMENDED ACTION

1) Receive and file the 2025 General Plan Annual Progress Report (APR) and the Housing Element Annual Report; 2) Authorize the Community and Economic Development Department to transmit the reports to the State Department of Housing and Community Development (HCD) and the Governor's Office of Planning and Research (OPR), as required by state law; and, 3) Authorize the Community and Economic Development Department to make any necessary changes to the report in response to comments received from HCD or OPR.

PREVIOUS CITY COUNCIL ACTION

On April 22, 2025, the City Council approved the submittal of the City's 2024 General Plan and Housing Element annual progress reports to HCD and OPR.

DISCUSSION

California Government Code Section 65400 mandates that, each year, cities submit an annual progress report (APR) on the General Plan and progress on its implementation to the City Council, the Governor's Office of Planning and Research (OPR), and the Housing and Community Development Department (HCD). Separately, HCD requires cities to prepare annual reports regarding progress towards implementation of their Housing Element.

In addition to satisfying Government Code requirements, the purpose of the General Plan APR is to provide the City Council with an update of the City's progress in implementing its General Plan goals and policies. This annual assessment is intended to provide the City Council an opportunity to review and provide feedback on the General Plan policies or approach to implementation to ensure that the City continues to meet its stated vision.

Specific to the General Plan Housing Element, HCD requires cities to prepare and submit an annual progress report (APR) on the jurisdiction's status and progress in implementing its housing element using forms and definitions adopted by the HCD. In 2025, a total of 58 building permits were issued for new housing units, and 159 certificates of occupancy were issued for new units. In addition to the review, entitlement, permitting and inspection of residential units, the City also continued to work on the other goals and Programs identified in the 2021-2029 Housing Element update.

BUDGET IMPACT

There is no budget impact as a result of this action.

Attachments

[Attachment 1 - Buena Park General Plan Annual Progress Report for Calendar Year 2025.pdf](#)



General Plan Annual Progress Report

May 26, 2026

City of Buena Park
6650 Beach Boulevard
Buena Park, CA 90622

Submitted by:
Matt Foulkes
Community and Economic Development Director

The City of Buena Park General Plan establishes the fundamental policy framework to guide decisions related to land use and development, public services and facilities, public safety, resource management, recreation, culture, and the overall health and quality of life in the community. The General Plan presents a vision for the City's future, and embodies goals, policies, and strategies to turn that vision into a reality.



The Buena Park City Council adopted a comprehensive update to the General Plan at its meeting on December 7, 2010 after an extensive community participation effort. The City Council also certified the Buena Park 2035 General Plan Environmental Impact Report [SCH No. 2009111026]. The General Plan includes seven mandatory elements (Land Use and Community Design, Mobility (Circulation), Housing, Noise, Conservation and Sustainability, Open Space and Recreation and Safety) and three optional elements (Economic Development, Community Facilities, and Environmental Justice).

Each of the elements describes its purpose, background information and context for the various topics in the element, its goals and policies, and the implementation programs needed to achieve those goals. Within the introduction section of the General Plan is the City's vision, which is:

"Buena Park is a city with healthy neighborhoods, a thriving economy, and a strong sense of community based on local history. We are proud of our civic center, with state of the art facilities and home to Buena Park's historical treasures, such as the Whitaker-Jaynes Estate and the Stage Stop Hotel office complex. People come from miles around to visit Knott's Berry Farm and stay for the shopping, dining, and arts along Beach Boulevard and at the Buena Park Mall. Residents choose to live in Buena Park for its schools, safety, recreation, and high quality of life. Our civic and community pride are shown in our strong, safe neighborhoods, well-kept streets, inviting walkways, and attractive architecture."

I. Purpose of the General Plan Annual Report

California Government Code Section 65400 mandates that cities submit an annual progress report (APR) on the General Plan and progress on its implementation to the City Council, the Governor's Office of Planning and Research (OPR) and the Housing and Community Development Department (HCD) each year. This document fulfills that mandate, and was approved by the City Council at its meeting on May 26, 2026. Separately, HCD requires cities and counties prepare annual reports regarding progress towards implementation of the Housing Element.

The purpose of the APR is to provide the City Council with an update of the City's progress in implementing its General Plan goals and policies. This annual assessment is intended to provide the City Council an opportunity to adjust or modify its policies or approach to implementation to ensure that the City continues to meet its stated vision. To assist in the review of the General Plan Annual Progress Report, this report presents the following information:

- A summary of recently approved General Plan Amendments, either initiated by the City or non-city applicant.

- A summary of recently approved or planned amendments to the Municipal Code which further implement the vision from the General Plan.
- Proposed General Plan amendments which are planned to occur over the next year.
- A summary of General Plan implementation programs that have been completed, are in-progress, or are an on-going activity in the City.

II. Adopted General Plan Amendments

State law allows the General Plan to be amended up to four times annually with Charter cities being exempt from this limitation. This allows the General Plan to remain a current document responsive to the community's needs. Requests for amendments may be submitted by individuals or initiated by the City. Amendments to the Buena Park General Plan for the time period of January 1, 2025 through December 31, 2025 are listed in Table 1.

Table 1 – Amendments to the General Plan in Calendar Year 2025			
Amendment Number	Action	Applicant	Description
GP-25-2	City Council approved in May 2025	City of Buena Park	Phase 2 updates to the Land Use and Community Design Element of the General Plan. The Land Use and Community Design Element directs development patterns by identifying and describing the location and distribution of existing and future land uses throughout the City and articulates the City goals and policies to address community character and identity, as well as future growth and change. The majority of the proposed amendments to the General Plan are to update tables, maps, policies and goals to align with the changes made in Phase 1 of this implementation effort and updates to the Zoning Code. The 6th Cycle Housing Element identified a number of programs and policies which require amendments to the Land Use Element of the General plan and specified chapters of the Municipal Code (Zoning). The implementation efforts were divided into two phases in order to meet the deadlines established by HCD for Housing Element certification. The City contracted with a planning and land use consulting firm, CASC, to assist the City with both Phase 1 and 2 analysis and recommendations for Land Use Element and Zoning Code amendments to implement the programs and policies approved in the Housing Element.
GP-25-3	City Council Approved in September 2025	City of Buena Park	Updates to the Safety Element to address the potential short- and long-term risks of death, injuries, property damage, and economic and social dislocation resulting from fires, floods, droughts, earthquakes, landslides, climate change, and other hazards. The Safety Element identified hazards and hazard-abatement provisions to guide local decisions

			related to zoning, subdivisions, and entitlement permits. The City used the risk assessment and mitigation strategies from the Local Hazard Mitigation Plan (LHMP), which was updated in 2024, to update the Safety Element. The Safety Element was also updated to ensure compliance with State law, as described in Section 65302(g) of the California Government Code, related to severe heat, climate change, fire protection, and evacuation. The City contracted with Dudek to assist the City with the preparation of the Climate Action and Adaptation Plan (CAAP), the General Plan Safety Element updates, and as well as with completion of the required environmental analysis per the California Environmental Quality Act (CEQA).
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The adopted General Plan Amendments were evaluated to ensure that it was in the public interest, was not detrimental to the public health, safety and welfare, and was deemed consistent with the overall vision, goals, and objectives contained in the General Plan.

III. Other Legislative Actions (Ordinance Amendments)

In addition to the General Plan Amendments listed in Table 1, the City Council considered several amendments to the Buena Park Municipal Code related to land uses for the time period of January 1, 2025 through December 31, 2025; and will also be considering several zoning map amendments to the Buena Park Municipal Zoning Map related to land uses in the future. Table 2 lists the applicable Ordinance Amendments and a brief description of the amendments.

Table 2 – Ordinance Amendments to the Buena Park Municipal Code and Zoning Map			
Amendment Number	Action	Applicant	Description
C-25-1	Approved in May 2025	City of Buena Park	Zone Text Amendment for phase 2 updates to Title 19 (Zoning Code) included amendments to Division 1 (Administration), Division 3 (Single-Family), Division 4 (Multi-Family), Division 7 (Mixed-Use) Zones, and update the Housing Incentive Overlays (HIO) Objective Design and Development Standards. The proposed amendments to the General Plan (GP-25-2) and Zoning Code will facilitate the development of 10,322 dwelling units and 438,333 square feet of new commercial space citywide. The City contracted with a planning and land use consulting firm, CASC, to assist the City with both Phase 1 and 2 analysis and recommendations for Land Use Element and Zoning Code amendments.
Z-25-1	Future Action	Shopoff Realty Investments	Zone change at 5600 Beach Boulevard to change the Zoning Classification from Light-Industrial (ML) to Medium-Density Multi-Family Residential (RM-20).

Z-26-2	Future Action	Myung Chung	Zone change at 9470 Holder Street to change the Zoning Classification from One-Family Residential (RS-6) to Medium-Density Multi-Family Residential (RM-20).
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IV. Proposed General Plan Amendments

In the next year or two, there are several General Plan Amendments that need to be prepared for consideration by the City Council. Table 3 lists the future General Plan Amendments and a brief description of the amendments.

Table 3 – Future Amendments to the General Plan			
Amendment Number	Action	Applicant	Description
GP-25-1	Future Action	Shopoff Realty Investments	General Plan Amendment at 5600 Beach Boulevard to change the General Plan Land Use Designation from Industrial to High-Density Residential.
GP-26-1	Future Action	Myung Chung	General Plan Amendment at 9470 Holder Street to change the General Plan Land Use Designation from Low Density Residential to High-Density Residential.

V. Housing Element Progress

State law requires all cities and counties in California to include a Housing Element in its General Plan that establishes specific actions, objectives, and timelines for meeting its State mandated Regional Housing Needs Assessment (RHNA) for each income level. The RHNA is provided to jurisdictions in eight-year cycles. In January 2022, the City Council approved the City's Cycle 6 Housing Element. The State Department of Housing and Community Development Certified the 2021-2029 General Plan Housing Element on February 29, 2024. The City submitted the 2025 Housing Element Annual Progress Report on April 7, 2026.

VI. General Plan Implementation Programs Completed or Underway

The General Plan sets the foundation and policy framework for future growth and development. It addresses a range of issues and policies that directly affect every aspect of community life. The City implements its General Plan vision, goals, and policies through the many programs, projects, and activities referenced in the Implementation Chapter of the document. These implementation measures ensure the overall direction set forth in the General Plan is translated from general ideas into action, and the City's vision for its future are met. Since adoption in 2010, the City has made significant progress in completing its ambitious implementation agenda. Table 4 shows the status of the programs by 'completed', 'in-progress', 'on-going', 'not yet started'. The difference between 'in-progress' and 'on-going' is that projects that are 'in-progress' will be completed at some point in the future and programs that are 'on-going' are part of the daily operations of the City. Note: Not all Element Programs are listed and not all programs have comments or recent actions.

Element Program No.	Description of Implementation Measure or Implementation Program	Status	Comments or Recent Actions
ADM-1	Periodically review, revise, and update the General Plan and the Zoning Code to ensure internal consistency, consistency	On-going	The City has approved multiple Code amendments over the past few years to maintain consistency between the Zoning

	with federal, state, and local regulations and policies and to ensure that the documents meet the vision of the City.		Code and General Plan as well as adopt new local regulations consistent with the vision of the City Council.
ADM-2	Following the adoption of the General Plan, revise the Zoning Code to reflect the vision, goals, and policies and development intensities established within the Land Use and Community Design Element and other chapters of the General Plan	On-going	The Planning Division regularly reviews the Zoning Code to update development standards and permitted uses. As part of the Housing Element implementation, the City created new Housing Incentive overlay designations with objective development standards for by-right development.
ADM-3	Prepare, adopt, and implement Specific Plans or Area Plans to implement the vision of this General Plan.	On-going	The Planning Division regularly reviews the Entertainment Corridor Specific Plan, Beach/Orangethorpe Specific Plan and Auto Center Specific Plan for updates and amendments to reflect current development trends. In 2023/2024, the City Council approved an update to the ECSP and ACSP including new design standards, permitted uses and added several properties to the Housing Incentive Overlay.
ADM-6	Evaluate mixed-use projects to ensure that there is an adequate and appropriate mix of uses on the site and within the area.	On-going	The City has reviewed and approved several mixed-use developments on Beach Boulevard which include residential uses on the upper floors and office/retail on the ground floor.
ADM-7	Continue processes for interdepartmental review of development proposals to ensure coordinated and comprehensive evaluation of impacts.	On-going	Interdepartmental Review (IDR) meets weekly to review projects for compliance with City standards.
ADM-10	Require private development along key street frontages that do not currently include sidewalks, to install sidewalks or walkways in front of the property when new development occurs	On-going	Appropriate conditions of approval are added to all development projects which require the installation of off-site improvements along the project frontage. The size and scope of the improvements is dependent on the nature of the project proposed.
LU-2	Develop a lot consolidation program providing regulatory incentives encouraging the consolidation of small or ill-configured parcels to maximize development opportunities.	Completed	As part of the 2021-2029 Housing Element the City approved amendments to the General Plan and Zoning Code to allow increased density as part of a lot consolidation.
LU-3	Identify sites for and facilitate development of shared and/or joint-use parking facilities within commercial and entertainment districts to reduce prevalence of ingress/egress and to promote park-once shopping and dining.	On-going	Identified and implemented joint use parking sites for Entertainment Corridor. Continuing facilitation as required for other locations.
LU-4	Complete and implement a master plan for the Entertainment Zone. Re-evaluate the Entertainment Corridor Specific Plan as necessary to be consistent with the master plan.	In-progress	The City Council authorized staff to pursue an update to the Entertainment Corridor Specific Plan to modernize the plan, design, permitted uses and economic analysis.

LU-5	Continue targeted old motel acquisition to promote redevelopment in the Focus Areas. Evaluate and acquire motels as they become available and work with developers to redevelop the sites with appropriate uses	In-progress	Through the former Redevelopment Agency, the City acquired multiple motel properties along Beach Boulevard. Some properties have been redeveloped (Porto's Bakery and Rock N' Brews) and others are still in the development process (7711-7733 Beach Boulevard, 7860 Beach Boulevard and 7851 Beach Boulevard).
LU-6	Strengthen the architectural and aesthetic character of residential, commercial, and industrial development throughout the City by preparing design guidelines and/or Form-Based Codes for the Focus Areas, as well as any other areas identified by the City.	Completed	The City Council approved Objective Design and Development standards as part of the 2021-2029 Housing Element implementation for residential development.
LU-7	Develop a comprehensive gateway program, including a hierarchy of entry monuments, way-finding signage, streetscape, and other urban design improvements throughout the City	Completed	The City installed new entry features and signage along the Beach Boulevard Entertainment Corridor as part of the E-zone efforts.
LU-8	Develop plans for streetscape improvements along key corridors throughout the City and within prominent corridors identified in the Focus Areas. Emphasis should be placed on improving the visual quality of the corridors as well as increasing walkability and pedestrian usage. Improvements may include landscaping, enhanced paving, unique streetscape amenities, appropriately-scaled lighting, and placement of utility connections underground	In-progress	Public Works has prepared standard plans for parkways and sidewalks within the Entertainment Corridor and continues to work to develop standard plans for other focus areas within the city. The City completed its Citywide Active Transportation plan in 2024 which also provided recommendations on how to improve the walkability and pedestrian experience along key corridors in the City.
LU-9	Continue the City's Neighborhood Improvement Task Force (NITF) efforts, as well as the education of community members about property maintenance.	On-going	The NITF meets weekly to review calls for service and Code Enforcement complaint "hot spots" throughout the City. Special task-force actions include: people experiencing homelessness camp clean-up and outreach, motel / hotel inspection program and Jackson / Fillmore neighborhood outreach and enforcement efforts.
LU-10	Encourage the use of property owner and other neighborhood-based associations to reduce crime and vandalism, maintain neighborhood amenities, and promote property maintenance	On-going	Completed a 3-year Strategic Plan in 2024 to address outreach and engagement with stakeholders and to develop strategies to mitigate quality of life issues to disrupt overall crime in neighborhoods
LU-11	Use housing set-aside or other appropriate funding to assist owners in the maintenance or rehabilitation of their housing when they are unable physically or financially to adequately maintain their home.	On-going	The City has utilized nearly \$2-million to assist homeowners with property maintenance and rehabilitation over the past four years.

LU-12	Implement a Neighborhood Pride Program by identifying target neighborhoods, developing comprehensive Neighborhood Improvement/Revitalization Plans and working with residents and property owners to implement the plans.	On-going	The City participates annually in the “Love Buena Park” event to offer area clean-ups, encourage reinvestment in property and general civic engagement.
LU-14	Implement and refine development standards and/or guidelines based on Crime Prevention through Environmental Design (CPTED) for new development and redevelopment with emphasis on site and building design to minimize vulnerability to criminal activity	On-going	The IDR process now includes review and comments from the Police Department on new development projects to incorporated CPTED principles and designs where appropriate.
LU-15	Establish a role in the development of the Regional Transportation Plan with the Southern California Association of Governments (SCAG)	In-Progress	The Planning Division participates in regional board meetings and bodies to ensure that Buena Park goals and policies are incorporated into regional planning efforts.
M-1	Adopt the Mobility Element, and ensure its consistency with the Orange County Master Plan of Arterial Highways (MPAH)	Completed	The Active Transportation Plan was completed in 2024 which provides recommendations on how to improve the walkability and pedestrian experience along key corridors in the City.
M-4	Perform an evaluation of the circulation system every five years to determine segments and intersections that are not meeting the Level of Service standards. If necessary, develop a deficiency plan to identify mitigations to achieve Level of Service standards.	In-Progress	The Public Works Department is in the process of preparing this analysis.
M-5	Continue to work with Caltrans to synchronize and coordinate traffic signals on arterials at intersections controlled solely by Caltrans.	On-going	The Public Works Department regularly works on signal synchronization on major arterials in coordination with Caltrans.
M-7	Encourage the development of mixed-use projects as a means of reducing peak commute period traffic.	On-going	The City has adopted several mixed-use General Plan land use designations and the General Mixed-Use zone to allow for vertical and horizontal mixed-use developments. The 2021-2029 Housing Element also includes mixed-use development standards.
M-8	Coordinate with transit providers to identify appropriate sites for future transit facilities.	On-going	All new development projects that are located adjacent to existing bus stops or could be a good location for a future stop are presented to OCTA for consideration as part of the design review process.
M-9	When new transportation facilities are developed, consider developing master plans for the surrounding area to promote maximizing opportunities for transit supportive and complementary land uses.	On-going	Several TOD development projects were completed around the Buena Park Metrolink station. Additional housing near transit is proposed as part of the 2021-2029 Housing Element.
M-13	Coordinate the provision of the non-motorized networks (bicycle and pedestrian) with adjacent jurisdictions to maximize connectivity.	On-going	Implementing more non-motorized networks as part of ongoing projects. Received a grant from SCAG for preparation of a citywide Active

			Transportation Program which was completed in 2024.
M-14	Coordinate with the Traffic Engineer/Public Works Department to link bikeways to create a larger connected network.	On-going	Implementing more non-motorized networks as part of ongoing projects. Received a grant from SCAG for preparation of a citywide Active Transportation Program which was completed in 2024.
M-15	Promote the use of bicycling and walking within the City, through the publication of comprehensive maps and resource materials, and the development and implementation of marketing programs.	On-going	The City participated in a Go-Human campaign in 2019 on Beach Boulevard and a Safer Streets Pop-Up demonstration in 2023. The Active Transportation Plan was completed in 2024 which provides recommendations on how to improve the walkability and pedestrian experience along key corridors in the City.
M-16	Provide incentives to developers who incorporate bikeways into developments.	Not yet started	
M-17	Promote the use of Transportation Demand Management (TDM) Measures.	On-going	The zoning code contains several prescriptive and qualitative compliance options for providing TDM measures within new development including encouraging ride share, on-site locker rooms, etc.
M-18	Encourage the creation of programs such as Transportation Systems Management (TSM), public transit, carpools/ vanpools, ride-match, bicycling, and other alternatives to the energy-inefficient use of vehicles.	On-going	Implemented a Ride-Share program, installed EV charging stations to promote clean air vehicles. Continuing to manage programs and add to them as needed.
M-19	Encourage incentives for the creation and use of car or vanpools for City employees.	On-going	The City participates in a ride-share incentive program that offers incentives for City employees to carpool or take alternative transportation.
M-21	Promote opportunities to have new development, redevelopment, or expansion of existing development to pay the full cost of circulation improvements needed to serve the development (i.e., signalization, turn lanes, etc.).	On-going	The Public Works Department reviews all development projects to determine the extent of off-site improvements that will be required as a condition of approval for the project.
M-22	Periodically evaluate development impact fees to ensure that circulation infrastructure funding required of new development or redevelopment projects is adequate to improve and/or maintain Buena Park's circulation system to meet Level of Service standards.	Completed	The City Council approved an update to the City's Development Impact Fees in 2024.
M-23	Prioritize capital improvements, focusing on those areas of the City that operate at unacceptable Levels of Service, to enhance traffic safety, improve Levels of Service, and implement the buildout of the Orange County (MPAH).	On-going	The MPAH is regularly reviewed as part of the CIP.

M-26	Maintain the annual performance monitoring program of new development projects until all required improvements have been constructed.	On-going	The Building and Public Works Departments meet bi-weekly to review active construction projects to ensure that all onsite and off-site improvements are completed.
M-28	Participate in Inter-Jurisdictional Planning Forums.	In-Progress	The City participates in the Planning Director's Association of Orange County meetings which includes representatives from all 34 cities in Orange County.
M-29	Encourage higher intensity residential and commercial development in areas of existing and future transit to include, but not be limited, to the following locations / corridors: Metrolink Station located at Dale Street and Malvern Avenue, Valley View Street, Knott Avenue, Beach Boulevard, La Palma Avenue, Orangethorpe Avenue, Commonwealth Avenue, Artesia Boulevard, and Malvern Avenue.	Completed	The 2021-2029 Housing Element and Housing Incentive Overlay Zones (HIO) increased residential density on sites near transit or major thoroughfares completed in 2024.
CF-1	Involve the Police Department in the design review of new and rehabilitated buildings to ensure basic safety measures and surveillance access are achieved.	On-going	Police Services Officer and Detective have been CPTED trained. Police Services Officer involved in permitting process. The IDR process now includes review and comments from the Police Department on new development projects.
CF-2	Conduct annual needs assessments of police facilities, equipment, and personnel to plan and ensure that future growth of the Police Department is commensurate with future development in the City.	On-going	FY 24/25 police facility has started the replacement of major appliances, in car cameras and other technology. In 2025, the City Council adopted an ordinance approving police drone-related updates to the Buena Park Police Department's Military Equipment Use Policy as part of a Drone as First Responder Program (DFR).
CF-6	Continue programs such as the Police Explorer Program to provide the opportunity for youth to develop leadership skills, learn team-building concepts, and gain insight into law enforcement as a career.	On-going	Police Explorer program continues to thrive with active recruitment and outreach efforts to replenish explorers who age out at 21 years of age. The Explorer Program participation ranges from 6-10 participants per program cycle. The Police Department continues to value this program and is leveraging it to develop future police employees. In addition to the explorer program, several paid interns (Cadets) have promoted to police officer or other professional staff positions within police department.
CF-7	Refer land development and building permit applications to the OCFA for review, and incorporate their recommendations as conditions of approval as necessary to ensure public safety.	Completed	OCFA has been integrated into the design review process and the outset of development projects and Preliminary Review Applications to ensure early feedback from fire regarding development-related issued.

CF-10	Continue to require compliance with all provisions of the most recently adopted version of the California Fire Code (with local amendments).	On-going	The City and Orange County Fire Authority are in the process of reviewing updates to the Building Code as part of the 2025 Building Code Cycle.
CF-12	As determined by the City, new projects may be required to enter into a Secured Fire Protection Agreement to pay fair share increases in fire service capacity.	On-going	The Orange County Fire Authority (OCFA) reviews all new development projects to determine the impacts of the new development on the Fire Authority's ability to provide services.
CF-15	Work with the Buena Park Library District to determine the adequacy of facilities based upon changing conditions and to identify opportunities to provide for the needs of the community.	On-going	The City Manager's Office meets with the Library District to coordinate on facilities and needs.
CF-16	Update the City's Water Master Plan.	Complete	The Public Works Department recently completed the 2024 Water Master Plan.
CF-17	Continue capital improvements indicated in the City's Water Master Plan to improve the ability of the City's water system to provide adequate fire flows and to maintain optimum operation standards.	On-going	Water Master Plan priority projects are budgeted in CIP.
CF-18	Implement a development monitoring system to evaluate the individual and cumulative impact of proposed development on the service capacity of water facilities. Use this system in the review of development projects and to require mitigation and/or necessary improvements.	Complete	Development Impact Fee update was completed in 2024.
CF-19	Utilize, where appropriate, public financing mechanisms, such as special assessment or community facilities districts to fund water improvement and service costs.	Not yet started	No special assessment districts have been formed, but enhanced infrastructure financing districts have been considered as a financing mechanism for public improvements on large-scale projects.
CF-20	Review and revise planning and building codes to provide for new technologies that will improve water service delivery and allow for the incorporation of alternative water sources.	On-going	The City is tracking the proposed amendments to the CA Building Codes as part of the upcoming 2028 update.
CF-22	Explore the feasibility of a recycled water system within the City to reduce the demand for potable water in the future by supplying water for irrigation and other non-potable water uses.	On-going	In 2025, the Climate Action and Adaptation Plan (CAAP) was approved which includes actions to recover wasted water for a variety of non-potable uses. Graywater systems recycle wastewater from activities like bathing and laundry for non-potable uses, while rain barrels collect and store rainwater for irrigation. Both methods reduce the demand for potable water, thereby lowering the energy consumption and associated GHG emissions from sourcing, treating, and distribution of water.
CF-23	Review and update the City's Sewer Master Plan and Sewer System Management Plan, as necessary.	Completed	Sewer Master Plan completed in 2019.

CF-24	Update development fee and assessment district fee structures, as necessary, to require all new development to pay its fair share of the cost of all essential wastewater improvements.	On-going	Continuing to implement district fees on all new developments.
CF-25	Coordinate with the Orange County Sanitation District in the Fats, Oils and Grease (FOG) Program and other educational programs to eliminate the improper disposal of waste in the wastewater system.	On-going	Provide business licenses to OCSD on quarterly basis, continue to run comprehensive FOG Control Program
CF-26	Continue to implement the Landscaping Limitations in Municipal Code which requires that drought-tolerant plants be used predominantly in landscaping for all uses other than single family residential.	On-going	The City implements draught response per state and county requirements. City installs draught tolerant landscaping on City projects where feasible.
CF-27	Prepare an updated Master Plan of Drainage.	Completed	
CF-31	Consider incentives for developers to incorporate features into new development or redevelopment projects that will reduce urban run-off and improve water quality. These features could address both project specific and other local impacts.	On-going	The City's Water Quality Management Plan consultant reviews all development projects requiring a water quality plan to ensure that stormwater runoff is captured and treated on-site. The City has not yet developed any incentives for developers to provide water quality elements beyond the minimum required by state law.
CF-34	Identify and improve areas experiencing localized storm drainage problems for storm drain improvements.	On-going	The Public Works Department regularly monitors the status and capacity of its storm drainage system and completes clean-outs and upgrades as needed as part of the CIP.
CF-35	Create public education information and outreach materials regarding proper materials handling practices to assist residents and businesses in complying with surface water quality regulations and to increase awareness of potential impacts to the environment resulting from improper containment or disposal practices.	On-going	The City Council created an Office of Sustainability in 2024 and hired the City's first Sustainability Manager in April 2024.
CF-36	Develop an industrial/commercial inspection program to comply with the requirements of the National Pollutant Discharge Elimination System (NPDES) program.	On-going	Program is operational and ongoing.
CF-37	Encourage new development or redevelopment projects to incorporate underground capture and storage of storm water for use in irrigation and other non-potable uses.	On-going	The City's Water Quality Management Plan consultant reviews all development projects requiring a water quality plan to ensure that stormwater runoff is captured and treated on-site. Whenever feasible, WQMP treatments are encouraged to have underground capture and treatment elements.
CF-38	Implement and update, as appropriate, the Source Reduction and Recycling Element (SRRE) for the City.	On-going	Implemented new recycling program.

CS-1	Develop a comprehensive sustainable design program that provides information, technical assistance, and/or incentives for owners/developers to utilize sustainable site development, construction, and building practices.	On-going	The City Council created an Office of Sustainability in 2024 and hired the City's first Sustainability Manager in April 2024. In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP), which includes the CAAP CEQA checklist that encourages developers to utilize sustainable site development, construction, and building practices.
CS-2	Continue to identify and remove regulatory or procedural barriers to implementing green building practices in the City, such as updating codes, guidelines, and zoning.	On-going	The City approved an Ordinance to expedite permitting procedures for EV Charging stations in residential and commercial developments in 2023. The City also provides expedited permitting for solar (PV) installations on residential projects.
CS-3	Continue to identify and remove regulatory or procedural barriers to implementing green building practices in the City, such as updating codes, guidelines, and zoning.	On-going	The Planning and Building divisions regularly review the Municipal Code to identify and remove requirements that inhibit green building practices.
CS-4	Seek out educational or other training opportunities for planning and building personnel to learn new construction practices, including the use of alternative building materials.	On-going	The Building Division sends all of its inspectors, plan checkers and permit technicians to the California Building Officials training (CALBO).
CS-5	Develop and provide marketing, training, and educational information and materials to the public regarding green building activities, new construction practices, and/or alternative building materials.	On-going	The City Council created an Office of Sustainability in 2024 and hired the City's first Sustainability Manager in April 2024.
CS-6	Design new and major remodels to City buildings to achieve minimum requirements of recognized green building rating systems to conserve resources, including, but not limited to, energy and renewable resources.	In-progress	The City is currently working with an ESCO on an energy performance audit which will provide a roadmap for upgrades to city facilities to become more energy efficient.
CS-7	Encourage developers to include features in buildings to facilitate recycling of waste generated by building occupants and associated refuse storage areas.	On-going	The Planning Division reviews all development projects to ensure compliance with state laws regarding waste, recycling, green waste and organics as required by state law.
CS-8	Encourage City-sponsored development and redevelopment projects to reduce construction and demolition waste by reusing building materials, using materials that have recycled content, or using materials that are derived from sustainable or rapidly renewable resources to the extent possible.	On-going	The City Council created an Office of Sustainability in 2024 and hired the City's first Sustainability Manager in April 2024.
CS-9	Create a guide of environmentally preferable products for business practices and uses products, as feasible, in the City's purchasing and operations.	Completed	Adopting an environmental preferable purchasing policy to current policy manual.
CS-10	Consider exploring the potential for creating and sustaining local urban agriculture,	On-Going	Coordinated and implemented a master plan for renovation of a 3-acre community

	including community gardens, orchards, and farmers' markets.		garden project. Identified 2 new locations within the city to facilitate new community gardens. A certified farmers' market is held weekly at the Buena Park Mall.
CS-11	Through the development review process, decrease the amount of impervious surfaces in developments, especially where public places, plazas, and amenities are proposed to serve as recreation opportunities.	On-Going	Interdepartmental Review (IDR) meets weekly to review projects for compliance with City standards.
CS-12	Update an inventory of historic building and resources.	Not yet started	
CS-13	Establish the Old Buena Park Historic District through an overlay designation or specific plan. The Historic District should include guidelines for preserving and enhancing both public and private property.	Not yet started	
CS-14	Establish preservation incentive programs that encourage property owners to preserve, restore, and maintain historic properties.	Not yet started	
CS-15	Review and revise zoning and land development guidelines in order to protect historic resources from incompatible development.	Not yet started	
CS-16	Develop an archival program for documents, maps, and photographs of historic resources in the City.	In-Progress	The Community Development Department has contracted with a consultant to assist with the scanning and archiving of historic building documents in the City.
CS-17	Identify and leverage strategic partnerships with local and state historic preservation groups to strengthen historic preservation efforts in the City.	Not yet started	
CS-18	Integrate historic preservation with economic development objectives to generate additional revenue for the City while providing the investment needed to preserve historic resources.	Not yet started	
CS-19	Develop an outreach program to communicate information on programs, services, requirements, and incentives related to the protection and preservation of historic resources.	Not yet started	
CS-20	Develop standards, guidelines, and/or criteria governing the identification, protection, restoration, maintenance, alteration, relocation, or removal of historic resources.	Not yet started	
CS-21	Create an inventory of information and resources regarding the proper rehabilitation techniques and make the information available to the public to assist owners and developers of historic buildings.	Not yet started	

CS-22	Develop sustainable development and green building guidelines for rehabilitation, retrofitting and adaptive reuse of historic resources. Identify incentives to encourage property owners to adopt these guidelines.	Not yet started	
CS-33	Implement a public outreach effort that promotes the use of native drought- tolerant vegetation and discourage the use of invasive non-native species in home landscaping.	On-going	The City adopted the County Model Water Efficient Landscape Ordinance (MWELO) to encourage the use of drought tolerant and native species to minimize water use.
CS-34	Develop and implement mapping and inventory resources to identify sensitive receptors and sources of air pollution throughout the City.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP), which includes analysis and mapping of sensitive receptors.
CS-35	Develop a Greenhouse Gas Emissions Reduction Plan and/or Climate Action Plan to control and reduce GHG emissions.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP), identifies and analyzes GHG emissions from various emission source sectors relevant to the City including transportation, energy, water and wastewater, solid waste, and off-road equipment.
CS-36	Develop a “heat island” mitigation plan that includes guidelines for cool roofs, cool pavements, and strategically placed shade trees.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP), which includes actions to implement a cool pavement pilot program within the City right-of-way, and actions to enhance carbon sequestration and support urban greening.
CS-37	Amend the City Code to establish regulations, in addition to Title 24 requirements, that promote and require the conservation of energy and the use of renewable energy sources as follow.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP) which includes renewable energy generation and storage.
CS-44	Develop and implement a procedure to reduce the amount of paper used in City business practices, which can be achieved by double-siding paper, consolidating files, and circulating documents via email and posting information via the internet.	On-going	City printers are set to default print in a double-sided, black and white format to reduce paper in color ink usage. The Planning Division has converted to an all online submittal process for review of new development projects to reduce paper plans and applications.
CS-48	Adopt energy efficiency standards that integrate energy efficiency and conservation requirements, per State standards. The standards shall be incorporated into the building permit process.	Completed	2026 California Building Code update was adopted by the City Council in November 2025 and became effective on January 1, 2026.
CS-49	Develop and implement building standards per Title 24 for residential and commercial buildings (new and remodeled buildings) based on appropriate criteria for the City’s specific climate zones, sustainability goals, and other appropriate criteria.	Completed	The City Council adopted the 2026 California Building Codes and Green Building Codes which provide standards related to Title 24 and other green building criteria.
CS-50	Update the City’s zoning code to promote solar orientation of buildings.	Not yet started	

CS-51	Review and determine the feasibility of offering incentives for energy efficient building retrofits.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP) actions to increase energy efficiency in buildings.
CS-52	Review and determine appropriate incentives regarding the installation of water efficient or energy efficient fixtures.	Completed	The state and local utility providers offer several rebates and incentives for installation of energy and water efficient fixtures.
CS-55	Explore collaborations with regional agencies, local governments, special districts, and other public organizations to share resources, achieve economies of scale, and develop plans and programs that are optimized on a regional scale. Evaluate and implement opportunities for supporting new programs and promoting sustainable energy practices through financing mechanisms (e.g., Community Choice Aggregation, and other local government joint ventures).	On-going	Continuing collaborations with local neighboring agencies for projects to promote and implement non-motorized networks for accessibility between cities and public transportation hubs. Continuing to implement a sustainable approach in CIP projects per industry standards and collaborations with APWA. Participate in County cost-sharing programs to environmental compliance.
OSR-1	Prepare, adopt, and implement a Parks, Recreation, and Open Space Master Plan. Once adopted, update the Parks and Recreation Master Plan on a regular basis.	Completed	Parks and Recreation Master Plan was completed in 2023.
OSR-2	Identify opportunities to acquire vacant or underutilized parcels within neighborhoods north of the Interstate 5 Freeway that are lacking open space.	On-going	Staff continues to seek potential opportunities for open space and park land within neighborhoods north of the I-5.
OSR-4	Establish/maintain joint-use agreements with schools to provide open space and recreational opportunities for residents.	On-going	Established joint use agreements with the Buena Park School District for use of the Buena Park Middle School Gymnasium, and the new Whitaker School Park. Staff continues to use school grounds for sports practices on Buena Park School District and Centralia School District locations. Established a joint use agreement with the Fullerton Joint Union High School District for use of the Performing Art Theatre and Football Stadium.
OSR-5	Consider developing an open space plan to enhance public open space in the City.	Completed	The Community Services Department completed development of a citywide Parks Master Plan which will inventory and map public parks and facilities along with recommendations on improvements to those facilities and programs.
OSR-7	Pursue available resources to fund open space acquisition including Federal, State and local funding grants or donations.	On-Going	Successfully secured a Prop 68 State Grant of \$3.4 million dollars for the Whitaker School Park project.
OSR-8	Encourage public volunteer programs that contribute to the preservation and maintenance of open space areas.	On-Going	The City continues to promote volunteer opportunities to contribute to the preservation and maintenance of open

			space areas through our Citywide Teen Program “VOLT” Volunteer Opportunities & Leadership for Teens.
OSR-9	Refine and utilize park performance standards that may include a classification system, park system guidelines, and design criteria to guide development and management of parks and open space.	Completed	The Community Services Department completed development of a citywide Parks Master Plan which will inventory and map public parks and facilities along with recommendations on improvements to those facilities and programs.
OSR-10	Pursue and maintain joint-use agreements with school districts, neighboring cities, public agencies, private entities, and non-profit organizations that own and operate parks and recreational facilities in the area.	In-progress	The Community Services Department completed the citywide Parks Master Plan which inventoried and mapped public parks and facilities along with recommendations for potential joint use opportunities for school districts, neighboring cities, public agencies, private entities and non-profit organizations.
OSR-11	Develop an incentives program that encourages private development and public agencies to provide park and recreation facilities beyond the minimum requirements.	On-going	The City Council approved the citywide Parks Master Plan in 2024 which included recommendations for public park acquisition and development along with recommendations for joint-use facilities.
OSR-12	Create a program to renovate all park and recreational facilities that include guidelines and best practices for maintenance and upgrading.	Complete	The Citywide Parks Master Plan was completed in 2024.
OSR-13	Update the City’s recreation program with input from the community to enhance existing programs or develop new programs to serve people of all incomes, cultural backgrounds, ages and levels of physical capability; and encourage more intensive use of facilities throughout the day.	Completed	The Citywide Parks Master Plan was completed in 2024.
OSR-15	Continue to develop partnerships with other agencies, community-based organizations, businesses, and foundations to maintain and upgrade parks and recreation facilities in the City.	In-progress	With the completion of the Parks Master Plan the Community Services Department is now able to identify partnerships with other agencies, community-based organizations, businesses, and foundations to maintain and upgrade parks and recreation programs in the City.
SAF-1	Maintain the City’s Emergency Operations Plan, which provides a comprehensive emergency management program for the City.	On-going	Emergency Services Coordinator frequently evaluates existing EOP’s and recommendations are made to make sure the plan is contemporary and meets State and Federal guidelines. Furthermore, several EOC trainings and exercises are conducted in every fiscal year to ensure proficiency and continuity.
SAF-2	The City will periodically conduct mock disaster exercises on a department-wide and City-wide basis to familiarize those City departments participating in the City’s emergency operations, with the City	On-going	In 2024 and 2025 the City conducted multiple tabletop exercises with fire department, regional partners and Knott’s Berry Farm for a mass casualty incident at amusement park.

	Emergency Operations Plan, and to prepare them to respond in an appropriate and timely manner in the event of an emergency or disaster.		
SAF-9	Encourage use of Low Impact Development (LID) methods that capture and treat water on-site, therefore, reducing flows to storm drain system.	On-going	The Planning Division and Public Works Department coordinate review of Water Quality Management Plans (WQMP) as part of the design review process to ensure that new and substantially altered developments have sufficient storm water containment and treatment plans consistent with County and State Laws.
SAF-11	Regularly update the City's Hazardous Waste Management Plan.	In-Progress	Coordinate and supply assistance to Public Works Department and OC Fire Authority in the implementation of the plan. Participate in training and provide logistical support in emergency situations.
SAF-13	Continue to conduct periodic inspections of all businesses using or storing hazardous materials to ensure safe practices and improve communications with business personnel.	On-going	OCFA conducts annual site inspections of businesses to ensure safe storage of any hazardous materials and ensure functioning fire safety systems.
SAF-14	Adopt targets to reduce the volume and toxicity of hazardous waste committed to land disposal.	Not yet started	
SAF-18	Develop programs that inform and educate the community about potential risks, resources, roles, and responsibilities for addressing safety.	On-going	In 2025, The City updated the Safety Element of the General Plan to include climate change vulnerability assessments and comprehensive hazard mitigation and emergency response strategies in its Safety Element.
N-1	Review the City's existing codes and ordinances and determine how they should be modified to comprehensively address various noise sources, land use types, and compatibility issues.	On-going	The Planning Division regularly reviews Title 19 of the Buena Park Municipal Code for opportunities to improve standards related to noise and includes noise mitigation measures in conditions of approval for development projects.
N-2	Develop noise performance standards for mixed-use development.	Complete	The HIO and updated Community Design Element of the General Plan include noise performance standards for mixed-use development.
N-10	Develop and maintain a Noise Mitigation Guide that includes information regarding City noise regulations and programs.	Not yet started	
N-11	Create and maintain an inventory of existing noise levels and noise complaints within the City. Update the inventory every two years to monitor changes in the City's noise environment and the effectiveness of noise mitigation.	Not yet started	
ED-1	Complete a market analysis every few years, to re-assess the economic stability of the City's activity centers and from which to	In-progress	The City is in the early stages of bringing on a consultant to assist with the preparation of a Market Leakage analysis which will make recommendations

	identify opportunities for improving a regional draw.		regarding targeted industries to attract or retain in Buena Park.
ED-2	Regularly survey existing merchants as part of a City-wide business retention program, to assess their annual sales, constraints on performance, and overall satisfaction within the City.	On-going	Economic Development regularly interacts with businesses citywide and in 2025, the City Council adopted the Business Visitation Program to provide an opportunity for businesses to meet with City Officials.
ED-3	Create and implement a marketing /branding action plan for the Entertainment Zone, including Buena Park Mall.	On-going	The City completed efforts regarding branding and marketing of the Entertainment Corridor through the E-Zone efforts and continues to look for opportunities to update the Entertainment Corridor Specific Plan.
ED-4	Develop City-wide marketing programs that promote “shop local” incentives for residents to utilize businesses located within the City.	In-progress	The Economic Development Department partners with the SBDC on business assistance events and outreach.
ED-7	Promote establishment of high-end retail and restaurants within the City.	On-going	The Economic Development Department regularly communicates with the commercial broker community on potential sites within the City. The City regularly attends the International Conference of Shopping Centers to promote locations for new commercial development.
ED-8	Develop comprehensive strategy to market the Auto Center to new dealerships and retain existing dealerships.	Not yet started	
ED-9	Develop a city wide strategy to retain industrial business and promote the City to potential industrial users.	Not yet started	
ED-10	Provide low-interest property rehabilitation loans to Buena Park businesses through Economic Development Department programs.	Complete	The City Council approved the Commercial Façade Improvement Program in 2024 which provides grant funding for businesses along commercial corridors to make façade and other site improvements.
ED-11	Provide rehabilitation assistance in targeted commercial districts to enable the upgrading of commercial properties	Complete	The City Council approved the Commercial Façade Improvement Program in 2024 which provides grant funding for businesses along commercial corridors to make façade and other site improvements.
ED-12	Develop and implement programs to attract new regional office users	On-going	The Economic Development Department regularly communicates with the commercial broker community on potential sites within the City. The City regularly attends the International Conference of Shopping Centers to promote locations for new commercial development.
ED-13	Develop programs that encourage small businesses seeking expansion or new	On-going	

	startup businesses to utilize incubator spaces within the City.		
ED-14	Develop programs that encourage home-based businesses seeking expansion or new, small size, startup businesses to utilize incubator spaces within the City.	On-going	The City allows home-based businesses and cottage industries within single-family residences subject to compliance with Zoning Code.
EJ-1	Inventory and map existing public facilities in order to determine any deficiencies in levels of service and identify particular areas where public improvements, services, and facilities are needed.	Complete	The Community Services Department completed the Citywide Parks Master Plan in 2024.
EJ-2	Prioritize environmental justice needs when formulating and adopting the City's budget and Capital Improvement Plan.	On-going	
EJ-4	Seek funding to develop and implement urban heat island reduction plans and projects in vulnerable neighborhoods.	On-going	In 2025, the City adopted its first Climate Action and Adaptation Plan (CAAP), which includes actions to implement a cool pavement pilot program within the City right-of-way, and actions to enhance carbon sequestration and support urban greening.
EJ-5	At public meetings and outreach events provide appropriate language services, childcare, and options for live or delayed online participation.	On-going	Translation services provided in both Spanish and Korean.
EJ-8	Include the results of public outreach with decision-makers to help inform their decision making process.	On-going	Planning Commission and City Council agenda reports include information about public outreach conducted for the specific project and program.
EJ-9	Seek grant funding for plans and projects to strengthen resilience in vulnerable neighborhoods.	On-going	The City is exploring several grant opportunities and partnerships that are focused on improving civic engagement and resiliency in disadvantaged neighborhoods.
EJ-10	Collaborate with governmental and non-governmental agencies to increase social networks and website updates to distribute information on climate change and other threats to vulnerable populations. Include information on actions people can take to reduce exposure and increase resiliency.	On-going	The City is exploring partnerships with non-profit organizations and community groups on multiple health and sustainability issues including expansion of the City's smoking prohibition and improving civic engagement.
EJ-11	Seek grant funding to prepare a safe routes to schools plan for the City.	In-progress	Safe Routes to School analysis is included within the Citywide Active Transportation Plan. The City completed its Citywide Active Transportation plan in 2024 which also provided recommendations on how to improve the walkability and pedestrian experience along key corridors in the City.



May 26, 2026
NEW BUSINESS
Item No. 5A.

City Council Agenda Report

RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH KORMEX CONSTRUCTION, INC. FOR THE CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS PROJECT

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

RECOMMENDED ACTION

1) Adopt a resolution approving the plans and specifications for the Crescent Avenue Frontage Median Improvements Project; 2) Award a contract to Kormex Construction, Inc. in the amount of \$339,985; 3) Authorize contingency funds in the amount of \$34,000 in the same purchase order; 4) Authorize construction engineering funds in the amount of \$20,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and 6) Authorize the City Manager and City Clerk to execute the contract.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City of Buena Park maintains multiple frontage roads along its arterial streets. Frontage roads serve as a buffer between high-speed and high volume corridors and adjacent residential areas by separating traffic, improving access, management, and creating a physical barrier enhancing safety. Additionally, frontage roads offer the opportunity to beautify the City with drought-tolerant, environmentally-friendly, and aesthetically pleasing landscaping.

The Crescent Avenue Frontage Median Improvements Project will include both frontage roads north and south of Crescent Avenue between Knott Avenue and Western Avenue. Staff identified this segment for improvement based on field observations of the existing infrastructure and landscaping conditions. Currently, the median has Flaxleaf Paperbark Trees with sporadic mixed shrubs.

The proposed project will establish a landscape palette that aligns with the City's preferences and can serve as a standard for future median improvement projects of a similar nature. The updated palette design will include Flaxleaf Paperbark Trees, Little Rev Flax Lily, Fortnight Lily, Red Yucca, Otto Quast Spanish Lavender, Dwarf Pink Indian Hawthorn, and Coast Rosemary. These plants will be arranged in an aesthetically pleasing manner. The plant palette was posted on the City's social media platforms and distributed to residents through physical flyers.

The scope of work for this project includes, but not limited to:

- Clearing and grubbing
- Grading
- New landscaping
- Installation of a new irrigation system
- Preparation of agronomic soil reports
- Removal and replacement of broken curbs and gutters
- Utility adjustments
- Other incidental work necessary to complete the project

The project was first advertised for competitive bids on April 13, 2026, and four (4) bids were received and publicly opened on May 11, 2026. Bid amounts ranged from \$339,985 to \$ 548,128. The engineer's estimate for this project was approximately \$419,101.57. The lowest responsible bid submitted by Kormex Construction Inc. of Ontario, California in the amount of \$339,985. Kormex Construction Inc. possesses the required contractor's license to complete the project and has successfully completed similar projects for Caltrans, the Jurupa Unified School District, the California Military Department, and the cities of Laguna Beach and Placentia.

Staff recommends awarding a contract to Kormex Construction Inc. in the amount of \$339,985, approving contingency funds in the amount of \$34,000 and construction engineering funds in the amount of \$20,000, for a total project amount of \$393,985.

Construction is anticipated to begin in June 2026 and be completed by August 2026.

BUDGET IMPACT

Total project costs are shown below with the following breakdown:

Construction Contract:	\$ 339,985
Construction Contingency:	\$ 34,000
<u>Construction Engineering:</u>	<u>\$ 20,000</u>
Total Project Cost:	\$ 393,985

The project is included in the City's FY2025-2026 Capital Improvement Program (CIP) and is funded through the Gas Tax Fund (Account No. 24-9806-590195).

Attachments

[Att. 1 of 3 - Resolution - CrescentFrontage.pdf](#)

[Att. 2 of 3 - Bid Result & Summary.pdf](#)

[Att. 3 of 3 - Contract Docs.pdf](#)

[LocationMap_CrescentFrontage.pdf](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING PLANS AND SPECIFICATIONS FOR **CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS PROJECT (BETWEEN KNOTT AVE. & WESTERN AVE.)** 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:

CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS PROJECT (BETWEEN KNOTT AVE. & WESTERN AVE.)

PASSED AND ADOPTED this 26th day of May 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 26th day of MAY 2026.

City Clerk

City of Buena Park
BID RESULTS
CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS
Project No. 516
Bid No. 2026-08
Bid Opening : May 11 - 2:00 P.M.

Company Name		Bid Amount	
1	Gentry Gernal Engineering	\$	548,128.00
2	Kormex Construction, Inc.	\$	339,985.00
3	Toro Enterprise	\$	481,298.00
4	KASA Construction Inc.	\$	397,735.75
5			
6			
7			
8			
9			
10			

CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS (BETWEEN KNOTT AVE. WESTERN AVE.) PROJECT

BID SUMMARY															
				GENTRY GENERAL ENGINEERING	KORMEX CONSTRUCTION		TORO ENTERPRISE		KASA CONSTRUCTION		Engineer's Estimate		Average		
Item	Approx.	Unit	Description	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
No	Quantity			Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount
1	1	LS	Mobilization/Demobilization, Preparation of Storm Water Pollution Plan (SWPPP), BMP's, and Erosion Control	\$83,319.00	\$83,319.00	\$25,000.00	\$25,000.00	\$34,500.00	\$34,500.00	\$29,600.00	\$29,600.00	\$14,605.41	\$14,605.41	\$43,104.75	\$43,104.75
2	1	LS	Traffic Control Including Furnishing and Installing 2 Construction Information Signs	\$22,842.00	\$22,842.00	\$15,000.00	\$15,000.00	\$30,325.00	\$30,325.00	\$13,000.00	\$13,000.00	\$40,000.00	\$40,000.00	\$20,291.75	\$20,291.75
3	1	LS	Clearing and Grubbing	\$22,798.00	\$22,798.00	\$15,000.00	\$15,000.00	\$26,000.00	\$26,000.00	\$30,500.00	\$30,500.00	\$14,561.00	\$14,561.00	\$23,574.50	\$23,574.50
4	9	EA	Remove Existing Water Meter, Protect Existing Service Line	\$4,417.00	\$39,753.00	\$1,000.00	\$9,000.00	\$2,000.00	\$18,000.00	\$250.00	\$2,250.00	\$2,000.00	\$18,000.00	\$1,916.75	\$17,250.75
5	25	SF	Remove Existing PCC Walkway	\$260.00	\$6,500.00	\$40.00	\$1,000.00	\$20.00	\$500.00	\$40.00	\$1,000.00	\$25.00	\$625.00	\$90.00	\$2,250.00
6	575	SF	Mill 2" Existing AC Pavement. Construct 2" AC Overlay	\$26.00	\$14,950.00	\$20.00	\$11,500.00	\$11.00	\$6,325.00	\$17.00	\$9,775.00	\$5.50	\$3,162.50	\$18.50	\$10,637.50
7	336	SF	Remove Existing AC Pavement. Construct Minimum 4" AC Pavement over 6" Crushed Aggregate Base (Section to Match in Kind)	\$36.00	\$12,096.00	\$20.00	\$6,720.00	\$45.00	\$15,120.00	\$31.00	\$10,416.00	\$5.00	\$1,680.00	\$33.00	\$11,088.00
8	167	LF	Remove Existing PCC Curb and Gutter	\$84.00	\$14,028.00	\$20.00	\$3,340.00	\$32.00	\$5,344.00	\$16.00	\$2,672.00	\$12.00	\$2,004.00	\$38.00	\$6,346.00
9	2	EA	Furnish and Install 1-1/2" Irrigation Water Service with Irrigation Meter with Reduced Pressure Backflow Preventer per City Standards	\$11,720.00	\$23,440.00	\$10,000.00	\$20,000.00	\$35,125.00	\$70,250.00	\$13,000.00	\$26,000.00	\$16,526.40	\$33,052.80	\$17,461.25	\$34,922.50
10	3975	SF	Powerwash, Prepare, and Paint Existing Decorative Paving	\$8.00	\$31,800.00	\$5.00	\$19,875.00	\$7.00	\$27,825.00	\$5.25	\$20,868.75	\$5.00	\$19,875.00	\$6.31	\$25,092.19
11	21	LF	Construct Concrete Curb Type A-1 per City Standards	\$618.00	\$12,978.00	\$150.00	\$3,150.00	\$95.00	\$1,995.00	\$50.00	\$1,050.00	\$150.00	\$3,150.00	\$228.25	\$4,793.25
12	146	LF	Construct Concrete Curb and Gutter Type A-2 per City Standards	\$178.00	\$25,988.00	\$150.00	\$21,900.00	\$84.00	\$12,264.00	\$74.00	\$10,804.00	\$150.00	\$21,900.00	\$121.50	\$17,739.00
13	1	LS	Furnish and Install Irrigation Material, Components, and Controllers per the Irrigation Plans	\$65,510.00	\$65,510.00	\$150,000.00	\$150,000.00	\$141,500.00	\$141,500.00	\$176,000.00	\$176,000.00	\$163,967.46	\$163,967.46	\$133,252.50	\$133,252.50
14	1	LS	Furnish and Install Trees and Shrubs, Planting Tablets, Soil Preparation and Fertilization, and Mulch per Planting Plans	\$81,142.00	\$81,142.00	\$30,000.00	\$30,000.00	\$83,200.00	\$83,200.00	\$58,000.00	\$58,000.00	\$63,518.40	\$63,518.40	\$63,085.50	\$63,085.50
15	1	LS	Agronomic Soil Test per Planting Plans	\$18,929.00	\$18,929.00	\$1,000.00	\$1,000.00	\$150.00	\$150.00	\$300.00	\$300.00	\$4,000.00	\$4,000.00	\$5,094.75	\$5,094.75
16	1	LS	90 Calendar Day Maintenance Period	\$72,055.00	\$72,055.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$5,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$23,263.75	\$23,263.75
TOTAL =					\$548,128.00		\$339,985.00		\$481,298.00		\$397,735.75		\$419,101.57		\$441,786.69



CONTRACT

CONTRACT

CITY OF BUENA PARK CONTRACT FOR
CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS
“Project”

Project Number: 516
Bid Number: 2026-08

This CONTRACT (“Contract”) is made and entered this 26th day of May, 2026 (“Effective Date”), by and between the CITY OF BUENA PARK, a California municipal corporation (“City”) and KORMEX CONSTRUCTION, INC., a Stock Corporation (“Contractor”). Contractor’s California State Contractor’s license number is # 1073142. 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 April 13, 2026;
- C. The Instructions to Bidders for the Project, dated April 13, 2026;
- D. Contractor’s Bid for the Project, dated May 11, 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 May 11, 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 described in the Contract Documents.

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total **NOT-TO-EXCEED amount of three hundred thirty-nine thousand nine hundred eighty-five dollars (\$339,985.00)** 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 **THIRTY (30) 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 for review. Failure of City to request copies of such documents will not impose and liability on City, or its employees.

7. Indemnification.

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.

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:

APPROVED AS TO FORM:

By: _____
City Clerk

By: _____
City Attorney

Dated: _____

("CONTRACTOR")

By: _____

By: _____

CRESCENT AVENUE FRONTAGE MEDIAN IMPROVEMENTS

Project Limits (BETWEEN KNOTT AVE. & WESTERN AVE.)

Legend

 Median Improvement Area

