



City Council Meeting Agenda
General Session - 7:00 p.m.

Tuesday, July 16, 2024, 7:00 PM
COUNCIL CHAMBERS
1 Civic Center Circle
Brea, California 92821

Christine Marick, Mayor

Blair Stewart, Mayor Pro Tem

Cecilia Hupp, Council Member

Marty Simonoff, Council Member

Steven Vargas, Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under Matters from the Audience. State law generally prohibits the City Council from responding to or acting upon matters not listed on this agenda.

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Please silence all cell phones and other electronic equipment while the Council is in session. Thank you.

Written comments may be submitted in advance of the meeting by emailing cityclerksgroup@cityofbrea.net. Written comments received by 3 p.m. on the day of the meeting will be provided to the Council, will be made available to the public at the meeting, and will be included in the official record of the meeting.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.net. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

1: GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

1A. Call to Order/Roll Call

- 1B. Pledge of Allegiance: Boy Scouts Troop 707
- 1C. Invocation: Pastor John Reeves, The Cause Church
- 1D. Presentation: Business of the Quarter
- 1E. Community Announcements
- 1F. Matters from the Audience
- 1G. Response to Public Inquiries

2: CONSENT CALENDAR

The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."

- 2A. June 18, 2024 Regular City Council Meeting Minutes
 - 1. Approve.
- 2B. Approval of Fiscal Year 2024-25 Property Tax Rate to Fund the City's Paramedic Program
 - 1. Adopt Resolution No. 2024-052, fixing the rate of tax upon the taxable property within the City of Brea for the Fiscal Year 2024-25 necessary to maintain a mobile intensive care program known as paramedics within the area of the City of Brea and certifying said rate of taxation to the Orange County Auditor-Controller.
- 2C. Second Reading and Adoption of Ordinance No. 1251, "An Ordinance of the City of Brea renewing Ordinance No. 1243 (Military Equipment Use Policy Approval)"
 - 1. Waive full reading of and adopt Ordinance No. 1251, "An Ordinance of the City of Brea renewing Ordinance No. 1243 (Military Equipment Use Policy)" by title only, renewing Ordinance No. 1243 and approving the Police Department's Military Equipment Use policy.
- 2D. Accept a \$70,636.86 California Highway Patrol Cannabis Tax Fund Grant Program Award for DUI Outreach and Enforcement Training
 - 1. Adopt Resolution No. 2024-053 accepting a State of California Cannabis Tax Fund Grant Program (CTFGP) Award for the education, prevention, and enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis, in the amount of \$70,636.86 for the one-year grant program which begins July 1, 2024 and ends June 30, 2025.
- 2E. Approve a Surface Access Agreement with Chevron U.S.A. Inc. for the Plugging and Abandonment of Oil Wells
 - 1. Approve a Surface Access Agreement between Chevron U.S.A. Inc. and the City of Brea to plug and abandon eight oil wells in the City; and
 - 2. Authorize the City Manager to execute the agreement; and
 - 3. Amend the City's General Fund (110) Operating Budget to reflect any future revenues received from oil well plugging and abandonment activities.
- 2F. Adoption of a new job description and salary range for the position of Deputy City Manager/Director and amending the position allocation list for FY 2024/25 to reflect the changes, and adding the new classification to the Executive Compensation Plan as amended
 - 1. Adopt Resolution No. 2024-054 adopting a new job description and salary range for the position of Deputy City Manager/Director and amending the position allocation list for FY 2024/25 to reflect the changes, and adding the new classification to the Executive Compensation Plan as amended
- 2G. Cooperative Agreement between the City of Brea and the County of Orange Regarding the Olinda Alpha Landfill
 - 1. Approve the Cooperative Agreement with the County of Orange regarding the Olinda Alpha Landfill; and
 - 2. Amend the City's Fiscal Year 2023-25 Operating Budget to appropriate \$6,500,000 in the City's General Fund to be received in two (2) installments of \$3,250,000 within sixty (60) days of execution of the Cooperative Agreement.

2H. June Outgoing Payment Log and June 14, 21, 28 and July 5 City Disbursement Registers

— 1. Receive and file.

3: ADMINISTRATIVE ANNOUNCEMENTS

3A. City Manager

3B. City Attorney

3C. Council Requests

4: COUNCIL ANNOUNCEMENTS

4A. Council Announcements

5: ADJOURNMENT

5A. Meeting Adjournment

Date Posted: July 12, 2024



City Council Regular Meeting Communication

June 18, 2024 Regular City Council Meeting Minutes

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2A
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared By: Alex Sung, City Clerk Specialist

Concurrence: Lillian Harris-Neal, City Clerk

Attachments

[06-18-2024 - Draft Minutes.pdf](#)

**** The following document is a draft of the minutes and the not the official approved minutes**

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Minutes for the City Council Regular Meeting

1 Civic Center Circle, Brea, California 92821

June 18, 2024

Roll Call: *(The following members were in attendance)*

- **Cecilia Hupp**, Council Member
- **Christine Marick**, Mayor
- **Marty Simonoff**, Council Member
- **Blair Stewart**, Mayor Pro Tem
- **Steve Vargas**, Council Member

1. CLOSED SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 5:45 P.M.

1A. Call to Order/Roll Call-

Mayor Marick called the Closed Session to order at 5:45 p.m., all members were present.

1B. Public Comment-

None.

1C. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(4) - Anticipated Litigation. Initiation of Litigation: 1 potential case.-

Mayor Marick adjourned the Closed Session at 6:00 p.m.

2. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 6:00 P.M.

2A. Call to Order/Roll Call-

Mayor Marick called the Study Session to order at 6:03 p.m., all members were present.

2B. Public Comment-

None.

2C. Clarify Regular Meeting Topics -

Mayor Marick noted that Item 6L, Cooperative Agreement between the City of Brea and the County of Orange Regarding the Olinda Alpha Landfill, will be pulled and discussed at a future meeting.

Council Member Simonoff noted he will abstain from the Item 6I, Extension of Agreement with Brea Towing Services, LLC for Official Police Towing Services.

Chief Hawley clarified Council questions regarding the request for proposal for towing services.

2D. Wildland Urban Interface Presentation-

Fire Chief Terrill provided the background on the Carbon Canyon Fire Safe Council/Community Wildfire Preparedness Plan and its impact on the Brea Community.

Eric Johnson, Carbon Canyon Fire Safe Council, introduced present Board members and answered Council questions regarding funding for prevention measures, public outreach methods, and real measurable progress.

Deputy Fire Chief Mielke spoke about the SOLAR (San Bernardino, Orange, Los Angeles, and Riverside Counties) Plan; the concept and elements of the SOLAR Plan; Brea's Mutual Threat Zone; SOLAR's area; and the Freeway Complex Fire's facts and scope.

Emergency Preparedness Coordinator Keyworth provided an overview of the Local Hazard Mitigation Plan, covering its background; process; Committee; public outreach; and next steps.

Fire Chief Terrill and Public Works Director Ho answered questions from Council regarding the installation of the generators at Madrona Avenue and provided an update on the El Rodeo Equestrian Center Evacuation Plan.

2E. Brea Ambulance Program Update-

Item 2E, Brea Ambulance Program Update, was moved to the General Session.

2F. Budget Update-

Senior Management Analyst Godoy provided an update on the Fiscal Year (FY) 2023-25 Budget. He spoke about budget highlights; economic outlooks; development updates; the FY 2024-25 General Fund budget; General Fund five-year projections and assumptions; and budget strategies and next steps.

City Manager Gallardo answered Council questions regarding pension funding, development, and subsidized housing.

Acting City Engineer Chapman provided an update to FY 2023-25 to FY 2029-30 Capital Improvement Program (CIP) budget, and spoke about completed projects, projects undergoing construction, or projects currently in design.

Mayor Marick requested staff to increase outreach on new bicycle markings along South Brea Boulevard.

2G. Council Member Reports/Requests-

None.

Mayor Marick adjourned the Study Session at 7:02 p.m.

3. GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

3A. Call to Order/Roll Call

Mayor Marick called the General Session to order at 7:12 p.m., all members were present.

3B. Pledge of Allegiance

Council Member Simonoff led the Pledge of Allegiance.

3C. Invocation: Pastor Rick Darden, Friends Community Church

Pastor Rick Darden, Friends Community Church, led the Invocation.

3D. Presentation: Certificates of Recognition from O.C. Supervisor Vice Chair Doug Chaffee - 4th Supervisor District Gun Buyback Program

O.C. Supervisor Vice Chair Chaffee provided a presentation and spoke about on the 4th Supervisor District Gun Buyback program. He commended the City of Brea's Police Department for its support and invited Chief Hawley to speak about the staff and volunteers who participated. O.C. Supervisor Chaffee presented Chief Hawley with a certificate in recognition for their participation in the 4th Supervisor District Gun Buyback Program.

3E. Presentation: Mayor's High School Youth Awards Recognition

Mayor Marick spoke about the Mayor's High School Youth Awards program and honored the Mayor's Youth Community Service Award recipients for their volunteering efforts.

3F. Report - Prior Study Session

City Manager Gallardo provided a report on the prior Study Session.

3G. Community Announcements

Council Member Hupp announced that the City of Brea is excited to embark on preparing a focused update to the City's General Plan and new Specific Plan for the future of the City. She encouraged residents to visit the city website to take the quick survey and share ideas for the future of Brea, as well as learn more about the Brea 2050 General Plan.

Mayor Marick announced the Summer Reading Challenge at all O.C. Library branches, which started on June 17 and will run until August 4. She invited participants of all ages to log their reading, to have the opportunity to win prizes. She invited the community to attend events to help keep kids & teens reading over the summer. She also noted, OC Public Libraries is also offering grab & go craft kits, author events, weekly scavenger hunts and many more activities and more information can be found on their website at www.OCPL.org.

3H. Matters from the Audience

Scott Hupp invited the Community to the 44th Annual Country Fair and thanked the staff, and members of the 4th of July Committee for setting up the event.

Sean Thomas encouraged residents stop by the Brea Museum Gift Shop while visiting the Country Fair and spoke about the Downtown Father's Day Car show. He also requested further information regarding Item 6K, Ambulance Program Update. He commended the City's ambulance service and thanked Assemblyman Phillip Chen for answering his questions.

Logan Uemo, Field Representative, Office of Vice Chairman Doug Chaffee, spoke about the County's upcoming climate action plan and asked for community input.

Rick Darden, Friends Community Church, expressed gratitude for the City's partnership with the Brea Ministerial Association and the City Council's participation in the Mayor's Prayer Breakfast.

3I. Response to Public Inquiries

City Manager Gallardo responded to public inquiries.

4. PUBLIC HEARING

4A. Public Hearing to Consider Levying an Assessment for Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 for Fiscal Year 2024-2025

Senior Management Analyst Cuevas provided a brief presentation to on Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6, and 7 and recommended the adoption of Resolution Nos. 2024-038 through 2024-044 after receiving testimony at the Public Hearing on June 18, 2024.

Mayor Marick opened the Public Hearing.

Seeing no members of the public wishing to address the Council, Mayor Marick closed the Public Hearing.

Senior Management Analyst Cuevas addressed Council's questions regarding site maintenance.

Motion was made by Council Member Simonoff and seconded by Mayor Pro Tem Stewart to adopt Resolution Nos. 2024-038 through 2024-044, levying assessments for Fiscal Year 2024-2025 after receiving testimony at the Public Hearing on June 18, 2024. Motion passed 5-0-0-0 (Ayes: Marick, Stewart, Hupp, Simonoff, Vargas).

5. ADMINISTRATIVE ITEMS

5A. Waive full reading and introduce Ordinance No. 1251 by title only, renewing Ordinance No. 1243 and approving the Police Department's Military Equipment Use policy

Police Chief Hawley introduced the item.

Police Lieutenant Harvey spoke about the background and compliance of Assembly Bill (AB) 481; the annual renewal requirements; and renewal of Ordinance No. 1243.

In response to Council questions, Police Lieutenant Harvey disclosure requirements under AB 481.

Motion was made by Council Member Vargas and seconded by Council Member Hupp to waive full reading and introduce Ordinance No. 1251 by title only, renewing Ordinance No. 1243 and approving the Police Department's Military Equipment Use policy. Motion passed 5-0-0-0 (Ayes: Marick, Stewart, Hupp, Simonoff, Vargas).

6. CONSENT CALENDAR

Motion was made by Council Member Simonoff and seconded by Mayor Pro Tem Stewart to approve Consent Calendar Items No. 6A - 6N, excluding Item 6L. Motion passed 5-0-0-0 (Ayes: Marick Stewart, Simonoff, Hupp, Vargas), with exception to pulled Item 6L and with Council Member Simonoff abstaining from Item 6L.

6A. May 21, 2024 City Council Regular Meeting Minutes

The City Council approved the May 21, 2024 City Council Regular Meeting Minutes as written.

6B. Fiscal Year 2024-25 Appropriations Limit

The City Council adopted Resolution No. 2024-045, approving the Fiscal Year 2024-25 Appropriations Limit.

6C. Rejection of Bids for the Carbon Canyon High Pressure Water Main Improvements, CIP Project No. 7475

The City Council rejected all bids and directed the City Clerk to return all Bid Bonds to bidders.

6D. Brea Line Printing Contract

The City Council approved a one-year Agreement with PTS Marketing Group to provide Printing Services for the *Brea Line* Newsletter in an amount not-to-exceed \$65,416.

6E. Budget Adjustments to the City Operating and Capital Improvement Program Budgets for FY 2023-25

The City Council adopted Resolution No. 2024-046 and Resolution No. 2024-047 appropriating funds to adjust the Fiscal Year 2023-25 City Operating and Capital Improvement Program Budgets.

6F. Road Repair and Accountability Act - Local Streets and Roads Funding Program, Fiscal Year 2024-25 Proposed Project List

The City Council adopted a Resolution No. 2024-048 approving projects funded by the Road Repair and Accountability Act.

6G. Renewed Measure M (M2) Eligibility Submittal Package for Fiscal Year 2024-25

The City Council approved and authorized staff to submit to Orange County Transportation Authority (OCTA) the Measure M2 Seven-Year Capital Improvement Program for Fiscal Years 2024-25 through 2029-30 to comply with Measure M2 eligibility criteria.

6H. City of Brea Master Employee Pay Schedule for Fiscal Year 2023-24 to Comply with CalPERS Regulations

The City Council adopted Resolution No. 2024-049, establishing the updated Fiscal Year 2023-24 City of Brea Master Employee Pay Schedule confirming the pay rates/ranges for all City of Brea established positions in order to comply with CalPERS regulations.

6I. Extension of Agreement with Brea Towing Services, LLC for Official Police Towing Services

The City Council approved a six-month extension of Agreement with Brea Towing, LLC for official police towing services.

6J. Approval of Memorandum of Understanding between the City of Brea and the Brea Firefighters' Association

The City Council adopted Resolution No. 2024-050, approving Memorandum of Understanding (MOU) with the Brea Firefighters' Association (BFA).

6K. Ambulance Program Update

Fire Battalion Chief Zuhlke provided a presentation on the Brea Ambulance Program Update on the in-house ambulance program since last discussed on October 3, 2023 and what is next upon approval of budget and amended position allocation list.

Emergency Preparedness Coordinator Keyworth explained ambulance service procedures and budget for ambulance purchases.

The City Council adopted Resolution 2024-051 amending the Position Allocation List to add twelve full time Ambulance Operator positions and ten part-time Ambulance Operator positions and one part-time Administrative Clerk position within the Fire Department Ambulance Services division.

6L. Cooperative Agreement between the City of Brea and the County of Orange Regarding the Olinda Alpha Landfill

The City Council pulled Item 6L for a future meeting.

6M. Monthly Report of Investments for the City of Brea for Period Ended May 31, 2024

The City Council received and filed the Monthly Report of Investments for the City of Brea for Period Ended May 31, 2024.

6N. May 17, 24, 31 and June 7 City Disbursement Registers

The City Council received and filed the May 17, 24, 31 and June 7 City Disbursement Registers.

7. CITY/SUCCESSOR AGENCY - CONSENT

Motion was made by Council Member Simonoff and seconded by Council Member Vargas to approve City/Successor Agency Consent Calendar Items 7A and 7B. Motion passed 5-0-0-0 (Ayes:

Marick, Stewart, Hupp, Simonoff, Vargas).

7A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended May 31, 2024 -

The City Council, as the Successor Agency, received and filed the Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended May 31, 2024.

7B. May 31 Successor Agency Disbursement Register-

The City Council, as the Successor Agency, received and filed the May 31 Successor Agency Disbursement Register.

8. ADMINISTRATIVE ANNOUNCEMENTS

8A. City Manager-

None.

8B. City Attorney-

None.

8C. Council Requests-

None.

9. COUNCIL ANNOUNCEMENTS

9A. Council Announcements-

None.

10. ADJOURNMENT

10A. Meeting Adjournment-

Mayor Marick adjourned the General Session at 7:53 p.m.



City Council Regular Meeting Communication

Approval of Fiscal Year 2024-25 Property Tax Rate to Fund the City's Paramedic Program

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2B
FROM	
Alicia Brenner, Budget Manager	

RECOMMENDATION

Approve resolution.

BACKGROUND/DISCUSSION

At the March 7, 1978, general municipal election, the qualified electors of the City, by and through the City Council, approved the levy of an annual property tax rate to fund the City's Paramedic Program. This annual property tax was not to exceed \$0.20 per \$100 of Assessed Value (25% of market value) per year. Beginning in 1981, the County of Orange implemented a policy change concerning Assessed Value. The tax roll is now reported at "Full Taxable Value" rather than Assessed Value.

For Fiscal Year 1981-82, the property valuation was increased to Full Taxable Value for property tax purposes. Therefore, the tax rate needed to be decreased in order for the actual amount of taxes paid by the property owner to remain unchanged. According to Resolution 1981-72, a tax rate of \$0.045 per \$100 of Full Taxable Value is equivalent to a tax rate of \$0.18 per \$100.00 of Assessed Value based on the previous method.

State law prohibits the City Council from increasing the paramedic levy above the voter-authorized level. The tax rate of \$0.045 per \$100 of Full Taxable Value is less than the voter-authorized maximum tax rate. Additionally, it is noted that the passage of Proposition 218 by the voters in November 1996 had no impact on the City's ability to levy the annual Paramedic Tax, as the tax was voter-approved in 1978.

Each fiscal year, the City Council adopts a resolution approving the rate of tax upon taxable property within the City of Brea. This tax rate is required to be approved by the City Council and submitted to the Orange County Auditor-Controller's Office no later than August 10, 2024 allowing the County to apply the rate of taxation to the City's property tax roll to maintain the Paramedic Program.

Since its inception in 1979, the Brea Fire Services Department Paramedic Program has grown considerably from the days when the paramedics responded to calls in an old red van. Currently, the paramedics utilize a modern paramedic engine company configuration. The original program that began in Fiscal Year 1978-79 had a budget of \$200,000 and was fully funded by revenues generated from the paramedic tax. While the actual tax rate has remained constant over the past 45 years, additional revenue has been generated from increases in the property values. Meanwhile, direct expenditures have increased as the program has been greatly enhanced, as outlined below, and as the City's population and service demands have increased.

About the Paramedic Program

A "Paramedic Engine Company" providing Emergency Medical Service (EMS) delivery is currently the most common staffing configuration in operation locally and regionally. This configuration provides for Advanced Life Support capability within its firefighting and emergency response resources without compromising either service. The City's paramedic units, Brea Engine Company #1, Truck Company #2 and Engine Company #3, are complete units that respond to both fires and medical emergencies. In addition, resources necessary to provide functional support, such as extrication of patients and fire protection during traffic emergencies, are available at the scene with the paramedic unit. Engine Company #4 is a Paramedic Assessment Unit (PAU) that has the ability to respond to both fires and provide initial medical aid since their one paramedic on the engine.

The program started in Fiscal Year 1978-79 with seven certified paramedics. The Brea Fire Services Department currently carries a complement of 24 certified paramedics and one Emergency Medical Services Manager. This allocation level meets the staffing requirement of the Orange County EMS Agency while providing for uninterrupted deployment of paramedics during leave, training and emergency conditions. Just as the nature of emergencies has changed, so has the required paramedic skill level. Paramedics are being delegated greater responsibility in the field as emergency room medicine is continually being evaluated and streamlined. Paramedic staff receive continuous in-service training on a myriad of topics, including: trauma medicine; air and blood-borne pathogens; environmental emergencies; pediatric medicine, including sudden death syndrome; swift water rescue and mass casualty management.

Field techniques have improved greatly since the program began with treatment advances in the areas of Adult Intubation (airway management requiring insertion of appliances into the trachea), cervical-spine treatments and neurological protection, improved treatment for burn victims and the AED program (cardiac defibrillation), which is in service on all responding Brea units.

Paramedic Response History

Calendar Year	2019	2020	2021	2022	2023
Total Emergency Medical Calls (1)	3,832	3,660	4,079	4,341	4,171
Total Calls for Service from Fire Department (1)	4,893	4,823	5,145	5,396	5,204
Percent of Total	78.3%	75.9%	79.3%	80.4%	80.1%

(1) Data updated to include all call data reported from the Metro Cities Fire Authority Metro Net Communications Report. Total Calls for Service includes false alarm responses.

Calendar Year	2019	2020	2021	2022	2023
Total Emergency Medical Calls (1)	3,832	3,660	4,079	4,341	4,171
Total Calls for Service from Fire Department (1)	4,893	4,823	5,145	5,396	5,204
Percent of Total	78.3%	75.9%	79.3%	80.4%	80.1%

(1) Data updated to include all call data reported from the Metro Cities Fire Authority Metro Net Communications Report. Total Calls for Service includes false alarm responses.

COMMISSION/COMMITTEE RECOMMENDATION

This item was reviewed at the July 9, 2024 Finance Committee meeting and staff to provide additional clarification regarding the funding of public service Community Facilities Districts (CFDs) for the Paramedic Services Program. Item recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Paramedic tax revenue is accounted for in the Paramedic Services Fund (Fund 174) separate from the City's General Fund. This fund was established to account for revenues generated from the paramedic tax and other revenues, as well as costs associated with the Brea Paramedic Program. This includes personnel costs for 24 full-time paramedic positions, one EMS Manager position and related costs to operate the program.

The proposed paramedic tax rate is \$0.045 per \$100 of Full Taxable Valuation. Based on an estimated Full Taxable Valuation (secured and unsecured value) of \$12.740 billion, the estimated tax levy is \$5.733 million.

The former Brea Redevelopment Agency (RDA), which was established in 1971, impacts the flow of paramedic tax revenues to the City. Property owners within the RDA project area pay the same property rate as if they were outside the RDA project area (non-RDA area properties). Paramedic tax for properties outside the RDA project area are remitted to the County and flow directly back to the City. However, under state law, property tax revenue (including the Paramedic Tax) remitted by property owners within the Redevelopment Project Areas go to the County and are first allocated to the Redevelopment Agency.

In 2012, Redevelopment Agencies were dissolved and Successor Agencies were established to pay off the remaining obligations for the former redevelopment agencies. As in all California cities, Brea's property taxes (including Paramedic Tax) remitted from properties in the project areas, are now allocated to Redevelopment Property Tax Trust Fund (RPTTF) and the portion needed to pay off the obligations for that fiscal year is forwarded to the Successor Agency. The remaining portion of the Paramedic Tax revenues allocated to the RPTTF are passed back to the City.

As the Successor Agency pays down the obligations of the former Redevelopment Agency, the Paramedic Tax revenues that were previously directed to the RDA and now the Successor Agency are slowly, but surely, coming back to the City for paramedic service sooner than they otherwise would have been.

The estimated paramedic tax levy, net of the amount retained by the Successor Agency, is projected to generate \$5,733,160 to the City of Brea in Fiscal Year 2024-25. The revenue collected will cover approximately 71.6% of the \$8,001,750 of estimated program costs for the Paramedic Services Program (2222).

The difference is to be funded from the City's General Fund in the amount of \$1,892,251 and from other revenue sources in the amount of \$376,339. Other sources includes funding from the City's four public service Community Facilities Districts (CFDs) in the amount of \$274,090 which offsets 3.4% of the Paramedic Services Program. The public service CFDs include the following developments: Blackstone (CFD 2008-01), La Floresta (CFD 2011-01), Summerwind/Taylor Morrison (CFD 2013-01) and Central Park Village (CFD 2013-02). Since new development increases service demands, these public service CFDs were established to support increased service demands and currently funds a portion of the Paramedic Services Program above the total Paramedic Tax revenue amount.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Budget Manager

Concurrence: Kristin Griffith, Director of Administrative Services and Mark Terrill, Fire Chief

Attachments

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA
FIXING THE RATE OF TAX UPON THE TAXABLE PROPERTY WITHIN
THE CITY OF BREA FOR THE FISCAL YEAR 2024-25
NECESSARY TO MAINTAIN A MOBILE INTENSIVE CARE PROGRAM
KNOWN AS PARAMEDICS WITHIN THE AREA OF THE CITY OF BREA
AND CERTIFYING SAID RATE OF TAXATION TO THE ORANGE
COUNTY AUDITOR-CONTROLLER**

A. RECITALS:

(i) During the General Municipal Election held March 7, 1978, the qualified electors of the City of Brea authorized the City, by and through the Council, to levy a property tax rate not exceed \$0.20 per \$100 of Assessed Valuation in addition to its maximum property tax rate established pursuant to Division 1, Part 4, Chapter 2 of the California Revenue and Taxation Code for the specific purpose of establishing and maintaining a mobile intensive care program known as Paramedics within the area of the City of Brea (said "Paramedic Program" hereafter).

(ii) In Fiscal Year 1981-82, the County of Orange implemented a policy concerning Assessed Value. The tax roll is now reported at "Full Taxable Value" rather than Assessed Value. This change resulted in \$0.045 per \$100 Full Taxable Value as the tax levy for the Paramedic Program in years 1981-82 through 2024-25.

(iii) Information and evidence presented to this Council indicated that it would be necessary to expend a sum of approximately \$8,001,750 during the Fiscal Year 2024-25 in order to maintain the Paramedic Program (2222) exclusive of ambulance services within the area of the City of Brea.

(iv) The revenue to be generated for Fiscal Year 2024-25 based on the tax levy of \$0.045 per \$100 of Full Taxable Value of the property within the City of Brea, exclusive of the revenue generated from the valuation within the Brea Community Redevelopment

Project areas and required to be allocated to the Successor Agency has been estimated to be \$5,733,160.

(v) All legal prerequisites of the adoption of this resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A of this Resolution.
2. There is hereby fixed and levied that the total rate of taxation of \$0.045 per \$100 of Full Taxable Value of all taxable property within the City of Brea, said taxation to be utilized to maintain a mobile intensive program known as the Paramedic Program within the area of Brea for the Fiscal Year 2024-25 and this Council hereby certifies said rate of taxation for that specified purpose to the Auditor-Controller of the County of Orange.
3. The City Clerk shall certify to the adoption of this Resolution and file with the Orange County Auditor-Controller, a certified copy hereof, on or before August 10, 2024.

APPROVED AND ADOPTED on this 16th day of July, 2024.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 16th day of July, 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

City Clerk



City Council Regular Meeting Communication

Second Reading and Adoption of Ordinance No. 1251, "An Ordinance of the City of Brea renewing Ordinance No. 1243 (Military Equipment Use Policy Approval)"

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2C
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Waive full reading and introduce Ordinance No. 1251 by title only, renewing Ordinance No. 1243 and approving the Police Department's Military Equipment Use policy.

BACKGROUND/DISCUSSION

In March 2022, the Police Department drafted a Military Equipment Use policy, as required by Government Code §§ 7070-7075. Ordinance No. 1227 was adopted by the City Council on May 17, 2022. Ordinance No. 1227 approved and adopted the Police Department's Military Equipment Use policy. Government Code § 7071(e) requires governing bodies of law enforcement agencies to annually review and vote on the renewal of a Military Equipment Use Policy approval ordinance. The Military Equipment Use policy was renewed on August 18, 2023 by adoption of Ordinance No. 1243. The Police Department seeks to again renew the policy through adoption of Ordinance No. 1251.

As part of the renewal process, Government Code § 7072 requires the Police Department to submit to the City Council an Annual Report related to its use of military equipment, as defined. The Police Department submitted this report to City Council on May 7, 2024, and subsequently posted the Annual Report on the Police Department's internet website:

<https://www.ci.brea.ca.us/DocumentCenter/View/15542/Annual-Report-Related-to-Police-Department-Use-of-Military-Equipment-as-required-by-Government-Code-7072>

The Annual Report is attached to this Staff Report, along with the current policy and current inventory of all military equipment available for use by the Police Department.

The Police Department seeks renewal of Ordinance No. 1243 in order to give the Police Department the ability to continue the use of the previously approved military equipment for the purpose of protecting the safety of officers and the public.

Ordinance No. 1251 was introduced at the June 18, 2024 regular City Council Meeting.

FISCAL IMPACT/SUMMARY

None.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared By: Christopher Harvey, Police Lieutenant

Concurrence: Adam Hawley, Chief of Police

Attachments

[Annual Report Related to Police Department Use of Military Equipment as required by Government Code § 7072](#)
[Military Equipment Policy & Inventory](#)
[Ordinance No. 1251 \(Renew Ordinance No. 1243, renewing the Police Department's Military Equipment policy\)](#)



Annual Report Related to Police Department Use of Military Equipment as required by Government Code § 7072

Meeting	Agenda Group
Tuesday, May 7, 2024, 7:00 PM	CONSENT CALENDAR Item: 5B
FROM	
Christopher Harvey, Police Lieutenant	

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

In March 2022, the Police Department drafted a Military Equipment policy, as required by Government Code § 7070-7075. Ordinance No. 1227 was adopted by the City Council on May 17, 2022, adopting the Police Department’s Military Equipment policy. The Military Equipment policy was renewed with the adoption of Ordinance No. 1243 on August 15, 2023.

Government Code § 7072 requires the Police Department submit to the City Council an annual report that includes:

- A summary of how the military equipment was used and the purpose of its use.
- A summary of any complaints or concerns received concerning the military equipment.
- The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- The quantity possessed for each type of military equipment.
- If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

In order to address some of the above topics, specifically on-hand quantities and ongoing costs, the Police Department updated the Military Equipment policy and Military Equipment Inventory on April 29, 2024. The updated policy and inventory are attached with this Staff Report. The remaining topics are outlined below.

Summary of Use:

- July 2023: During a SWAT operation in Fullerton involving an armed barricaded suspect, Brea officers deployed a 40MM Sponge Round to break an apartment window, and then deployed Pepper Ball rounds and a Smokeless Tri-Chamber CS gas device into apartment. They caused the suspect to surrender.
- July 2023: During a SWAT operation in Fullerton involving a barricaded burglary suspect, Brea officers deployed Pepper Ball rounds into the area where the suspect was barricaded, causing him to surrender.
- October 2023: Brea officers used two 40MM Sponge Rounds against a suspect who was armed with a knife, hiding in bushes, and refusing to surrender. The suspect surrendered.
- Lenco BearCats: used to transport SWAT operators from Brea PD and allied agencies during SWAT training and operations

- R&S Custom Trailer: used as a command post during DUI checkpoints
- Daniel Defense Rifles: deployed on occasion by patrol and SWAT officers in order to gain compliance from potentially armed individuals.
- Various Distraction Devices, Various Gas Canisters and 40MM Sponge Rounds were used for required annual training and certification of SWAT officers.
- 40MM Sponge Rounds were used for annual training and certification of other sworn officers.

Complaints/Concerns: The Police Department did not receive any complaints, concerns, or questions related to the Department's ownership or use of military equipment.

Audit: All uses of military equipment were done in compliance with state and federal laws and were within department policy. There were no known incidents of misuse or policy violations.

Acquisition: None.

A copy of this Annual Report, Policy, and Inventory will be posted on the Police Department's website, as required by law.

FISCAL IMPACT/SUMMARY

None.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Christopher Harvey, Police Lieutenant

Concurrence: Adam Hawley, Chief of Police

Attachments

[Military Equipment Policy.pdf](#)

Military Equipment

705.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

705.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Military Equipment – Government Code § 7070 defines "military equipment as including:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

Brea Police Department

Brea PD Policy Manual

Military Equipment

705.2 POLICY

It is the policy of the Brea Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment. It is the policy of the Brea Police Department that there shall be legally enforceable safeguards, including transparency, oversight, and accountability measures in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

705.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police designates the supervisor in charge of asset tracking to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the City Council for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the City Council.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Brea Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 1. Publicizing the details of the meeting.
 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.
- (h) Coordinating the processing of complaints and concerns submitted as outlined in this policy.

705.4 MILITARY EQUIPMENT INVENTORY

The items referenced below meet the definition of "Military Equipment" as defined in Government Code § 7070. Items are organized based on equipment categories or types as defined in Government Code § 7070(c). Only categories or types of equipment owned or used by Brea Police Department personnel are included in this inventory. If a category or type is omitted that means that the Brea Police Department does not own or use equipment in that category.

Brea Police Department

Brea PD Policy Manual

Military Equipment

As required by Government Code §§ 7070-7072, information listed in each category or type of military equipment includes the quantity of each type, along with its use and capabilities, expected lifespan, manufacturer's product description, purpose, authorized use, purchase cost, annual upkeep costs, legal and procedural rules governing use, and training required to use each type of military equipment.

705.4.1 ITEMS THAT ARE EXPENDABLE AND/OR PERISHABLE

Some items listed are expendable (can be used or expended) and/or perishable (have shelf lives and expiration dates). These include, but are not limited to, launchable munitions and flashbangs. For perishable and/or expendable items, the attached inventory will include a maximum quantity along with the quantity at the moment in time of the inventory. Being expendable and perishable, the current inventory will be in constant flux and may not match what is listed in the attachment. The Police Department may maintain up to the listed amount of each such expendable or perishable item unless and until this Policy is amended to approve a different type or amount, without additional approval from the governing body.

705.4.2 MILITARY EQUIPMENT USE CONSIDERATIONS

The following shall apply to any military equipment acquired and authorized by the department:

1. Use of the equipment shall be necessary because there are no reasonable alternatives that can achieve the same objective of officer and civilian safety.
2. Use of the equipment will serve to safeguard the public's welfare, safety, civil rights, and civil liberties.
3. The equipment is reasonably cost effective compared to any available alternatives that can achieve the same objective of officer and civilian safety.
4. The equipment shall only be used by department employees who have received required training, including any courses required by the Commission on Peace Officer Standards and Training (POST), and/or who otherwise possess established qualifications for each item type of equipment, unless an emergency or other exigent circumstances exist.
5. The equipment shall comply with other pertinent Brea Police Department Policies including, but not limited to, Use of Force, Control Devices and Techniques, Search and Seizure, and First Amendment Assemblies.

705.4.3 MILITARY EQUIPMENT INVENTORY

See attachment: [Brea Police Dept Military Equipment Inventory April 2024.pdf](#)

All military equipment kept and maintained by the Brea Police Department shall be cataloged in a way which addresses each of the following requirements:

1. The manufacturer's description for each type of equipment.
2. The capabilities of each type of equipment.
3. The purposes and authorized uses for which the Department proposes for each type of equipment.

Brea Police Department

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Military Equipment

4. The expected lifespan of each type of equipment.
5. The fiscal impact of each type of equipment, both initially and for ongoing maintenance.
6. The quantity of each type of equipment, whether maintained or sought.

705.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval for use of military equipment from the City Council by way of an ordinance adopting a new or revised military equipment use policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the City Council and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the City Council prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the City Council.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

705.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment shall not be used by any other law enforcement agency or member in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

705.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the City Council for each type of military equipment approved within one year of approval of this policy, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072). The Chief of Police or the authorized designee shall post each annual military equipment report publicly available on the Department website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

Brea Police Department

Brea PD Policy Manual

Military Equipment

- (a) A summary of how the military equipment was used and the purpose of its use.
- (b) A summary of any complaints or concerns received concerning the military equipment.
- (c) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (d) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (e) The quantity possessed for each type of military equipment.
- (f) If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

705.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department shall discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

705.9 COMPLIANCE

The Military Equipment Coordinator will ensure that all Department members comply with this policy and will conduct an annual audit. The Chief of Police or designee will be notified of any policy violations and, as appropriate, the violation(s) will be referred to the Professional Standards Unit and handled as Personnel Complaints. All instances of non-compliance will be reported to City Council via the annual military equipment report.

Any member of the public can register a question or concern regarding military use equipment by contacting the Brea Police Department via telephone to the Brea Police Department Watch Commander at 714-990-7624. A response to the question or concern shall be completed and provided by the Department in a timely manner, but not to exceed thirty (30) days.

Any member of the public can submit a complaint to any member of the Department and in any form (i.e., in person, telephone, email, etc.). Once the complaint is received, it shall be routed to the Professional Standards Unit as provided for citizen complaints

Attachments

Brea Police Dept Military Equipment Inventory April 2024.pdf

ARMORED PERSONNEL CARRIERS
[Government Code section 7070(c)(2)]

Item: Lenco BEARCAT

Quantity: 2*

*These items are owned and maintained by the Fullerton Police Department and La Habra Police Department, but are mutual aid assets used by Brea Police Department personnel as part of a regional SWAT team.

Use and Capability: Commercially-produced, four-wheeled armored personnel carrier and rescue vehicle; capable of transporting 10-12 fully equipped SWAT officers, with an open floor plan to allow for rescue of downed personnel or victims/civilians. The vehicle can be used for both SWAT and non-SWAT incidents.

Expected Lifespan: 25 years.

Manufacturer's Product Description: The Lenco BearCat G2 is the standard tactical armored vehicle for special operations units within the US Law Enforcement community. Since the early 2000s, agencies such as LAPD, LASD SEB, NYPD ESU, Boston PD and hundreds of Federal, State and Local Law Enforcement agencies have made the BearCat G2 part of their standard operating procedure. The G2 has excellent on-road driving characteristics and maneuverability in tight urban settings. The large floor plan seats 10 – 12 fully equipped officers with a long list of tactical features only found on the Lenco BearCat line of armored SWAT vehicles for Police and Government.

Purpose: To be used in response to dangerous incidents to enhance officer and citizen/victim safety, improve scene containment and stabilization, and assist in resolving critical incidents.

Authorized Use: The use of armored vehicles shall be authorized by a Watch Commander or SWAT Commander, based on specific circumstances of a given critical incident. Armored vehicles shall be used only by officers trained in their deployment and in a manner consistent with Department policy and training.

Purchase Price: \$315,518.65**

**Both BearCat vehicles were obtained through the UASI group procurement process.

Annual Upkeep Costs: Annual maintenance cost of approximately \$5,000 per vehicle (paid for by the City of Fullerton and City of La Habra)

Legal and Procedural Rules: It is the policy of the Department to utilize armored vehicles only for official law enforcement purposes, and pursuant to State and Federal law.

Training Required: All drivers/operators must first attend formalized in-house instruction which includes vehicle operations and practical driving instruction.

COMMAND AND CONTROL VEHICLES
[Government Code section 7070(c)(5)]

Item: R & S CUSTOM TRAILER MODEL T-22PR ROAD HAULER (CERT Trailer)

Quantity: 1

Use and Capability: A vehicle-towed mobile office trailer that provides shelter, access to department computer systems, and restroom facilities during extended events.

Expected Lifespan: 20 years

Manufacturer's Product Description: Not available.

Purpose: The 2011 Model T-22 Road Hauler trailer is a 22 feet long box trailer that has is used as a mobile, portable command post for primary use by the Civilian Emergency Response Team and can be utilized by the Police Department for DUI checkpoints and as a command post at community events. Additional authorized uses of the CERT Trailer may include, but are not limited to, critical incidents, emergencies and natural disasters.

Authorized Use: Only City of Brea personnel who have completed any required training and have obtained the California Department of Motor Vehicles Class B Driver License will be allowed to tow the CERT Trailer.

Purchase Price: \$0*

*The Anaheim/Santa Ana UASI group completed the procurement process of the CERT Trailer for the City of Irvine, utilizing FY2008 UASI funds to purchase a volunteer management/equipment trailer in support of FEMA's Citizen Corps Program, specifically the Community Emergency Response Teams (CERT). This trailer was issued to the City of Irvine's CERT Program through the Irvine Police Department. In 2014, the Anaheim/Santa Ana UASI grant office was notified that the Irvine CERT program could no longer use the trailer due to operational and administrative issues, they returned the trailer for issuance to another CERT program. The Anaheim/Santa Ana UASI office identified the City of Brea to receive this trailer for use in support of its CERT Program. The trailer was issued to the City of Brea's CERT Program through the Brea Police Department. The CERT Program was later moved to the Brea Fire Department who then took over the administration of CERT and the trailer.

Annual Upkeep Costs: Approximately \$200

Legal and Procedural Rules: Use of the CERT Trailer is not governed by the policies of the Brea Police Department, and may be used at the discretion of the Emergency Preparedness Coordinator or Brea Fire Department Administration.

Training Required: The driver towing the CERT Trailer shall be a City of Brea employee who possesses a valid California Department of Motor Vehicles Class B Driver License.

**EXPLOSIVE BREACHING APPARATUSES AND RELATED
MUNITIONS**

[Government Code section 7070(c)(7)]

Item: REMINGTON 870 SHOTGUN, MODIFIED WITH A BREACHING BARREL

Quantity: 1

Use and Capability: This weapon allows for SWAT Officers to safely utilize shotgun breaching rounds in order to disable deadbolts, locks, and door hinges. There is a spiked stand-off built into the end of the barrel to allow for positive placement of the gun into the correct position. The stand-off has vents to deflect debris and gases to prevent overpressure. The weapon can also defeat windows and sliding glass doors with a flash bang round (a less lethal 2.4 inch, 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second)

Expected Lifespan: 20 years

Manufacturer's Product Description: Not available.

Purpose: To allow SWAT officers to defeat locks and/or hinges to safely enter a structure.

Authorized Use: Use of any explosive breaching device shall only occur after authorization by the Incident Commander or SWAT Commander in the field, or during training exercises. Only fully trained SWAT operators shall use these weapons and munitions.

Purchase Price: \$1,200

Annual Upkeep Costs: Approximately \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this breaching tool only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police

Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training Required: All SWAT Officers who use a breaching shotgun shall first successfully complete an approved explosive breaching class, and must receive annual in-house training for the use of the breaching shotgun and munitions.

Related Munitions:

Item: TKO BREACHING SHOTGUN ROUNDS

Description: A round that is fired from a breaching shotgun and is used to disable deadbolts, locks and hinges.

Current Inventory: 30 rounds

Usual Inventory: 30 rounds

Authorized Use: Use of any explosive breaching device shall only occur after authorization by the Incident Commander or SWAT Commander in the field, or during training exercises. Only fully trained SWAT operators shall use these weapons and munitions.

Purchase Price: \$6.09 per round

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this breaching tool only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training Required: All SWAT Officers who use a breaching shotgun shall first successfully complete an approved explosive breaching class, and must receive annual in-house training for the use of the breaching shotgun and munitions.

SPECIALIZED FIREARMS / ASSAULT WEAPONS
[Government Code section 7070(c)(10)]

Item: DANIEL DEFENSE MODEL DDM4V7, 5.56 MM, 11" BARREL

Quantity: 60

Use and Capability: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Expected Lifespan: 10 years

Manufacturer's Product Description: The DDM4 V7 AR15 style firearm features M-LOK attachment technology with the Daniel Defense MFR 15.0 rail. Built around a Cold Hammer Forged, 16-inch barrel, the V7 has a DD improved Flash Suppressor to reduce flash signature. The mid-length gas system provides smooth and reliable cycling under any condition and reduces both perceived recoil and wear on moving parts. With the M-LOK attachment points that run along 7 positions and an uninterrupted 1913 Picatinny rail on top, the V7 has plenty of room for the sights, optics, and accessories the user may require. The independently ambi GRIP-N-RIP Charging Handle accommodates left- and right-handed shooters. This rifle also comes with the ergonomic Daniel Defense Buttstock and Pistol Grip.

Purpose: Patrol rifles enable officers, when in compliance with the Brea Police Department's Use of Force Policy, to address medium to long distance threats, or those threats who are heavily armed, armored or both. Further, in both short and long-distance deployments, they allow officers precision shot placement minimizing the risk to officers and innocent citizens

Authorized Use: Officers who have attended a POST-certified rifle course may carry and deploy rifles. Patrol rifles are to be used for law enforcement purposes, and in compliance with the Brea Police Department Use of Force policy and relevant state and federal laws.

Purchase Price: \$1,400 per rifle

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize rifles only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: Prior to deploying and using a rifle, officers must first be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification quarterly prior to use.

Item: HECKLER & KOCH MODEL G36C, 5.56 MM, 8.9" BARREL

Quantity: 3

Use and Capability: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Expected Lifespan: 10 years

Manufacturer's Product Description: With its short 8.98 inch (228 mm) barrel and buttstock folded, the G36C (compact carbine) has an overall length of less than 20 inches— shorter than an MP5 submachine gun. It is the perfect 5.56 mm weapon for use in confined areas such as a vehicle. The G36C can even be fired with its buttstock folded. With the installation of an HK G36 magazine conversion magazine well, the G36C can use widely available AR/M16/M4 type magazines.

Purpose: Patrol rifles enable officers, when in compliance with the Brea Police Department's Use of Force Policy, to address medium to long distance threats, or those threats who are heavily armed, armored or both. Further, in both short and long-distance deployments, they allow officers precision shot placement minimizing the risk to officers and innocent citizens

Authorized Use: Officers who have attended a POST-certified rifle course may carry and deploy rifles. Patrol rifles are to be used for law enforcement purposes, and in compliance with the Brea Police Department Use of Force policy and relevant state and federal laws.

Purchase Price: \$900 per rifle

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize rifles only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: Prior to deploying and using a rifle, officers must first be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification quarterly prior to use.

Item: HECKLER & KOCH, MODEL 416D, 5.56MM, 11.5" BARREL

Quantity: 4

Use and Capability: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Expected Lifespan: 10 years

Manufacturer's Product Description: Heckler & Koch developed the HK416 for U.S. special operations forces as a major product improvement of M4/M16-type carbines and rifles. Using the HK-proprietary gas piston system found on the G36, the HK416 does not introduce propellant gases and carbon fouling back into the weapon's interior, making it the most reliable of any M4/M16 type weapon.

Purpose: Patrol rifles enable officers, when in compliance with the Brea Police Department's Use of Force Policy, to address medium to long distance threats, or those threats who are heavily armed, armored or both. Further, in both short and long-distance deployments, they allow officers precision shot placement minimizing the risk to officers and innocent citizens

Authorized Use: Officers who have attended a POST-certified rifle course may carry and deploy rifles. Patrol rifles are to be used for law enforcement purposes, and in compliance with the Brea Police Department Use of Force policy and relevant state and federal laws.

Purchase Price: \$0*

*These rifles were obtained with credit from traded-in older model rifles

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize rifles only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: Prior to deploying and using a rifle, officers must first be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification quarterly prior to use.

Item: DANIEL DEFGENSE MODEL DDM4 V7S, 5.56 MM, 11.5" BARREL

Quantity: 10

Use and Capability: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Expected Lifespan: 10 years

Manufacturer's Product Description: The DDM4 V7 AR15 style firearm features M-LOK attachment technology with the Daniel Defense MFR 15.0 rail. Built around a Cold Hammer Forged, 16 inch barrel, the V7 has a DD improved Flash Suppressor to reduce flash signature. The mid-length gas system provides smooth and reliable cycling under any condition and reduces both perceived recoil and wear on moving parts. With the M-LOK attachment points that run along 7 positions and an uninterrupted 1913 Picatinny rail on top, the V7 has plenty of room for the sights, optics, and accessories the user may require. The independently ambi GRIP-N-RIP Charging Handle accommodates left- and right-handed shooters. This rifle also comes with the ergonomic Daniel Defense Buttstock and Pistol Grip.

Purpose: Rifles enable officers, when in compliance with the Brea Police Department's Use of Force Policy, to address medium to long distance threats, or

those threats who are heavily armed, armored or both. Further, in both short and long-distance deployments, they allow officers precision shot placement minimizing the risk to officers and innocent citizens

Authorized Use: Officers who have attended a POST-certified rifle course may carry and deploy rifles. Rifles are to be used for law enforcement purposes, and in compliance with the Brea Police Department Use of Force policy and relevant state and federal laws. These particular rifles are assigned to Department members who are assigned to North County SWAT, and the officers who are issued these rifles carry them in both patrol and SWAT operations.

Purchase Price: \$1,759 per rifle

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize rifles only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: Prior to deploying and using a rifle, officers must first be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification quarterly prior to use.

Item: LARUE TACTICAL OPTIMIZED BATTLE RIFLE (OBR), 7.62 MM

Quantity: 1

Use and Capability: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Expected Lifespan: 15 years

Manufacturer's Product Description: The LaRue OBR (Optimized Battle Rifle) was built from the ground up, using a newly designed upper-receiver platform, combined with a lower, inspired from our successful 5.56 MM lower. Both the upper and lower are CNC-machined from billet, for the optimum fit and

consistency. The receiver components are designed with more material in critical areas to alleviate known issues of weakness in 7.62 platforms and to stiffen the receiver...translating into maximum accuracy.

Purpose: Sniper rifles enable officers, when in compliance with the Brea Police Department's Use of Force Policy, to address medium to long distance threats, or those threats who are heavily armed, armored or both. They allow officers precision shot placement minimizing the risk to officers and innocent citizens

Authorized Use: Officers who have attended a specific POST-certified rifle course may carry and deploy rifles. Rifles are to be used for law enforcement purposes, and in compliance with the Brea Police Department Use of Force policy and relevant state and federal laws.

Purchase Price: \$4,125 per rifle

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize rifles only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: This rifle may only be used by SWAT Officers who have successfully completed a POST-certified rifle marksmanship or sniper course. Additionally, all members that operate any rifle are required to pass a range qualification quarterly prior to use.

FLASHBANG GRENADES, TEAR GAS, AND PEPPER BALLS
[Government Code section 7070(c)(12)]

Item: DEFENSE TECHNOLOGY LOW ROLL II, DISTRACTION DEVICE

Current Inventory: 19

Usual Inventory: 20

Use and Capability: Device used to distract device used to disorient or divert a suspect'(s) attention away from SWAT Officers using light and sound. This device can allow SWAT Officers to gain safer access to a high-risk situation, giving extra time to assess and analyze existing threats. This device can prevent injury to officers and citizens. This device can lead to a safer resolution and allow SWAT Officers to take a suspect'(s) into custody without force

Expected Lifespan: Until expended

Manufacturer's Product Description: The 11-Gram Low Roll II® Non-Reloadable Distraction Device®, High Humidity utilizes an M201A1 type fuse with Hex design steel body. This compact version of the 8933 Low Roll Distraction Device body is the newest version of the first reusable non-bursting canisters that limits movement and rolling once deployed. The compact Distraction Device fits safely in your hand and packs all the power of the full-size Distraction Device. This is a smaller, lighter device with the same output. This is a modified version of the Low Roll II Non-Reloadable Distraction Device that is designed for use in high humidity environments, which incorporates a water-resistant charge tube. The standard render safe practice involving 24-hour water submersion will no longer be effective for the high humidity devices, please consult the render safe procedure for incineration in the instructions.

Purpose: A distraction device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric overpressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

Authorized Use: Diversionary Devices shall only be used by officers who have been trained in their proper use, in hostage and barricaded subject situations, in high-risk warrant (search/arrest) services where there may be extreme hazards to officers, during other high-risk situations where their use would enhance officer safety, and during training exercises.

Purchase Price: \$46 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used by any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training Required: Prior to use, officers must successfully complete diversionary device training that is conducted by POST-certified instructors.

Item: DEFENSE TECHNOLOGY, FLAMELESS TRI-CHAMBER CS GRENADE

Current Inventory: 8

Usual Inventory: 10

Use and Capability: Handheld/throwable grenade use to deploy and disperse CS chemical agent.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The design of the Tri-Chamber Flameless CS Grenade allows the contents to burn within an internal can and disperse the agent safely with reduced risk of fire. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. This grenade will deliver approximately .70 oz. of agent during its 20-25 seconds burn time. The Tri-Chamber Flameless Grenade can be used in crowd control as well as tactical deployment situations by Law Enforcement and Corrections, but was designed with the barricade situation in mind. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber

Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while minimizing or negating the chance of fire to the structure. The Tri-Chamber Flameless Grenade is NOT to be launched utilizing a launching cup.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$35 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: DEFENSE TECHNOLOGY SPEDE-HEAT CS GRENADE

Current Inventory: 14

Usual Inventory: 10

Use and Capability: Handheld/throwable or weapon-launchable grenade use to deploy and disperse CS chemical agent.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The Spede-Heat™ CS Grenade is a high volume, continuous burn it expels its payload in approximately 20-40 seconds. The payload is discharged through four gas ports on top of the canister, three on the side and one on the bottom. This launchable grenade is 6.12 in. by 2.62 in. and holds approximately 2.9 oz. of active agent.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$28 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: DEFENSE TECHNOLOGY CS TRIPLE-CHASER SEPARATING CANISTER

Current Inventory: 20

Usual Inventory: 30

Use and Capability: Handheld/throwable grenade use to deploy and disperse CS chemical agent.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The Triple-Chaser® CS consists of three separate canisters pressed together with separating charges between each. When deployed, the canisters separate and land approximately 20 feet apart allowing increased area coverage in a short period of time. This grenade can be hand thrown or launched from a fired delivery system. The grenade is 6.5 in. by 2.7 in. and holds an approximately 3.2 oz. of active agent payload. It has an approximate burn time of 20-30 seconds.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$44 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: DEFENSE TECHNOLOGY, OC TRIPLE CHASER SEPARATING CANISTER

Current Inventory: 21

Usual Inventory: 30

Use and Capability: Handheld/throwable grenade use to deploy and disperse OC chemical agent.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The OC Triple-Chaser® Pyrotechnic Grenade is one of our first-ever pyrotechnic grenades that combines the effectiveness of Oleoresin Capsicum (OC) as an irritant and inflammatory agent with the flexible delivery methods, range and area coverage of pyrotechnic munitions for crowd control. The Triple-Chaser OC consists of three separate canisters pressed together. This grenade can be hand thrown or launched from a delivery system. The grenade is 6.5 in. by 2.7 in. and holds approximately 1.06 oz. of active agent payload. It has an approximate burn time of 20-30 seconds.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$35 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: DEFENSE TECHNOLOGY, CS POCKET TACTICAL CANISTER

Current Inventory: 9

Usual Inventory: 10

Use and Capability: Handheld/throwable grenade use to deploy and disperse CS chemical agent.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The Pocket Tactical CS Grenade is small, and lightweight. The 0.9 oz. of active agent will burn approximately 20-40 seconds. At 4.75 in. by 1.4 inches in size, it easily fits in most tactical pouches. This is a launchable grenade; however, it is normally used as a signaling or covering device. Though this device is slightly over four inches in length, it produces a smoke cloud so fast it appears to be an enveloping screen produced by a full-size tactical grenade.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$39 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department,

but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: DEFENSE TECHNOLOGY, SMOKE CANISTER

Current Inventory: 16

Usual Inventory: 10

Use and Capability: Handheld/throwable grenade use to deploy and disperse inert smoke.

Expected Lifespan: Until expended, or five years from date of manufacture

Manufacturer's Product Description: The Military-Style Maximum Smoke Grenade comes from the Defense Technology® #3 smoke grenade. It is a slow burning, high volume, continuous discharge grenade designed for outdoor use in crowd management situations. Emits grey-white smoke only for approximately 1.5 to 2 minutes.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Purchase Price: \$49 each

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, and pursuant to State and

Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Item: FTC PEPPERBALL LAUNCHER

Quantity: 1

Use and Capability: A compressed-air powered launcher designed to launch non-lethal PepperBall projectiles, both inert and irritant-containing, at a maximum distance of 150 feet.

Expected Lifespan: 20 years

Manufacturer's Product Description: FTC is a high-capacity, semi-automatic launcher that is perfect for crowd management and mobile field force operations. Reliable and accurate, it features a hopper that can hold up to 180 rounds and a flexible air source configuration.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Only SWAT Operators who have been trained in the use of PepperBall launchers are authorized to use them.

Purchase Price: \$573.25

Annual Upkeep Costs: \$50

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: SWAT Operators utilizing PepperBall launchers and projectiles must first be trained in their use by POST certified less lethal and chemical agent instructors.

Related Munitions:

Item: PEPPERBALL LIVE-X PROJECTILES

Manufacturer's Product Description: Our most potent and powerful concentration of PAVA pepper powder. One round of LIVE-X™ contains the equivalent PAVA irritant chemical agent in 10 regular PepperBall® LIVE™ rounds.

Current Inventory: 700 rounds

Usual Inventory: 750 rounds

Authorized Use: Only SWAT Operators who have been trained in the use of PepperBall launchers are authorized to use them.

Purchase Price: \$2,500 per 750 rounds

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: SWAT Operators utilizing PepperBall launchers and projectiles must first be trained in their use by POST certified less lethal and chemical agent instructors.

Item: PEPPERBALL INERT PROJECTILES

Manufacturer's Product Description: Containing a harmless, scented powder, this projectile is best suited for training, qualifications, and direct impact when chemical exposure is not desired.

Current Inventory: 700 rounds

Usual Inventory: 750 rounds

Authorized Use: Only SWAT Operators who have been trained in the use of PepperBall launchers are authorized to use them.

Purchase Price: \$646 per 750 rounds

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this item only for official law enforcement purposes, in compliance with the Brea Police Department Use of Force policy, and pursuant to state and federal laws regarding the use of force.

Training Required: SWAT Operators utilizing PepperBall launchers and projectiles must first be trained in their use by POST certified less lethal and chemical agent instructors.

LONG RANGE ACOUSTIC DEVICE (LRAD)
[Government Code section 7070(c)(13)]

Item: AARDVARK LRAD 100x PORTABLE HAILING SYSTEM

Quantity: 1

Use and Capability: A high intensity directional acoustical array for long-range, crystal-clear hailing, notification, and an unmistakable warning tone. The LRAD is primarily used as a communication device.

Expected Lifespan: 25 years

Manufacturer's Product Description: The Model 100X Portable Hailing System is a self-contained, hand-held, portable communications device for use in on-scene and tactical communications. It has the capability to be 20-30 dB louder than legacy bullhorns and vehicle-based P.A. systems, while still being 4x- 6x louder and more intelligible than products with a comparable size and weight. Weighing at only 15 lbs. (6.8 kg) with battery, accessories, and cables, the easy portability of the 100X can safely communicate beyond standoff distances to determine intent. The highly intelligible voice messages over distances up to 600 meters; max range of 250 meters over 88 dB of background noise and 137dB SPL @ 1 meter, A-weighted maximum continuous output. Taking advantage of its focused, directional sound pattern, optimized driver and waveguide technology, the 100X can penetrate buildings and vehicles to ensure communications are heard and understood. The warning tone provides a safer alternative to non-lethal measures and safely modifies behavior while creating additional time to scale the escalation of force if necessary. With an 8-hour rechargeable battery, optional power sources and water-resistant casing, the 100X creates an instant acoustic standoff perimeter even through wind, engines, sirens, and noisy crowds. The 100X is easily operable with gloves or MOPP gear using the simple user interface.

Purpose: To be used to issue dispersal orders during crowd and riot control situations or to address the public in the event of civil emergencies, natural disasters, evacuations, and police incidents (e.g., missing persons, perimeters for wanted suspects/ K9 deployments, etc.). The LRAD may also be used to issue a warning tone.

Authorized Use: The LRAD use may only occur after the authorization of the Incident Commander or SWAT Commander in the field and/or during training exercises by personnel trained to operate the LRAD.

Purchase Price: \$12,293.95

Annual Upkeep Costs: None

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize this breaching tool only for official law enforcement purposes, and pursuant to State and Federal Law. This equipment is owned and operated by Brea Police Department, but may be used any trained member of the regional SWAT team, North County SWAT, during training and SWAT operations.

Training Required: No formal training is required, however SWAT Operators trained in the use of the LRAD should set up and operate the device.

PROJECTILE LAUNCH PLATFORM AND RELATED MUNITIONS
[Government Code section 7070(c)(14)]

Item: DEFENSE TECHNOLOGY LMT 40 MM LMT SINGLE SHOT LAUNCHER

Quantity: 13*

*Four launchers are assigned to the SWAT team, nine launchers are assigned to Patrol

Use and Capability: 40MM Launchers are utilized by department personnel as a less lethal tool to launch less-lethal impact rounds, and authorized CS and OC rounds.

Expected Lifespan: 15 years

Manufacturer's Product Description: Manufactured exclusively for Defense Technology®, the 40LMTS is a tactical single shot launcher that features an expandable ROGERS Super Stoc and an adjustable Integrated Front Grip (IFG) with light rail. The ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single- and two-point sling attachment. The 40LMTS will fire standard 40mm less lethal ammunition, up to 4.8 inches in cartridge length. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$1,000 each

Annual Upkeep Costs: \$50 each

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Sworn members utilizing 40mm less lethal munitions, chemical agents or impact rounds, must first be trained in their use by POST-certified less lethal and/or chemical agent instructors.

Related Munitions:

Item: DEFENSE TECHNOLOGY, 40MM EXACT IMPACT SPONGE

Description: The eXact iImpact™ 40 mm Sponge Round is a point-of-aim, point-of-impact direct-fire round. This lightweight, high-speed projectile consisting of a plastic body and sponge nose that is spin stabilized via the incorporated rifling collar and the 40 mm launcher's rifled barrel. The round utilizes smokeless powder as the propellant, and, therefore, have velocities that are extremely consistent. Used for Crowd Control, Patrol, and Tactical Applications.

Current Inventory: 758 rounds

Usual Inventory: 675 rounds

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$18 per round

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Sworn members utilizing 40mm less lethal munitions, chemical agents or impact rounds, must first be trained in their use by POST-certified less lethal and/or chemical agent instructors.

Item: DEFENSE TECHNOLOGY, 40MM CS FERRET POWDER BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Powder munition is a barricade penetrating round filled with a CS Powder chemical agent. It is a frangible projectile that is spin stabilized utilizing barrel rifling of the 40MM launcher. It is non-burning and designed to penetrate barriers. It is primarily used to dislodge barricaded subjects and can also be used for area denial. It is used by tactical teams to penetrate barriers such as windows, hollow core doors, wallboard (drywall), and thin plywood. Upon impact, the nose ruptures and instantaneously delivers the agent payload inside of a structure or vehicle. The active CS agent is 7.6 grams and instantaneously discharges on impact.

Current Inventory: 31 rounds

Usual Inventory: 35 rounds

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$21 per round

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Sworn members utilizing 40mm less lethal munitions, chemical agents or impact rounds, must first be trained in their use by POST-certified less lethal and/or chemical agent instructors.

Item: DEFENSE TECHNOLOGY 40MM CS FERRET LIQUID BARRICADE-PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Liquid munition is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The munition is non-burning and suitable for indoor use. It is designed to penetrate barriers, such as windows, hollow core doors, wallboard, and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. The active CS agent is 27.6 grams and instantaneously discharges on impact.

Current Inventory: 16 rounds

Usual Inventory: 20 rounds

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$21 per round

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Sworn members utilizing 40mm less lethal munitions, chemical agents or impact rounds, must first be trained in their use by POST-certified less lethal and/or chemical agent instructors.

Item: REMINGTON 870 12 GAUGE LESS LETHAL SHOTGUN

Quantity: 13*

*4 shotguns are assigned to the SWAT team, 9 are assigned to Patrol

Use and Capability: The Remington 870 Less Lethal Shotgun is used to deploy the less lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect, reducing the immediacy of the threat which is a principle of de-escalation.

Expected Lifespan: 25 years

Manufacturer's Product Description: For a half century the Remington Model 870P has been the pump shotgun of choice for government agencies. With over 10 million produced to date, it remains the standard by which all pump actions are measured. Its dual, non-binding action bars deliver ultra-smooth, reliable cycling. The ultimate pump shotgun, the Model 870P stands the test of time, extreme conditions and duty.

Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained.; potentially vicious animals; training exercises or approved demonstrations.

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$1,000 each

Annual Upkeep Costs: \$50 each

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the less lethal shotguns and bean bag munitions only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Officers must be trained in the 12 gauge less lethal option by in-service or other training prior to use.

Related Munitions:

Item: DEFENSE TECHNOLOGY DRAG STABILIZED 12-GAUGE BEANBAG ROUND

Description: A less lethal 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second (FPS). Drag Stabilized rounds are discharged from a dedicated 12-gauge shotgun that is distinguishable by an orange butt stock and fore grip. This round provides accurate and effective performance when fired from the approved distance of not less than five (5) feet. The maximum effective range of this munition is up to 75 feet from the target. The Drag Stabilized Model is in its deployed state immediately upon exiting the barrel. It does not require a minimum range to “unfold” or “stabilize”. The Drag Stabilized Model is an aerodynamic projectile; however, accuracy is relative to the shotgun, barrel length, environmental conditions, and the operator. The Drag Stabilized model is very accurate; however, effectiveness is dependent upon many variables such as distance, clothing, stature, and the point where the projectile impacts.

Current Inventory: 237 rounds

Usual Inventory: 125 rounds

Authorized Use: Situations for use of the less lethal weapon systems may include, but are not limited to: self-destructive, dangerous and/or combative individuals; riot/crowd control and civil unrest incidents; circumstances where a tactical advantage can be obtained; potentially vicious animals; training exercises or approved demonstrations.

Purchase Price: \$5 per round

Legal and Procedural Rules: It is the policy of the Brea Police Department to utilize the less lethal shotguns and bean bag munitions only for official law enforcement

purposes, and pursuant to State and Federal law, including those regarding the use of force.

Training Required: Officers must be trained in the 12 gauge less lethal option by in-service or other training prior to use.

ORDINANCE NO. 1251

**AN ORDINANCE OF THE CITY OF BREA RENEWING ORDINANCE
NO. 1243 (MILITARY EQUIPMENT USE POLICY APPROVAL)**

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) On September 30, 2021, Governor Newsom signed into law Assembly Bill (“AB”) 481 to enact Government Code Section 7070 et seq. relating to the procurement and use of military equipment by law enforcement agencies.

(ii) Government Code Section 7071(a) requires law enforcement agencies to obtain governing body approval of a Military Equipment Use Policy prior to taking certain actions relating to the funding, acquisition, or use of military equipment.

(iii) Government Code Section 7071(e) requires governing bodies of law enforcement agencies to annually review and vote on the renewal of a Military Equipment Use Policy approval ordinance.

(iv) Government Code Section 7072(a) requires law enforcement agencies that receive governing body approval of a Military Equipment Use Policy to submit to the governing body an annual Military Equipment Report for each type of approved military equipment.

(v) Government Code Section 7072(b) requires that, within 30 days of submission and release of an annual Military Equipment Report, law enforcement agencies shall hold a community engagement meeting at which the general public may discuss and ask questions regarding the report and the agency’s funding, acquisition, or use of military equipment.

(vi) On August 15, 2023, the City Council adopted Ordinance No. 1243 approving Brea Police Department Policy 705 (Military Equipment) as the Military Equipment Use Policy required by AB 481.

(vii) In accordance with Government Code Section 7072, the Brea Police Department submitted and publicly released the annual Military Equipment Report set forth in the attached Exhibit A and the City held a community engagement meeting as part of the City Council's consideration of the introduction of this Ordinance.

(viii) The renewal of Ordinance No. 1243 is necessary in order to give the Brea Police Department the ability to continue the use of the previously approved military equipment for the purpose of protecting the safety of officers, residents and visitors in the City.

B. ORDINANCE.

Section 1. The City Council hereby finds that all of the facts set forth in the Recitals above are true and correct.

Section 2. Based on the facts set forth above, the annual Military Equipment Report set forth in the attached Exhibit A, the staff reports prepared for this Ordinance, the information provided to the City Council at the public meetings, and the record thereof, all of which is incorporated by reference, the City Council finds that each type of military equipment identified in the attached annual Military Equipment Report has complied with the standards for approval set forth in Government Code Section 7071(d).

Section 3. The City Council renews Ordinance No. 1243 approving Brea Police Department Policy 705 (Military Equipment) as the Military Equipment Use Policy required by AB 481.

Section 4. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance or its application to any person or circumstance, is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause, phrase hereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED:

_____, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the ___ day of _____, 2024, and was finally passed at a regular meeting of the City Council of the City of Brea on the _____ day of _____, 2023, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

Dated:_____

Lillian Harris-Neal, City Clerk

EXHIBIT A

2024 MILITARY EQUIPMENT REPORT



City of Brea

City Council Regular Meeting Communication

Annual Report Related to Police Department Use of Military Equipment as required by Government Code § 7072

Meeting	Agenda Group
Tuesday, May 7, 2024, 7:00 PM	CONSENT CALENDAR Item: 5B
FROM	
Christopher Harvey, Police Lieutenant	

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

In March 2022, the Police Department drafted a Military Equipment policy, as required by Government Code § 7070-7075. Ordinance No. 1227 was adopted by the City Council on May 17, 2022, adopting the Police Department's Military Equipment policy. The Military Equipment policy was renewed with the adoption of Ordinance No. 1243 on August 15, 2023.

Government Code § 7072 requires the Police Department submit to the City Council an annual report that includes:

- A summary of how the military equipment was used and the purpose of its use.
- A summary of any complaints or concerns received concerning the military equipment.
- The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- The quantity possessed for each type of military equipment.
- If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

In order to address some of the above topics, specifically on-hand quantities and ongoing costs, the Police Department updated the Military Equipment policy and Military Equipment Inventory on April 29, 2024. The updated policy and inventory are attached with this Staff Report. The remaining topics are outlined below.

Summary of Use:

- July 2023: During a SWAT operation in Fullerton involving an armed barricaded suspect, Brea officers deployed a 40MM Sponge Round to break an apartment window, and then deployed Pepper Ball rounds and a Smokeless Tri-Chamber CS gas device into apartment. They caused the suspect to surrender.
- July 2023: During a SWAT operation in Fullerton involving a barricaded burglary suspect, Brea officers deployed Pepper Ball rounds into the area where the suspect was barricaded, causing him to surrender.
- October 2023: Brea officers used two 40MM Sponge Rounds against a suspect who was armed with a knife, hiding in bushes, and refusing to surrender. The suspect surrendered.
- Lenco BearCats: used to transport SWAT operators from Brea PD and allied agencies during SWAT training and operations

- R&S Custom Trailer: used as a command post during DUI checkpoints
- Daniel Defense Rifles: deployed on occasion by patrol and SWAT officers in order to gain compliance from potentially armed individuals.
- Various Distraction Devices, Various Gas Canisters and 40MM Sponge Rounds were used for required annual training and certification of SWAT officers.
- 40MM Sponge Rounds were used for annual training and certification of other sworn officers.

Complaints/Concerns: The Police Department did not receive any complaints, concerns, or questions related to the Department's ownership or use of military equipment.

Audit: All uses of military equipment were done in compliance with state and federal laws and were within department policy. There were no known incidents of misuse or policy violations.

Acquisition: None.

A copy of this Annual Report, Policy, and Inventory will be posted on the Police Department's website, as required by law.

FISCAL IMPACT/SUMMARY

None.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Christopher Harvey, Police Lieutenant

Concurrence: Adam Hawley, Chief of Police

Attachments

[Military Equipment Policy.pdf](#)



City Council Regular Meeting Communication

Accept a \$70,636.86 California Highway Patrol Cannabis Tax Fund Grant Program Award for DUI Outreach and Enforcement Training

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2D
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

1. Adopt a Resolution accepting a State of California Cannabis Tax Fund Grant Program (CTFGP) Award for the education, prevention, and enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis, in the amount of \$70,636.86 for the one-year grant program which begins July 1, 2024 and ends June 30, 2025.

BACKGROUND/DISCUSSION

The Police Department has once again secured the State Cannabis Tax Fund Grant that funds: various DUI enforcement-related training opportunities including Standardized Field Sobriety Test (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), and Drug Recognition Expert (DRE), DRE Field Certification, and DRE Re-Certification; attendance at the National Highway Traffic Safety Administration (NHTSA) Lifesavers Conference and the International Association of Chiefs of Police (IACP) Impaired Driving and Traffic Safety Conference; and, a variety of educational materials for traffic safety and impaired driving outreach. In addition, the grant funds a portion of the Sworn and Nonsworn Grant Manager and Social Media Coordinator’s salaries, for time spent managing the grant.

Fiscal Year	Personnel Costs	Travel Costs	Other Direct Costs	Total
2024-25	\$39,284.58	\$12,753.00	\$18,599.28	\$70,636.86

The grant funds the above for FY 2024-25. Under the terms of the grant, the Brea Police Department will improve the Department’s effectiveness by training police personnel in the area of drug and alcohol detection in order to more effectively identify and convict DUI drivers, as well as training Traffic personnel on best practices of traffic collision investigation.

FISCAL IMPACT/SUMMARY

There is no negative impact to the City's General Fund as all costs related to the grant’s performance will be fully reimbursed by the State.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Jamie McDonald, Management Analyst

Concurrence: Philip Rodriguez, Police Captain Adam Hawley, Police Chief

Attachments

[Resolution Accepting CHP Cannabis Tax Grant Funds 7.16.24.pdf](#)

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO ACCEPT GRANT FUNDS IN THE AMOUNT OF \$ \$70,636.86 FROM THE STATE OF CALIFORNIA, DEPARTMENT OF HIGHWAY PATROL, CANNABIS TAX FUND GRANT PROGRAM, AND AMENDING THE FISCAL YEAR 2024-25 ANNUAL BUDGET

A. RECITALS:

(i) The Brea Police Department, on behalf of the City of Brea, is interested in participating in the Cannabis Tax Fund Grant Program, which is made available through the California State Controller's Office and administered by the California Department of Highway Patrol (CHP) to support project categories in accordance with California Code of Regulations (CCR) Sections 1890.05 through 1890.07; and

(ii) Following the City's submittal of a proposal for the Program, the State of California CHP offered to award \$ \$70,636.86 for the one-year grant program beginning July 1, 2024 and ending June 30, 2025; and

(iii) Grant funds will be used to fund training in the areas of education, prevention, and enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis, educational materials, and staff time; and

(iv) In order to be considered eligible to receive grant funding, the City must submit a completed Grant Agreement and a governing body Resolution providing approval to receive funding.

B. RESOLUTION:

NOW THEREFORE, it is found, determined and resolved by the City Council of the City of Brea to:

(i) Authorize the City Manager or a designated representative to, on behalf of the City, accept grant funding in the amount of \$ \$70,636.86 from the State of California CHP.

(ii) Authorize and direct the City Manager or a designated representative to execute the grant documents and to submit all documents, including, without limitation, contracts, amendments, extensions, and payment requests as appropriate to accept the funds under and comply with the conditions of the grant.

(iii) Authorize and direct the City Manager or a designated representative to establish all required accounts and make any and all expenditures, appropriations, transfers, and/or distributions of funds on behalf of the City as are necessary and appropriate to carry out the purpose and intent of this resolution.

(iv) Certify that grant funds received hereunder shall not be used to supplant ongoing law enforcement expenditures.

APPROVED AND ADOPTED this 16th day of July 2024.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of July 2024 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk



City Council Regular Meeting Communication

Approve a Surface Access Agreement with Chevron U.S.A. Inc. for the Plugging and Abandonment of Oil Wells

Meeting	Agenda Group	
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR	Item: 2E
TO	FROM	
Honorable Mayor and City Council Members	Bill Gallardo, City Manager	

RECOMMENDATION

1. Approve a Surface Access Agreement between Chevron U.S.A. Inc. and the City of Brea to plug and abandon eight oil wells in the City; and
2. Authorize the City Manager to execute the agreement; and
3. Amend the City's General Fund (110) Operating Budget to reflect any future revenues received from oil well plugging and abandonment activities.

BACKGROUND/DISCUSSION

Chevron U.S.A. Inc. (Chevron) notified the City of Brea of its desire to plug and abandon eight oil wells. The eight oil wells are in the dedicated open space area of the Tonner Hills section of the city. According to Chevron, these wells have been idle for various periods, with some idle since 1926. The most recent well records in 2002 state that the eight wells are all buried idle wells. The map in 'Exhibit A' of the attached draft agreement shows the locations of the eight oil wells. The Surface Access Agreement (Agreement) will grant Chevron access to City-owned land to perform the oil well plugging and abandonment activities.

The plugging and abandonment of oil wells, a process strictly regulated for safety and environmental compliance, is overseen by the California Department of Conservation's Geologic Energy Management Division (CalGEM). Chevron's Well Site Manager, stationed onsite during the abandonment activities, will be responsible for the process. CalGEM, with its meticulous regulatory oversight, will ensure that all activities meet the highest environmental and safety standards. The Agreement also mandates Chevron to conduct all abandonment activities in strict adherence to any other applicable local, state, and federal laws and regulations. Chevron will provide the City with regular progress updates and copies of reports or responses from CalGEM related to abandonment activities. Additionally, Chevron will restore and revegetate the land as near a natural state as possible, further ensuring the project's environmental responsibility.

Under the Agreement, Chevron will defend, indemnify, and hold the City harmless against any claims, damages, or penalties associated with abandonment activities. The Agreement will remain in effect from the effective date until the completion of abandonment activities. There is an added provision to indemnify the City for an additional three years after the expiration of the Agreement.

COMMISSION/COMMITTEE RECOMENDATION

The Finance Committee reviewed staff's recommendation at the July 9, 2024, meeting and recommended to proceed to City Council for approval.

SUMMARY/FISCAL IMPACT

Under the proposed Agreement, Chevron has committed to pay a one-time \$4,000 administrative fee upon execution of the Agreement to cover attorney and staff costs. In addition, Chevron has agreed to pay the city \$10,000 per oil well. These funds will be disbursed upon the completion of all plugging and abandonment activities, a process estimated to take from 12 to 36 months. As funds are received, the budget will be amended to reflect future revenues. If the Agreement is approved and all eight wells are plugged and abandoned within the Agreement's timeframe, a total of \$84,000 will be paid to the City, resulting in a positive fiscal impact on the General Fund.

Chevron U.S.A. Inc. is seeking a Surface Access Agreement with the city to conduct plugging and abandonment activities for eight oil wells in dedicated open space in the City of Brea. California Department of Conservation's Geologic Energy Management Division (CalGEM) will regulate the plugging and abandonment of the oil wells. Chevron has agreed to indemnify and hold harmless the City from all plugging and abandonment activities. The City anticipates receiving \$84,000 for abandonment activities and administrative costs from Chevron.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared by: Matthew Cuevas, Senior Management Analyst

Concurrence: Michael Ho, P.E., Public Works Director

Attachments

[Draft Surface Access Agreement.pdf](#)

SURFACE ACCESS AGREEMENT

This **SURFACE ACCESS AGREEMENT** (“Agreement”) dated as of _____, 2024 (“Effective Date”) is made by and between **CHEVRON U.S.A. INC.**, a Pennsylvania corporation, with a mailing address of 9525 Camino Media, Bakersfield, California 93311 (“Chevron”) and **CITY OF BREA**, a California municipal corporation, with a mailing address of 1 Civic Center Circle, Brea, California 92821 (“City”).

RECITALS

- A. City owns that certain Land described in Exhibit “A” (“Land”), attached hereto.
- B. Chevron proposes to perform, and City wishes to grant Chevron access to the Land for performance of, certain activities under the terms and conditions set out in this Agreement.
- C. Performance of such activities shall consist of any and all activities related to Chevron’s desire to locate and plug and abandon the eight oil wells defined as the “Wells” in Section 1.1 below.

AGREEMENT

1. DEFINITIONS AND EXHIBITS

- 1.1 **Definitions.** As used in this Agreement, these words or expressions have the following meanings:

“Abandonment” means the work to be performed by Chevron or its contractors under this Agreement, including any of the following related to oil well operations, maintenance, plugging and abandonment, recovery, restoration, reclamation, and related activities, and any and all other actions necessary to abandon a Well in accordance with all applicable Law.

(A) Delineation of the location of the Wells using both surface and sub-surface location techniques. Once located, the Wells will be cased to surface with a wellhead installed.

(B) Viewing and assessing the condition of the Wells.

(C) Plugging and abandonment of the Wells including cutting the casing off five feet below ground surface, and restoring the site to its original contour as reasonably practicable.

“Include(s)” and “including” are not limiting but are terms of enlargement so other items or components are includable although not specifically expressed.

“Law” means any applicable federal, state, tribal, or local law, rule, regulation, or order including, the provisions of Chapter 1 of Division 3 of the California Public Resources Code, commencing with Section 3000.

“Party” means Chevron or City, and “Parties” means both of them.

“Person” means an individual, corporation, Chevron, City, state, statutory corporation, government entity, or any other legal entity.

“Pre-Abandonment Activities” means biological surveys, radar penetrating surveys, and any other surveys, visual inspections, or pre-abandonment activities performed by Chevron or its contractors under this Agreement and in compliance with applicable Law.

“Property” of a Person means property owned, leased, or furnished by that Person or in which that Person has an economic interest.

“Wells” means Well API #0405907025, 0405906953, 0405906954, 0405906959, 0405906965, 0405906967, 0405906968, and 0405906973 located on the Land.

- 1.2 **Exhibits.** Exhibit A attached to this Agreement is an integral part of this Agreement and is incorporated herein by reference. In the event of any conflict between any provision or term of this Agreement and Exhibit A, the provisions and terms of this Agreement shall govern.

2. RIGHT OF ENTRY; REIMBURSEMENT

- 2.1 City grants Chevron and its contractors the right to enter the Land to conduct the Pre-Abandonment Activities and Abandonment throughout the Term on the terms and conditions set out in this Agreement. Nothing in this Agreement obligates Chevron to take any action or complete the Pre-Abandonment Activities and/or Abandonment if Chevron determines in its discretion not to abandon the Wells.
- 2.2 City grants only a temporary license to enter and work upon the Land during the Term and does not grant an easement or any other interest in the Land.
- 2.3 There shall be a one-time fee of \$10,000 USD, per Well that is abandoned, paid by Chevron to City within 60 days of completion of the final Abandonment.
- 2.4 Subject to Section 9 as it relates to any required environmental remediation, payment under this Agreement is and shall be deemed in full settlement and satisfaction of all costs, claims, and liabilities of whatever kind and character incurred by or through City in any manner associated with revegetation or restoration of the Land once Chevron has fulfilled obligations resulting from the Pre-Abandonment Activities or the Abandonment.
- 2.5 All payments to be made by Chevron to City under Section 2.3 or Section 10 of this Agreement.

3. REPORTS

Chevron will provide City with copies of OG106 – Notice of Intention reports submitted to the California Geologic Energy Management Division (“CalGEM”) for the Wells and any such responses by CalGEM regarding the same. Chevron will provide City with copies of reports pertaining to Chevron’s Pre-Abandonment Activities, including biological reports.

4. COMPLIANCE WITH APPLICABLE LAW AND PERMITS

While on the Land performing the Pre-Abandonment Activities and Abandonment, Chevron will comply with all applicable Law. Chevron shall obtain and maintain all licenses, permits, certifications, consents, approvals, or other authorizations from all governmental, professional, or other bodies having jurisdiction that are necessary for Chevron’s performance of the Pre-Abandonment Activities and Abandonment. Not by way of limitation of the foregoing obligations, but in furtherance thereof, Chevron shall not discharge, release, dump, bury or store on the Land or in any water or waters on, adjacent to or in the area of the Land, for purposes of disposal, oil, chemicals, toxic substances or materials, and/or hazardous wastes or substances of any kind. ACCORDINGLY, AND TO THE FULLEST EXTENT PERMITTED BY LAW, CHEVRON SHALL DEFEND, INDEMNIFY AND HOLD CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS, HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, LOSSES, DAMAGES, EXPENSES, JUDGMENTS, CAUSES OF ACTION, FINES, PENALTIES AND COSTS (INCLUDING ATTORNEY’S FEES AND COURT COSTS) ARISING FROM ANY ACT OR OMISSION BY CHEVRON, OR DIRECTLY RESULTING FROM THE NON-COMPLIANCE WITH OR VIOLATION BY CHEVRON OF ANY OF THE PROVISIONS OF THIS SECTION. THE PROVISIONS OF THIS SECTION SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS AGREEMENT FOR A PERIOD OF THREE (3) YEARS PROVIDED, HOWEVER, THAT NOTHING IN THIS SECTION SHALL PRECLUDE THE CITY FROM PURSUING ANY LEGAL OR EQUITABLE REMEDY INCLUDING BRINGING ANY LEGAL ACTION AFTER SUCH THREE (3) YEAR PERIOD, FOR ANY DAMAGES CAUSED BY CHEVRON...

5. CITY’S PRESENCE ON LAND

While work is being performed for the Abandonment, City may have representatives present provided that the presence or conduct of City’s representatives does not, in Chevron’s sole opinion, result in either: (A) unreasonable interference with the Pre-Abandonment Activities or Abandonment; or (B) risk of harm to the health or safety of any Person or Property on or near the Land at the time of the Pre-Abandonment Activities or the Abandonment.

6. CHEVRON OBLIGATIONS UPON COMPLETION OF ABANDONMENT

Upon completion of the Abandonment, Chevron will restore the Land, to as near its physical condition before the Abandonment was begun to the extent reasonably practicable if the Land was or substantively altered by Chevron’s Abandonment, and otherwise as required by Law, and then vacate the Land.

7. TERM OF AGREEMENT

This Agreement shall start on the Effective Date and unless otherwise agreed in writing by the Parties, will remain in full force and effect until the completion of the Abandonment, but in no event later than three years after the Effective Date (“Term”). Chevron will provide monthly written progress updates to City.

8. INSURANCE.

8.1 Neither the minimum policy limits of insurance required of Chevron under this Section nor the actual amounts of insurance maintained by Chevron under its insurance program limit or reduce Chevron’s liability and indemnity obligations in this Agreement.

8.2 Chevron shall maintain the following insurance and all other insurance required by applicable Law:

- (A) Workers’ Compensation and Employer’s Liability Insurance as prescribed by applicable Law. The policy limits of the Employer’s Liability Insurance must be \$2,000,000.00 per occurrence.
- (B) Commercial General Liability (Bodily Injury and Property Damage) Insurance, including the following supplemental coverages: Contractual Liability; Products and Completed Operations; Explosion, Collapse and Underground Hazards; and Sudden and Accidental Pollution. The policy territory coverage must include all areas where operations are to be performed. The policy limits must be \$2,000,000 combined single limit per occurrence.
- (C) Automobile Bodily Injury and Property Damage Liability Insurance extending to all vehicles provided by Chevron in the performance of operations. The policy limits for this insurance must be the higher of the amount required by applicable Law or \$2,000,000 combined single limit per occurrence.
- (D) Pollution Legal Liability Insurance (occurrence based) defending and indemnifying the insureds against all liability for personal injury, bodily injury, wrongful death and property damage (including but not limited to damages and site “remediation costs”) caused by pollution conditions, including, but not limited to, any “release” or “environmental condition” (as those terms are defined in Brea City Code Chapter 8.42), arising from operations performed by or on behalf of Chevron pursuant to this Agreement, and providing a combined single limit in the amount of ten million dollars (\$10,000,000).

8.3 Policy Endorsements.

- (E) Chevron shall, or shall cause its insurer to, provide City with thirty days' notice before canceling or making a material change to an insurance policy required by this Section.
- (F) Waivers of subrogation in favor of City must be included in the insurance policies required by Section 8.2(A) - (C). All policies except Worker Compensation shall name the City, its elected officials, officers, employees and agents, as additional insureds.

8.4 Self-Insurance Notwithstanding anything in this Agreement to the contrary, Chevron may self-insure any or all of the insurance requirements of this Section and provide a self-insurance letter to City upon request in full satisfaction of the requirements of Sections 8.1-8.3.

9. INDEMNITY.

TO THE FULLEST EXTENT PERMITTED BY LAW, CHEVRON SHALL DEFEND, INDEMNIFY AND HOLD CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS, HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, LOSSES, DAMAGES, EXPENSES (INCLUDING EXPENSES FOR REMEDIATING CONTAMINATED SOIL ON THE LAND), JUDGMENTS, CAUSES OF ACTION, FINES, PENALTIES AND COSTS (INCLUDING ATTORNEY'S FEES AND COURT COSTS) ARISING FROM ANY ACT OR OMISSION BY CHEVRON RELATING TO THIS AGREEMENT OR THE ABANDONMENT. THE PROVISIONS OF THIS SECTION SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS AGREEMENT FOR A PERIOD OF THREE (3) YEARS PROVIDED, HOWEVER, THAT NOTHING IN THIS SECTION SHALL PRECLUDE THE CITY FROM PURSUING ANY LEGAL OR EQUITABLE REMEDY INCLUDING BRINGING ANY LEGAL ACTION, AFTER SUCH THREE (3) YEAR PERIOD, FOR ANY DAMAGES CAUSED BY CHEVRON.

10. ADMINISTRATIVE FEE

Concurrently with the execution of this Agreement, Chevron shall pay City an administrative fee in the amount of \$4,000 to cover City's staff, legal, and consultant expenses related to the processing and implementation of this Agreement.

11. GENERAL PROVISIONS

11.1 **Conflict of Interest.** No director, employee, or agent of either Party will give or receive any commission, fee, rebate, gift, or entertainment of significant cost or value in connection with this Agreement. During the Term of this Agreement and for two years after termination of this Agreement, any representatives authorized by either Party may audit the applicable records of the other Party solely for the purpose of determining whether there has been compliance with this provision. The provisions of this Section will survive expiration or termination of this Agreement.

- 11.2 **Waiver.** A Party's failure to pursue remedies for breach of this Agreement does not constitute a waiver by that Party of any breach of this Agreement by the other Party or raise any defense against Claims against the other Party for breach of this Agreement. The waiver or failure to require the performance of any covenant or obligation contained in this Agreement or pursue remedies for breach of this Agreement does not waive a later breach of that covenant or obligation.
- 11.3 **Governing Law.** This Agreement is governed by and interpreted under the Law of the State of California, without regard to its choice of Law rules, except that the substantive and procedural rules of the Federal Arbitration Act, 9 U.S.C. §§ 1-16 ("The Act") governs.
- 11.4 **Dispute Resolution.** The Parties shall exclusively and finally resolve any dispute between them using direct negotiations, mediation, and then arbitration as set out in this Section 11.4, except for any equitable or injunctive relief expressly permitted herein. If a dispute arising out of this Agreement is not resolved by direct negotiations, either Party may initiate mediation by giving written notice to the other setting out the disputed issues and the value of the claim(s). If the Parties fail to resolve the dispute within sixty (60) days from notice of mediation, upon written agreement of the Parties, either Party may initiate binding arbitration by giving written notice to the other Party within ten (10) days of the expiration of the sixty (60) day period. The place of arbitration must be a mutually agreed neutral location in California. One arbitrator (or 3 arbitrators if the monetary value of the dispute is more than \$5,000,000.00 or its currency equivalent, or if there is a dispute whether the monetary value of the dispute exceeds the \$5,000,000.00) will conduct the arbitral proceedings in accordance with the International Institute for Conflict Prevention and Resolution ("CPR") Rules for non-administered proceedings. To the extent of any conflicts between the Act or the CPR Rules and the provisions of this Agreement, the provisions of this Agreement prevail. The CPR is the appointing authority. The arbitration award is final and binding. Regardless of which Party prevails, all actual out-of-pocket arbitration fees and costs must be paid equally between the Parties and each Party shall bear its own attorneys' fees and costs in connection with such arbitration. The Parties waive irrevocably their right to any form of appeal, review, or recourse to any court or other judicial authority under any applicable law, to the extent that such waiver may be validly made. Notwithstanding the foregoing, proceedings to (1) preserve property or seek injunctive relief, or (2) enforce an award under this Section 11.2, may be brought in any court of competent jurisdiction.
- 11.5 **LIMITATION OF DAMAGES. NEITHER PARTY SHALL BE LIABLE FOR AND DOES HEREBY FULLY WAIVE ALL CLAIMS FOR INDIRECT, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING UNDER THIS AGREEMENT BETWEEN THE PARTIES, EXCEPT TO THE EXTENT SUCH CLAIMS ARE CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE OTHER PARTY, OR ARE BASED ON BODILY INJURY, DEATH OR**

PROPERTY OR OTHER ENVIRONMENTAL RELATED DAMAGE.

- 11.6 **Notices.** All notices required or permitted under this Agreement must be in writing and delivered by certified mail (postage prepaid), by courier service with written verification of receipt or delivery, or by hand delivery to the address of the receiving Party set forth on the signature page of this Agreement. Notices are effective when received by the recipient during the recipient's regular business hours. Notices sent by e-mail or facsimile are ineffective.
- 11.7 **Representatives and Contact Information.**
- (A) The representatives and contact information of each Party are as set out in the signature line for each Party.
- (B) Each Party has the right to change its representative or contact information by giving notice to the other Party. If a notice is given under Section 11.5, the replacement representative or contact information that is set out in the notice replaces the representative or contact information as set out in the signature block of this Agreement.
- 11.8 **Public Announcements.** Except as otherwise expressly required by Law, including the California Public Records Act, subpoena, or court order, neither Party shall issue any public announcement or statement concerning this Agreement without obtaining the other Party's prior written consent.
- 11.9 **Third-Party Rights.** Except as otherwise expressly stated herein, no Person who is not a Party has any rights under this Agreement, including the right to enforce any provision of this Agreement.
- 11.10 **Assignment.** This Agreement and any rights or obligations hereunder may not be assigned or transferred in whole or in part by Chevron to any other Person, including any assignment or transfer to any parent or affiliate by assignment, merger or otherwise, without City's prior written consent, which consent or denial shall be in City's sole discretion. Any attempted assignment by Chevron without such written consent shall be void. Any consent given by City to an assignment shall not relieve the assigning Party from its obligations under this Agreement unless expressly so stated in such consent. Any consent given to a proposed assignment shall not be considered consent for any subsequent assignment.
- 11.11 **Prior Agreements.** This Agreement is subject to all prior agreements of record affecting the Land including the June 18, 2007 Conservation Easement Deed recorded in the Official Records of Orange County on August 29, 2007 as Document No. 2007000535583. Except as provided in this Section, this Agreement comprises the complete and exclusive agreement between the Parties regarding the City's grant to Chevron of a temporary license for performance of the Abandonment, and supersedes all oral and written communications, negotiations,

representations, or agreements in relation to that subject matter made or entered into before the Effective Date.

- 11.12 **Time.** Time is of the essence in the performance of this Agreement.
- 11.13 **Amendment.** This Agreement cannot be amended orally or by performance. No amendment to this Agreement is effective unless made in writing and signed by authorized representatives of both Parties.
- 11.14 **Authorized Representatives.** Each Party represents that this Agreement has been duly executed and delivered by its authorized officer or other representative and constitutes its legal, valid, and binding obligation enforceable in accordance with its terms, and no consent or approval of any other Person is required in connection with its execution, delivery, and performance of this Agreement.
- 11.15 **Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original of this Agreement, and which together will constitute one and the same instrument. When executed in counterparts, no Party will be bound to this Agreement unless and until all Parties have executed and delivered to each of the other Parties an executed counterpart.

The Parties have executed this Agreement as evidenced by the following signatures of authorized representatives of the Parties:

CHEVRON:

CITY:

CHEVRON U.S.A. INC.

CITY OF BREA

Signature:

Signature:

Name: _____

Name: _____

Title: _____

Title: _____

ADDRESS FOR NOTICES:

ADDRESS FOR NOTICES:

9525 Camino Media
Bakersfield, CA 93311

1 Civic Center Circle
Brea, CA 92821

Attention: Land Department

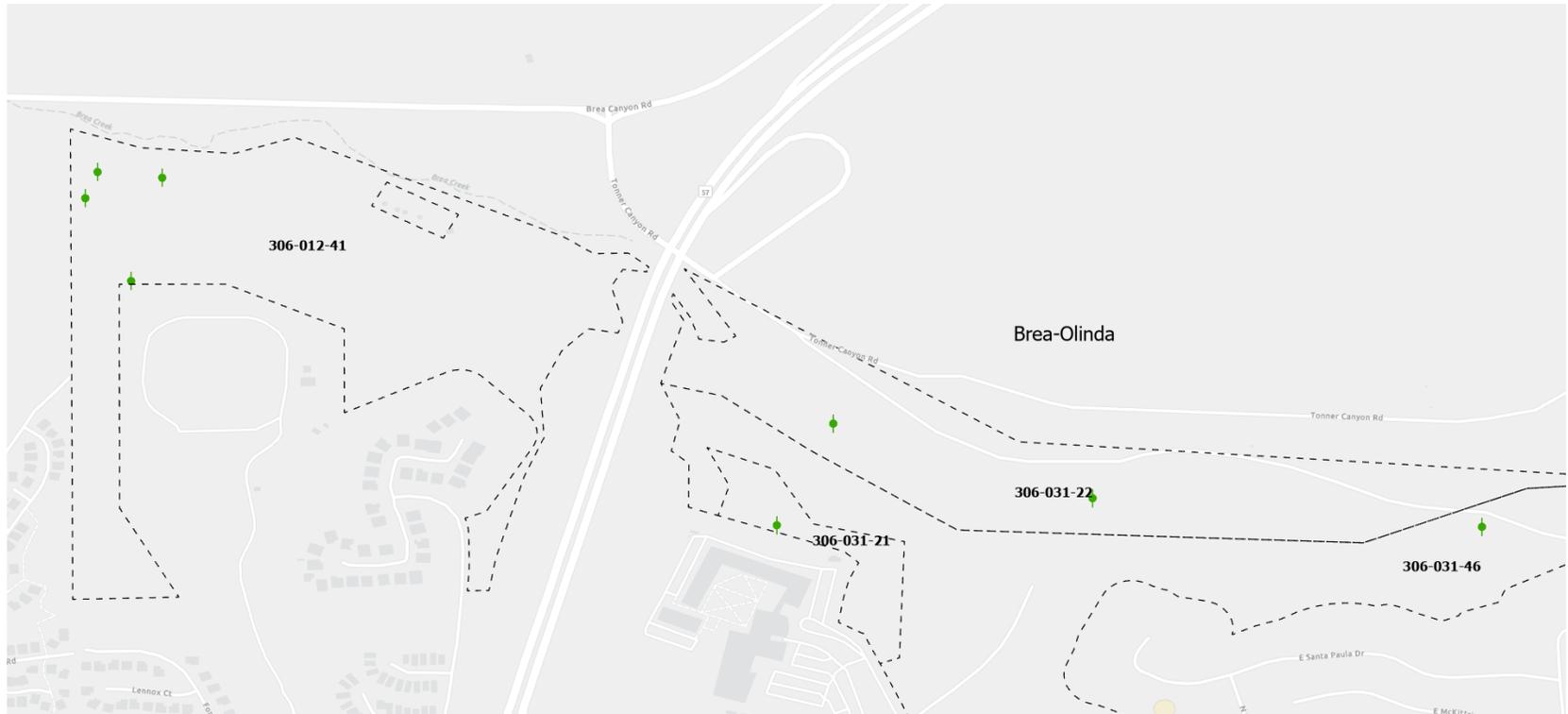
Attention: William Gallardo, City Manager

Telephone: 661-654-7167

Telephone: 714-990-7600

EXHIBIT A

The following land located in Section 01, Township 03 South, Range 10 West, and Section 06, Township 03 South, Range 09 West, Orange County, California known as Assessor Parcel Numbers: 306-031-21, 306-012-41, 306-031-22, 306-031-46



END OF EXHIBIT A



City Council Regular Meeting Communication

Adoption of a new job description and salary range for the position of Deputy City Manager/Director and amending the position allocation list for FY 2024/25 to reflect the changes, and adding the new classification to the Executive Compensation Plan as amended

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2F
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Approve Resolutions: 1) adopting new job description and salary range for the position of Deputy City Manager/Director 2) Amending the Executive Compensation Plan by placing the new classification in the Executive at will group; and 3) amending the Position Allocation List to include this position in the appropriate Department Division.

BACKGROUND/DISCUSSION

For City Council consideration is a resolution authorizing the creation of a Deputy City Manager/Director position to assist the City Manager in overseeing City operations. Up until the early 2000s, the City of Brea had a full-time stand-alone Assistant City Manager. This is very common practice for a city our size where the City Manager has either an Assistant City Manager or a Deputy City Manager assisting them in managing the affairs of the City. After the housing-related recession of 2008, the position was eliminated through attrition. Starting around 2015, the Assistant City Manager role was staffed through an assignment pay clause in the Executive Compensation Plan by an existing department director. Most recently, the position was reinstated as Assistant City Manager/Director and was staffed by the recently retired Community Services Director that also took on Assistant City Manager duties.

This is not really a new position per se, but rather a new title and way of staffing the administrative function of the duties of Assistant City Manager position. The goal for the City Manager is to split the duties between two existing directors, Administrative Services Director and Community Development Director, using the Deputy City Manager/Director position. The main goal is to address succession planning needs of the City Manager's Office and allow two department directors to have the opportunity to function in roles assisting the City Manager in managing the day-to-day operations of the City Manager's Office. The landscape to recruit and retain key executive level positions is challenging, thus the Brea Executive team in conjunction with the City Manager continue to find ways to comprehensively and creatively evaluate strategic ways to appropriately fill key positions in all city operations.

The goal is to fill positions with the most appropriate staff to best serve the community or consider new staffing models to meet operational needs. Key to this is an opportunity to also allow for future promotional opportunities to current directors seeking to grow within the organization and ultimately becoming future City Managers. Accordingly, the City must adapt to a modernizing work force and respond to operational changes to limit any potential negative impact to the community and overall internal operations. To that end, the proposed classification allows for succession planning in a key area for City management and allows City Council some flexibility in the future should they choose to fill a City Manager vacancy from within.

Under administrative direction from the City Manager, this position will be responsible for being the chief assistant to the City Manager and assumes authority and responsibility for all City operations upon temporary absence or disability of the City Manager. Work involves direct supervision of the City's executive management team and consulting closely with the City Manager on implementation of department programs and planning long-range strategic goals for the City. To put it simply, this position will function like the number two position for the City Manager's Office. This will create a better mechanism for future succession planning for a City Manager level position.

A labor market analysis and internal review was conducted to determine compensation level for the proposed classification. We found several positions in our market requiring knowledge, skills and abilities that would fall within the proposed compensation range. This fits well with what was anticipated for the position of this advanced specialization and is consistent with our current compensation practices. Therefore, based on available data and current compensation of positions, we recommend setting the salary range as listed in the attached exhibit B.

Based on the nature of duties outlined in the job description, it is proposed that the City Council assign this position to the at-will Executive group and amend the Executive Compensation Plan to add the position. It is also recommended that Council approve the recommended compensation plan. Lastly, the City's Master Salary Schedule will also be updated to add these changes and comply with CalPERS regulations.

To implement the proposed changes, it is also required that the Position Allocation List, which authorizes staffing levels, be amended to include the new position in the appropriate department and/or division.

The Assistant City Manager job classification and job description will remain in the Executive Compensation Plan but will not be filled. Any changes to the Executive Leadership Team or filling a stand-alone Assistant City Manager position will first be discussed with the City Council.

FISCAL IMPACT/SUMMARY

The recommended salary range and benefits for the job description for this position would not result in additional cost to the General Fund. There will be no fiscal impact on the General Fund to add the classification to the position allocation list. Ongoing operating costs for this position are already budgeted within the appropriate departmental operating budget for FY 2024-25.

This action does not add any new directors, it merely adds new roles and responsibilities to the existing directors of Administrative Services and Community Development departments.

The ongoing salary and benefit costs associated with this position will need to be programmed in future General Fund budget cycles

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Mario E. Maldonado, Human Resources Manager

Concurrence: Kristin Griffith, Administrative Services Director

Attachments

[Reso Amend Classification Plan to Add the Position Deputy CM Director FINAL 7.16.24.pdf](#)

[Exhibit A -Deputy City Manager_Director Job Description.pdf](#)

[Exhibit B - Resolution No 2024-0XX - Executive Compensation Plan Amendment_DCM FINAL.pdf](#)

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA 1) AMENDING THE EXISTING CLASSIFICATION PLAN, AS AMENDED, AS ADOPTED FOR CITY EMPLOYEES, TO INCLUDE THE CLASSIFICATION SPECIFICATION AND SALARY RANGE FOR THE POSITION OF DEPUTY CITY MANAGER/DIRECTOR; 2) ASSIGNING THE CLASSIFICATION TO THE BREA EXECUTIVE MANAGEMENT AT-WILL GROUP; AND 3) AMENDING THE POSITION ALLOCATION LIST TO ADD THE POSITION WITHIN THE MANAGEMENT SERVICES DEPARTMENT.

A. Recitals.

- (i) Section 2.08 of the Brea Municipal Code provides that the City Council shall prepare, revise and maintain a position classification plan covering all positions within the classified services, including employment standards and qualifications for each classification.
- (ii) The Brea Municipal Code provides that the City Council shall approve a plan of compensation directly correlated to the position classification plan and a rate or range of pay for each classification.
- (iii) It is necessary, from time to time, to review and adjust the classification and compensation plan to reflect the changing organizational responsibilities of the City and to insure the efficient economical operation of the various City departments.
- (iv) In order to most effectively implement and monitor the position classification plan, it is necessary, from time to time, to amend the Position Allocation List which specifies the actual number and distribution of authorized positions within the City.

B. Resolution.

NOW THEREFORE, it is found, determined and resolved by the City Council of the City of Brea to:

- (i) Amend the City's existing classification plan to include the full-time classification specification for Deputy City Manager/Director of Management Services Department, as attached hereto as Exhibit A and incorporated herein by reference.
- (ii) Adopt the salary range for Deputy City Manager/Director of Management Services, as attached hereto as Exhibit B and incorporated herein by reference.
- (iii) Assign the position of Deputy City Manager/Director of Management Services to the Brea Executive Management at-will group for purposes of employee representation.
- (iv) Amend the Position Allocation List for FY 2024/25 to add two Deputy City Manager/Director of Management Services position to the Management Services Department.

APPROVED and ADOPTED THIS 16th DAY OF JULY 2024.

Christine Marick, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing resolution was introduced at a regular meeting of the City Council of the City of Brea, held on the 16th of July 2024, and was adopted by the following votes:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAINED:	COUNCILMEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

RESO NO. 2024-XXX
July 16, 2024

Exhibit A

CITY OF BREA

DEPUTY CITY MANAGER/DIRECTOR

DEFINITION

To provide managerial and complex administrative support to the City Manager and Assistant City Manager/Director by managing critical and/or sensitive projects and priority initiatives established by the City Council, providing high-level research, analysis, and reports, monitoring legislative and other intergovernmental activities, overseeing various public outreach and public relations programs, and acting as liaison between the City Manager's office and the public. Coordinate work for the City Manager in a variety of City program areas including management of personnel, labor relations, administrative services, finance, and community services and provide administrative direction to selected department directors.

SUPERVISION RECEIVED AND EXERCISED

General direction is provided by the City Manager.

Responsibilities include direct and indirect supervision of management, professional, technical and clerical positions.

EXAMPLES OF DUTIES may include, but are not limited to, the following:

Plan, organize and coordinate the activities of assigned functions, programs and projects. Develop strategies and programs for implementing the City's strategic goals and objectives.

Work closely with the City Manager, Assistant City Manager/Director and Department Directors on matters pertaining to assigned functions, programs and projects.

Conduct major analytical and research assignments, and develop recommendations related to a variety of administrative and operational issues with citywide impact. Assist in the development and implementation of goals, objectives, policies and priorities.

Prepare and/or review drafts of proposed agreements. Negotiate terms and conditions. Consult with legal counsel on the preparation of contracts and legal filings. Monitor the progress of legal filings on behalf of the City.

Oversee the work of consultants, contractors, advising attorneys and community project team members. Coordinate activities with those of outside agencies,

CITY OF BREA
Deputy City Manager/Director (Continued)

community groups and other City employees.

Represent the City in multi-jurisdictional meetings and with community groups, advisory boards and other governmental agencies. Serve as liaison to commissions, boards and inter-agency task forces/committees.

Monitor legislative and other intergovernmental activities affecting the City, and prepare and/or coordinate appropriate responses to legislation impacting operations of the City and/or community at large.

Respond to citizen complaints and requests for public information. Respond to citizen inquiries on a variety of topics related to assigned activities.

Oversee several program areas of the City Manager's office including: personnel, business services, communications, budgeting, and community services.

Manage the preparation and administration of the City's annual operating and capital improvement budgets.

Serve as the City's chief labor relations negotiator and administer the labor relations program, including the grievance process.

Perform comprehensive management analyses in a wide range of municipal policies, organization, procedures, finance and services.

Assist the City Manager in coordinating municipal and interdepartmental operations; may serve as the City Manager's representative in the review of internal affairs.

Analyze, interpret and explain City policies and procedures.

Represent the City before the City Council, community, outside agencies, and professional meetings as required.

Conduct legislative analysis to determine the effect of proposed legislation on City operations and finances.

Coordinate activities of the City Manager's Office with City departments and divisions and with outside agencies.

Serve as a department director.

CITY OF BREA
Deputy City Manager/Director (Continued)

Prepare City Council agendas and provide follow-up assignments to City departments.

Supervise, train, and evaluate staff.

Serve as acting City Manager as assigned.

Perform related duties as assigned.

QUALIFICATIONS

Knowledge of:

Principles, practices, and techniques of public administration and labor relations.

Principles and practices of organization, management, supervision, and analysis.

Principles, methods, and practices of municipal finance, budgeting, and accounting.

Advanced research techniques, methods, and procedures.

Applicable Federal, State, and local laws, rules, and regulations pertaining to local government operations.

Ability to:

Recommend modifications to existing policies, and modify strategies and/or methods to meet unusual conditions within the context of existing management principles.

Analyze and categorize data and information, in order to determine consequences and to identify and select alternatives.

Communicate orally and in writing with elected and appointed officials, City Manager, Assistant City Manager/Director, Department Directors, various commissions and task forces, attorneys, vendors, contractors, consultants, citizens and other City personnel.

Exercise the judgment, initiative, decisiveness, and creativity required in situations involving the direction, control, and planning of multiple

CITY OF BREA
Deputy City Manager/Director (Continued)

programs, and in critical or unexpected situations involving considerable risk or loss to the organization.

Analyze a variety of administrative and organizational problems and make sound public policy and procedural recommendations.

Communicate effectively, orally and in writing.

Make effective public presentations.

Properly interpret and make decisions in accordance with laws, regulations, and policies.

Plan, organize, and successfully implement complex projects and assignments.

Prepare complete and accurate reports.

Establish and maintain effective working relationships with others.

Manage, supervise, train and evaluate assigned personnel.

EXPERIENCE AND EDUCATION

To qualify for this classification, an individual must possess any combination of experience and education that would likely produce the required knowledge and abilities. A typical combination is:

Experience

Four years of increasingly responsible administrative experience in municipal government, including two years of experience equivalent to a Department Director with the City of Brea.

Education

Bachelor's degree from an accredited college or university with major work in in public administration, business administration or closely related field.

A master's degree in public administrative or a closely-related field is desirable.

PHYSICAL TASKS AND ENVIRONMENTAL CONDITIONS include, but are not limited to the following:

Ability to:

Sit, bend, stoop, reach, turn and twist while operating computer or office equipment or to access files and reports within work areas.

Input data into a computer, typewriter, and calculator for prolonged periods of time.

Hear and speak to the general public and co-workers.

Read written instructions and diagrams.

When occasionally on construction sites: walk on slippery/even surfaces.

Exposure to:

Vibration and pitch of computer and office equipment, including computer monitor and video screen glare.

When occasionally on construction sites: dust, fumes, solvents, chemicals, soil, electrical hazards, extreme noise, vehicular traffic and outside weather conditions, including wet and/or other inclement conditions.

RESOLUTION NO. 2024-0XX

A RESOLUTION OF THE CITY OF BREA AMENDING THE EXECUTIVE COMPENSATION PLAN AS AMENDED

A. Recitals

(i) Section 9.6(a)(b) of the Brea Municipal Code provides that the City Council shall cause to be prepared, revised, installed and maintained, a positions classification plan covering all positions within the classified service, including employment standards and qualifications for each class and to approve a plan of compensation directly correlated to the position classification plan and a rate or range of pay for each class.

(ii) On November 25, 1992, as amended October 5, 1993, November 7, 1995, December 19, 1995, May 7, 1996, February 17, 1998, September 7, 1999, February 6, 2001, October 16, 2001, September 17, 2002, November 16, 2004, September 20, 2005, September 5, 2006, August 21, 2007, April 20, 2010, June 7, 2011, June 17, 2014, November 17, 2015, May 7, 2019, September 21, 2021, July 19, 2022, November 15, 2022, June 20, 2023, April 2, 2024 and April 16, 2024, the CITY OF BREA, a municipal corporation ("CITY" hereinafter) adopted and approved Resolution 92- 124, a "Resolution of the Council of the City of Brea Amending the Executive Compensation Plan as Amended."

(iii) It is the desire of the CITY to amend said Resolution No. 92-124.

(iv) It is necessary from time to time to review and adjust the compensation plan to reflect the changing organizational responsibilities of the City of Brea, to ensure the efficient and economical operation of the various departments, and when possible, to provide compensation that is competitive

in the comparable labor market.

(v) It is recognized that preparing for the succession of key management employees is a critically important component of the Executive Compensation Plan, and that a dynamic and flexible succession plan will promote long-term stability and assist in both the attraction and retention of senior staff.

(vi) All amendments set forth in this Resolution shall be effective July 20, 2024, unless specifically provided herein.

B. Resolution

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea, as follows:

1. Amend the Executive Compensation Plan as follows:

Executive compensation is established by City Council Resolution and may be modified from time to time by additional Resolutions. The information contained herein is valid as of the date indicated on the cover and in the header/footer, and represents Resolution 92-124 and subsequent amendments thereto.

Executive compensation guidelines were reviewed and revised in 1984 based on recommendations in the Final Report of the 1984 Ralph Anderson Compensation Study; in May 1992, by the City Council appointed Blue Ribbon Committee; and again in 1998 by the City Council with assistance from the management consulting firm of Shannon Associates.

Plan Guidelines

The Executive Compensation plan is designed to be:

- Competitive and ensure that the City can recruit and retain quality Executives.
- Structured to ensure proper internal relationships between Executives and their subordinates.
- Responsive to Executive needs, goals, and aspirations.

More specifically, the plan is designed to:

- Reconfirm the City's commitment to pay for performance.
- Ensure that each Executive position is compensated fairly in relationship to the labor market and subordinate positions.
- Provide the City with the flexibility to compensate its best Executives above the median of the labor market.
- Provide a systematic and predictable procedure for adjusting Executive salary and benefits on an annual basis.
- Involve Executives in an annual compensation adjustment process including changes to both salaries and benefits.
- Identify a variety of benefit modifications the City may wish to consider in the future.

SECTION I. SALARY

A. Salary Range Format

The salary ranges for Executives are broad enough to ensure: 1) long-term career growth and flexibility in granting merit increases; and, 2) both the entry and maximum levels of the salary ranges are competitive with the labor market.

The salary range (minimum to maximum) is approximately 20 percent without specific steps. The maximum of the salary range is set at the median top step in the labor market.

B. Annual Salary Range Adjustment

Effective July of each year, annual adjustments may be made to Executive salary ranges and benefits in recognition of changes in the cost of living, labor market conditions, and internal relationships and salary and benefit adjustments granted to other City employees. However, Executives shall not be eligible for salary merit adjustments or performance awards until their next anniversary date. All merit salary adjustments and/or performance awards shall be based solely on performance.

C. Merit Salary Adjustments

Executives are eligible to receive a merit salary adjustment within the salary range based on performance. This adjustment is granted on each Executive's anniversary date, based on a performance review by the City Manager.

The merit increase budget will be at least as much as would have been available under the step increase system used for other City employees.

The amount of the merit salary increase recommendation for each Executive is based on performance and may vary between one (1) percent and ten (10) percent. It is assumed that with good long-term performance, an Executive will reach the maximum of the range in approximately four or five years.

D. Performance Award Program ("Bonus Pay")

Annual Performance Awards are available to all qualified Executives who demonstrate exceptional performance of their duties during the prior year. These

awards shall be called “Bonus Pay” in accordance with the California Public Employees’ Retirement System (CalPERS) definition of reportable special compensation and may be granted to all Executives whose performance is “Outstanding/Superior” or “Exceeds Expectations” during the review period. Bonus Pay shall be recommended and approved by the sole discretion of the City Manager, and shall be based on the achievement of mutually agreed upon goals and objectives which are above and beyond performance expectations. Executive performance will be evaluated, but not limited to the following categories: Customer Service; Leadership, Judgement and Decision Making; Communication; Planning and Organizing; Accomplishment of Organization and City Council Priorities and Projects and Community Engagement.

At the end of the review period, employees will be rated on their demonstration of competencies, which describes their overall performance for the year, using the following rating scale:

- Outstanding/Superior
- Exceeds Expectations
- Meets Expectations
- Below Expectations

Outstanding/Superior - Employee demonstrates particularly excellent sustained performance that is of such high quality that organizational goals have been achieved that would not have been otherwise.

Exceeds Expectations - Employee demonstrates unusually good performance that exceeds expectations in critical areas and exhibits a sustained support of

organizational goals.

Meets Expectations - The employee demonstrates good, sound performance that meets organizational goals.

Below Expectations - The employee's performance shows development areas that require correction and improvement.

Modifications to the individual's performance plan can be made based on changes in position, business operations or shifts in strategic direction, which may affect the individual's plan or the levels of performance associated with it. The individual's plan should not be changed due to individual preference or actual performance.

Determining Bonus Pay – Bonus Pay should be defined under a system that is based on an individual Executive's performance to achieve exceptional results. Bonus Pay will be paid for individual's achieving a "Meets Expectations" or higher overall rating performance based on the criteria documented in the City's annual evaluation.

The amount of the award that an Executive earns is based upon the City Manager's assessment of the Executive's achievement of expected results in achieving goals and objectives and their overall performance. The amount of the award is based on the base salary the employee received during the previous review period.

The following table describes a standard Bonus Pay Program at the City of Brea:

Bonus Pay - Matrix

Overall Performance Rating	Bonus Pay
Outstanding / Superior	7-10% of base salary
Exceeds Expectations	4-6% of base salary
Meets Expectations	1 - 3% (Not Reportable to CalPERS)
Below Expectations	0% (Not Eligible)

Performance awards may not exceed ten (10%) percent of an Executive's annualized salary range maximum and awards are reported to the CalPERS as earned in the reporting period. In accordance with CalPERS reportable compensation guidelines (CCR 571), Bonus Pays are only reportable to CalPERS for Classic Members; PEPRAs Members are excluded for reporting, but can still be granted Bonus Pay.

Executives shall be eligible to receive Bonus Pay annually on their anniversary date. Bonus Pay will be paid in a lump sum and are not considered part of the Executive's base salary.

Any combination of merit salary adjustment and Bonus Pay may not exceed ten (10%) percent of the top step of the Executive's applicable salary range.

The purpose and advantages of the Performance Award Program are that:

- It gives the City the flexibility to pay the most productive Executives above the median in the labor market.

- It provides a clear signal that the City wants to encourage and reward exceptional performance standards.
- It targets the group of employees that can have the most significant impact on the City.
- It is cost effective in that the Bonus Pay is not built into the base salary of the Executive for future years
- It improves the City’s ability to recruit and retain quality Executives.

E. Salary

Effective July 20, 2024, the salary range shall be as follows:

Class Title	Monthly Salary Range	
	Minimum	Maximum
Administrative Services Director	\$17,372	\$20,846
Assistant City Manager/Director	\$20,413	\$24,495
Community Development Director	\$16,252	\$19,503
Community Services Director	\$15,409	\$18,490
Deputy City Manager/Director	\$19,457	\$23,348
Fire Chief	\$18,849	\$22,619
Police Chief	\$20,413	\$24,495
Public Works Director	\$16,439	\$19,727

Temporary and/or permanent assignments and compensation of Executive Management employees made by the City Manager to effect specific succession planning strategies in the organization shall only be made within current City Council approved budget authority for the term of the appointment. City Council members shall be consulted by the City Manager prior to making such appointments.

SECTION 2. MAJOR HEALTH AND WELFARE BENEFITS

A. Flexible Benefit Plan

The City's Flexible Benefit Plan shall include for the Executive and eligible dependents, City sponsored: medical insurance, dental insurance, and vision care insurance. The Flexible Benefit Plan may also include, for Executives only, optional life insurance, short-term disability, deferred compensation, education reimbursement (for college-level courses only), and paid administrative leave.

Effective January 1, 2012, the City's contribution toward Flexible Benefit Plan options is \$1,600 per month.

Retiree Medical Benefit. Within the \$1,600 monthly Flexible Benefit Plan contribution amount listed above, \$350 is considered to be the City's contribution toward the CalPERS Health Insurance Program for medical insurance and shall be reported to CalPERS as such. This \$350 per month shall be the City's contribution toward retiree medical insurance coverage. There is no opt out value for retiree medical plan. The parties intend that the entitlement to receive a retiree medical benefit of \$350 per month is a vested benefit for all Executives hired by the City on or before September 1, 2022. The inclusion of this vesting language is to comply with the Supreme Court's decision in M&G Polymers v. Thackett, 135 S.Ct. 935 (2015), requiring that the intent to vest a benefit be explicitly set forth.

Effective September 1, 2022, for all new Executives hired and subsequently retired from the City, the City's medical contribution towards retiree health insurance shall be the CalPERS Public Employees' Medical and Hospital Care Program (PEMHCA) minimum (as determined by CalPERS on an annual basis), not to exceed the actual cost of the plan selected. (PEMHCA minimum is \$157 for calendar year 2024)

Executives who do not use the full amount of the Flexible Benefit Plan contribution for optional benefits provided herein may elect to receive the remaining amount as taxable cash in the bi-weekly payroll, or to deposit the amount in a deferred compensation plan, or to apply such amount towards a qualified retirement health savings account.

Should the total cost of premiums for benefits selected under the Flexible Benefit Plan exceed the City's monthly contribution, the overage will be paid by the Executive via payroll deductions. The City will continue to pay the administrative fee for the CalPERS Health Insurance Program medical insurance plan.

B. Public Employee's Retirement System (CalPERS)

All employees covered under this Resolution shall be members of the State of California Public Employees' Retirement System (CalPERS) and are subject to all applicable provisions of the City's contract with CalPERS, as amended. As regards to Classic employees hired on or before City Council adoption of this Resolution, into Executive Management classifications, effective the first payroll period commencing on or after July 1, 2021, or the date of City Council adoption of this Resolution, whichever is later. The above City-funded Classic Safety employee CalPERS contributions shall be twelve percent (12%) of CalPERS reportable compensation for Safety Executive Management employees. The above City-funded Classic Miscellaneous employee CalPERS contributions shall be seven percent (7%) of CalPERS reportable compensation for Miscellaneous Executive Management employees.

The CalPERS plan in effect for Miscellaneous Executive Management employees hired on or before December 31, 2012, is the 2% @ 55 formula based on

the three highest years. The CalPERS plan in effect for Safety Executive Management employees hired on or before June 30, 2011, is 3% @ 50 formula based on single highest year. Safety employees hired between July 1, 2011 and December 21, 2012, shall be on the 2% @ 50 formula. All new Safety employees with no prior CalPERS service hired after January 1, 2013, or with a break in CalPERS service of more than six (6) months will fall under the new PEPRA formula as required by law. This new Safety Executive Management employees shall be on the 2.7% @ 57 formula. Pursuant to PEPRA, "new employees" or "new members" hired on or after January 1, 2013, shall individually pay at least fifty percent (50%) of the total normal cost of pension as is determined each year by CalPERS to be the employee contribution rate. (PEPRA normal cost rate for Safety employees in 2022 is 13%).

All new Miscellaneous Executive Management employees with no prior CalPERS service hired after January 1, 2013, or with a break in CalPERS service of more than six (6) months will fall under the new PEPRA formula as required by law. These new employees shall be on the 2% @ 62 formula. Pursuant to PEPRA, "new employees" or "new members" hired on or after January 1, 2013, shall individually pay at least fifty percent (50%) of the total normal cost of pension as is determined each year by CalPERS to be the employee contribution rate. (PEPRA normal cost rate for Miscellaneous employees in 2022 is 6.25%).

1959 Survivor Benefit. The CalPERS Retirement Plan has been amended to include the Fourth Level 1959 Survivor Benefit. The Executive shall pay 100% of all monthly costs for this benefit, in addition to the \$2.00 monthly cost for the Basic Level 1959 Survivor Benefit.

C. Life Insurance

Based on the life insurance policy limitations, the City shall provide for each Executive a term life insurance policy with a maximum benefit of two times (2x) their annual salary. The Executive shall be responsible for the taxes on the premium amount for coverage exceeding \$50,000. An Executive may purchase additional (optional) life insurance coverage as permitted by the carrier, either through the Flexible Benefit Plan or at his/her own expense.

D. Long-Term Disability Insurance Plan (LTD)

The City shall provide Long-Term Disability Insurance benefits for all Executives. Long-Term Disability benefits shall equal 66-2/3% of the Executive's basic monthly earnings, reduced by any deductible benefits. No benefits shall be payable for the first Sixty (60) days of each period of total disability, or until after the Executive has exhausted his/her accumulated sick leave, whichever is greater.

E. Section 125 Program

The City has implemented an Internal Revenue Section 125 program which allows employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of medical care expenses or dependent care expenses, or both. Executives who choose to participate in the program shall pay all program administration costs and/or fees.

F. Executive Allowance for Wellness

The City shall contribute a maximum of \$1000 per fiscal year toward reimbursement for the actual expenses incurred by each Executive for any combination of the following:

1. Fitness Training or Membership Programs. Reimbursable expenses must be pre-approved by the Human Resources Manager prior to incurring the expense. Requests for reimbursement may be submitted to the Human Resources Manager once per quarter during each fiscal year. Quarters of the fiscal year shall be defined as the periods of July 1 through September 30, October 1 through December 31, January 1 through March 30, and April 1 through June 30. Requests for reimbursement will be paid for the fiscal year in which they are received and approved. All requests for reimbursement must be accompanied by an itemized receipt for expenses incurred.

2. Preventive or Diagnostic Heart, Stroke and Body Scanning: The City contribution shall be available for reimbursement for the costs of preventive and diagnostic medical evaluations involving scientific scanning processes and similar non-invasive techniques, which are not reimbursable under the employee's medical insurance plan. Employees must provide an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier (i.e., denial of benefits).

3. Voluntary Annual Medical Examination. The contribution shall be available to pay for medical insurance deductibles or other non-reimbursed medical expenses for a voluntary annual medical examination. The medical examination shall be conducted by a physician in active practice licensed by California State Law and within the scope of his/her practice as defined by California State Law. Employees are required to submit the cost of the medical examination through their medical insurance carrier prior to submitting a request for reimbursement

from the City. An employee's request for reimbursement must be submitted to the Personnel Officer, and must be accompanied by an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier.

4. Unreimbursed Medical Expenses. Expenses related to other medical care or procedures which are not covered by medical, dental or vision care insurance or which exceed the limits of coverage in any year, subject to evidence that the expenses were not reimbursed or covered by insurance.
5. Weight Reduction. The City contribution shall be available for reimbursement of registration and meeting expenses for weight reduction programs. An employee's initial request for reimbursement must be accompanied by an itemized receipt for expenses incurred and proof that he/she has been attending the pre-approved weight reduction program for a minimum of thirty (30) calendar days or completion of the program. All subsequent requests for reimbursement submitted to the Human Resources Manager must be accompanied by an itemized receipt for expenses incurred, as well as verification of continued participation/attendance.
6. Fitness, Cardiovascular and Strength Training Equipment. Up to 75% of the annual City contribution may be applied to the purchase of home equipment for personal fitness. Employees may request reimbursement of up to \$750 (or the balance available if a portion has been expended for other purposes listed above) by submitting proof of purchase and a signed statement that the equipment will be used by the employee for his/her personal fitness program.

SECTION 3. LEAVE TIME BENEFITS

A. Vacation Accruals

Executives shall earn and accrue vacation leave time at the following rates:

<u>Following</u>	<u>Vacation Accrual</u>
Initial Hire	120 hours/year (approx. 4.62 hours/payroll period)
7 Years	140 hours/year (approx. 5.00 hours/payroll period)
13 Years	160 hours/year (approx. 6.16 hours/payroll period)
16 Years	175 hours/year (approx. 6.73 hours/payroll period)
19 Years	200 hours/year (approx. 7.69 hours/payroll period)

Executives may accumulate earned and accrued vacation leave on an unlimited basis. Executives can be paid for unused vacation leave earned and accrued above a total of 80 hours, not to exceed pay for such vacation leave which may be earned and accrued in two consecutive years, except at termination. Such payments must be approved in advance, in writing, by the City Manager.

B. Holidays

1. Executives shall be paid for twelve holidays per year, as follows:

- Independence Day, July 4
- Labor Day, first Monday in September
- Thanksgiving Day
- The day following Thanksgiving Day
- Christmas Eve, December 24
- Christmas Day, December 25
- New Year's Eve, December 31
- New Year's Day, January 1
- Martin Luther King Jr. Day, third Monday in January
- President's Day, Third Monday in February
- Memorial Day, last Monday in May
- Floating Holiday

The holiday shall be observed on Friday when the actual legal holiday falls on Saturday. The holiday shall be observed on Monday when the actual legal holiday falls on Sunday.

2. Floating Holiday Hours. Each Executive shall be granted twenty-one (21) hours of floating holiday leave time on July 1 of each fiscal year. This time shall not be carried over from one fiscal year to the next. Newly hired Executives shall be granted twelve (12) hours of floating holiday leave time if hired between July 1 and December 31 of each year and ten and one-half (10.5) hours of floating holiday leave time if hired between January 1 and June 30 of each year.
3. Floating Holiday Time for 9/80 Fridays. When one of the named holidays above falls on a Friday that 9/80 employees would normally not work, that holiday becomes nine (9) hours of Floating Holiday Time. Such time may be carried over and used later in the same fiscal year. An employee who leaves City employment prior to the end of a fiscal year, who has not used Floating Holiday Time, shall be paid for the unused time.

C. Sick Leave and Bereavement Leave

1. Sick Leave. Executives shall earn eight (8) hours of sick leave per month. Sick leave shall be earned, commencing on the first day of employment, and shall accrue on a bi-weekly basis. Sick leave utilization for dental appointments, medical examinations and/or due to death or serious illness in the immediate family shall be limited to a maximum of ninety-six (96) hours per fiscal year.
2. Sick Leave Authorization Due to Death or Serious Illness in the Immediate Family.

An Executive shall be allowed sick leave due to death or serious illness in the immediate family. Immediate family as used in this Section is limited to: the employee's parents and grandparents (natural, adoptive, foster, by marriage or legal guardians), current spouse, registered domestic partner, children and grandchildren (natural, adoptive, foster, or by marriage or domestic partnership), parents-in-law (or by domestic partnership), siblings, and siblings-in-law (or by domestic partnership). In the event of death in the immediate family, a death certificate or other acceptable evidence may be required by the City Manager before the sick leave is allowed. In the event of a serious illness in the immediate family, a medical certificate from an acceptable medical authority or a personal statement of such illness and an explanation of the need for the employee's absence, may be required by the City Manager. Such leave may take travel time into consideration. The amount of sick leave used in either of these two circumstances shall be reported on the appropriate leave request form.

3. Bereavement Leave. An Executive shall be allowed bereavement leave for each incident of a death of an immediate family member (as defined in Section 2 of this Article) in the event of a death in the immediate family. Bereavement leave is in addition to the sick leave which an Executive may use for death in the immediate family.

D. Administrative Leave

Executives shall be granted forty-four (44) hours of administrative leave on July 1 of each fiscal year. Administrative leave shall not be carried over from one (1) fiscal year to the next, nor may Executives convert unused administrative leave to cash.

Newly appointed Executives shall be granted administrative leave on a prorated basis for the remainder of the fiscal year. The City Manager may authorize additional administrative leave at his/her discretion. Administrative leave may only be taken subject to the prior approval of the City Manager.

E. Donation of Leave Time

Executives may donate, on an hour-for-hour basis, vacation leave time to other City employees who have exhausted all available accrued leave time due to a major medical condition. All donations of paid leave time must be approved by the Human Resources Manager.

SECTION 4. MISCELLANEOUS BENEFITS

A. Vehicle Allowance

Executives who are not provided a City vehicle shall receive a vehicle allowance in the amount of \$400 per month. In addition, for extended trips, Executives may claim mileage reimbursement separately per the City's mileage reimbursement procedure.

B. Seminars, Conferences, and Professional Memberships

The City may provide for the payment of seminars, conferences, and professional memberships when such is of mutual benefit to the Executive and the City.

C. Deferred Compensation Plan and Retirement Health Savings Plan

1. Executives may participate in the City's 457 Deferred Compensation Program, and, if eligible, may also choose to participate in the City's 401(a) Deferred Compensation Program. Effective January 1, 2006, the City will provide a contribution of two and one-half percent (2.5%) of the Executive's salary to the individual's choice among the following deferred compensation options:

- (a) Section 457 plan
- (b) Section 401(a) plan
- (c) A retirement medical savings account (RHSP)

This contribution shall be in addition to the Executive's payroll deduction contribution.

2. Retirement Health Savings Plan:

(a) An Executive employee who is (a) Safety member of CalPERS, (b) retiring from the City of Brea, and (c) has reached a cumulative age and length of service in CalPERS that would provide the maximum retirement benefit (i.e., 90%), shall have his/her unused sick leave bank at the time of separation, which would otherwise have provided additional service credit, converted to an employer contribution to the RHSP. Effective July 1, 2019 the amount of contribution will be calculated as the dollar value of unused sick leave multiplied by 50%.

(b) An Executive employee who retires under CalPERS from the City of Brea with (a) ten or more years of service in Brea and (b) an accumulated vacation leave balance, at the time of separation, greater than 100 hours, shall have 100% of the accumulated vacation converted to an employer contribution to the RHSP, Section 457 Plan or Section 401(a) Plan. The amount of contribution shall be the employee's hourly rate of pay multiplied by the number of vacation hours eligible under this provision.

D. Educational Reimbursement

1. In addition to training provided by the City, each Executive employee shall be eligible for reimbursement for (a) voluntary education, training and professional development, (b) college coursework, or (c) the purchase of technology (see Exhibit A) compatible with City systems. Education reimbursement monies shall only be applied to the verified cost of tuition, registration, course-related books, parking and laboratory fees for the approved education program. In order to be eligible for education reimbursement for college coursework as described herein employees must have attended a college or university accredited by the Western Association of Schools and Colleges (WASC) or an equivalent accrediting organization.

Reimbursement for technology purchases must be pre-approved by the Assistant City Manager.

Executive employees should submit a request for Education Reimbursement prior to the purchase of technology or prior to the scheduled program and obtain approval from the City Manager or his/her designee. Proof of completion of the approved education program or college course work shall consist of a certificate of completion, or other verification of participation, or a college transcript showing a letter grade of "C" or better, or in cases where no letter grade is given, a certificate of completion or written proof that the college course work was completed in a satisfactory manner. Upon completion of the approved program, requests for reimbursement may be submitted to the City Manager (or his/her designee) and must be accompanied by receipts for all eligible expenses incurred.

2. If an employee receives tuition payments or refunds for college-level course work from other sources, the City will contribute the difference between the amount the employee receives from the other source and the authorized costs incurred by the employee to the maximum amount below.
3. The amount of education/technology reimbursement available shall be \$2,500 for the twelve (12) month period from June 30 through July 1. Up to 20% of the annual amount (i.e., \$500) may be used for non-college education, training and professional development programs. Requests for reimbursement for completed education programs will be paid for the twelve (12) month period (June 30 through July 1) in which the requests receive final approval by the City Manager or his/her designee.
4. In the event an employee elects to expend his/her entire Education Reimbursement for college coursework, and the total of eligible expenses incurred in any year are in excess of the \$2,500 maximum, the City shall reimburse the employee up to the maximum for the school year in which the coursework is successfully completed. The City agrees to continue to reimburse the employee for any eligible costs incurred from this completed coursework from the annual amounts available in succeeding years of employment, to a maximum of \$10,000 (i.e., \$2,500 per year over 4 years).

SECTION 5. NOTICE/SEPARATION PROVISION

Upon involuntary termination of an Executive without cause, the City shall either provide notice or shall provide the Executive with separation pay in an amount of money based on the following schedule:

1. For six (6) to twelve (12) months of continuous service, an Executive shall be entitled to two (2) months notice or compensation;
2. For twelve (12) to eighteen (18) months of continuous service, an Executive shall be entitled to three (3) months notice or compensation;
3. For eighteen (18) to twenty-four (24) months of continuous service, an Executive shall be entitled to four (4) months notice or compensation;
4. For twenty-four (24) and more months of continuous service, an Executive shall be entitled to six (6) months notice or compensation.

The rate of separation pay shall be based on the annual total compensation of the Executive on the date of involuntary termination and shall be paid in monthly increments from the date of such involuntary termination until the total amount has been paid.

In the event the Executive obtains other employment within the time period he/she is receiving separation pay, then the obligations set forth in this section will cease immediately.

The City Manager, at his/her sole discretion, shall determine whether the terminated Executive is provided with a notice, or is granted a separation benefit. As a condition of such termination notice or separation benefit, the Executive must execute a waiver of any rights, claims or other actions arising out of termination of employment in a form acceptable to the City.

APPROVED and ADOPTED THIS 16th DAY OF JULY, 2024.

Christine Marick, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

ATTEST: _____

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing resolution was introduced at a regular meeting of the City Council of the City of Brea, held on the 16th of July 2024, and was adopted by the following votes:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk



City Council Regular Meeting Communication

Cooperative Agreement between the City of Brea and the County of Orange Regarding the Olinda Alpha Landfill

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2G
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve the Cooperative Agreement with the County of Orange regarding the Olinda Alpha Landfill; and
2. Amend the City's Fiscal Year 2023-25 Operating Budget to appropriate \$6,500,000 in the City's General Fund to be received in two (2) installments of \$3,250,000 within sixty (60) days of execution of the Cooperative Agreement.

BACKGROUND/DISCUSSION

Overview

The County of Orange ("County") owns and operates the Olinda Alpha Landfill ("Landfill"). The Landfill opened in 1960 and is located at 1942 North Valencia Avenue. Although this location is just outside the City of Brea's corporate limits, the site is within the City's Sphere of Influence, and the City is considered to be a "host city" for the Landfill. To address continued operation of the Landfill, the City and County executed a July 14, 2009 Cooperative Agreement ("2009 Agreement"). The 2009 Agreement contemplated that the Landfill would operate until it reaches its design buildout final elevation of 1,415 feet average mean sea level ("amsl"), which was anticipated to occur by December 31, 2021.

The Landfill still has not reached the 1,415 amsl elevation primarily due to settlement occurrences and successful conservation efforts. Specifically, these conservation efforts include: the use of alternative daily cover; disposal practices and technologies that maximize space; State laws that mandate the diversion of solid waste materials; and utilizing a smaller working face that necessitates the acceptance of reduced daily tonnage. Currently, the Landfill is operating under a Solid Waste Facility Permit with an estimated closure date of December 31, 2036.

Despite having authorization to continue the Landfill's disposal operations through 2036, the County is anticipating that the Landfill waste disposal daily tonnage intake will begin to decline as soon as June 30, 2025, due to two factors. First, the importation of out-of-county waste will expire on June 30, 2025, which will eliminate out-of county waste haulers from traveling through the City to dispose at the Landfill. Second, the County has indicated that the Landfill's intake of daily waste disposal tonnage will also decline thereafter, as the Landfill reaches capacity.

In the past few years, the County also has had to respond to various legislation that requires the diversion of organic material, such as Assembly Bill ("AB") 1826 (2014), AB 1594 (2014), and Senate Bill 1383 (2016). The County has implemented new technologies at the Landfill in order to comply with these laws. Future technologies at the Landfill site may be necessary if the State continues to increase mandates regarding waste diversion efforts.

To mitigate the impact of the delayed closure and the accommodation of new technologies, the City's Landfill Ad Hoc Committee and the County have engaged in extensive negotiations regarding an amendment to the 2009 Cooperative Agreement. The negotiations have resulted in the mutual desire to replace the 2009 Agreement with a new Cooperative Agreement ("New Agreement"), which is attached for City Council review and consideration. Essentially, the New Agreement would continue the County's existing operational commitments for the Landfill, would establish guidelines for Landfill-related communications between the City and the County, and would provide the City with one-time and ongoing funding. In exchange, the City would commit to cooperate with and support the County's projects at the Landfill, as long as reasonably foreseeable, potentially significant environmental impacts are mitigated and disposal operations will not be extended beyond 2036.

Background

Landfills play a crucial role in maintaining public health and safety in densely populated urban regions such as Southern California. The Landfill is one of three active municipal waste landfills in Orange County (the others are in Irvine and San Juan Capistrano). Disposal of solid waste in the County's three landfills is governed by a 2009 Waste Disposal Agreement ("WDA") and subsequent amendment in 2016. Pursuant to the WDA, municipalities in Orange County have agreed to: (i) deposit their solid waste at the County's three landfills in return for low, stable disposal rates; and (ii) permit the importation of out-of-county waste into the Landfill. The current WDA is set to expire on June 30, 2025.

Various Environmental Impact Reports ("EIRs") have been created to assess the impacts of changes in landfill operations, and mitigation measures have correspondingly been identified to address these impacts. On April 17, 2007, the Orange County Board of Supervisors ("Board of Supervisors") approved Final EIR Number 588 for the Landfill. That document analyzed various environmental impacts and provided mitigation measures for the continued operations of the Landfill. Since then, the Board of Supervisors has approved Addendums to the Final EIR 588 to analyze impacts associated with operational changes at the Landfill.

Most recently, on December 22, 2020, the Board of Supervisors approved Addendum No. 6 to Final EIR 588, which analyzed the impacts created by extending the intake of waste at the Landfill through December 31, 2036. Addendum No. 6 indicated that the extension of the Landfill's waste intake through 2036 would not result in any new significant environmental impacts that were not previously analyzed in Final EIR No. 588, nor would it result in a substantial worsening of any significant environmental impacts that were previously analyzed in Final EIR No. 588.

However, despite its approval of mitigation measures for the Landfill, the County recognizes that some impacts are hard to quantify and address. Therefore, the County has negotiated the New Agreement with the City to provide additional benefits as a result of the City's hosting a regional facility.

New Agreement

Key benefits of the New Agreement include:

- The County will consider alternative operations and operational hours, potentially reducing the amount of truck traffic due to reduced hours for receipt of refuse or eliminating waste transfer truck access to the Landfill on Saturdays.
- Should the County desire to pursue the development of any new technologies at the Landfill, the County will discuss such technologies with the City in advance of the California Environmental Quality Act process.
- The City shall have a right of first refusal of any excess benefits of new technologies developed at the Landfill.

- Host fees will continue for waste disposal operations, and host fees will also apply to the processing of inbound diverted material for which the County is compensated.
- When the State imposes new waste and recycling mandates, as feasible, the City and County will work on joint ventures to pursue the development of new technologies and/or grant funding in order to achieve compliance.
- The County reaffirms that the future use of the Landfill is proposed to be a passive use wilderness park, once all closure and post-closure maintenance activities permit recreational use of the site.
- In addition to the passive use wilderness park, the County will consider the feasibility of developing a public access wilderness trail around portions of the Landfill in the future.
- As the Landfill reaches its capacity, available space will be accessible for Brea residents.
- The County will automatically adjust the City's host fee to match any higher host fee that is approved for Irvine or San Juan Capistrano, unless a higher host fee for one of those municipalities is based on a jurisdiction-specific impact.
- The County will continue to provide environmental education program funding to the City annually.
- The County will provide two equity payments to the City to be used as general mitigation for Landfill impacts, as well as for community amenities, including, but not limited to: environmental and transportation improvements; open space acquisition; parks and trails development; and equestrian and recreational facilities.
 - Within thirty (30) days of executing the New Agreement, the County shall make an initial payment of \$3,250,000 to the City's General Fund.
 - Within sixty (60) days of executing the New Agreement, the County shall make a second payment of \$3,250,000 to the City's General Fund.
 - Therefore, the County would provide the City \$6,500,000 in equity payments to the General Fund within sixty (60) days of executing the New Agreement.

Staff believes that the proposed New Agreement offers a fair resolution of all issues concerning the extension of the Landfill's disposal operations to 2036, as well as issues concerning diversion and other operations at the Landfill.

Pending City Council approval of the recommended actions, the Board of Supervisors is anticipated to consider the New Agreement at an upcoming Board of Supervisors meeting.

FISCAL IMPACT/SUMMARY

Approval of the New Agreement would result in two payments of \$3,250,000 within sixty (60) days of execution to be made to the City's General Fund (110), for a total contribution of \$6,500,000.

Additionally, the City would continue to receive a \$1.50 per ton host fee for landfill waste through 2036, and the City would receive a similar host fee for inbound diverted material for which the County is compensated. Host Fees are deposited in the General Fund (110), the Community Benefit and Economic Development Fund (140), and the Capital and Mitigation Improvement Fund (560). No budget appropriation is required at this time.

Furthermore, the City would also continue to receive \$25,000 annually for environmental education funding, so long as the City has a valid WDA or like-agreement. These funds are already budgeted in the current Operating Budget in the Sanitation and Street Sweeping Fund (440).

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Melissa Davis, Community Development Manager

Concurrence: Terence Boga, City Attorney

Attachments

[New Cooperative Agreement Regarding the Olinda Alpha Landfill](#)

COOPERATIVE AGREEMENT BETWEEN THE CITY OF BREA AND THE COUNTY
OF ORANGE REGARDING THE OLINDA ALPHA LANDFILL

THIS COOPERATIVE AGREEMENT (“Agreement”) is entered into on this ___ day of _____, 2024 by and between the City of Brea, a General Law City in the State of California (“City”) and the County of Orange, a political subdivision of the State of California, through its OC Waste & Recycling department (“County”), through their respective legislative bodies. City and County may be herein referred to individually as a “Party” or collectively as the “Parties.”

WHEREAS, the Orange County Board of Supervisors approved Final Environmental Impact Report Number 588 for the Olinda Alpha Landfill (“Landfill”) on April 17, 2007 (Final EIR 588), which analyzed the significant environmental impacts and provided mitigation measures for the continued operation of the Landfill until the Physical Key Design Parameters are reached;

WHEREAS, the Orange County Board of Supervisors approved Addendum No. 5 to Final EIR 588 on March 31, 2014, which analyzed the impacts associated with the Management of High Tonnage Days at the Landfill and the Landfill’s acceptance of up to 10,000 tons per day for up to 36 days per year;

WHEREAS, County and City are Parties to the Cooperative Agreement between the City of Brea and the County of Orange Regarding the Olinda Alpha Landfill dated July 14, 2009 (“2009 Agreement”) which addressed their interests regarding the Landfill, and sought to compensate City for all costs and impacts incurred by City related to the operation of the Landfill through the previously anticipated Landfill closure date of December 31, 2021, and included a provision that Landfill operations shall be limited to an annual average of 7,000 tons/day of municipal solid waste (“MSW”);

WHEREAS, in accordance with the terms of the 2009 Agreement, County notified City that the Landfill had not reached its permitted capacity of 1,415 feet average mean sea level (“amsl”) and that County intended to continue to operate the Landfill beyond December 31, 2021 and County and City entered into discussions regarding a potential amendment of the 2009 Agreement to reflect current circumstances and changes in law, which led to this Agreement

WHEREAS, the Orange County Board of Supervisors approved Addendum No. 6 to Final EIR 588 on December 22, 2020, which analyzed the impacts associated with the continued operation of the Landfill until the Physical Key Design Parameters for the Landfill are reached, estimated at the time to occur by December 31, 2036, due to the Landfill filling up more slowly than originally anticipated;

WHEREAS, the Landfill has an approved fill design elevation of 1,415 feet amsl as reflected in Final EIR 588 and the Landfill’s July 8, 2021 Solid Waste Facility Permit (“SWFP”);

WHEREAS, the SWFP authorizes the Landfill to accept a maximum daily permitted tonnage of 8,000 tons/day of MSW for 271 days/year and 10,000 tons/day of MSW for 36 days/year and estimates cessation of Disposal Operations at the Landfill in 2036, based on the Landfill operation reaching the final approved fill design elevation of 1,415 feet amsl;

WHEREAS, the Parties executed Amendment Number One to Cooperative Agreement on April 28, 2016 (“2016 Amendment”), which increased Host Fees paid to City for Out-of-County Waste and established payment of up to \$25,000 per fiscal year for environmental education programs to be developed cooperatively between City and County; and

WHEREAS, the Parties desire to enter into a new Cooperative Agreement to replace the 2009 Agreement and the 2016 Amendment, and restate their rights and obligations regarding the Landfill in one document that reflects recent legislative changes and other matters of mutual concern of the Parties.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Definitions

1. City Acceptable Waste: All Acceptable Waste (as that term is used in the July 23, 2009 WDA (defined below) executed by the Parties or in a WISE Agreement (defined below) subsequently executed by the Parties) which was originally discarded by the first generator thereof within the geographical limits of City. City Acceptable Waste includes organic material that is ultimately diverted from the Landfill.
2. Closure and Post Closure Operations: Landfill operations associated with performance of all Landfill closure and post closure requirements, including but not limited to those found in 40 Code of Federal Regulations (“CFR”), Part 258, Subpart F, as that Code pertains to Closure and Post Closure Operations. These activities are anticipated to extend beyond the estimated Disposal Closure Date of December 31, 2036.
3. Disposal Closure Date: The date upon which the Landfill has met: (i) the approved fill design as stated in Landfill Environmental Documents (defined below) and the SWFP; and (ii) the requirements found in 40 CFR, Part 258, Subpart F, as that Code pertains to Closure and Post Closure Operations. The Landfill is currently estimated to reach its approved fill design elevation of 1,415 feet amsl on December 31, 2036.
4. Disposal Operations: Landfill operations associated with the acceptance and burial of Disposed Municipal Landfill Waste at the Landfill. These activities are expected to end upon the Landfill reaching its approved fill design elevation of 1,415 amsl.
5. Disposed Municipal Landfill Waste: Amount of non-Exempt Waste that is ultimately disposed of and buried at the Landfill. Tonnage in this category is tracked and calculated in connection with City’s Host Fee as provided in Section H of this Agreement.
6. Diversion Operations: Landfill operations associated with the acceptance, processing and the ultimate diversion off-site of organic and other material initiated to comply with current and future legislation (including other organic diversion

requirements that may be initiated). These activities are anticipated to extend beyond the estimated Disposal Closure Date of December 31, 2036.

7. Exempt Waste: Material that is accepted at the Landfill free of charge or beneficially used on-site. Examples of Exempt Waste include but are not limited to soil, crushed asphalt, road base, material recovery facility fines, processed green material, compost, food waste, source separated organics, and mattresses.
8. Host Fee: An annual amount paid to City for Disposed Municipal Landfill Waste, Organic Material, and other inbound diverted material at the Landfill excluding City Acceptable Waste and Exempt Waste as reflected in Section H of this Agreement.
9. Landfill: The Olinda Alpha Landfill located at 1942 N. Valencia Avenue, Brea, CA 92823.
10. Landfill Environmental Documents: Final EIR 588, Addendum No. 5 to Final EIR 588, Addendum No. 6 to Final EIR 588 and any associated Joint Technical Documents, Attachments or Exhibits to those documents.
11. Mitigation Measures: All County actions taken to mitigate impacts caused by operations at the Landfill including but not limited to efforts taken pursuant to applicable EIRs, past agreements and payment of host fees and equity payments and other consideration as provided in this Agreement.
12. Physical Key Design Parameters: The approved landfill design as provided in the Landfill Environmental Documents and the SWFP, which identify the Landfill's permitted area, design capacity, maximum elevation, maximum disturbance limits and waste depth.
13. SWFP: July 1, 2021 Solid Waste Facility Permit for the Landfill or any successor Solid Waste Facility Permit issued for the Landfill.
14. WDA: Waste Disposal Agreement.
15. WISE Agreement: Waste Infrastructure System Enhancement Agreement.

B. Public Health and Safety

County agrees it is responsible for the proper operation, maintenance, and monitoring of the activities that take place at the Landfill. Landfill operations shall be enforced to ensure public health and safety are protected. County agrees to the following conditions which are provided to achieve the continued environmentally safe operations at the Landfill.

1. Adherence to State Standards:
 - a. County will conduct all activities at the Landfill in compliance with applicable laws.

- b. The Landfill will continue to be operated in conformity with State regulations for a Class III landfill as contained in the applicable Chapters and Sections of the California Code of Regulations (“CCR”), Title 14, Title 23 and Title 27, and will be subject to regulatory enforcement actions, fines and/or other sanctions in the event of nonconformity. Strict adherence to applicable regulatory standards is the legal responsibility of County.

2. Surface and Groundwater Quality:

- a. Desiltation basins, surface water quality sampling, and hazardous and toxic materials management procedures will be established and maintained to reduce nonpoint source pollution discharges to “the maximum extent practicable.” All applicable Best Management Practices (“BMPs”) shall continue to be implemented at the Landfill.
- b. All Surface and Groundwater Hydrology and Water Quality Mitigation Measures found in the Landfill Environmental Documents shall be followed.
- c. County shall meet all applicable National Pollutant Discharge Elimination System (“NPDES”) standards.

3. Methane Collection, Migration and Control Systems:

- a. Activities at the Landfill shall be conducted under and in compliance with: (i) South Coast Air Quality Management District (“SCAQMD”) Rule 1150.1; (ii) the regulations in CCR Titles 14, 23, and 27; and (iii) other applicable rules and regulations.
- b. County will monitor and maintain the peripheral monitoring probes as required by the Local Enforcement Agency (“LEA”) and SCAQMD to detect lateral gas migration.
- c. County will monitor and maintain a gas collection system per requirements set forward by SCAQMD and the California Department of Resources Recycling and Recovery (“CalRecycle”).

4. Hazardous Waste Exclusion and Training:

- a. County will continue operating a load check program as identified in CCR Titles 14, 23, and 27.
- b. Hazardous materials removed shall be stored in compliance with State requirements.
- c. County shall defend, indemnify and hold City harmless regarding Landfill related hazardous materials cleanup to the extent permissible by the Comprehensive Environmental Response, Compensation, and Liability Act (“CERCLA”). This indemnity is intended to operate as an agreement pursuant

to § 107(e) of CERCLA, 42 U.S.C. § 9607(e), and California Health and Safety Code § 79860, to defend, protect, hold harmless and indemnify City from all forms of liability under CERCLA, the Resource Conservation and Recovery Act (“RCRA”), other statutes or common law from any and all matters addressed in this subsection, and shall be limited to the extent of City’s liability. This provision shall survive the expiration or termination of the Agreement.

- d. County will ensure that operating personnel are trained in accordance with CCR Title 8, section 5192(e)(3) or as otherwise required by law.

C. Operating Procedures

County will manage Landfill operations in compliance with all applicable law and regulation including the Joint Technical Document and will use BMPs including, but not limited to:

1. Operational Hours: Except as provided in Section C(2) of this Agreement, County will comply with operating hours as set in the Landfill’s SWFP which currently authorizes receipt of refuse from 6:00 a.m. to 4:00 p.m. Monday through Saturday.
2. Consideration of Alternative Operations and Operational Hours: Within one year of execution of this Agreement, County agrees to initiate an evaluation of available options to further limit Landfill traffic and noise impacts in City’s territory, and County shall diligently undertake such evaluation until completion. County’s evaluation will be shared with City and will include consideration of the operational and financial impacts of identified options and shall include but not necessarily be limited to:
 - a. Reducing Saturday operating hours for receipt of refuse from 8:00 a.m. to 3:00 p.m.
 - b. Limiting Saturday operations to residential self-haul disposal and other approved material meant for processing and/or diversion.
 - c. Limiting Saturday disposal to commercial self-haul and residential self-haul and eliminating waste transfer trucks meant for disposal.

Implementation of alternative operations or operating hours shall be at the sole discretion of County only after County has considered the impacts on the landfill system as a whole.

3. Waste Disposal: Disposal of waste delivered by the general public at the Landfill will be limited to Orange County residents and businesses. Proof of County residency, business address or a WDA or other contractual right to dispose of waste, is required for use of the Landfill. Out-of-County waste will only be accepted from commercial haulers that have an importation agreement with County.

4. Continuity of Services: As the Landfill reaches capacity, its ability to accept Disposed Municipal Landfill Waste for disposal per day will decrease. Should capacity exist for this type of disposal during this time, capacity will be made available to Brea residents in coordination with site activities.
5. Odor and Dust Control: County will employ BMPs to minimize the impact of the Landfill caused by odor and dust.
6. Soil Management/Daily Cover: County may use soil or alternative daily cover (“ADC”) as approved by landfill regulators such as the LEA, CalRecycle, or the Regional Water Quality Control Board.
7. Litter Control: County will employ BMPs to limit Landfill-related litter impacting communities surrounding the Landfill and to comply with all applicable regulations, including but not limited to:
 - a. Notification to haulers of the need to comply with California Highway Patrol and City requirements with regard to covering all loads on trash hauling vehicles.
 - b. Control of on-site windblown debris.
 - c. Implementation of extended litter control provisions in high wind conditions, as defined in Final EIR 588 or as may otherwise be expanded, to ensure proactive litter control.
 - d. Routine debris cleanup on the Landfill Access Road on a schedule of at least once every week.
8. Visibility: County will employ operational practices that minimize the visual impact of the Landfill and related operations. Such practices may include use of berms and accelerated front face phasing plans, and strategically placed landscape material.
9. Landscaping:
 - a. To minimize the visual impact of the Landfill, County will use compost, hydroseed or other appropriate material on all interim slopes.
 - b. County will landscape disturbed areas of the Landfill in compliance with the Landfill Environmental Documents.
 - c. A phased interim landscape plan will be developed to continue visual screening of Landfill operations and facilities and to assist in blending the manufactured slopes with surrounding open space prior to landfill closure.
 - d. A final landscaping plan will be prepared by County in consultation with City and will be included in the Closure Plan. The final landscaping plan will include

a seed (or plant) mix consistent with the native slopes in the surrounding region. The seed (or plant) mix will be selected from a plant pallet recommended by a certified biologist and approved for use in the region.

10. Hot-lines: County agrees to maintain web-based and telephone systems that community members can access to ask questions or lodge complaints about the Landfill.
11. Closure and Post Closure: County will comply with all applicable Federal and State standards associated with the closure and post-closure of the Landfill upon reaching the approved fill design elevation of 1,415 feet amsl and as depicted in the Closure and Post-Closure Maintenance Plans including but not limited to 40 CFR, Part 258, Subpart F.
12. By December 31, 2033, County will notify City if the tonnage projections for acceptance of Disposed Municipal Landfill Waste indicate that the EIR 588 approved elevation of 1,415 feet amsl will not be achieved by the estimated closure date of 2036. If County determines that disposal operations at the Landfill will extend beyond the estimated closure date, County will provide notice to City of its interest to enter into discussions with City for the sole purpose of determining if an amendment to this Agreement is necessary to compensate City for any unmitigated landfill impacts. Any Host Fee adjustments agreed to as a result of such discussions shall become effective no earlier than December 31, 2036.

D. Access

1. The designated access route for all commercial waste hauling vehicles traveling to the Landfill is from State Route 57 via Imperial Highway, Valencia Avenue, and the Olinda Alpha Landfill Access Road unless otherwise modified by the mutual agreement of the Parties.
2. County shall prepare and have ready for periodic distribution a statement indicating the designated access route. These are to be periodically handed to each incoming hauler and shall include a map clearly designating the approved access routes. This route will be designated as the only permissible route to be used by commercial waste hauling vehicles traveling to the Landfill.
3. County will post signs and/or provide information directly to commercial waste hauling drivers informing them about the designated access route.

E. Road Rehabilitation and Maintenance

County's responsibility for in-City road improvements, rehabilitation and maintenance is satisfied by past Mitigation Measures and the terms found in Section H of this Agreement. County has no other obligation for City roads.

F. Landfill Tonnage Limitations

1. County shall use a weigh station to monitor daily tonnage volumes at the Landfill.
2. As provided in the SWFP, Landfill operation will be limited to a maximum daily tonnage of 8,000 tons per day of Disposed Municipal Landfill Waste for 271 days per year and a maximum daily tonnage of 10,000 tons per day for up to 36 days per year, as analyzed in Landfill Environmental Documents and specified in the SWFP.
3. In compliance with all applicable law County will continue its existing practice of monitoring daily tonnages of Disposed Municipal Landfill Waste using real time data collected at the fee booths at the Landfill to ensure tonnage does not exceed SWFP limits.

G. City and County Obligations

As consideration for the rights, obligations and financial contributions set forth in this Agreement, City and County agree to the following terms:

1. City supports and agrees to cooperate with County efforts to achieve County-wide compliance with required mandates aimed to reduce environmental impacts and greenhouse gases. City acknowledges that in order for County to assist incorporated cities in Orange County in meeting the organic waste diversion requirements as specified in AB 1826, AB 1594, and SB 1383, and future legislation (including other diversion requirements that may be initiated), new technologies and Diversion Operations may be needed.
2. City acknowledges that in order for County to assist the County and incorporated cities in Orange County in meeting the organic waste diversion requirements as specified in AB 1826, AB 1594, and SB 1383, and future legislation (including other diversion requirements that may be initiated), County may develop Diversion Operations such as composting/mulching, source separated organics processing, anaerobic digestion facilities, renewable energy facilities, materials recovery recycling, or other alternative projects at the Landfill beyond the estimated Disposal Closure Date of year 2036. County agrees to discuss new technologies and Diversion Operations with City, to prepare the appropriate CEQA documentation for any such project, and to provide City advance notice of the initiation of the CEQA process for any such project.
3. County agrees to provide updates to City regarding any project associated with Landfill property that may have potentially significant environmental impacts associated with operations, such as traffic, noise, odor, etc. County will have open dialogue with City regarding such projects, prior to the CEQA process. County will have regular (no less than quarterly) communications with City regarding such projects, will ensure City receives an annual report on operations at the Landfill, and will coordinate quarterly in-person meetings at the Landfill with key City staff for tours and site updates.

4. City agrees to cooperate and support future County revisions to the SWFP that do not expand the Landfill's Physical Key Design Parameters.
5. City agrees to cooperate and support other County initiated projects at the Landfill if the following criteria are satisfied: (i) a proposed project does not expand the Landfill's Physical Key Design Parameters; (ii) a proposed project does not conflict with this Agreement; (iii) a proposed project does not result in Disposal Operations beyond December 31, 2036; and (iv) a proposed project does not have unmitigated, reasonably foreseeable, potentially significant environmental impacts on City or properties within City's territory.
6. City agrees to cooperate and support County's compliance with existing and future Landfill legal and regulatory requirements.
7. City agrees to cooperate and support County efforts to research, monitor, and consider for implementation at the Landfill the use of alternative waste management technologies to further reduce the amount of waste required for disposal at the Landfill.
8. City shall be entitled to receive the right of first refusal of any excess benefits of new technologies developed at the Landfill pursuant to mutually agreeable terms.
9. If County is unable to perform a term of this Agreement as a result of either a successful third party legal challenge or County's inability to certify and appropriate environmental document, then the Parties shall enter into good faith negotiations regarding appropriate substitute performance and/or modification to the provisions found in Section H of this Agreement. Additionally, if County seeks to develop at the Landfill an anaerobic digestion facility, then the Parties shall enter into good faith negotiations regarding additional mitigation measures and modification to the provisions found in Section H of this Agreement.
10. City agrees not to challenge on CEQA grounds or seek additional financial compensation for County initiated Diversion Operations (and the associated development of facilities, programs or projects) if County is able to mitigate all reasonably foreseeable potentially significant environmental impacts in connection with implementation of these programs, projects or operations. Notwithstanding the preceding or another provision of this Agreement, City reserves the right to comment on County's CEQA findings and conclusions for facilities, programs, and projects at the Landfill, and the right to seek judicial review in the event of a good faith disagreement with any such findings and conclusions.

H. Financial Agreement

To compensate City for costs or impacts incurred by City which might be associated with the Landfill, and not already substantially avoided or mitigated through the identification and adoption of Project Design Features and Mitigation Measures (as more specifically described in the Landfill Environmental Documents), or mitigation measures associated with future projects (as referenced in Section G of this Agreement), or mitigated in the form of financial

agreements found in previous Cooperative Agreements between County and City, County agrees to the following compensation to City:

1. Equity Payment 1: Within 30 days of executing this Agreement, County shall make an initial payment of **Three Million, Two Hundred and Fifty Thousand Dollars (\$3,250,000.00)** to City in funds appropriate for distribution to City's general fund for use by City primarily as general mitigation for Landfill impacts, as well as for community amenities, including, but not limited to, environmental and transportation improvements, open space acquisition, parks and trails development, equestrian and recreational facilities.
2. Equity Payment 2: Within 60 days of executing this Agreement County shall make a final equity payment of **Three Million, Two Hundred and Fifty Thousand Dollars (\$3,250,000.00)** to City in funds appropriate for distribution to City's general fund for use by City primarily as general mitigation for Landfill impacts, as well as for community amenities, including, but not limited to, environmental and transportation improvements, open space acquisition, parks and trails development, equestrian and recreational facilities.
3. Host Fee: County shall continue Host Fee payments to City of \$1.50 per ton of Disposed Municipal Landfill Waste, excluding City Acceptable Waste and Exempt Waste. For Diversion Operations initiated to comply with current and future legislation (including other organic diversion requirements that may be initiated), County will extend Host Fee payments to City in the amount of \$1.50 per ton of inbound diverted material, excluding City Acceptable Waste and Exempt Waste. The parties shall discuss Host Fee payments as part of their negotiation of a WISE Agreement.
4. County Audit Rights: Upon request by County, City shall provide an accounting of Equity Payment or Host Fee expenditures made by City.
5. Most Favored City Clause: County agrees to automatically adjust City's Host Fee payments to match any higher Host Fee approved by County for the City of Irvine or the City of San Juan Capistrano. The adjustment shall be implemented within 30 days of any such adjustment.

Automatic Host Fee adjustments will not be applied to City when adjustments to the City of Irvine or the City of San Juan Capistrano are based on jurisdiction specific impacts. Jurisdiction specific impacts are those occurring solely within one host city jurisdiction with no relevance to another. City reserves the right to request justifications for any determination that a jurisdiction specific impact does not apply to City and to seek judicial review.

6. Right to Excess Organics Processing Capacity: Upon establishment of an organics composting program (or other organic waste diversion programs) at the Landfill, County agrees to give City (as a host city) a right of first refusal on any excess

composting (or organics) processing capacity at the Landfill at the established rate, subject to the following interpretations:

- a. Excess composting (or organics) processing capacity at the Landfill means processing capacity beyond that needed by County unincorporated areas, or otherwise contractually obligated under a WDA, WISE Agreement, or other contractual obligations.
 - b. City's right of first refusal applies only to organic material originating within the boundaries of City.
 - c. City's right to excess capacity applies only to organic material processed at the Landfill.
7. Environmental Education Program Funding: County agrees to fund environmental education programs to be developed cooperatively between City and County up to a cost of \$25,000 per fiscal year, on the condition that City has a valid WDA or WISE Agreement with County.

I. Joint Ventures, Projects and Cooperation Between County and City

Where feasible (as determined by each Party in its sole and absolute discretion) City and County agree:

1. To work mutually on joint ventures and projects and pursuing grant funding for the development of new technologies in order to achieve compliance with current and future legislation.
2. To work mutually to research, monitor, and consider for implementation at the Landfill the use of alternative waste management technologies to further reduce the amount of waste required for disposal at the Landfill.
3. To work mutually to achieve compliance with required mandates aimed to reduce environmental impacts and greenhouse gases.
4. To work mutually to support County's compliance with existing and future Landfill legal and regulatory requirements.
5. That specific details and terms of any joint ventures or other projects may be found in a separately negotiated contract between the Parties.

J. Status of City and Indemnification

1. City and County desire to leave no doubt as to their respective roles, and that by entering into this Agreement, City is not thereby becoming an "Arranger" as that term is used in CERCLA § 107 (a)(3), and that it is County, not City, which is "Arranging For" the disposal of waste in Landfill which may contain hazardous,

toxic, harmful or corrosive substances. County agrees to defend, indemnify and hold City harmless from any claims related to the disposal of hazardous, toxic, harmful or corrosive substances at the Landfill, regardless of their source as set forth in Section B(4)(c) of this Agreement, unless negligently or intentionally disposed of at the Landfill by City.

2. County agrees to defend, indemnify and hold City, and City's officers, employees and agents harmless for all claims, injury, death or damage to property resulting solely from the acts or omissions of County, and County's officers, employees, and agents for liability arising from any activity of County, or County's officers, employees, and agents taken pursuant to the provisions of this Agreement.
3. City agrees to defend, indemnify and hold County, and County's officers, employees and agents harmless for all claims, injury, death or damage to property resulting solely from the acts or omissions of City and City's officers, employees, agents for liability arising from any activity of City or City's officers, employees and agents taken pursuant to the provisions of this Agreement.
4. If City's negligence combines with County's negligence to cause injury, the Parties agree that liability will be apportioned as determined by a court of competent jurisdiction. Neither Party shall request jury apportionment.

K. Enforcement/Reporting

1. County will comply with all applicable Federal, State, and local laws and regulations as they apply to the Landfill.
2. If the Landfill's ownership or operating responsibilities are transferred or assigned to any other entity or agency, public or private, County shall ensure that the obligations identified in this Agreement will also be reassigned so that the terms and conditions of this Agreement shall continue in full force and effect. County agrees to provide 120 days' notice to City prior to any assignment.
3. City reserves the right to inspect the records of County and the right to audit and recompute any amounts deemed payable under this Agreement. Any such audit must be at City expense and take place within 36 months of the close of each of the fiscal years. Any additional amount deemed due to City must be paid within 30 days following written notice to County by City. This notice shall include a copy of the audit report.
4. County reserves the right to inspect the records of City and the right to audit City expenditures of Host Fee and Equity Payment used by City to address Landfill impacts. Any such audit must be at County expense.

L. Future Recreational Use of Landfill

1. The Landfill is identified on the County Master Plan of Regional Recreational Facilities as a proposed passive use wilderness park.

2. Any future recreational use of the Landfill as reflected on the County Master Plan of Regional Recreational Facilities will occur after the Disposal Closure Date, Diversion Closure Date, and compliance with or in accordance with Title 40 CFR 258.6 and 258.61 regarding closure and post closure maintenance. Any future use must accommodate the ongoing maintenance and management of differential settlement, landfill gas recovery, final cover integrity maintenance, stormwater, leachate, condensate, and environmental protections at the Landfill which continue into perpetuity.
3. Notwithstanding section 2 above, at the request of City, County is committed to consider the feasibility of the development of a public access wilderness trail on portions of the Landfill site prior to cessation of Disposal or Diversion Operations. County will coordinate and fund a trail feasibility study no later than the conclusion of Disposal Operations. County will partner with City and actively engage City staff participation throughout the entirety of the study's process, including a joint review of the study's findings. County retains sole authority regarding final approval and construction of any public access wilderness trails at the Landfill, which County currently does not anticipate will occur prior to 2036.

M. Termination of Prior Agreements and their Amendments; No Oral Modification

The Parties intend that this Agreement sets forth and contains the entire understanding and agreement of the Parties related to the Landfill other than their July 23, 2009 WDA, which is not amended or superseded by this Agreement. The 2009 Agreement and the 2016 Amendment shall terminate upon execution of this Agreement.

No oral statement shall in any manner modify this Agreement, and all changes to this Agreement must be in writing and signed by both Parties.

N. Miscellaneous Provisions

1. Severability. If any term, provision, covenant, or condition of this Agreement is ruled invalid, void, or unenforceable by a court of competent jurisdiction, this Agreement shall nonetheless remain in full force and effect as to all remaining terms, provisions, covenants, and conditions, to the extent allowable under California law.
2. Interpretation and Governing Law. This Agreement and any related dispute shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed according to its plain language and fair and common meaning to achieve the objectives and purposes of the Parties. The rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement because all Parties have been adequately represented by counsel.
3. Section Headings. All section headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

4. Waiver. The failure of a Party to insist upon the strict performance of any of the provisions of this Agreement by the other Party, or the failure of a Party to exercise its rights upon the default of the other Party, shall not constitute a waiver of that Party's right to demand and require, at any time, the other Party's strict compliance with the terms of this Agreement.
5. Third-Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit for the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.
6. Successors in Interest. The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the Parties to this Agreement.
7. Counterparts. This Agreement may be executed by the parties in counterparts, which counterparts shall be construed together and shall have the same effect as if all of the parties had executed the same instrument.
8. Jurisdiction and Venue. Any action at law or in equity arising under this Agreement or brought by any Party for the purpose of enforcing, construing, or determining the validity of any provision of this Agreement shall be filed and tried in the Superior Court of the State of California, County of Orange. The Parties waive all provisions of law providing for the filing, removal or change or venue to any other court.
9. Authority to Execute. Any person or persons executing this Agreement on behalf of City or County warrants and represents that he/she has the authority to execute this Agreement on behalf of his/her entity and to bind that entity to the performance of its obligations pursuant to this Agreement.
10. Attorneys' Fees. In the event of a dispute between City and County concerning claims arising out of this Agreement, or in any action or proceeding brought to enforce or interpret any provision of this Agreement, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney fees, costs and expenses.
11. Notice. All notices, demands, requests or approvals, including those pertaining to the CEQA process, to be given under this Agreement shall be given in writing and shall be deemed served when delivered personally or on the third business day after deposit in the United States mail, postage prepaid, first class mail, addressed as follows:

All notices, demands, requests or approvals to CITY shall be addressed to:

City of Brea
City Manager's Office
1 Civic Center Circle
Brea, California 92821

All notices, demands, requests or approvals to COUNTY shall be addressed to:

Director, OC Waste & Recycling 601 N. Ross Street, 5th Floor
Santa Ana, California 92701

12. Expiration. This Agreement shall expire upon the conclusion of all Disposal Operations and Diversion Operations unless earlier terminated. Obligations for County's post closure activities as well City's obligations (as reflected in Section G of this Agreement), including cooperation and support towards post closure activities will continue beyond expiration.
13. Termination for Convenience. Either Party may terminate this agreement for convenience upon 180 days' notice in writing of its intent to terminate the Agreement.
14. Amendment. This Agreement may be amended at any time by mutual consent in writing of City and County.
15. Five-Year Landfill Permit Review: At the request of either Party, County and City agree to review the terms of this Agreement in conjunction with the State's five-year review of the Landfill operating permit to discuss and/or address new impacts that may have arisen during that time period.

SIGNATURE PAGE TO FOLLOW



City Council Regular Meeting Communication

June Outgoing Payment Log and June 14, 21, 28 and July 5 City Disbursement Registers

Meeting	Agenda Group
Tuesday, July 16, 2024, 7:00 PM	CONSENT CALENDAR Item: 2H
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Ana Conrique, Senior Accountant and

Monica Lo, Deputy Director of Administrative Services

Concurrence: Kristin Griffith, Director of Administrative Services

Attachments

[City Outgoing Payment Log-June 24.pdf](#)

[City Disbursement Register 6.14.24.pdf](#)

[City Disbursement Register 6.21.24.pdf](#)

[City Disbursement Register 6.28.24.pdf](#)

[City Disbursement Register 7.5.24.pdf](#)

City of Brea
Outgoing Payment Log
June 2024

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
6/4/2024	Golfnow	Golf credit card processing fees	\$ 11,391.41
6/4/2024	Citizens Business Bank	COMDEV, FIN, PD credit card processing fees	527.76
6/4/2024	Paypal	Paypal processing fees	125.51
6/10/2024	Tsys-Transfirst	Golf credit card processing fees	285.00
6/14/2024	Brea Payroll	Brea staff payroll	1,096,040.29
6/14/2024	IRS	Payroll Federal taxes	224,826.31
6/14/2024	Brea Payroll	Employee deductions	95,455.08
6/14/2024	EDD	Payroll State taxes	68,944.64
6/14/2024	CA SDU	Child support payments	549.23
6/4/2024	CALPERS	Medical payment	398,838.99
6/5/2024	CALPERS	Member retirement	284,855.98
6/7/2024	ADP	ILJAOB Payroll service fee	140.12
6/17/2024	CA Dept of Tax	Sales tax	1,842.39
6/20/2024	ICMA	Retiree medical benefit	38,300.38
6/21/2024	Telecheck	Telecheck processing fees	964.92
6/25/2024	Citizens Business Bank	Monthly banking service fee	2,890.50
6/20/2024	CALPERS	Member retirement	284,974.79
6/24/2024	Paymentus	Monthly service fee	7,628.51
6/27/2024	ILJAOB Payroll	ILJAOB staff salary & payroll taxes	13,119.23
6/28/2024	Brea Payroll	Brea staff payroll	1,087,188.78
6/28/2024	IRS	Payroll Federal taxes	220,180.39
6/28/2024	EDD	Payroll State taxes	69,399.97
6/28/2024	Brea Payroll	Employee deductions	193,662.25
6/28/2024	CA SDU	Child support payments	549.23
		Subtotal	\$ 4,102,681.66
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	\$ 101,361.94
	Various	General Liability Claims	11,805.46
		Subtotal	\$ 113,167.40
		Total	\$ 4,215,849.06

City Disbursement Register

Between Jun 10, 2024 12:00 AM and Jun 14, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195516	ORANGE COUNTY SHERIFF'S ADVISORY	06/14/2024	32953	902009108	PROGRAM STAFF NOV23	\$23,656.00
		06/14/2024	32953	902009108	PROGRAM STAFF JAN24	\$23,656.00
		06/14/2024	32953	902009108	PROGRAM STAFF DEC23	\$23,656.00
		06/14/2024	32953	902009108	PROGRAM STAFF FEB24	\$7,488.00
		06/14/2024	32953	902009108	PROGRAM STAFF OCT23	\$23,656.00
ORANGE COUNTY SHERIFF'S ADVISORY					Total Check Amount:	\$102,112.00
195517	4LEAF, INC.	06/14/2024	32140	84032324P	PLAN CHEKC SVCS APR24	\$116.00
		06/14/2024	32140	84032324P	PLAN CHECK SVCS APR24	\$1,160.00
		06/14/2024	32140	110000000	PLAN CHECK SVCS APR24	(\$11.00)
4LEAF, INC.					Total Check Amount:	\$1,265.00
195518	AEP SERVICES	06/14/2024	30268	110212131	K9 TRAINING/KENNELING	\$670.00
AEP SERVICES					Total Check Amount:	\$670.00
195519	AGILE OCCUPATIONAL MEDICINE PC	06/14/2024	32405	110141481	HR MED SVCS MAY 2024	\$2,116.00
AGILE OCCUPATIONAL MEDICINE PC					Total Check Amount:	\$2,116.00
195520	SHELBY RAE ALEXANDER	06/14/2024	32321	110404541	MICA24 ARTIST IN RES	\$200.00
SHELBY RAE ALEXANDER					Total Check Amount:	\$200.00
195521	AT&T CALNET	06/14/2024	20391	361515143	CALNET MAY 2024	\$109.75
		06/14/2024	20391	360515147	CALNET MAY 2024	\$30.23
		06/14/2024	20391	420515131	CALNET MAY 2024	\$279.69
		06/14/2024	20391	110404311	CALNET MAY 2024	\$446.81
		06/14/2024	20391	475141471	CALNET MAY 2024	\$11,311.48
		06/14/2024	20391	360515145	CALNET MAY 2024	\$56.69
AT&T CALNET					Total Check Amount:	\$12,234.65
195522	AGNIESZKA BORZUCHOWSKI	06/14/2024	31169	110	SS24 6/1FINAL PAYMENT	\$196.77
AGNIESZKA BORZUCHOWSKI					Total Check Amount:	\$196.77
195523	BREA EXPRESS CAR WASH	06/14/2024	32008	480515161	CARWASH MAY 2024	\$504.00
BREA EXPRESS CAR WASH					Total Check Amount:	\$504.00
195524	THE BRIEFING ROOM, LLC	06/14/2024	32951	110212111	ONLINE TRNG ACCESS	\$1,809.86
THE BRIEFING ROOM, LLC					Total Check Amount:	\$1,809.86
195525	WAN-CHIN CHANG	06/14/2024	31176	110	SS24 6/1FINAL PAYMENT	\$196.77
WAN-CHIN CHANG					Total Check Amount:	\$196.77
195526	CLEARGOV INC.	06/14/2024	32936	110141414	PSNL BUDGETING SUITE	\$27,600.00
CLEARGOV INC.					Total Check Amount:	\$27,600.00
195527	COUNTY OF ORANGE	06/14/2024	4799	110212122	PRKNG CITATIONS MAY24	\$4,423.50
COUNTY OF ORANGE					Total Check Amount:	\$4,423.50
195528	COUNTY OF ORANGE	06/14/2024	4799	110212122	OCATS FEES FEB 2024	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
195529	D.S. CUSTOM LINENS, INC	06/14/2024	31417	110141441	FUEL SURCHARGE	\$52.00

City Disbursement Register

Between Jun 10, 2024 12:00 AM and Jun 14, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
195529	D.S. CUSTOM LINENS, INC	06/14/2024	31417	110141441	LINEN CLEANING	\$642.88	
					D.S. CUSTOM LINENS, INC	Total Check Amount:	\$694.88
195530	SOUTHERN CALIFORNIA EDISON	06/14/2024	3343	110515125	ELECTRICITY MAY 2024	\$5,983.27	
		06/14/2024	3343	110515121	ELECTRICITY MAY 2024	\$23,494.73	
		06/14/2024	3343	420515131	ELECTRICITY MAY 2024	\$5,931.00	
		06/14/2024	3343	430515123	ELECTRICITY MAY 2024	\$22.92	
		06/14/2024	3343	490515151	ELECTRICITY MAY 2024	\$4,810.26	
					SOUTHERN CALIFORNIA EDISON	Total Check Amount:	\$40,242.18
195531	FLAGSHIP DESIGN GROUP, INC.	06/14/2024	32818	110404154	WEDDING SHOW SUPPLIES	\$1,951.35	
					FLAGSHIP DESIGN GROUP, INC.	Total Check Amount:	\$1,951.35
195532	GOLFBX.COM, INC.	06/14/2024	31201	110404311	DEPARTMENT APPAREL	\$255.37	
					GOLFBX.COM, INC.	Total Check Amount:	\$255.37
195533	TROY HEFFELFINGER	06/14/2024	32950	110404541	MICA24 ARTIST IN RES	\$200.00	
					TROY HEFFELFINGER	Total Check Amount:	\$200.00
195534	CHRIS HORNUNG	06/14/2024	31175	110	SS24 6/1FINAL PAYMENT	\$196.77	
					CHRIS HORNUNG	Total Check Amount:	\$196.77
195535	IDEMIA IDENTITY & SECURITY USA LLC	06/14/2024	32945	950000000	ILJAO FACIALRECOG25%	\$57,750.00	
					IDEMIA IDENTITY & SECURITY USA LLC	Total Check Amount:	\$57,750.00
195536	INTIME SOLUTIONS INC.	06/14/2024	20876	950000000	ILJAO ISE TEXT MAY24	\$4,585.60	
					INTIME SOLUTIONS INC.	Total Check Amount:	\$4,585.60
195537	CHAD JACKSON	06/14/2024	31180	110	SS24 6/1FINAL PAYMENT	\$196.77	
					CHAD JACKSON	Total Check Amount:	\$196.77
195538	LA DEVELOPMENT	06/14/2024	32925	110000000	TRUST ACCT ADJ	(\$0.01)	
		06/14/2024	32925	84051517P	TRUST ACCT ADJ	\$0.01	
		06/14/2024	32925	840000000	REFUND ENG-2024-00019	\$1,947.00	
					LA DEVELOPMENT	Total Check Amount:	\$1,947.00
195539	SUZANNE LA ROQUE	06/14/2024	31179	110	SS24 6/1FINAL PAYMENT	\$196.77	
					SUZANNE LA ROQUE	Total Check Amount:	\$196.77
195540	NATIONWIDE	06/14/2024	20975	110	4436 PET INS MAY 2024	\$1,670.16	
					NATIONWIDE	Total Check Amount:	\$1,670.16
195541	NEON ONE - ARTS PEOPLE	06/14/2024	31922	110404542	TICKET FEES MAY 2024	\$214.78	
					NEON ONE - ARTS PEOPLE	Total Check Amount:	\$214.78
195542	ODP BUSINESS SOLUTIONS, LLC	06/14/2024	31709	110212111	OFFICE SUPPLIES (P+E)	\$24.69	
					ODP BUSINESS SOLUTIONS, LLC	Total Check Amount:	\$24.69
195543	ORANGE COUNTY STRIPING SERVICE	06/14/2024	10223	110515121	NORTHWOOD TFC CIRCLE	\$6,995.00	
					ORANGE COUNTY STRIPING SERVICE	Total Check Amount:	\$6,995.00
195544	ORCHESTRA COLLECTIVE OF ORANGE CTY	06/14/2024	27575	110	SS24 6/1FINAL PAYMENT	\$109.32	
					ORCHESTRA COLLECTIVE OF ORANGE CTY	Total Check Amount:	\$109.32

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195545	PACIFIC LIGHTING & STANDARDS CO.	06/14/2024	20717	110515148	BOLLARDS	\$3,758.32
PACIFIC LIGHTING & STANDARDS CO. Total Check Amount:						\$3,758.32
195546	PRES-TECH EQUIPMENT COMPANY	06/14/2024	26160	480515161	BELT	\$245.35
PRES-TECH EQUIPMENT COMPANY Total Check Amount:						\$245.35
195547	PUENTE HILLS FORD	06/14/2024	25742	480515161	BEZEL/HANDLE	\$71.00
		06/14/2024	25742	480515161	HOSE KIT	\$57.49
PUENTE HILLS FORD Total Check Amount:						\$128.49
195548	ROGUE FITNESS	06/14/2024	21878	110222223	FITNESS EQUIPMENT FS1	\$14,082.96
ROGUE FITNESS Total Check Amount:						\$14,082.96
195549	SANCON TECHNOLOGIES, INC.	06/14/2024	29960	510707617	PIPE RELINING PP#1	\$72,504.00
SANCON TECHNOLOGIES, INC. Total Check Amount:						\$72,504.00
195550	TERESA SCHAFF	06/14/2024	28326	110404542	SEASONBROCHURE DESIGN	\$2,000.00
TERESA SCHAFF Total Check Amount:						\$2,000.00
195551	SOUTHERN CALIFORNIA PERMANENTE	06/14/2024	30681	110141481	220901862244 4/30/24	\$30.00
SOUTHERN CALIFORNIA PERMANENTE Total Check Amount:						\$30.00
195552	SHANNON Y SOLANO	06/14/2024	29142	110000000	STARTUP CF24 7-4-2024	\$500.00
SHANNON Y SOLANO Total Check Amount:						\$500.00
195553	SOUTH COAST AIR QUALITY MGMT DIST	06/14/2024	10871	480515161	6714 RENEWAL FEES	\$3,566.08
		06/14/2024	10871	480515161	6714 EMISSIONS FEES	\$165.96
SOUTH COAST AIR QUALITY MGMT DIST Total Check Amount:						\$3,732.04
195554	SOUTH COAST AIR QUALITY MGMT DIST	06/14/2024	10871	480515161	194692 HOT SPOTS FEE	\$161.81
SOUTH COAST AIR QUALITY MGMT DIST Total Check Amount:						\$161.81
195555	SOUTH COAST AIR QUALITY MGMT DIST	06/14/2024	10871	480515161	194693 HOT SPOTS FEE	\$161.81
SOUTH COAST AIR QUALITY MGMT DIST Total Check Amount:						\$161.81
195556	SOUTH COAST AIR QUALITY MGMT DIST	06/14/2024	10871	480515161	197706 HOT SPOTS FEE	\$161.81
SOUTH COAST AIR QUALITY MGMT DIST Total Check Amount:						\$161.81
195557	TEC EQUIPMENT	06/14/2024	32466	480515161	FIRE TRUCK RPR #27008	\$5,976.78
TEC EQUIPMENT Total Check Amount:						\$5,976.78
195558	HAILEE TRAN	06/14/2024	32949	110404541	MICA24 ARTIST IN RES	\$100.00
HAILEE TRAN Total Check Amount:						\$100.00
195559	UNIFIRST CORPORATION	06/14/2024	27988	110212131	PD LAUNDRY SVCS 6/3	\$43.64
UNIFIRST CORPORATION Total Check Amount:						\$43.64
195560	VERIZON CONNECT NWF, INC.	06/14/2024	25293	480515161	PW GPS SVC MAY 2024	\$907.40
VERIZON CONNECT NWF, INC. Total Check Amount:						\$907.40
195561	VERIZON WIRELESS	06/14/2024	21122	234212143	9964785817 5/7-5/22	\$1,763.96
VERIZON WIRELESS Total Check Amount:						\$1,763.96

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195563	VERIZON WIRELESS	06/14/2024	21122	110111143	9964785816 4/23-5/22	\$203.08
		06/14/2024	21122	110111151	9964785816 4/23-5/22	\$150.91
		06/14/2024	21122	110141424	9964785816 4/23-5/22	\$33.03
		06/14/2024	21122	110141441	9964785816 4/23-5/22	\$41.89
		06/14/2024	21122	110212121	9964785816 4/23-5/22	\$5,651.08
		06/14/2024	21122	110515141	9964785816 4/23-5/22	\$61.91
		06/14/2024	21122	110515171	9964785816 4/23-5/22	\$125.67
		06/14/2024	21122	174222222	9964785816 4/23-5/22	\$570.15
		06/14/2024	21122	420141421	9964785816 4/23-5/22	\$120.03
		06/14/2024	21122	460141474	9964785816 4/23-5/22	\$130.67
		06/14/2024	21122	110111161	9964785816 4/23-5/22	\$46.89
		06/14/2024	21122	110141481	9964785816 4/23-5/22	\$163.30
		06/14/2024	21122	110222223	9964785816 4/23-5/22	\$1,899.36
		06/14/2024	21122	110323241	9964785816 4/23-5/22	\$88.78
		06/14/2024	21122	110323243	9964785816 4/23-5/22	\$41.89
		06/14/2024	21122	110404311	9964785816 4/23-5/22	\$1,268.19
		06/14/2024	21122	420515131	9964785816 4/23-5/22	\$977.02
		06/14/2024	21122	430515123	9964785816 4/23-5/22	\$595.84
		06/14/2024	21122	475141471	9964785816 4/23-5/22	\$537.87
		06/14/2024	21122	960000000	9964785816 4/23-5/22	\$41.89
		06/14/2024	21122	110141411	9964785816 4/23-5/22	\$20.02
		06/14/2024	21122	110323231	9964785816 4/23-5/22	\$52.01
		06/14/2024	21122	110141431	9964785816 4/23-5/22	\$20.02
		06/14/2024	21122	110323212	9964785816 4/23-5/22	\$83.78
		06/14/2024	21122	110404525	9964785816 4/23-5/22	\$83.78
		06/14/2024	21122	110515125	9964785816 4/23-5/22	\$13.83
		06/14/2024	21122	410515124	9964785816 4/23-5/22	\$161.92
		06/14/2024	21122	440515122	9964785816 4/23-5/22	\$83.78
VERIZON WIRELESS					Total Check Amount:	\$13,268.59
195564	BETH WITT	06/14/2024	28802	420	REISSUE-WATER OVERPMT	\$729.00
BETH WITT					Total Check Amount:	\$729.00
195565	ZENNER USA, INC.	06/14/2024	32541	420515131	PLUMBING SUPPLIES	\$330.28
ZENNER USA, INC.					Total Check Amount:	\$330.28
					Check Subtotal	\$392,249.94
V55649	ABBA TERMITE & PEST CONTROL	06/14/2024	15614	110515141	BEE SWARM REMOVAL	\$245.00
ABBA TERMITE & PEST CONTROL					Total Check Amount:	\$245.00
V55650	ANNA CHAVEZ AGUSTIN	06/14/2024	31862	110404215	ZUMBA	\$540.00

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ANNA CHAVEZ AGUSTIN						Total Check Amount:
						\$540.00
V55651	LARRY ALANIS	06/14/2024	32661	110404424	UMPIRE FEE 6/2-6/3	\$238.00
LARRY ALANIS						Total Check Amount:
						\$238.00
V55652	ALL CITY MANAGEMENT SERVICES INC	06/14/2024	6604	110212132	CROSNNG GRDS 5/12-5/25	\$3,431.25
ALL CITY MANAGEMENT SERVICES INC						Total Check Amount:
						\$3,431.25
V55653	JUDY ALLEN	06/14/2024	20447	110404215	PERSONAL TRAINER	\$194.40
		06/14/2024	20447	110404215	B.PUMP/PILATES/SS/HWE	\$540.00
JUDY ALLEN						Total Check Amount:
						\$734.40
V55654	ALEXIS SHALOM ALVARADO	06/14/2024	32914	110323241	REIMB-PERMIT TCH EXAM	\$305.00
		06/14/2024	32914	110323241	REIMB-CODE BOOKS	\$282.92
ALEXIS SHALOM ALVARADO						Total Check Amount:
						\$587.92
V55655	ROBYN BAKER	06/14/2024	32891	110404215	CYCLE/PILATES/YOGA/MB	\$210.00
		06/14/2024	32891	110404215	PERSONAL TRAINER	\$90.00
ROBYN BAKER						Total Check Amount:
						\$300.00
V55656	BOYS & GIRLS CLUB	06/14/2024	32578	902009102	PROGRAM STAFF SEPT23	\$2,793.00
		06/14/2024	32578	902009102	PROGRAM STAFF JAN24	\$1,767.00
		06/14/2024	32578	902009102	PROGRAM STAFF OCT23	\$5,532.00
BOYS & GIRLS CLUB						Total Check Amount:
						\$10,092.00
V55657	BOYS & GIRLS CLUBS	06/14/2024	26980	902009111	PROGRAM STAFF APR24	\$5,748.00
		06/14/2024	26980	902009111	PROGRAM STAFF MAR24	\$5,748.00
BOYS & GIRLS CLUBS						Total Check Amount:
						\$11,496.00
V55658	BOYS & GIRLS CLUB	06/14/2024	32619	902009104	PROGRAM STAFF APR24	\$3,952.00
BOYS & GIRLS CLUB						Total Check Amount:
						\$3,952.00
V55659	BRAVO ROOFING INC	06/14/2024	28437	420515131	ROOF REPAIRS BCGC	\$1,380.00
BRAVO ROOFING INC						Total Check Amount:
						\$1,380.00
V55660	BREA DISPOSAL, INC	06/14/2024	3330	440515122	APR 2024 RES TONNAGE	\$82,411.72
BREA DISPOSAL, INC						Total Check Amount:
						\$82,411.72
V55661	BREA TOWING	06/14/2024	16399	110212121	IMPOUND [INV] MAY24	\$423.82
		06/14/2024	16399	110212132	IMPOUND [TFC] MAY24	\$3,019.17
BREA TOWING						Total Check Amount:
						\$3,442.99
V55662	BREA/ORANGE COUNTY PLUMBING	06/14/2024	3781	110515141	SEWER LINE CLEANUP	\$675.00
BREA/ORANGE COUNTY PLUMBING						Total Check Amount:
						\$675.00
V55663	BUTLER CHEMICALS, INC.	06/14/2024	6515	490515151	SR CTR D/W SVC APR24	\$199.34
BUTLER CHEMICALS, INC.						Total Check Amount:
						\$199.34
V55664	MARIA ELENA CABRERA	06/14/2024	32813	110404215	ZUMBA/H+W EXPO	\$180.00
MARIA ELENA CABRERA						Total Check Amount:
						\$180.00
V55665	CALIFORNIA DOMESTIC WATER CO	06/14/2024	3388	420515131	WTR CONSUMPTION MAY24	\$234,176.09
CALIFORNIA DOMESTIC WATER CO						Total Check Amount:
						\$234,176.09

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V55666	CALIFORNIA FORENSIC PHLEBOTOMY INC.	06/14/2024	4488	110212131	PHLEB SVCS MAY 2024	\$1,418.64
CALIFORNIA FORENSIC PHLEBOTOMY INC.						Total Check Amount:
						\$1,418.64
V55667	CANNINGS ACE HARDWARE	06/14/2024	15828	480515161	SHOP SUPPLIES	\$122.21
CANNINGS ACE HARDWARE						Total Check Amount:
						\$122.21
V55668	CARNEY MEHR, A LEGAL CORPORATION	06/14/2024	28329	950000000	ILJAO LGL SVCS APR24	\$1,865.00
CARNEY MEHR, A LEGAL CORPORATION						Total Check Amount:
						\$1,865.00
V55669	CHRYSALIS, CHRYSALIS ENTERPRISES	06/14/2024	32584	902009100	PROGRAM STAFF APR24	\$2,237.31
CHRYSALIS, CHRYSALIS ENTERPRISES						Total Check Amount:
						\$2,237.31
V55670	BRANDON CHUNG	06/14/2024	18773	460141474	MILEAGE MAY 2024	\$46.90
		06/14/2024	18773	460141474	MILEAGE APR 2024	\$26.80
BRANDON CHUNG						Total Check Amount:
						\$73.70
V55671	COLONIAL LIFE PROCESSING CENTER	06/14/2024	26071	110	CANCER INS MAY24	\$3,439.02
		06/14/2024	26071	110	HOSPITAL INS MAY24	\$882.42
		06/14/2024	26071	110	CRIT ILLNSS INS MAY24	\$1,791.88
		06/14/2024	26071	110	S/T DISAB INS MAY24	\$8,698.34
		06/14/2024	26071	110	ACCIDENT INS MAY24	\$4,698.08
COLONIAL LIFE PROCESSING CENTER						Total Check Amount:
						\$19,509.74
V55672	COMMUNICATIONS LAB	06/14/2024	32590	902009100	PROGRAM STAFF MAY24	\$4,000.00
COMMUNICATIONS LAB						Total Check Amount:
						\$4,000.00
V55673	THE CONNECTION CORPORATION	06/14/2024	31669	110404523	COUNSELING SVCS MAY24	\$4,230.00
		06/14/2024	31669	110404523	COUNSELING SVCS APR24	\$4,320.00
THE CONNECTION CORPORATION						Total Check Amount:
						\$8,550.00
V55674	CSG CONSULTANTS	06/14/2024	25540	110000000	PLAN CHECK SVCS MAR24	(\$1,218.00)
		06/14/2024	25540	84032324P	PLAN CHECK SVCS MAR24	\$6,728.00
CSG CONSULTANTS						Total Check Amount:
						\$5,510.00
V55675	DENALYN DAVID	06/14/2024	31642	110404215	YOGA	\$210.00
DENALYN DAVID						Total Check Amount:
						\$210.00
V55676	MYRA DUVALL	06/14/2024	18083	110404215	YOGA	\$210.00
MYRA DUVALL						Total Check Amount:
						\$210.00
V55677	EQUIPMENT DIRECT INC	06/14/2024	4522	110515121	SAFETY GEAR	\$39.65
		06/14/2024	4522	420515131	SAFETY VEST	\$55.38
EQUIPMENT DIRECT INC						Total Check Amount:
						\$95.03
V55678	ALYSSA RAE FELIPE	06/14/2024	32809	110404215	PERSONAL TRAINER	\$297.60
ALYSSA RAE FELIPE						Total Check Amount:
						\$297.60
V55679	FUSCOE ENGINEERING, INC.	06/14/2024	18052	410515132	WQMP O+M INSP AUG23	\$348.50
		06/14/2024	18052	410515132	WQMP O+M INSP SEPT23	\$4,331.25
FUSCOE ENGINEERING, INC.						Total Check Amount:
						\$4,679.75

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V55680	GALE SUPPLY COMPANY	06/14/2024	21090	110515141	JANITORIAL SUPPLIES	\$620.86	
					GALE SUPPLY COMPANY	Total Check Amount:	\$620.86
V55681	MELISSA GIARDINA	06/14/2024	32811	110404215	YOGA	\$140.00	
					MELISSA GIARDINA	Total Check Amount:	\$140.00
V55682	GIS PLANNING INC	06/14/2024	30438	110323214	COMM PROFILE TOOLS	\$3,840.00	
					GIS PLANNING INC	Total Check Amount:	\$3,840.00
V55683	MARY M. GRAHAM	06/14/2024	31478	110404215	YOGA	\$180.00	
					MARY M. GRAHAM	Total Check Amount:	\$180.00
V55684	GRAINGER	06/14/2024	13634	480515161	CREDIT:9100156745	(\$75.61)	
		06/14/2024	13634	420515131	PLUMBING SUPPLIES	\$104.40	
					GRAINGER	Total Check Amount:	\$28.79
V55685	GABRIEL HANNAH	06/14/2024	17533	110404424	UMPIRE FEES 6/3/24	\$102.00	
					GABRIEL HANNAH	Total Check Amount:	\$102.00
V55686	HCI SYSTEMS INC	06/14/2024	25112	110515125	HOSE VALVE MNT DT PS2	\$2,246.95	
		06/14/2024	25112	110515125	SPRINKLER INSP DT PS3	\$440.00	
		06/14/2024	25112	110515125	FIRE SYST TEST DT PS3	\$699.00	
					HCI SYSTEMS INC	Total Check Amount:	\$3,385.95
V55687	MONA HERNANDEZ	06/14/2024	23114	110404215	MASSAGE THERAPY	\$904.40	
					MONA HERNANDEZ	Total Check Amount:	\$904.40
V55688	HOMELESS INTERVENTION SVCS OF OC	06/14/2024	32581	902009100	PROGRAM EXP APR24	\$767.12	
		06/14/2024	32581	902009100	PROGRAM STAFF APR24	\$2,241.80	
					HOMELESS INTERVENTION SVCS OF OC	Total Check Amount:	\$3,008.92
V55689	INLAND ROUNDBALL OFFICIALS INC.	06/14/2024	31906	110404424	REFEREE FEES 5/30-6/4	\$1,480.00	
					INLAND ROUNDBALL OFFICIALS INC.	Total Check Amount:	\$1,480.00
V55690	SARA JACKSON	06/14/2024	31840	110404215	BODYPUMP/SUPER SCULPT	\$300.00	
					SARA JACKSON	Total Check Amount:	\$300.00
V55691	PAMELA JOHNSTON	06/14/2024	28025	110404215	ZUMBA/H+W EXPO	\$330.00	
					PAMELA JOHNSTON	Total Check Amount:	\$330.00
V55692	KRISTEN SAYURI KAAKE	06/14/2024	32907	440515122	MILEAGE MAY 2024	\$44.22	
					KRISTEN SAYURI KAAKE	Total Check Amount:	\$44.22
V55693	KRISTI L KANEL	06/14/2024	22868	110404215	CYCLE/SS/ZUMBA	\$480.00	
					KRISTI L KANEL	Total Check Amount:	\$480.00
V55694	KWIK KLEEN	06/14/2024	23771	480515161	PARTS WASHER SVC 6/5	\$190.00	
					KWIK KLEEN	Total Check Amount:	\$190.00
V55695	L.N. CURTIS & SONS	06/14/2024	1053	110222221	NAMEPLATES	\$45.54	
		06/14/2024	1053	110212131	JACKET [BALANCE]	\$22.10	
		06/14/2024	1053	110222221	BOOTS	\$248.08	
					L.N. CURTIS & SONS	Total Check Amount:	\$315.72

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V55696	LA PALMA COMMUNITY FOUNDATION	06/14/2024	32650	902009110	PROGRAM STAFF APR24	\$10,936.60
		06/14/2024	32650	902009110	PROGRAM EXP APR24	\$111.56
LA PALMA COMMUNITY FOUNDATION					Total Check Amount:	\$11,048.16
V55697	DOLLY LAI	06/14/2024	18084	110404215	YOGA	\$90.00
DOLLY LAI					Total Check Amount:	\$90.00
V55698	LAKEMAN CHASSIS	06/14/2024	12885	480515161	FAB+INST SHOVELHOLDER	\$336.29
LAKEMAN CHASSIS					Total Check Amount:	\$336.29
V55699	BERRY LIANG	06/14/2024	25640	110404215	PERSONAL TRAINER	\$288.60
		06/14/2024	25640	110404215	CYCLE	\$150.00
BERRY LIANG					Total Check Amount:	\$438.60
V55700	LIBERTY FLAGS INC.	06/14/2024	5457	110	FLAGS-SALES TAX	(\$30.92)
		06/14/2024	5457	110222231	FLAGS	\$429.92
LIBERTY FLAGS INC.					Total Check Amount:	\$399.00
V55701	LINEGEAR	06/14/2024	23894	110222231	UNIFORMS	\$401.91
LINEGEAR					Total Check Amount:	\$401.91
V55702	TANYA LOSCUTOFF	06/14/2024	22092	110404215	PERSONAL TRAINER	\$1,034.30
		06/14/2024	22092	110404215	SUPER SCULPT	\$60.00
TANYA LOSCUTOFF					Total Check Amount:	\$1,094.30
V55703	ELIZABETH A. LUSK	06/14/2024	16911	110212133	CCUG BOARD SEM/WKSHOP	\$120.00
ELIZABETH A. LUSK					Total Check Amount:	\$120.00
V55704	LORI MAIER	06/14/2024	31187	110404215	ZUMBA	\$28.00
LORI MAIER					Total Check Amount:	\$28.00
V55705	ANDREA MCGRANAHAN	06/14/2024	26046	110404215	PERSONAL TRAINER	\$126.90
		06/14/2024	26046	110404215	BAR/CYC/FS/LI/TRX/PIL	\$1,530.00
ANDREA MCGRANAHAN					Total Check Amount:	\$1,656.90
V55706	MESSINA AND ASSOCIATES	06/14/2024	25217	110222211	PROF SVCS APR/MAY24	\$1,200.00
		06/14/2024	25217	231212141	PROF SVCS APR/MAY24	\$5,950.00
MESSINA AND ASSOCIATES					Total Check Amount:	\$7,150.00
V55707	MINER, LTD	06/14/2024	27173	490515151	SCOUT CTR DOOR REPL	\$4,704.17
MINER, LTD					Total Check Amount:	\$4,704.17
V55708	MINNESOTA LIFE INSURANCE COMPANY	06/14/2024	30640	110	34730 LIFE INS JUN24	\$6,474.35
MINNESOTA LIFE INSURANCE COMPANY					Total Check Amount:	\$6,474.35
V55709	JENNIFER MONZON-SCROFINI	06/14/2024	20158	110404215	FS/HIIT/TRX	\$360.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$360.00
V55710	NATASHA MOORE	06/14/2024	10711	110404215	BODY PUMP	\$60.00
NATASHA MOORE					Total Check Amount:	\$60.00
V55711	MUNICIPAL DENTAL POOL	06/14/2024	30638	110	DELTA DENTAL JUN 2024	\$17,408.27

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
MUNICIPAL DENTAL POOL						Total Check Amount: \$17,408.27
V55712	MUNICIPAL WATER DISTRICT	06/14/2024	3784	420515131	INSPECTIONS APR 2024	\$208.00
MUNICIPAL WATER DISTRICT						Total Check Amount: \$208.00
V55713	ADRIANA MUNOZ	06/14/2024	27997	110404215	ZUMBA	\$28.00
ADRIANA MUNOZ						Total Check Amount: \$28.00
V55714	BRENDA CAROL NAVARRO	06/14/2024	32370	110404521	ZUMBA GOLD APR24	\$35.00
BRENDA CAROL NAVARRO						Total Check Amount: \$35.00
V55715	ORANGE COUNTY BAR FOUNDATION	06/14/2024	32614	902009100	PROGRAM STAFF MAY24	\$2,272.50
		06/14/2024	32614	902009100	PROGRAM STAFF APR24	\$2,272.50
ORANGE COUNTY BAR FOUNDATION						Total Check Amount: \$4,545.00
V55716	IRACEMA PERDOMO	06/14/2024	14135	110404215	CYCLE	\$240.00
IRACEMA PERDOMO						Total Check Amount: \$240.00
V55717	PROFORCE LAW ENFORCEMENT	06/14/2024	25486	110212131	LESS-LETHAL AMMO	\$4,901.41
PROFORCE LAW ENFORCEMENT						Total Check Amount: \$4,901.41
V55718	KATHERINE A. PROHOROFF	06/14/2024	32414	110404215	BODY PUMP	\$56.00
KATHERINE A. PROHOROFF						Total Check Amount: \$56.00
V55719	PTS COMMUNICATIONS, INC.	06/14/2024	31947	475141471	7147920398 JUN 2024	\$75.00
PTS COMMUNICATIONS, INC.						Total Check Amount: \$75.00
V55720	QUINN COMPANY	06/14/2024	12380	480515161	TROUBLESHOOT GENERATOR	\$964.80
QUINN COMPANY						Total Check Amount: \$964.80
V55721	KAYLA RABJOHNS	06/14/2024	28472	110404215	BODY PUMP/CIRCUIT	\$180.00
KAYLA RABJOHNS						Total Check Amount: \$180.00
V55722	RCS INVESTIGATIONS & CONSULTING LLC	06/14/2024	22534	110212111	BCKGRND INVESTIGATION	\$1,950.00
RCS INVESTIGATIONS & CONSULTING LLC						Total Check Amount: \$1,950.00
V55723	RJ NOBLE COMPANY	06/14/2024	1076	420515131	ASPHALT	\$1,444.93
RJ NOBLE COMPANY						Total Check Amount: \$1,444.93
V55724	ISMAEL O SILVA	06/14/2024	24370	110404215	ZUMBA	\$180.00
ISMAEL O SILVA						Total Check Amount: \$180.00
V55725	SITEONE LANDSCAPE SUPPLY, LLC	06/14/2024	25942	110515141	IRRIGATION SUPPLIES	\$293.32
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount: \$293.32
V55726	SOOTHING ESCAPE MASSAGE LLC	06/14/2024	31650	110404215	KINSTRETCH/MIND+BODY	\$382.00
		06/14/2024	31650	110404215	MASSAGE THERAPY	\$512.40
SOOTHING ESCAPE MASSAGE LLC						Total Check Amount: \$894.40
V55727	STERICYCLE, INC.	06/14/2024	11925	470141483	DOC SHRED APR/MAY24	\$10.66
		06/14/2024	11925	110111161	DOC SHRED APR/MAY24	\$10.66
		06/14/2024	11925	110212122	DOC SHRED APR/MAY24	\$196.90
STERICYCLE, INC.						Total Check Amount: \$218.22

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
V55728	STEVE A. FILARSKY, ATTORNEY-AT-LAW	06/14/2024	31186	110141481	PROF LEGAL SVCS MAY24	\$4,725.00	
					STEVE A. FILARSKY, ATTORNEY-AT-LAW	Total Check Amount:	\$4,725.00
V55729	THOMSON REUTERS - WEST	06/14/2024	22020	110212121	CLR LAW ENF+ENT MAY24	\$562.74	
					THOMSON REUTERS - WEST	Total Check Amount:	\$562.74
V55730	TIM SHAW & ASSOCIATES	06/14/2024	32567	902009100	PROGRAM STAFF MAY24	\$675.00	
					TIM SHAW & ASSOCIATES	Total Check Amount:	\$675.00
V55731	TROPICAL PLAZA NURSERY, INC	06/14/2024	2062	181404250	PRESSURE WASH-BCC UMB	\$850.00	
					TROPICAL PLAZA NURSERY, INC	Total Check Amount:	\$850.00
V55732	LETICIA TRUJILLO	06/14/2024	22054	110404521	ZUMBA GOLD APR24	\$40.00	
		06/14/2024	22054	110404521	ZUMBA GOLD MAY24	\$160.00	
					LETICIA TRUJILLO	Total Check Amount:	\$200.00
V55733	TURBO DATA SYSTEMS, INC.	06/14/2024	1472	110212122	CITATION PROC MAY24	\$693.17	
					TURBO DATA SYSTEMS, INC.	Total Check Amount:	\$693.17
V55734	EDEN TURNER	06/14/2024	21951	110404215	BODY PUMP	\$210.00	
					EDEN TURNER	Total Check Amount:	\$210.00
V55735	NATASHA UMRIGAR-MOLLA	06/14/2024	32097	110404215	YOGA	\$150.00	
					NATASHA UMRIGAR-MOLLA	Total Check Amount:	\$150.00
V55736	US BANK XX0338 CITY MGR	06/14/2024	24704	110111143	CALCARDS C.MGR 052224	\$1,285.98	
		06/14/2024	24704	110323212	CALCARDS C.MGR 052224	\$25.25	
		06/14/2024	24704	110323214	CALCARDS C.MGR 052224	\$27.28	
		06/14/2024	24704	110323231	MGMT SVCS CAL CARD	\$27.27	
		06/14/2024	24704	480515161	MGMT SVCS CAL CARD	\$140.68	
		06/14/2024	24704	110	CALCARDS C.MGR 052224	\$59.24	
		06/14/2024	24704	110111111	CALCARDS C.MGR 052224	\$3,904.69	
		06/14/2024	24704	110141481	CALCARDS C.MGR 052224	\$859.75	
					US BANK XX0338 CITY MGR	Total Check Amount:	\$6,330.14
V55737	US BANK XX0312 HR	06/14/2024	24776	110111143	CALCARDS HR 052224	\$150.00	
		06/14/2024	24776	110141481	CALCARDS HR 052224	\$814.90	
		06/14/2024	24776	470141483	CALCARDS HR 052224	\$499.93	
					US BANK XX0312 HR	Total Check Amount:	\$1,464.83
V55740	US BANK XX0593 COMM SVC	06/14/2024	24777	110141481	CALCARD-SM-05222024	\$125.00	
		06/14/2024	24777	110404211	CALCARD-LN-05222024	\$529.47	
		06/14/2024	24777	110404215	CALCARD-AU-05222024	\$406.53	
		06/14/2024	24777	110404224	CALCARD-MM-05222024	\$53.76	
		06/14/2024	24777	110404311	CALCARD-HE-05222024	\$405.68	
		06/14/2024	24777	110404311	CALCARD-LT-05222024	\$52.00	
		06/14/2024	24777	110404421	CALCARD-AR-05222024	\$24.39	

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V55740	US BANK XX0593 COMM SVC	06/14/2024	24777	110404426	CALCARD-TV-05222024	\$91.36
		06/14/2024	24777	110404429	CALCARD-JS-05222024	\$1,035.63
		06/14/2024	24777	110404521	CALCARD-AM-05222024	\$2,045.04
		06/14/2024	24777	110404521	CALCARD-TT-05222024	\$198.13
		06/14/2024	24777	110404541	CALCARD-KF-05222024	\$133.58
		06/14/2024	24777	110404542	CALCARD-EF-05222024	\$1,686.50
		06/14/2024	24777	110111143	CALCARD-AR-05222024	\$182.53
		06/14/2024	24777	110111143	CALCARD-CH-05222024	\$29.73
		06/14/2024	24777	110141481	CALCARD-CE-05222024	\$83.73
		06/14/2024	24777	110404215	CALCARD-DA-05222024	\$733.15
		06/14/2024	24777	110404311	CALCARD-LN-05222024	\$502.65
		06/14/2024	24777	110404421	CALCARD-KS-05222024	\$1,065.86
		06/14/2024	24777	110404424	CALCARD-HH-05222024	\$125.36
		06/14/2024	24777	110404428	CALCARD-MM-05222024	\$98.30
		06/14/2024	24777	110404523	CALCARD-FF-05222024	\$225.00
		06/14/2024	24777	110404541	CALCARD-KC-05222024	\$2,329.39
		06/14/2024	24777	110404542	CALCARD-KH-05222024	\$130.27
		06/14/2024	24777	110	CALCARD-JE-05222024	\$316.79
		06/14/2024	24777	110404211	CALCARD-HE-05222024	\$325.41
		06/14/2024	24777	110404215	CALCARD-AC-05222024	\$1,157.31
		06/14/2024	24777	110404217	CALCARD-JS-05222024	\$377.66
		06/14/2024	24777	110404311	CALCARD-CH-05222024	\$37.17
		06/14/2024	24777	110404311	CALCARD-JC-05222024	\$155.00
		06/14/2024	24777	110404311	CALCARD-KK-05222024	\$695.00
		06/14/2024	24777	110404311	CALCARD-SS-05222024	\$74.44
		06/14/2024	24777	110404428	CALCARD-JS-05222024	\$1,269.87
		06/14/2024	24777	110404521	CALCARD-FL-05222024	\$2,711.91
		06/14/2024	24777	110404521	CALCARD-JJ-05222024	\$33.25
		06/14/2024	24777	110404521	CALCARD-NG-05222024	\$38.63
		06/14/2024	24777	110404523	CALCARD-AR-05222024	\$102.69
		06/14/2024	24777	110404523	CALCARD-JE-05222024	\$1,966.08
		06/14/2024	24777	110404542	CALCARD-HH-05222024	\$665.81
		06/14/2024	24777	110404543	CALCARD-EF-05222024	\$1,621.68
		06/14/2024	24777	110404224	CALCARD-SS-05222024	\$42.99
		06/14/2024	24777	110404421	CALCARD-AF-05222024	\$124.83
		06/14/2024	24777	110404425	CALCARD-MM-05222024	\$137.10
		06/14/2024	24777	110404425	CALCARD-SS-05222024	\$433.70

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V55740	US BANK XX0593 COMM SVC	06/14/2024	24777	110404429	CALCARD-MM-05222024	\$1,024.29
		06/14/2024	24777	110404523	CALCARD-AF-05222024	\$111.44
		06/14/2024	24777	110404542	CALCARD-KK-05222024	\$4,113.28
US BANK XX0593 COMM SVC					Total Check Amount:	\$29,829.37
V55741	US BANK XX0502 COMM & MKTG	06/14/2024	24778	110111111	CALCARDS-0524RS	(\$46.94)
		06/14/2024	24778	110111143	CALCARDS-0524AEM	\$206.72
		06/14/2024	24778	110111151	CALCARDS-0524AEM	\$603.63
		06/14/2024	24778	110111151	CALCARDS-0524RS	\$167.01
		06/14/2024	24778	110111153	CALCARDS-0524DF	\$48.91
		06/14/2024	24778	110111143	CALCARDS-0524LP	\$13.64
		06/14/2024	24778	110111151	CALCARDS-0524LP	\$279.00
		06/14/2024	24778	110111143	CALCARDS-0524RS	\$155.16
		06/14/2024	24778	110111152	CALCARDS-0524DF	\$326.06
		06/14/2024	24778	110111152	CALCARDS-0524RS	\$1,391.00
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$3,144.19
V55742	US BANK XX0353 COMM DEV	06/14/2024	24779	110323212	CALCARD CD/PL/BS 05/24	\$1,038.93
		06/14/2024	24779	110323214	CALCARD CD/PL/BS 05/24	\$862.99
		06/14/2024	24779	110323241	CALCARD CD/PL/BS 05/24	\$202.67
		06/14/2024	24779	110111143	CALCARDS 052224	\$270.24
		06/14/2024	24779	110323231	CALCARD CD/PL/BS 05/24	\$2,174.45
US BANK XX0353 COMM DEV					Total Check Amount:	\$4,549.28
V55743	US BANK XX0270 ADMIN SVCS	06/14/2024	24781	110141481	CALCARDS FINANCE 052224	\$61.72
		06/14/2024	24781	110111161	CALCARDS 0522 CITYCLK	\$1,196.45
		06/14/2024	24781	490515151	CALCARDS FINANCE 052224	\$183.38
		06/14/2024	24781	110141411	CALCARDS FINANCE 052224	\$126.17
		06/14/2024	24781	110141431	CALCARDS FINANCE 052224	\$63.69
		06/14/2024	24781	110141441	CALCARDS FINANCE 052224	\$32.04
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$1,663.45
V55744	US BANK XX0650 FIRE	06/14/2024	24782	110222213	CAL CARDS 052224	\$240.40
		06/14/2024	24782	110	CAL CARDS 052224	\$815.00
		06/14/2024	24782	110222211	CAL CARDS 052224	\$658.19
		06/14/2024	24782	110222221	CAL CARDS 052224	\$525.08
		06/14/2024	24782	110222223	CAL CARDS 052224	\$1,079.66
		06/14/2024	24782	110222231	CAL CARDS 052224	\$4,657.87
		06/14/2024	24782	174222222	CAL CARDS 052224	\$1,600.57
US BANK XX0650 FIRE					Total Check Amount:	\$9,576.77
V55745	US BANK XX0346 IT	06/14/2024	24783	110222221	CALCARDS IT 052224	\$439.36

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V55745	US BANK XX0346 IT	06/14/2024	24783	110222223	CALCARDS IT 052224	\$29.98
		06/14/2024	24783	280323215	CALCARDS IT 052224	\$25.00
		06/14/2024	24783	475141471	CALCARDS IT 052224	\$1,315.43
		06/14/2024	24783	110515125	CALCARDS IT 052224	\$201.54
		06/14/2024	24783	460141474	CALCARDS IT 052224	\$392.84
		06/14/2024	24783	865111143	CALCARDS IT 052224	\$29.98
US BANK XX0346 IT					Total Check Amount:	\$2,434.13
V55747	US BANK XX0221 PW	06/14/2024	24784	110515125	CALCARDS 052224	\$425.02
		06/14/2024	24784	360515145	CALCARDS 052224	\$176.79
		06/14/2024	24784	110222231	CALCARDS 052224	\$319.34
		06/14/2024	24784	110515111	CALCARDS 052224	\$18.30
		06/14/2024	24784	110515143	CALCARDS 052224	\$11.58
		06/14/2024	24784	480515161	CALCARDS 052224	\$6,872.39
		06/14/2024	24784	110212121	CALCARDS 052224	\$92.82
		06/14/2024	24784	110404421	CALCARDS 052224	\$69.00
		06/14/2024	24784	110515121	CALCARDS 052224	\$217.11
		06/14/2024	24784	110515141	CALCARDS 052224	\$1,405.03
		06/14/2024	24784	110515144	CALCARDS 052224	\$11.82
		06/14/2024	24784	110222221	CALCARDS 052224	\$34.80
		06/14/2024	24784	420515131	CALCARDS 052224	\$2,670.38
		06/14/2024	24784	430515123	CALCARDS 052224	\$45.19
		06/14/2024	24784	490515151	CALCARDS 052224	\$3,114.20
US BANK XX0221 PW					Total Check Amount:	\$15,483.77
V55749	US BANK XX0544 POLICE	06/14/2024	24785	110212122	CAL CARDS 5-22-24 POLICE	\$2,279.78
		06/14/2024	24785	110212132	CAL CARDS 5-22-24 POLICE	\$1,928.60
		06/14/2024	24785	110212131	CAL CARDS 5-22-24 POLICE	\$991.00
		06/14/2024	24785	110212134	CAL CARDS 5-22-24 POLICE	\$3,548.18
		06/14/2024	24785	110212141	CAL CARDS 5-22-24 POLICE	\$2,755.87
		06/14/2024	24785	110	CAL CARDS 052224 PD	\$57.76
		06/14/2024	24785	110212121	CAL CARDS 5-22-24 POLICE	\$1,230.67
		06/14/2024	24785	110212133	CAL CARDS 5-22-24 POLICE	\$225.40
		06/14/2024	24785	231212141	CAL CARDS 5-22-24 POLICE	\$839.89
		06/14/2024	24785	110212111	CAL CARDS 5-22-24 POLICE	\$6,964.43
		06/14/2024	24785	234212143	CAL CARDS 5-22-24 POLICE	\$1,760.00
		06/14/2024	24785	480515161	CAL CARDS 5-22-24 POLICE	\$650.65
US BANK XX0544 POLICE					Total Check Amount:	\$23,232.23
V55750	US BANK XX3401 PW- ADMIN	06/14/2024	24786	110515111	CALCARDS 052224	\$98.55

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V55750	US BANK XX3401 PW- ADMIN	06/14/2024	24786	420515131	CALCARDS 052224	\$420.03
		06/14/2024	24786	490515151	CALCARDS 052224	\$26.93
		06/14/2024	24786	110141481	CALCARDS 052224	\$222.77
		06/14/2024	24786	110515171	CALCARDS 052224	\$1,750.00
		06/14/2024	24786	430515123	CALCARDS 052224	\$10.78
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$2,529.06
V55751	JUANA VENTURA	06/14/2024	17752	110404215	CYCLE	\$28.00
JUANA VENTURA					Total Check Amount:	\$28.00
V55752	VIDO SAMARZICH, INC	06/14/2024	22565	510707626	RETENTION PAYMENT	\$3,347.50
		06/14/2024	22565	510	RETENTION PAYMENT	\$292,307.43
VIDO SAMARZICH, INC					Total Check Amount:	\$295,654.93
V55753	VORTEX	06/14/2024	15007	110515144	ROLL UP DOOR RPR - SP	\$609.30
		06/14/2024	15007	490515151	APP BAY DOOR RPR FS2	\$7,000.00
VORTEX					Total Check Amount:	\$7,609.30
V55754	WEST COAST SAND & GRAVEL, INC.	06/14/2024	11519	420515131	SAND	\$1,219.23
		06/14/2024	11519	420515131	GRAVEL	\$1,461.62
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$2,680.85
V55755	WESTERN GOLF PROPERTIES, LLC	06/14/2024	29071	465515149	BREA CREEK MGMT MAY24	\$62,222.23
		06/14/2024	29071	465000000	BIRCH HLLS S/TX MAY24	\$4,693.94
		06/14/2024	29071	465000000	BREA CREEK S/TX MAY24	\$1,178.30
		06/14/2024	29071	465515149	BIRCH HILLS CGS MAY24	\$23,695.60
		06/14/2024	29071	465515149	BIRCH HLLS MGMT MAY24	\$151,210.43
		06/14/2024	29071	465000000	BIRCH HLLS TIPS MAY24	\$7,357.25
		06/14/2024	29071	465515149	BREA CREEK CGS MAY24	\$8,107.50
		06/14/2024	29071	465515149	TOURNAMENT DEP REFUND	\$1,863.00
WESTERN GOLF PROPERTIES, LLC					Total Check Amount:	\$260,328.25
V55756	SARA L. WOODWARD	06/14/2024	26083	110212122	MILEAGE MAY 2024	\$115.38
SARA L. WOODWARD					Total Check Amount:	\$115.38
V55757	REBECCA YOUNT	06/14/2024	31473	110404215	SILVER SNEAKERS	\$150.00
REBECCA YOUNT					Total Check Amount:	\$150.00
					Voucher Subtotal	\$1,161,065.42

TOTAL \$1,553,315.36

City Disbursement Register

Between Jun 17, 2024 12:00 AM and Jun 21, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195566	AGILE OCCUPATIONAL MEDICINE PC	06/21/2024	32405	110141481	HR MED SVCS MAY 2024	\$4,108.00
		06/21/2024	32405	110141481	HR MED SVCS DEC 2023	\$135.00
		06/21/2024	32405	110141481	HR MED SVCS JAN 2024	\$135.00
AGILE OCCUPATIONAL MEDICINE PC					Total Check Amount:	\$4,378.00
195567	ARDURRA GROUP, INC.	06/21/2024	29147	510707631	PROJ MGMT SVCS MAY24	\$1,133.44
		06/21/2024	29147	510707633	PROJ MGMT SVCS MAY24	\$285.00
		06/21/2024	29147	510707329	PROJ MGMT SVCS MAY24	\$855.00
ARDURRA GROUP, INC.					Total Check Amount:	\$2,273.44
195568	BREA URGENT CARE	06/21/2024	24391	110141481	HR MED SVCS MAY 2024	\$1,363.00
BREA URGENT CARE					Total Check Amount:	\$1,363.00
195569	BUSINESS CARD	06/21/2024	18749	110212111	BSCARD 062324 PD TRNG	\$2,208.96
BUSINESS CARD					Total Check Amount:	\$2,208.96
195570	CHARTER COMMUNICATIONS	06/21/2024	29127	110111153	MGMT CHANNEL JUN 2024	\$964.60
CHARTER COMMUNICATIONS					Total Check Amount:	\$964.60
195571	CHARTER COMMUNICATIONS	06/21/2024	31694	110323212	CABLE CHGS MAY-JUL24	\$89.54
		06/21/2024	31694	110404211	CABLE CHGS MAY-JUL24	\$276.49
		06/21/2024	31694	110141481	CABLE CHGS MAY-JUL24	\$18.68
		06/21/2024	31694	110222211	CABLE CHGS MAY-JUL24	\$74.72
		06/21/2024	31694	110404311	CABLE CHGS MAY-JUL24	\$18.68
		06/21/2024	31694	110212111	CABLE CHGS MAY-JUL24	\$399.16
		06/21/2024	31694	110111143	CABLE CHGS MAY-JUL24	\$35.43
		06/21/2024	31694	110111151	CABLE CHGS MAY-JUL24	\$70.86
		06/21/2024	31694	110111161	CABLE CHGS MAY-JUL24	\$18.68
		06/21/2024	31694	110404521	CABLE CHGS MAY-JUL24	\$43.90
		06/21/2024	31694	420515131	CABLE CHGS MAY-JUL24	\$279.85
		06/21/2024	31694	490515151	CABLE CHGS MAY-JUL24	\$18.68
CHARTER COMMUNICATIONS					Total Check Amount:	\$1,344.67
195572	CIVILTEC ENGINEERING INC.	06/21/2024	2581	510707479	PRELIM/FINAL DESIGN	\$10,613.75
		06/21/2024	2581	510707479	PRELIM DESIGN MAY24	\$240.00
CIVILTEC ENGINEERING INC.					Total Check Amount:	\$10,853.75
195573	COMMERCIAL AQUATIC SERVICES, INC.	06/21/2024	25513	110404422	BULK CHEMS @ PLUNGE	\$540.71
COMMERCIAL AQUATIC SERVICES, INC.					Total Check Amount:	\$540.71
195574	COUNTY OF ORANGE	06/21/2024	4799	110212122	OCATS FEES JUN 2024	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
195575	COUNTY OF ORANGE HEALTH CARE AGENCY	06/21/2024	19197	420515131	2324 3Q CROSSCONNECTN	\$191.00
COUNTY OF ORANGE HEALTH CARE AGENCY					Total Check Amount:	\$191.00
195576	CPSI - PROPERTY SPECIALISTS, INC.	06/21/2024	26951	510707251	ACQUISITN SVCS APR 24	\$150.00

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CPSI - PROPERTY SPECIALISTS, INC.					Total Check Amount:	\$150.00
195577	CSUF AUXILIARY SERVICES CORP	06/21/2024	23887	902009100	RESOURCE MAP APR24	\$1,435.18
CSUF AUXILIARY SERVICES CORP					Total Check Amount:	\$1,435.18
195578	DENNIS GRUBB & ASSOCIATES	06/21/2024	32461	110000000	PLAN CHECK SVCS MAY24	(\$1,538.50)
		06/21/2024	32461	84022223P	PLAN CHECK SVCS MAY24	\$10,573.50
DENNIS GRUBB & ASSOCIATES					Total Check Amount:	\$9,035.00
195579	DEPARTMENT OF JUSTICE	06/21/2024	13406	110141481	FINGERPRNT APPS MAY24	\$1,534.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$1,534.00
195580	SOUTHERN CALIFORNIA EDISON	06/21/2024	3343	110515121	ELECTRICITY MAY/JUN24	\$4,473.75
		06/21/2024	3343	490515151	ELECTRICITY MAY/JUN24	\$15.65
		06/21/2024	3343	110515148	ELECTRICITY MAY/JUN24	\$59.00
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$4,548.40
195581	FIRE APPARATUS SOLUTIONS	06/21/2024	32076	480515161	NOZZLE PARTS	\$271.62
FIRE APPARATUS SOLUTIONS					Total Check Amount:	\$271.62
195582	FRONTIER COMMUNICATIONS	06/21/2024	26183	420515131	PHONE LINE 6/7-7/6	\$58.82
FRONTIER COMMUNICATIONS					Total Check Amount:	\$58.82
195583	THE GAS COMPANY	06/21/2024	3749	420515131	GAS MAY/JUN 2024	\$15.78
		06/21/2024	3749	490515151	GAS MAY/JUN 2024	\$5,635.40
THE GAS COMPANY					Total Check Amount:	\$5,651.18
195584	GMS ELEVATOR SERVICES, INC.	06/21/2024	29109	490515151	MO.SVC:11 ELEV JUN24	\$1,345.00
		06/21/2024	29109	110515125	MO.SVC:11 ELEV JUN24	\$1,110.00
GMS ELEVATOR SERVICES, INC.					Total Check Amount:	\$2,455.00
195585	HF&H CONSULTANTS, LLC	06/21/2024	27542	440515122	SB1383 SVCS APR 2024	\$1,573.50
		06/21/2024	27542	440515122	SB1383 SVCS FEB 2024	\$725.75
HF&H CONSULTANTS, LLC					Total Check Amount:	\$2,299.25
195586	HOLLYDALE MOBILE ESTATES	06/21/2024	29393	270323218	SENIOR SUBSIDY JUL24	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
195587	HORNE LLP DBA CA LIHWAP	06/21/2024	32432	440000000	REFUND-LIHWAP OVRPYMT	\$401.22
HORNE LLP DBA CA LIHWAP					Total Check Amount:	\$401.22
195588	IMPERIAL CAR WASH	06/21/2024	30976	480515161	CARWASH MAY 2024	\$431.73
IMPERIAL CAR WASH					Total Check Amount:	\$431.73
195589	LAKE PARK BREA LP	06/21/2024	5289	270323218	SENIOR SUBSIDY JUL24	\$508.00
LAKE PARK BREA LP					Total Check Amount:	\$508.00
195590	TATUM LANGDON	06/21/2024	32704	110404541	ARTGALLERY CONS SALES	\$38.50
TATUM LANGDON					Total Check Amount:	\$38.50
195591	LINSCOTT, LAW & GREENSPAN ENGINEERS	06/21/2024	29408	840141412	TFC ENGG SVCS APR24	\$751.50
		06/21/2024	29408	110515171	TFC ENGG SVCS APR24	\$7,887.00
		06/21/2024	29408	510707719	TFC ENGG SVCS APR24	\$4,829.00

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195591	LINSCOTT, LAW & GREENSPAN ENGINEERS	06/21/2024	29408	840141412	TFC ENGG SVCS FEB24	\$1,100.00
		06/21/2024	29408	510707251	TFC ENGG SVCS APR24	\$1,295.00
LINSCOTT, LAW & GREENSPAN ENGINEERS					Total Check Amount:	\$15,862.50
195592	LISA HALL & ASSOCIATES INC	06/21/2024	24913	110111161	TRANSLATION-3591 5/29	\$135.00
		06/21/2024	24913	110111161	TRANSLATION-3590 5/29	\$155.00
		06/21/2024	24913	110111161	TRANSLATION-3589 5/29	\$120.00
LISA HALL & ASSOCIATES INC					Total Check Amount:	\$410.00
195593	LUNA REECE CERAMICS, INC.	06/21/2024	32687	110404541	ARTGALLERY CONS SALES	\$36.40
LUNA REECE CERAMICS, INC.					Total Check Amount:	\$36.40
195594	MARIPOSA LANDSCAPES, INC.	06/21/2024	27959	110515143	CITY FAC/TRAILS MAY24	\$5,954.32
		06/21/2024	27959	110515148	CITY FAC/TRAILS MAY24	\$2,120.27
		06/21/2024	27959	361515148	CITY FAC/TRAILS MAY24	\$115.49
MARIPOSA LANDSCAPES, INC.					Total Check Amount:	\$8,190.08
195595	MIT CHEM-DRY	06/21/2024	32952	490515151	CARPET CLEANING	\$615.60
MIT CHEM-DRY					Total Check Amount:	\$615.60
195596	NATIONAL BUSINESS FURNITURE	06/21/2024	29143	490515151	OFFICE FURNITURE	\$334.30
NATIONAL BUSINESS FURNITURE					Total Check Amount:	\$334.30
195597	ODP BUSINESS SOLUTIONS, LLC	06/21/2024	31709	110212111	OFFICE SUPPLIES	\$162.89
ODP BUSINESS SOLUTIONS, LLC					Total Check Amount:	\$162.89
195598	OMNI CONCEPTS	06/21/2024	22088	110404211	BCC HALL WALL SERVICE	\$883.57
OMNI CONCEPTS					Total Check Amount:	\$883.57
195599	ORANGE VILLA SENIOR APARTMENTS	06/21/2024	29394	270323218	SENIOR SUBSIDY JUL24	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00
195600	PEOPLE SPACE	06/21/2024	28721	510707955	PD OFFICE FURNITURE	\$28,043.32
PEOPLE SPACE					Total Check Amount:	\$28,043.32
195601	PRES-TECH EQUIPMENT COMPANY	06/21/2024	26160	480515161	DIPSTICKS	\$83.01
PRES-TECH EQUIPMENT COMPANY					Total Check Amount:	\$83.01
195602	PTM DOCUMENT SYSTEMS	06/21/2024	17036	110141431	WARRANTS [FREIGHT]	\$102.17
PTM DOCUMENT SYSTEMS					Total Check Amount:	\$102.17
195603	ROBERTSON'S	06/21/2024	3464	420515131	SLURRY	\$799.96
ROBERTSON'S					Total Check Amount:	\$799.96
195604	SADDLEBACK COLLEGE	06/21/2024	1097	174222222	PM 220/PM 230 SPR2024	\$2,240.00
SADDLEBACK COLLEGE					Total Check Amount:	\$2,240.00
195605	SANCON TECHNOLOGIES, INC.	06/21/2024	29960	510707617	PIPE RELINING [FINAL]	\$140,590.00
SANCON TECHNOLOGIES, INC.					Total Check Amount:	\$140,590.00
195606	SMART & FINAL	06/21/2024	3269	110404429	ASP SUPPLIES	\$34.96
SMART & FINAL					Total Check Amount:	\$34.96
195607	SMARTLINK	06/21/2024	32912	840000000	REFUND PLN-2023-00012	\$1,019.50

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SMARTLINK						Total Check Amount:	\$1,019.50
195608	SHANNON Y SOLANO	06/21/2024	29142	110000000	PLUNGE SUMMER 2024-2	\$50.00	
SHANNON Y SOLANO						Total Check Amount:	\$50.00
195609	SPARKLETTS	06/21/2024	3001	110141441	WTRDISP+BOTTLES APR24	\$1,140.00	
		06/21/2024	3001	110141481	BOTTLED WATER APR24	\$13.90	
SPARKLETTS						Total Check Amount:	\$1,153.90
195610	SPARKLETTS	06/21/2024	3001	110141441	WTRDISP+BOTTLES MAY24	\$850.63	
SPARKLETTS						Total Check Amount:	\$850.63
195611	SCOTT SPITZER	06/21/2024	31766	110111111	2024 ENGAGE BREA	\$875.00	
SCOTT SPITZER						Total Check Amount:	\$875.00
195612	KRISTEN TAYLOR	06/21/2024	31077	110404541	ARTGALLERY CONS SALES	\$74.35	
KRISTEN TAYLOR						Total Check Amount:	\$74.35
195613	TESS ELECTRIC INC	06/21/2024	31488	420515131	ELECTRICAL-BERRY STN	\$6,987.26	
TESS ELECTRIC INC						Total Check Amount:	\$6,987.26
195614	CF UNITED LLC	06/21/2024	30700	480515161	CARWASH MAY 2024	\$144.40	
CF UNITED LLC						Total Check Amount:	\$144.40
195615	UNITED PARCEL SERVICE	06/21/2024	3174	110141441	SHIPPING CHGS MAY24	\$63.81	
UNITED PARCEL SERVICE						Total Check Amount:	\$63.81
195616	VERSATERM PUBLIC SAFETY US, INC.	06/21/2024	32931	110212111	24/25 SPIDR TECH S/W	\$16,470.00	
VERSATERM PUBLIC SAFETY US, INC.						Total Check Amount:	\$16,470.00
195617	HANNAH YOKOO	06/21/2024	29328	110404541	ARTGALLERY CONS SALES	\$34.75	
HANNAH YOKOO						Total Check Amount:	\$34.75
Check Subtotal						\$280,660.90	
V55758	ADAMSON POLICE PRODUCTS	06/21/2024	4023	110212131	SAFETY VEST	\$812.44	
ADAMSON POLICE PRODUCTS						Total Check Amount:	\$812.44
V55759	ADMINISTRATIVE & PROF	06/21/2024	3344	110	4010 APEA MEMB 061424	\$576.00	
ADMINISTRATIVE & PROF						Total Check Amount:	\$576.00
V55760	THE ADVANTAGE GROUP	06/21/2024	24539	110	808B FSADEPCAR 061424	\$2,173.09	
		06/21/2024	24539	110	808C FSA URMED 061424	\$6,065.07	
		06/21/2024	24539	110141481	FLEX ADM/PROC MAY24	\$500.45	
THE ADVANTAGE GROUP						Total Check Amount:	\$8,738.61
V55761	LARRY ALANIS	06/21/2024	32661	110404424	UMPIRE FEE 6/10/2024	\$102.00	
LARRY ALANIS						Total Check Amount:	\$102.00
V55762	ALLSTAR FIRE EQUIPMENT	06/21/2024	8353	110222221	BOOTS	\$385.22	
ALLSTAR FIRE EQUIPMENT						Total Check Amount:	\$385.22
V55763	AMERICAN LEGAL PUBLISHING CORP	06/21/2024	3794	110111161	S-27 EDITING MAY24	\$1,417.99	
AMERICAN LEGAL PUBLISHING CORP						Total Check Amount:	\$1,417.99
V55764	AZTECA SYSTEMS, LLC	06/21/2024	24556	110515111	CWOL/AGOL CONSULT	\$337.50	

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V55764	AZTECA SYSTEMS, LLC	06/21/2024	24556	110515111	CWOL CONSULT 5/6-5/8	\$225.00
		06/21/2024	24556	475141471	CW SW/DB[REMOTE INST]	\$1,800.00
AZTECA SYSTEMS, LLC					Total Check Amount:	\$2,362.50
V55765	B & M LAWN AND GARDEN CENTER	06/21/2024	4699	110222223	CHAINSAW PARTS	\$346.63
		06/21/2024	4699	110222223	RETURN: CHAIN LOOP	(\$138.65)
B & M LAWN AND GARDEN CENTER					Total Check Amount:	\$207.98
V55766	BEST LAWN MOWER SERVICE	06/21/2024	16230	480515161	CHAIN CATCHER	\$10.80
BEST LAWN MOWER SERVICE					Total Check Amount:	\$10.80
V55767	BPSEA MEMORIAL FOUNDATION	06/21/2024	14990	110	4050 MEMORIAL 061424	\$120.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$120.50
V55768	BREA CITY EMPLOYEES ASSOCIATION	06/21/2024	3236	110	4005 BCEA MEMB 061424	\$792.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$792.00
V55769	BREA DISPOSAL, INC	06/21/2024	3330	440515122	REFUSE COLLECTN MAY24	\$193,878.59
BREA DISPOSAL, INC					Total Check Amount:	\$193,878.59
V55770	BREA FIREFIGHTERS ASSOCIATION	06/21/2024	3237	110	4016 ASSOCMEMB 061424	\$3,579.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$3,579.00
V55771	BREA POLICE ASSOCIATION	06/21/2024	3769	110	4030 BPA REG 061424	\$3,400.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,400.00
V55772	BREA POLICE ATHLETIC LEAGUE	06/21/2024	1068	110	5010 B.P.A.L. 061424	\$122.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$122.50
V55773	BREA POLICE MANAGEMENT ASSOCIATION	06/21/2024	21189	110	4019 LDF MEMB 061424	\$66.50
		06/21/2024	21189	110	4020 PMA MEMB 061424	\$195.00
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$261.50
V55774	BREA/ORANGE COUNTY PLUMBING	06/21/2024	3781	490515151	GAS MAIN RPR - YARD	\$3,116.00
		06/21/2024	3781	490515151	SR CTR PUMP REM/REPL	\$2,578.00
		06/21/2024	3781	490515151	YARD DRAIN CLEAN OUT	\$222.50
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$5,916.50
V55775	BUTLER CHEMICALS, INC.	06/21/2024	6515	490515151	SR CTR D/W SVC MAY24	\$199.34
BUTLER CHEMICALS, INC.					Total Check Amount:	\$199.34
V55776	C. WELLS PIPELINE MATERIALS INC	06/21/2024	13055	420515131	PLUMBING SUPPLIES	\$2,922.61
		06/21/2024	13055	420515131	SAW BLADE	\$434.23
		06/21/2024	13055	420515131	CHEMICALS	\$314.63
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$3,671.47
V55777	CANNINGS ACE HARDWARE	06/21/2024	15828	480515161	BATTERIES	\$19.46
		06/21/2024	15828	480515161	STEEL WOOL	\$7.57
CANNINGS ACE HARDWARE					Total Check Amount:	\$27.03
V55778	CANON FINANCIAL SERVICES, INC.	06/21/2024	20648	110141441	CPRLEASE PW/BRC MAY24	\$352.45
		06/21/2024	20648	110141441	PRNTCHGS FS1-4 APR24	\$39.62

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V55778	CANON FINANCIAL SERVICES, INC.	06/21/2024	20648	110141441	PRNTCHGS PW/BRC APR24	\$46.90
		06/21/2024	20648	110141441	CPRLEASE FS1-4 MAY24	\$101.28
CANON FINANCIAL SERVICES, INC.					Total Check Amount:	\$540.25
V55779	ANDREW P CATOR	06/21/2024	6646	460141474	MILEAGE MAY 2024	\$283.41
ANDREW P CATOR					Total Check Amount:	\$283.41
V55780	CHANDLER ASSET MANAGEMENT, INC.	06/21/2024	4375	902009100	INV MGMT SVCS MAY24	\$408.26
		06/21/2024	4375	875141424	INV MGMT SVCS MAY24	\$41.66
		06/21/2024	4375	930141424	INV MGMT SVCS MAY24	\$5,755.45
CHANDLER ASSET MANAGEMENT, INC.					Total Check Amount:	\$6,205.37
V55781	COMLOCK SECURITY-GROUP	06/21/2024	13625	490515151	KEYS	\$106.76
		06/21/2024	13625	420515131	KEYS	\$374.97
		06/21/2024	13625	490515151	LOCK REPAIR - BCC	\$335.00
		06/21/2024	13625	490515151	LOCK REPAIR - CCC FL2	\$442.86
		06/21/2024	13625	490515151	LOCK SERVICE @ FS2	\$195.97
COMLOCK SECURITY-GROUP					Total Check Amount:	\$1,455.56
V55782	AMANDA DIAZ DBA PANACHE	06/21/2024	27402	110404541	ARTGALLERY CONS SALES	\$126.00
AMANDA DIAZ DBA PANACHE					Total Check Amount:	\$126.00
V55783	FUSCOE ENGINEERING, INC.	06/21/2024	18052	840141412	WQMP PLAN CHECK APR24	\$2,598.75
		06/21/2024	18052	110000000	WQMP PLAN CHECK APR24	(\$21.25)
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$2,577.50
V55784	GENERAL PUMP COMPANY	06/21/2024	16281	420515131	PIPE REPAIR	\$2,101.40
GENERAL PUMP COMPANY					Total Check Amount:	\$2,101.40
V55785	DOMINIC JAMES GIORDANO	06/21/2024	32560	110404541	ARTGALLERY CONS SALES	\$78.70
DOMINIC JAMES GIORDANO					Total Check Amount:	\$78.70
V55786	GLASBY MAINTENANCE SUPPLY CO	06/21/2024	6802	490515151	CHEMICAL WIPES	\$465.48
GLASBY MAINTENANCE SUPPLY CO					Total Check Amount:	\$465.48
V55787	GUARANTEED JANITORIAL SERVICES, INC	06/21/2024	28695	490515151	MAY24 JAN SVCS:PLUNGE	\$179.16
		06/21/2024	28695	110515125	MAY24 JAN SVCS:DT	\$2,883.92
		06/21/2024	28695	490515151	MAY24 DAY PORTERS:BCC	\$5,049.12
		06/21/2024	28695	490515151	MAY24 DAY PORTERS:CCC	\$5,049.13
		06/21/2024	28695	490515151	MAY24 JAN SVCS: CCC	\$9,656.25
		06/21/2024	28695	490515151	MAY24 JAN SVCS:BCC	\$4,631.67
		06/21/2024	28695	490515151	MAY24 JAN SVCS:YARD	\$1,299.25
		06/21/2024	28695	490515151	MAY24 JAN SVCS:P.HALL	\$1,197.83
		06/21/2024	28695	490515151	MAY24 JAN SVCS:SR CTR	\$2,744.08
GUARANTEED JANITORIAL SERVICES, INC					Total Check Amount:	\$32,690.41
V55788	GABRIEL HANNAH	06/21/2024	17533	110404424	UMPIRE FEE 6/10/2024	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00

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V55789	REBECCA LAINE HART	06/21/2024	32973	110212111	TRNG MANAGER'S WKSH	\$24.00
REBECCA LAINE HART					Total Check Amount:	\$24.00
V55790	KAYLEE RENEE HAWLEY	06/21/2024	32561	110404541	ARTGALLERY CONS SALES	\$76.30
KAYLEE RENEE HAWLEY					Total Check Amount:	\$76.30
V55791	HCI SYSTEMS INC	06/21/2024	25112	110515124	FIRE SYST SVC @ DT	\$650.00
HCI SYSTEMS INC					Total Check Amount:	\$650.00
V55792	HI SIGN	06/21/2024	4693	110404311	GYMNASIUM SIGN	\$215.50
HI SIGN					Total Check Amount:	\$215.50
V55793	THE HUB OC	06/21/2024	32579	902009109	PROGRAM STAFF MAY24	\$7,111.10
		06/21/2024	32579	902009109	PROGRAM EXP MAY24	\$315.82
THE HUB OC					Total Check Amount:	\$7,426.92
V55794	INLAND ROUND	06/21/2024	31906	110404424	REFEREE FEE 6/6-6/11	\$1,480.00
INLAND ROUND					Total Check Amount:	\$1,480.00
V55795	INTERWEST CONSULTING GROUP, INC.	06/21/2024	28473	510707965	CM/INSP SVCS OCT23	\$4,250.00
		06/21/2024	28473	510707299	CM/INSP SVCS APR24	\$21,435.00
		06/21/2024	28473	510707965	CM/INSP SVCS OCT 2023	\$285.00
		06/21/2024	28473	510707965	INSP SVCS OCT 2023	\$22,475.00
INTERWEST CONSULTING GROUP, INC.					Total Check Amount:	\$48,445.00
V55796	JACKSON'S AUTO SUPPLY/NAPA	06/21/2024	32626	490515151	HVAC BELTS	\$26.92
		06/21/2024	32626	480515161	AUTO SUPPLIES MAY24	\$1,912.25
JACKSON'S AUTO SUPPLY/NAPA					Total Check Amount:	\$1,939.17
V55797	JMDIAZ, INC.	06/21/2024	27113	110000000	ENGG SVCS MAR 2024	(\$2,366.00)
		06/21/2024	27113	84051517P	ENGG SVCS MAY 2024	\$14,994.00
		06/21/2024	27113	110000000	ENGG SVCS APR 2024	(\$2,912.00)
		06/21/2024	27113	510707977	ENGG SVCS SC GENERATOR	\$19,159.00
		06/21/2024	27113	110000000	ENGG SVCS FEB 2024	(\$2,912.00)
		06/21/2024	27113	110000000	ENGG SVCS MAY 2024	(\$2,744.00)
		06/21/2024	27113	84051517P	ENGG SVCS APR 2024	\$15,912.00
		06/21/2024	27113	84051517P	ENGG SVCS FEB 2024	\$15,912.00
		06/21/2024	27113	84051517P	ENGG SVCS MAR 2024	\$12,928.50
JMDIAZ, INC.					Total Check Amount:	\$67,971.50
V55798	KELLY SPICERS STORES	06/21/2024	31267	110141441	PAPER	\$160.63
KELLY SPICERS STORES					Total Check Amount:	\$160.63
V55799	KEYSER MARSTON ASSOCIATES, INC.	06/21/2024	25482	280323215	FEASIBILITY ANALYSIS	\$5,310.00
KEYSER MARSTON ASSOCIATES, INC.					Total Check Amount:	\$5,310.00
V55800	KIMBALL MIDWEST	06/21/2024	23053	480515161	CONNECTORS	\$258.79
KIMBALL MIDWEST					Total Check Amount:	\$258.79

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V55801	KIMLEY-HORN AND ASSOCIATES, INC.	06/21/2024	26302	510707306	57/IMP DESIGN 3/31/24	\$20,132.72	
		06/21/2024	26302	510707306	57/IMP DESIGN 4/30/24	\$5,152.50	
KIMLEY-HORN AND ASSOCIATES, INC.						Total Check Amount:	\$25,285.22
V55802	KREUZER CONSULTING GROUP	06/21/2024	22072	510707329	ENGG SVCS MAY 2024	\$27,844.00	
KREUZER CONSULTING GROUP						Total Check Amount:	\$27,844.00
V55803	ALFONS KUNZE	06/21/2024	17789	110212111	SLI SESSION #1	\$114.00	
ALFONS KUNZE						Total Check Amount:	\$114.00
V55804	FRANCESCO LA TORRE	06/21/2024	24398	110404521	MILEAGE MAY 2024	\$147.40	
FRANCESCO LA TORRE						Total Check Amount:	\$147.40
V55805	MARION LEE	06/21/2024	29317	110404541	ARTGALLERY CONS SALES	\$46.20	
MARION LEE						Total Check Amount:	\$46.20
V55806	CHRISTINA LEONETTE	06/21/2024	28711	110404541	ARTGALLERY CONS SALES	\$66.50	
CHRISTINA LEONETTE						Total Check Amount:	\$66.50
V55807	LIFE-ASSIST, INC.	06/21/2024	10530	174222222	PM SUPPLIES FS2	\$1,393.59	
		06/21/2024	10530	174222222	PM SUPPLIES FS3	\$935.68	
		06/21/2024	10530	174222222	PM SUPPLIES FS1	\$1,610.32	
LIFE-ASSIST, INC.						Total Check Amount:	\$3,939.59
V55808	LINCOLN AQUATICS	06/21/2024	17902	490515151	SAFETY SIGNS	\$390.09	
LINCOLN AQUATICS						Total Check Amount:	\$390.09
V55809	LOS ANGELES TRUCK CENTERS, LLC	06/21/2024	7300	480515161	ENGINE REPAIR	\$1,262.80	
LOS ANGELES TRUCK CENTERS, LLC						Total Check Amount:	\$1,262.80
V55810	AIMEE ESPINOZA MATSUMOTO	06/21/2024	32328	110111151	TRAINING MILEAGE	\$159.46	
AIMEE ESPINOZA MATSUMOTO						Total Check Amount:	\$159.46
V55811	MY SAFE HARBOR, INC	06/21/2024	32618	902009101	PROGRAM EXP MAY24	\$285.23	
		06/21/2024	32618	902009101	PROGRAM STAFF MAY24	\$4,523.86	
MY SAFE HARBOR, INC						Total Check Amount:	\$4,809.09
V55812	MYERS AND SONS	06/21/2024	21624	110141411	RETIREMENT SIGN	\$125.01	
MYERS AND SONS						Total Check Amount:	\$125.01
V55813	ORANGE COAST PETROLEUM EQPT INC.	06/21/2024	28719	480515161	HOSES - FUEL LINES	\$508.48	
		06/21/2024	28719	480515161	FUEL STICK	\$40.95	
ORANGE COAST PETROLEUM EQPT INC.						Total Check Amount:	\$549.43
V55814	PATHWAYS OF HOPE	06/21/2024	32585	902009100	PROGRAM EXP MAY24	\$3,369.03	
		06/21/2024	32585	902009100	PROGRAM STAFF MAY24	\$928.01	
PATHWAYS OF HOPE						Total Check Amount:	\$4,297.04
V55815	PETROLEUM MARKETING EQUIPMENT	06/21/2024	9282	480515161	BREAKAWAY	\$155.74	
PETROLEUM MARKETING EQUIPMENT						Total Check Amount:	\$155.74
V55816	PLUMBING WHOLESALE OUTLET, INC.	06/21/2024	18392	490515151	PLUMBING PARTS	\$31.32	
		06/21/2024	18392	110515141	PLUMBING SUPPLIES	\$17.24	

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PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$48.56
V55817	QUALITY PLACEMENT AUTHORITY, LLC	06/21/2024	27027	110141431	TEMP STAFF 6/2/2024	\$743.58
		06/21/2024	27027	420141421	TEMP STAFF 6/9/2024	\$330.48
		06/21/2024	27027	110141431	TEMP STAFF 6/9/2024	\$991.44
		06/21/2024	27027	420141421	TEMP STAFF 6/2/2024	\$247.86
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$2,313.36
V55818	RCS INVESTIGATIONS & CONSULTING LLC	06/21/2024	22534	110141481	BCKGRND INVESTIGATION	\$975.00
RCS INVESTIGATIONS & CONSULTING LLC					Total Check Amount:	\$975.00
V55819	RICHARDS, WATSON & GERSHON	06/21/2024	8978	840141412	0116 REIMB WORK APR24	\$12,279.00
		06/21/2024	8978	280323215	0116 REIMB WORK APR24	\$32,878.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$45,157.00
V55820	RJ NOBLE COMPANY	06/21/2024	1076	510707299	BREA BL PP#3 JUN24	\$190,737.58
RJ NOBLE COMPANY					Total Check Amount:	\$190,737.58
V55821	BEVERLY SALAS	06/21/2024	32814	110404541	ARTGALLERY CONS SALES	\$28.85
BEVERLY SALAS					Total Check Amount:	\$28.85
V55822	SC FUELS	06/21/2024	16654	480515161	REG UNL ETH 3963.9GAL	\$15,616.19
SC FUELS					Total Check Amount:	\$15,616.19
V55823	CYNTHIA MARGARET SCHWARTZ	06/21/2024	32371	110404521	ZUMBA GOLD MAY 2024	\$120.00
CYNTHIA MARGARET SCHWARTZ					Total Check Amount:	\$120.00
V55824	SITEONE LANDSCAPE SUPPLY, LLC	06/21/2024	25942	110515141	IRRIGATION SUPPLIES	\$139.90
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$139.90
V55825	SOL CONSTRUCTION, INC.	06/21/2024	32473	510707965	545 BERRY - RETENTION	\$42,015.24
SOL CONSTRUCTION, INC.					Total Check Amount:	\$42,015.24
V55826	SOUTHERN CALIFORNIA NEWS GROUP	06/21/2024	32570	840141412	LEGAL NOTICE MAY 2024	\$330.73
		06/21/2024	32570	280323215	LEGAL NOTICE MAY 2024	\$586.06
SOUTHERN CALIFORNIA NEWS GROUP					Total Check Amount:	\$916.79
V55827	MISTY TERRANCE	06/21/2024	32955	110404145	CANDLE MAKING WKSHP	\$78.75
		06/21/2024	32955	110404541	CANDLE MAKING WKSHP	\$78.75
MISTY TERRANCE					Total Check Amount:	\$157.50
V55828	THOMSON REUTERS - WEST	06/21/2024	22020	110111112	431851 LGL/RWG JUN24	\$1,166.93
THOMSON REUTERS - WEST					Total Check Amount:	\$1,166.93
V55829	TROPICAL PLAZA NURSERY, INC	06/21/2024	2062	110515143	GATEWAY CTR JUN 2024	\$1,491.72
		06/21/2024	2062	420515131	CITY RESERVOIRS JUN24	\$1,723.64
		06/21/2024	2062	345515112	MD5 IRRIGATION REPAIR	\$499.10
		06/21/2024	2062	345515112	MD#5 LANDSCAPE JUN24	\$2,827.74
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$6,542.20
V55830	TRUE TINT WINDOW TINTING	06/21/2024	28281	110515125	GRAFFITI FILM @ DTPS1	\$1,416.00
TRUE TINT WINDOW TINTING					Total Check Amount:	\$1,416.00

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V55831	TURBO DATA SYSTEMS, INC.	06/21/2024	1472	110212122	HHTPM LEASE MAY 2024	\$312.48	
					TURBO DATA SYSTEMS, INC.	Total Check Amount:	\$312.48
V55832	JORDAN TYSON	06/21/2024	27893	110404541	ARTGALLERY CONS SALES	\$203.74	
					JORDAN TYSON	Total Check Amount:	\$203.74
V55833	UKG KRONOS SYSTEMS LLC	06/21/2024	22688	110	24/25 TELESTAFF CLOUD	\$7,320.00	
		06/21/2024	22688	475141471	TELESTF CLOUD MIGRATN	\$121.50	
					UKG KRONOS SYSTEMS LLC	Total Check Amount:	\$7,441.50
V55834	UNITED ROTARY BRUSH CORPORATION	06/21/2024	16649	480515161	SWEEPER BROOMS	\$818.90	
					UNITED ROTARY BRUSH CORPORATION	Total Check Amount:	\$818.90
V55835	VINTAGE CREEK SENIOR APARTMENTS LP	06/21/2024	29395	270323218	SENIOR SUBSIDY JUL24	\$508.00	
					VINTAGE CREEK SENIOR APARTMENTS LP	Total Check Amount:	\$508.00
V55836	VISTA PAINT CORPORATION	06/21/2024	4573	490515151	PAINT	\$160.14	
					VISTA PAINT CORPORATION	Total Check Amount:	\$160.14
V55837	WALTERS WHOLESALE ELECTRIC	06/21/2024	1667	110515141	BALLAST-FOUNDERS PARK	\$260.91	
					WALTERS WHOLESALE ELECTRIC	Total Check Amount:	\$260.91
V55838	WAXIE SANITARY SUPPLY	06/21/2024	3332	490515151	JANITORIAL SUPPLIES	\$48.37	
		06/21/2024	3332	110515141	JANITORIAL SUPPLIES	\$1,200.55	
					WAXIE SANITARY SUPPLY	Total Check Amount:	\$1,248.92
V55839	WEST COAST ARBORISTS, INC.	06/21/2024	1556	110515141	TREE MNT PARK 5/16-31	\$1,811.88	
		06/21/2024	1556	110515142	GRID PRUNING 5/16-31	\$26,993.85	
		06/21/2024	1556	110515142	PO ADJ 5142 TO 5141	(\$1,811.88)	
		06/21/2024	1556	110515142	TREE MNT 5/16-5/31	\$1,612.80	
		06/21/2024	1556	110515142	TREE MNT 5/1-5/15	\$6,119.11	
		06/21/2024	1556	110515142	TREE MNT PARK 5/16-31	\$1,811.88	
		06/21/2024	1556	110515142	GRID PRUNING 5/1-5/15	\$3,400.80	
					WEST COAST ARBORISTS, INC.	Total Check Amount:	\$39,938.44
V55840	WILLDAN ENGINEERING	06/21/2024	12445	510707251	INSP SVCS THRU 4/28	\$2,312.00	
		06/21/2024	12445	110515171	INSP SVCS THRU 4/26	\$544.00	
		06/21/2024	12445	110000000	INSP SVCS THRU 4/26	(\$4,090.50)	
		06/21/2024	12445	510707476	CM/INSP SVCS THRU4/28	\$2,934.50	
		06/21/2024	12445	840515171	INSP SVCS THRU 4/26	\$46,012.50	
					WILLDAN ENGINEERING	Total Check Amount:	\$47,712.50
V55841	WILLDAN FINANCIAL SERVICES	06/21/2024	23058	890141431	CONT DISC CFD 1997-1	\$1,350.00	
		06/21/2024	23058	875141431	CONT DISC CFD 2008-2	\$1,350.00	
		06/21/2024	23058	110141411	COST ALLOC PLAN 5/24	\$3,510.00	
					WILLDAN FINANCIAL SERVICES	Total Check Amount:	\$6,210.00
V55842	CHRISTOPHER MICHAEL FRANCIS WINGER	06/21/2024	26711	110212111	SLI SESSION #1	\$114.00	

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CHRISTOPHER MICHAEL FRANCIS WINGER						Total Check Amount: \$114.00
V55843	ZOLL MEDICAL CORPORATION	06/21/2024	23538	174222222	AUTOPULSE	\$965.14
ZOLL MEDICAL CORPORATION						Total Check Amount: \$965.14
Voucher Subtotal						\$889,603.20
W24018	THE BANK OF NEW YORK MELLON	06/17/2024	16062	420	2020 WATER REV REFUNDING	\$439,006.18
THE BANK OF NEW YORK MELLON						Total Check Amount: \$439,006.18
W24020	THE BANK OF NEW YORK MELLON	06/17/2024	16062	420	2014 WTR REV BOND PYMNT	\$456,125.00
THE BANK OF NEW YORK MELLON						Total Check Amount: \$456,125.00
W24021	THE BANK OF NEW YORK MELLON	06/17/2024	16062	420	2019 WTR REV REFUNDING	\$1,369,900.00
THE BANK OF NEW YORK MELLON						Total Check Amount: \$1,369,900.00
Wire Subtotal						\$2,265,031.18
TOTAL						\$3,435,295.28

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195618	4LEAF, INC.	06/28/2024	32140	110000000	PLAN CHECK SVCS MAR24	(\$15.00)
		06/28/2024	32140	84032324P	PLAN CHECK SVCS MAR24	\$1,740.00
4LEAF, INC.					Total Check Amount:	\$1,725.00
195619	ALMA ABIGAIL AGUAS ACEVES	06/28/2024	32982	110404541	MICA24 STAFF PICK	\$150.00
ALMA ABIGAIL AGUAS ACEVES					Total Check Amount:	\$150.00
195620	ADAM'S FALCONRY SERVICE, LLC	06/28/2024	32993	110	CF24 BIRD CONTROL	\$600.00
ADAM'S FALCONRY SERVICE, LLC					Total Check Amount:	\$600.00
195621	AGILE OCCUPATIONAL MEDICINE PC	06/28/2024	32405	110141481	HR MED SVCS JUN 2024	\$1,340.06
		06/28/2024	32405	110141481	HR MED SVCS MAY 2024	\$39.24
AGILE OCCUPATIONAL MEDICINE PC					Total Check Amount:	\$1,379.30
195622	AKM CONSULTING ENGINEERS	06/28/2024	10006	430515123	PROF SVCS - 2024 SERP	\$32,736.00
AKM CONSULTING ENGINEERS					Total Check Amount:	\$32,736.00
195623	RICHARD AMBROSE	06/28/2024	32986	110404541	MICA24 THIRD PLACE	\$350.00
RICHARD AMBROSE					Total Check Amount:	\$350.00
195624	AMANDA ASHLEY	06/28/2024	32992	110404541	MICA24 NEWCOMER AWARD	\$150.00
AMANDA ASHLEY					Total Check Amount:	\$150.00
195625	AT&T	06/28/2024	22050	475141471	1060450904 6-11-24	\$1,895.96
		06/28/2024	22050	475141471	9614669806 6-11-24	\$1,287.10
AT&T					Total Check Amount:	\$3,183.06
195626	AT&T	06/28/2024	22390	475141471	7149110022 6/14-7/13	\$208.66
AT&T					Total Check Amount:	\$208.66
195627	AT&T CALNET	06/28/2024	20391	361515143	CALNET JUN 2024	\$117.05
		06/28/2024	20391	110404311	CALNET JUN 2024	\$447.21
		06/28/2024	20391	475141471	CALNET JUN 2024	\$173.16
AT&T CALNET					Total Check Amount:	\$737.42
195628	AT&T MOBILITY	06/28/2024	32747	110404311	BB-BREA MSM 6/13-7/12	\$103.75
AT&T MOBILITY					Total Check Amount:	\$103.75
195629	ATLAS PLANNING SOLUTIONS	06/28/2024	32404	110222213	HAZ MIT PLAN MAR-MAY	\$4,080.00
ATLAS PLANNING SOLUTIONS					Total Check Amount:	\$4,080.00
195630	KAYLEIGH BENIGNO	06/28/2024	32965	420	WATER ACCT REFUND	\$11.17
KAYLEIGH BENIGNO					Total Check Amount:	\$11.17
195631	GABRIELLE BERENS	06/28/2024	32979	110404541	MICA24 HON MENTION	\$100.00
GABRIELLE BERENS					Total Check Amount:	\$100.00
195632	BLUEALLY TECHNOLOGY SOLUTIONS	06/28/2024	26598	475	24/25 VEEAM RENEWAL	\$4,620.00
		06/28/2024	26598	475141471	24/25 VEEAM [PREPAID]	\$0.00
BLUEALLY TECHNOLOGY SOLUTIONS					Total Check Amount:	\$4,620.00
195633	KARIMA CAMMELL	06/28/2024	32989	110404541	MICA24 SOLOSHOW AWARD	\$350.00

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KARIMA CAMELL						Total Check Amount: \$350.00
195634	CINTAS	06/28/2024	24347	110404211	FIRST AID RESTOCK BCC	\$174.13
CINTAS						Total Check Amount: \$174.13
195635	CITY OF BREA	06/28/2024	13577	960000000	OCCMA SVCS APR-JUN24	\$577.50
CITY OF BREA						Total Check Amount: \$577.50
195636	CITY OF CYPRESS	06/28/2024	32161	960000000	OCCMA JUN24 RETREAT	\$2,592.05
CITY OF CYPRESS						Total Check Amount: \$2,592.05
195637	CITY OF LA HABRA - NORTH SPA	06/28/2024	3517	280323215	23/24 CITY PROG COSTS	\$258,373.00
CITY OF LA HABRA - NORTH SPA						Total Check Amount: \$258,373.00
195638	THOMAS PATRICK COLCORD	06/28/2024	32980	110404541	MICA24 STAFF PICK	\$150.00
THOMAS PATRICK COLCORD						Total Check Amount: \$150.00
195639	COMMERCIAL AQUATIC SERVICES, INC.	06/28/2024	25513	110404422	BULK CHEMS @ PLUNGE	\$654.66
COMMERCIAL AQUATIC SERVICES, INC.						Total Check Amount: \$654.66
195640	COUNTY OF ORANGE	06/28/2024	4799	110212122	AFIS FEES JUN 2024	\$1,701.00
COUNTY OF ORANGE						Total Check Amount: \$1,701.00
195641	COUNTY OF ORANGE	06/28/2024	4799	172212133	RADIO PROG BR1 APR24	\$289.05
COUNTY OF ORANGE						Total Check Amount: \$289.05
195642	CREATIVE BUS SALES, INC.	06/28/2024	32353	480515161	90-DAY INSP/PREV MNT	\$373.87
CREATIVE BUS SALES, INC.						Total Check Amount: \$373.87
195643	DE NOVO PLANNING GROUP	06/28/2024	32750	120323231	PROF SVCS THRU 6/21	\$71,656.70
DE NOVO PLANNING GROUP						Total Check Amount: \$71,656.70
195644	PAUL DEMARCO	06/28/2024	32957	420	WATER ACCT REFUND	\$61.09
PAUL DEMARCO						Total Check Amount: \$61.09
195645	DR. SQUATCH SOAP CO INC.	06/28/2024	32962	840000000	TRUST ACCOUNT REFUND	\$230.24
DR. SQUATCH SOAP CO INC.						Total Check Amount: \$230.24
195646	DONALD JOE DYKES	06/28/2024	31815	110	CF24 PONY RIDES	\$1,800.00
DONALD JOE DYKES						Total Check Amount: \$1,800.00
195647	MATTHEW EAGAN	06/28/2024	32990	110404541	MICA24 STAFF PICK	\$150.00
MATTHEW EAGAN						Total Check Amount: \$150.00
195648	KEVIN EATON	06/28/2024	32991	110404541	MICA24 HON MENTION	\$100.00
KEVIN EATON						Total Check Amount: \$100.00
195649	SOUTHERN CALIFORNIA EDISON	06/28/2024	3343	110515121	ELECTRICITY MAY/JUN24	\$6,923.50
		06/28/2024	3343	110515148	ELECTRICITY MAY/JUN24	\$62.80
		06/28/2024	3343	490515151	ELECTRICITY MAY/JUN24	\$44,803.09
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$51,789.39
195650	EMBASSY CONSULTING SERVICES, LLC	06/28/2024	26075	110212111	RES/WELLNSS TRNG 6/19	\$4,000.00
EMBASSY CONSULTING SERVICES, LLC						Total Check Amount: \$4,000.00

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195651	EMPIRE LAKES PRODUCTIONS	06/28/2024	32930	110	CF24 SOUND-DEPOSIT	\$2,105.38
		06/28/2024	32930	110	CF24 SOUND SYSTEM	\$2,105.37
		06/28/2024	32930	110404421	CF24 SOUND ADJ 1112	(\$2,105.38)
EMPIRE LAKES PRODUCTIONS					Total Check Amount:	\$2,105.37
195652	ENCHANTED CHARACTERS	06/28/2024	28626	110	CF24 CHARACTERS	\$1,860.00
ENCHANTED CHARACTERS					Total Check Amount:	\$1,860.00
195653	ERIC W. GRUVER PHD	06/28/2024	7856	110141481	PRE-EMPL EVAL 5/30/24	\$485.00
ERIC W. GRUVER PHD					Total Check Amount:	\$485.00
195654	FLAGSHIP DESIGN GROUP, INC.	06/28/2024	32818	110404424	ADULT SPORT SHIRTS	\$3,044.15
FLAGSHIP DESIGN GROUP, INC.					Total Check Amount:	\$3,044.15
195655	FRANCIS GERARD BUSA GACAD	06/28/2024	31521	110404541	MICA24 WALKTHRU PHOTO	\$350.00
		06/28/2024	31521	110404542	LEMUR MOM PHOTO SHOOT	\$120.00
FRANCIS GERARD BUSA GACAD					Total Check Amount:	\$470.00
195656	RANDY JOE GARELL	06/28/2024	32974	420515131	PW/FIRE OPEN HOUSE	\$750.00
RANDY JOE GARELL					Total Check Amount:	\$750.00
195657	THE GAS COMPANY	06/28/2024	3749	490515151	GAS MAY/JUNE 2024	\$170.58
THE GAS COMPANY					Total Check Amount:	\$170.58
195658	GONZALEZ, JOSE	06/28/2024	32968	420	WATER ACCT REFUND	\$49.75
GONZALEZ, JOSE					Total Check Amount:	\$49.75
195659	MARTHA GONZALEZ	06/28/2024	32966	420	WATER ACCT REFUND	\$86.84
MARTHA GONZALEZ					Total Check Amount:	\$86.84
195660	TIM HOGAN	06/28/2024	21553	420515131	2024 WTR QUALITY RPT	\$7,262.96
TIM HOGAN					Total Check Amount:	\$7,262.96
195661	ANDREW DAVID HOLMES	06/28/2024	32920	110000000	CITATION REFUND	\$279.00
ANDREW DAVID HOLMES					Total Check Amount:	\$279.00
195662	IBGC, INC	06/28/2024	32971	420	WATER ACCT REFUND	\$1,318.97
IBGC, INC					Total Check Amount:	\$1,318.97
195663	INTERACT EVENTS	06/28/2024	26742	110	CF24 OBSTACLE COURSE+	\$3,455.00
INTERACT EVENTS					Total Check Amount:	\$3,455.00
195664	JONES & MAYER	06/28/2024	12144	110111112	LEGAL:CODE ENF MAY24	\$1,729.00
JONES & MAYER					Total Check Amount:	\$1,729.00
195665	KEN KALUPA	06/28/2024	32956	420	WATER ACCT REFUND	\$70.98
KEN KALUPA					Total Check Amount:	\$70.98
195666	SASKIA KRAFFT	06/28/2024	32987	110404541	MICA24 SECOND PLACE	\$500.00
SASKIA KRAFFT					Total Check Amount:	\$500.00
195667	JULIANNA LAZIO	06/28/2024	32985	110404541	MICA24 NEWCOMER AWARD	\$150.00
JULIANNA LAZIO					Total Check Amount:	\$150.00

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195668	YEJIN LIM	06/28/2024	32961	420	WATER ACCT REFUND	\$26.18
YEJIN LIM						Total Check Amount: \$26.18
195669	YUFANG LIU	06/28/2024	32984	110404541	MICA24 EMERGNG ARTIST	\$150.00
YUFANG LIU						Total Check Amount: \$150.00
195670	LU'S LIGHTHOUSE, INC.	06/28/2024	28330	480515161	LED LIGHTS	\$554.13
LU'S LIGHTHOUSE, INC.						Total Check Amount: \$554.13
195671	MICHAEL MCTIGUE	06/28/2024	32959	420	WATER ACCT REFUND	\$92.74
MICHAEL MCTIGUE						Total Check Amount: \$92.74
195672	MONJARAS & WISMEYER GROUP INC.	06/28/2024	32179	110141481	PROF SVCS 9248 MAY24	\$1,365.00
MONJARAS & WISMEYER GROUP INC.						Total Check Amount: \$1,365.00
195673	MORNINGSTAR INSURANCE BROKERS, INC.	06/28/2024	18078	110	CF24 INSURANCE	\$250.00
MORNINGSTAR INSURANCE BROKERS, INC.						Total Check Amount: \$250.00
195674	AKEMI NAMBA	06/28/2024	32970	420	WATER ACCT REFUND	\$48.71
AKEMI NAMBA						Total Check Amount: \$48.71
195675	TONEE NICHOLS	06/28/2024	32884	110	CF24 PHOTOGRAPHY	\$500.00
TONEE NICHOLS						Total Check Amount: \$500.00
195676	NO DUH	06/28/2024	32975	110	CF24 ENTERTAINMENT	\$1,500.00
NO DUH						Total Check Amount: \$1,500.00
195677	ODP BUSINESS SOLUTIONS, LLC	06/28/2024	31709	110212111	OFFICE SUPPLIES	\$26.02
ODP BUSINESS SOLUTIONS, LLC						Total Check Amount: \$26.02
195678	ORANGE COUNTY SERVICES	06/28/2024	32216	840000000	TRUST ACCOUNT REFUND	\$569.00
ORANGE COUNTY SERVICES						Total Check Amount: \$569.00
195679	ORIGINAL EQUIPMENT AUTO SUPPLY	06/28/2024	32413	480515161	STARTER	\$214.34
ORIGINAL EQUIPMENT AUTO SUPPLY						Total Check Amount: \$214.34
195680	HUNTER BLAZE PEARSON	06/28/2024	31734	110404541	MICA24 DIRCTORSCHOICE	\$200.00
HUNTER BLAZE PEARSON						Total Check Amount: \$200.00
195681	PUENTE HILLS FORD	06/28/2024	25742	480515161	HOUSING	\$46.01
		06/28/2024	25742	480515161	A/C REPAIR #1412	\$496.17
		06/28/2024	25742	480515161	HANDLE	\$44.84
PUENTE HILLS FORD						Total Check Amount: \$587.02
195682	ADRIANNA RAMIREZ	06/28/2024	32978	110404541	MICA24 STAFF PICK	\$150.00
ADRIANNA RAMIREZ						Total Check Amount: \$150.00
195683	RENNE SLOAN HOTLZMAN SAKAI, LLP	06/28/2024	27580	110141481	2023 COMP STUDY MAY24	\$1,304.50
RENNE SLOAN HOTLZMAN SAKAI, LLP						Total Check Amount: \$1,304.50
195684	ANTHONY RIVERA	06/28/2024	15974	110	CF24RAININGHORSESHOES	\$1,000.00
ANTHONY RIVERA						Total Check Amount: \$1,000.00
195685	SAINT ANGELA MERICI PARISH SCHOOL	06/28/2024	25526	420	WATER ACCT REFUND	\$2,524.64

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SAINT ANGELA MERICI PARISH SCHOOL						Total Check Amount: \$2,524.64
195686	NAUMAN SHEITH	06/28/2024	32909	420	WATER ACCT REFUND	\$126.23
NAUMAN SHEITH						Total Check Amount: \$126.23
195687	YING SHI	06/28/2024	32969	420	WATER ACCT REFUND	\$977.62
YING SHI						Total Check Amount: \$977.62
195688	MINGDA SIA	06/28/2024	32967	420	WATER ACCT REFUND	\$496.40
MINGDA SIA						Total Check Amount: \$496.40
195689	JOSE SORIA	06/28/2024	32960	420	WATER ACCT REFUND	\$91.20
JOSE SORIA						Total Check Amount: \$91.20
195690	SOS SURVIVAL PRODUCTS, INC.	06/28/2024	18968	110222213	EMG KIT SUPPLIES	\$1,304.06
SOS SURVIVAL PRODUCTS, INC.						Total Check Amount: \$1,304.06
195691	SOUTH COAST EMERGENCY VEHICLE SVC	06/28/2024	31883	480515161	PRIMER PUMP	\$1,409.35
SOUTH COAST EMERGENCY VEHICLE SVC						Total Check Amount: \$1,409.35
195692	SOUTHERN CALIFORNIA EDISON	06/28/2024	19709	510707251	SR-57:UTILITIES RELOC	\$932,186.24
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$932,186.24
195693	SPARKLETTS	06/28/2024	3001	110111161	COUNCIL MTG WTR APR24	\$27.80
		06/28/2024	3001	110111161	CC FOUNTAIN WTR APR24	\$9.98
		06/28/2024	3001	110111161	CC FOUNTAIN WTR MAY24	\$9.98
		06/28/2024	3001	110111161	COUNCIL MTG WTR MAY24	\$34.75
SPARKLETTS						Total Check Amount: \$82.51
195694	SUZUKI MOTOR OF AMERICA, INC.	06/28/2024	25379	84032324P	PLN-2023-00061 REFUND	(\$0.02)
		06/28/2024	25379	110000000	PLN-2023-00061 REFUND	\$0.02
		06/28/2024	25379	840000000	PLN-2023-00061 REFUND	\$151.00
SUZUKI MOTOR OF AMERICA, INC.						Total Check Amount: \$151.00
195695	SWEENEY & ASSOCIATES, INC.	06/28/2024	32837	510707978	IRRIG DESIGN APR-MAY	\$3,257.50
SWEENEY & ASSOCIATES, INC.						Total Check Amount: \$3,257.50
195696	JORDAN ELISE TACKER	06/28/2024	32988	110404541	MICA24 FIRST PLACE	\$750.00
JORDAN ELISE TACKER						Total Check Amount: \$750.00
195697	HALEY THOMAS	06/28/2024	32963	420	WATER ACCT REFUND	\$32.41
HALEY THOMAS						Total Check Amount: \$32.41
195698	HEDY TORRES	06/28/2024	32976	110404541	MICA24 HON MENTION	\$100.00
HEDY TORRES						Total Check Amount: \$100.00
195699	ALBERT TRAN	06/28/2024	32958	420	WATER ACCT REFUND	\$49.84
ALBERT TRAN						Total Check Amount: \$49.84
195700	MICHAEL TRAN	06/28/2024	32977	110404541	MICA24 HON MENTION	\$100.00
MICHAEL TRAN						Total Check Amount: \$100.00
195701	TRUEPOINT SOLUTIONS, LLC	06/28/2024	32694	110323241	ACCELA SUPPORT MAY24	\$1,072.50
TRUEPOINT SOLUTIONS, LLC						Total Check Amount: \$1,072.50

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195702	TURNOUT MAINTENANCE COMPANY, LLC	06/28/2024	19898	110222221	TURNOUT PANELS	\$969.75
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$969.75
195703	UNIFIRST CORPORATION	06/28/2024	27988	110515125	UNIFORM SVCS MAY 2024	\$114.25
		06/28/2024	27988	420515131	UNIFORM SVCS MAY 2024	\$244.83
		06/28/2024	27988	440515126	UNIFORM SVCS MAY 2024	\$82.76
		06/28/2024	27988	490515151	UNIFORM SVCS MAY 2024	\$401.35
		06/28/2024	27988	110515144	UNIFORM SVCS MAY 2024	\$108.38
		06/28/2024	27988	110515143	UNIFORM SVCS MAY 2024	\$84.09
		06/28/2024	27988	430515123	UNIFORM SVCS MAY 2024	\$113.46
		06/28/2024	27988	110515121	UNIFORM SVCS MAY 2024	\$280.61
		06/28/2024	27988	110515141	UNIFORM SVCS MAY 2024	\$185.93
		06/28/2024	27988	360515145	UNIFORM SVCS MAY 2024	\$8.88
		06/28/2024	27988	480515161	UNIFORM SVCS MAY 2024	\$224.34
UNIFIRST CORPORATION					Total Check Amount:	\$1,848.88
195704	UNIFIRST CORPORATION	06/28/2024	27988	110212131	PD LAUNDRY SVCS 6/10	\$40.64
UNIFIRST CORPORATION					Total Check Amount:	\$40.64
195705	UNIFIRST CORPORATION	06/28/2024	27988	110212131	PD LAUNDRY SVCS 6/24	\$40.64
UNIFIRST CORPORATION					Total Check Amount:	\$40.64
195706	JACQUELINE VALENZUELA	06/28/2024	30026	110404541	MICA24 JUROR'S CHOICE	\$250.00
JACQUELINE VALENZUELA					Total Check Amount:	\$250.00
195707	ANNA WANG	06/28/2024	32964	420	WATER ACCT REFUND	\$8.64
ANNA WANG					Total Check Amount:	\$8.64
195708	WESTERN AUDIO VISUAL	06/28/2024	24433	110111153	TRBLSHT CRESTRON 3/24	\$360.00
WESTERN AUDIO VISUAL					Total Check Amount:	\$360.00
195709	XEROX CORPORATION	06/28/2024	3349	110141441	MAKEREADY 6.0 MAY24	\$116.00
		06/28/2024	3349	110141441	HISPEED PRNTR/CPR MAY	\$951.64
		06/28/2024	3349	110141441	VR280 PRESS MAY 2024	\$840.80
		06/28/2024	3349	110141441	BLACK CPR/PRNTR MAY24	\$287.76
		06/28/2024	3349	110141441	UDIRECTS MNT MAY24	\$151.27
		06/28/2024	3349	110141441	VR280PR USAGE MAY24	\$1,268.14
		06/28/2024	3349	110141441	VR280STND MAY 2024	\$478.41
XEROX CORPORATION					Total Check Amount:	\$4,094.02
195710	YORBA REGIONAL ANIMAL HOSPITAL	06/28/2024	18528	110212131	K9 VACCINES	\$59.70
YORBA REGIONAL ANIMAL HOSPITAL					Total Check Amount:	\$59.70
195711	LIANG ZHANG	06/28/2024	32983	110404541	MICA24 EMERGNG ARTIST	\$150.00
LIANG ZHANG					Total Check Amount:	\$150.00
Check Subtotal						\$1,430,016.05

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V55844	LARRY ALANIS	06/28/2024	32661	110404424	UMPIRE FEE 6/17/2024	\$102.00
LARRY ALANIS						Total Check Amount: \$102.00
V55845	ALL CITY MANAGEMENT SERVICES INC	06/28/2024	6604	110212132	CROSNR GRDS 5/26-6/8	\$1,372.50
ALL CITY MANAGEMENT SERVICES INC						Total Check Amount: \$1,372.50
V55846	ALTERNATIVE HOSE, INC.	06/28/2024	18488	480515161	BUSHINGS	\$13.48
		06/28/2024	18488	480515161	HOSE ASSEMBLY	\$804.67
ALTERNATIVE HOSE, INC.						Total Check Amount: \$818.15
V55847	ANAHEIM ICE MANAGEMENT	06/28/2024	15170	110404145	ICE SKATING CLASSES	\$882.00
ANAHEIM ICE MANAGEMENT						Total Check Amount: \$882.00
V55848	AVCOGAS PROPANE SALES & SERVICES	06/28/2024	22047	480515161	PROPANE 237.7 GALS	\$572.78
AVCOGAS PROPANE SALES & SERVICES						Total Check Amount: \$572.78
V55849	BEST LAWN MOWER SERVICE	06/28/2024	16230	480515161	BLADES	\$1,203.67
BEST LAWN MOWER SERVICE						Total Check Amount: \$1,203.67
V55850	C. WELLS PIPELINE MATERIALS INC	06/28/2024	13055	420515131	METER GASKETS	\$512.89
		06/28/2024	13055	420515131	PLUMBING SUPPLIES	\$2,687.22
		06/28/2024	13055	110515144	BACKFLOW REBUILD KIT	\$242.44
		06/28/2024	13055	110515148	IRRIGATION SUPPLIES	\$202.57
C. WELLS PIPELINE MATERIALS INC						Total Check Amount: \$3,645.12
V55851	CA BUILDING EVALUATION & CONST INC.	06/28/2024	31875	110404521	POWER OUTLETS INST	\$2,000.00
CA BUILDING EVALUATION & CONST INC.						Total Check Amount: \$2,000.00
V55852	CANNINGS ACE HARDWARE	06/28/2024	15828	480515161	CLEANER	\$38.94
CANNINGS ACE HARDWARE						Total Check Amount: \$38.94
V55853	CANON FINANCIAL SERVICES, INC.	06/28/2024	20648	110141441	PRNTCHGS FS1-4 MAY24	\$29.84
		06/28/2024	20648	110141441	CPRLEASE FS1-4 APR24	\$101.28
		06/28/2024	20648	110141441	PRNTCHGS PW/BRC MAR24	\$48.30
		06/28/2024	20648	110141441	PRNTCHGS PW/BRC MAY24	\$49.90
		06/28/2024	20648	110141441	CPRLEASE FS1-4 JUN24	\$101.28
		06/28/2024	20648	110141441	CPRLEASE PW/BRC APR24	\$352.45
		06/28/2024	20648	110141441	CPRLEASE PW/BRC JUN24	\$352.45
		06/28/2024	20648	110141441	PRNTCHGS FS1-4 MAR24	\$65.75
CANON FINANCIAL SERVICES, INC.						Total Check Amount: \$1,101.25
V55854	CANON SOLUTIONS AMERICA, INC	06/28/2024	15260	110141441	PRINT CHGS MAY 2024	\$454.18
		06/28/2024	15260	110141441	COPIER LEASE JUN 2024	\$1,072.12
CANON SOLUTIONS AMERICA, INC						Total Check Amount: \$1,526.30
V55855	CORELOGIC	06/28/2024	25542	280323215	REAL EST LISTNG MAY24	\$185.00
CORELOGIC						Total Check Amount: \$185.00
V55856	ROSANA ANGUIANO CORTEZ	06/28/2024	32994	110404541	ARTGALLERY CONS SALES	\$76.69

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ROSANA ANGUIANO CORTEZ						Total Check Amount: \$76.69
V55857	CSG CONSULTANTS	06/28/2024	25540	110000000	PLAN CHECK SVCS MAY24	\$1,448.00
		06/28/2024	25540	84032324P	PLAN CHECK SVCS MAY24	\$12,122.00
CSG CONSULTANTS						Total Check Amount: \$13,570.00
V55858	D. F. POLYGRAPH	06/28/2024	32314	110141481	POLYGRAPH EXAMS MAY24	\$1,200.00
D. F. POLYGRAPH						Total Check Amount: \$1,200.00
V55859	DANGELO CO	06/28/2024	4562	420515131	PLUMBING SUPPLIES	\$143.23
DANGELO CO						Total Check Amount: \$143.23
V55860	DESTINATION SCIENCE	06/28/2024	31217	110404145	PHYSICS FUN CAMP	\$2,152.80
DESTINATION SCIENCE						Total Check Amount: \$2,152.80
V55861	DOOLEY ENTERPRISES INC	06/28/2024	5421	110212131	RANGE AMMUNITION	\$5,387.50
DOOLEY ENTERPRISES INC						Total Check Amount: \$5,387.50
V55862	ECONOLITE SYSTEMS, INC.	06/28/2024	27147	110515121	MO. SIGNAL MNT MAY24	\$3,244.00
		06/28/2024	27147	110515121	E/O SIGNAL MNT MAY24	\$1,980.82
ECONOLITE SYSTEMS, INC.						Total Check Amount: \$5,224.82
V55863	EQUIPMENT DIRECT INC	06/28/2024	4522	430515123	SAFETY GEAR	\$42.88
		06/28/2024	4522	420515131	SAFETY GEAR	\$13.85
EQUIPMENT DIRECT INC						Total Check Amount: \$56.73
V55864	FUN WITH HORSES	06/28/2024	15171	110404145	HORSE FUN	\$250.00
FUN WITH HORSES						Total Check Amount: \$250.00
V55865	FUSCOE ENGINEERING, INC.	06/28/2024	18052	510707978	AROV SWPPP MAY 2024	\$2,232.50
		06/28/2024	18052	410515124	CATCH BASIN DB PATCH	\$700.00
		06/28/2024	18052	510707978	WQMP PLAN CHECK MAY24	\$1,762.50
FUSCOE ENGINEERING, INC.						Total Check Amount: \$4,695.00
V55866	GALE SUPPLY COMPANY	06/28/2024	21090	490515151	JANITORIAL SUPPLIES	\$1,795.41
GALE SUPPLY COMPANY						Total Check Amount: \$1,795.41
V55867	GRAFIX SYSTEMS	06/28/2024	28716	110222213	EMERG VEH DECALS INST	\$378.35
GRAFIX SYSTEMS						Total Check Amount: \$378.35
V55868	GRAINGER	06/28/2024	13634	110222211	BATTERIES	\$530.34
GRAINGER						Total Check Amount: \$530.34
V55869	CYNTHIA HAEBE	06/28/2024	31769	110212111	CRIME ANALYSS MAR-MAY	\$2,137.50
CYNTHIA HAEBE						Total Check Amount: \$2,137.50
V55870	GABRIEL HANNAH	06/28/2024	17533	110404424	UMPIRE FEE 6/17/2024	\$102.00
GABRIEL HANNAH						Total Check Amount: \$102.00
V55871	INLAND ROUND BALL OFFICIALS INC.	06/28/2024	31906	110404424	REFEREE FEE 6/13-6/18	\$1,480.00
INLAND ROUND BALL OFFICIALS INC.						Total Check Amount: \$1,480.00
V55872	L.N. CURTIS & SONS	06/28/2024	1053	110212111	UNIFORMS	\$6,462.98
L.N. CURTIS & SONS						Total Check Amount: \$6,462.98

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V55873	MICHAEL BAKER INTERNATIONAL, INC.	06/28/2024	31634	84032323E	AMAZON EIR THRU 6/2	\$5,691.75
MICHAEL BAKER INTERNATIONAL, INC. Total Check Amount:						\$5,691.75
V55874	MITSUBISHI ELECTRIC POWER PROD INC.	06/28/2024	32398	420515131	BATTERY MNT 5/9/2024	\$1,933.14
MITSUBISHI ELECTRIC POWER PROD INC. Total Check Amount:						\$1,933.14
V55875	MOTOROLA SOLUTIONS, INC.	06/28/2024	22012	234212143	AVIGILON SOL 40%FINAL	\$468,304.40
MOTOROLA SOLUTIONS, INC. Total Check Amount:						\$468,304.40
V55876	MUNICIPAL WATER DISTRICT	06/28/2024	3784	420515131	WATER DELIVERY MAY24	\$207,887.62
MUNICIPAL WATER DISTRICT Total Check Amount:						\$207,887.62
V55877	MYERS AND SONS	06/28/2024	21624	110515121	NEW STREET NAME SIGN	\$125.01
		06/28/2024	21624	110515121	SIGN POSTS [12]	\$1,156.72
MYERS AND SONS Total Check Amount:						\$1,281.73
V55878	PLAY-WELL TEKNOLOGIES	06/28/2024	20917	110404145	MINECRAFT/LEGO ADV	\$1,874.60
PLAY-WELL TEKNOLOGIES Total Check Amount:						\$1,874.60
V55879	PLUMBING WHOLESALE OUTLET, INC.	06/28/2024	18392	110515141	CLEANING PRODUCTS	\$54.08
PLUMBING WHOLESALE OUTLET, INC. Total Check Amount:						\$54.08
V55880	QUALITY PLACEMENT AUTHORITY, LLC	06/28/2024	27027	110141431	TEMP STAFF 6/16/24	\$991.44
		06/28/2024	27027	420141421	TEMP STAFF 6/16/24	\$330.48
QUALITY PLACEMENT AUTHORITY, LLC Total Check Amount:						\$1,321.92
V55881	QUARTECH CORRECTIONS LLC	06/28/2024	29933	950000000	ILJAO IP SUPP MAY24	\$6,000.00
		06/28/2024	29933	951000000	ILJAO PCDEC MAY24	\$150.00
		06/28/2024	29933	950000000	ILJAO LINE ITEM ADJ2	\$0.00
		06/28/2024	29933	950000000	ILJAO OC JUVPET MAY	\$225.00
		06/28/2024	29933	950000000	ILJAO IP AZURE MAY24	\$4,000.00
		06/28/2024	29933	951	ILJAO SUBPOENA ANAPD	\$16,275.00
QUARTECH CORRECTIONS LLC Total Check Amount:						\$26,650.00
V55882	RAPID FIRE SAFETY & SECURITY, LLC	06/28/2024	17760	110222221	FIRE EXT SVC 5/18/24	\$85.72
RAPID FIRE SAFETY & SECURITY, LLC Total Check Amount:						\$85.72
V55883	RCS INVESTIGATIONS & CONSULTING LLC	06/28/2024	22534	110141481	BCKGRND INVESTIGATION	\$1,750.00
RCS INVESTIGATIONS & CONSULTING LLC Total Check Amount:						\$1,750.00
V55884	ROLLINS, INC DBA ORKIN, LLC.	06/28/2024	30616	110515125	PEST CONTROL MAY 2024	\$345.00
		06/28/2024	30616	420515131	PEST CONTROL MAY 2024	\$75.00
		06/28/2024	30616	490515151	PEST CONTROL MAY 2024	\$1,335.00
		06/28/2024	30616	110515141	PEST CONTROL MAY 2024	\$240.00
ROLLINS, INC DBA ORKIN, LLC. Total Check Amount:						\$1,995.00
V55885	RPW SERVICES, INC.	06/28/2024	3791	360515147	PEST CONTROL-WC PARK	\$180.00
RPW SERVICES, INC. Total Check Amount:						\$180.00
V55886	SC FUELS	06/28/2024	16654	480515161	CLR DIESEL 1403.1GALS	\$5,655.44

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SC FUELS						Total Check Amount: \$5,655.44
V55887	SITEONE LANDSCAPE SUPPLY, LLC	06/28/2024	25942	360515145	IRRIGATION SUPPLIES	\$878.02
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount: \$878.02
V55888	SKYHAWKS SPORTS ACADEMY, INC.	06/28/2024	18097	110404145	SOCCER	\$1,748.40
SKYHAWKS SPORTS ACADEMY, INC.						Total Check Amount: \$1,748.40
V55889	SOUTHERN CALIFORNIA NEWS GROUP	06/28/2024	32570	346515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	344515112	LEGAL NOTICE MAY 2024	\$26.37
		06/28/2024	32570	347515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	110323231	LEGAL NOTICE APR 2024	\$753.27
		06/28/2024	32570	342515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	343515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	341515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	345515112	LEGAL NOTICE MAY 2024	\$26.36
		06/28/2024	32570	430141421	LEGAL NOTICE APR 2024	\$323.75
		06/28/2024	32570	430141421	LEGAL NOTICE MAY 2024	\$930.02
SOUTHERN CALIFORNIA NEWS GROUP						Total Check Amount: \$2,191.57
V55890	STATE INDUSTRIAL PRODUCTS	06/28/2024	8572	110222223	JANITORIAL SUPPLIES	\$232.55
STATE INDUSTRIAL PRODUCTS						Total Check Amount: \$232.55
V55891	WEDNESDAY STEVENSON	06/28/2024	32549	110404215	YOGA	\$56.00
WEDNESDAY STEVENSON						Total Check Amount: \$56.00
V55892	SUPERIOR ALARM SYSTEMS	06/28/2024	11074	110404541	ALARM MONITOR-GALLERY	\$210.00
SUPERIOR ALARM SYSTEMS						Total Check Amount: \$210.00
V55893	TELEFLEX LLC	06/28/2024	29101	174222222	PM SUPPLIES FS #1	\$1,200.75
TELEFLEX LLC						Total Check Amount: \$1,200.75
V55894	TENNIS ANYONE ACADEMY	06/28/2024	12688	110404145	TENNIS LESSONS	\$1,717.10
TENNIS ANYONE ACADEMY						Total Check Amount: \$1,717.10
V55895	TOWNSEND PUBLIC AFFAIRS, INC.	06/28/2024	18881	410111145	CONSULTING SVCS JUN24	\$1,375.00
		06/28/2024	18881	110111145	CONSULTING SVCS JUN24	\$1,375.00
		06/28/2024	18881	430111145	CONSULTING SVCS JUN24	\$1,375.00
		06/28/2024	18881	420111145	CONSULTING SVCS JUN24	\$1,375.00
TOWNSEND PUBLIC AFFAIRS, INC.						Total Check Amount: \$5,500.00
V55896	TUMBLE-N-KIDS INC.	06/28/2024	32167	110404145	GYMNASTICS	\$3,262.68
TUMBLE-N-KIDS INC.						Total Check Amount: \$3,262.68
V55897	UNDERGROUND SERVICE ALERT/SC	06/28/2024	4537	420515131	DSB FEE 6/1/24	\$113.72
		06/28/2024	4537	420515131	DSB WTRDIST 6/1/24	\$56.86
		06/28/2024	4537	420515131	UGTICKETS SEWER MAY24	\$363.50
		06/28/2024	4537	420515131	UGTICKETS WATER MAY24	\$186.75
UNDERGROUND SERVICE ALERT/SC						Total Check Amount: \$720.83

City Disbursement Register

Between Jun 24, 2024 12:00 AM and Jun 28, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
V55898	UNITED ROTARY BRUSH CORPORATION	06/28/2024	16649	480515161	SWEEPER BROOMS	\$765.37	
UNITED ROTARY BRUSH CORPORATION						Total Check Amount: \$765.37	
V55899	WAXIE SANITARY SUPPLY	06/28/2024	3332	490515151	JANITORIAL SUPPLIES	\$14,261.89	
		06/28/2024	3332	110515125	JANITORIAL SUPPLIES	\$766.61	
WAXIE SANITARY SUPPLY						Total Check Amount: \$15,028.50	
V55900	WEST GROVE VOLLEYBALL, LLC	06/28/2024	32196	110404145	VOLLEYBALL	\$330.80	
WEST GROVE VOLLEYBALL, LLC						Total Check Amount: \$330.80	
V55901	ZERO WASTE USA INC/MUTT MITT	06/28/2024	22125	343515112	DOG WASTE BAGS	\$361.93	
		06/28/2024	22125	346515112	DOG WASTE BAGS	\$361.93	
		06/28/2024	22125	343515112	DOG WASTE CAN	\$508.16	
ZERO WASTE USA INC/MUTT MITT						Total Check Amount: \$1,232.02	
V55902	ZOLL MEDICAL CORPORATION	06/28/2024	23538	174222222	CPR CONNECTOR	\$279.23	
ZOLL MEDICAL CORPORATION						Total Check Amount: \$279.23	
						Voucher Subtotal	\$819,110.28
W24022	U.S. BANK N.A.	06/24/2024	26621	150	PARS CONTRIBUTION-JUNE	\$175,000.00	
U.S. BANK N.A.						Total Check Amount: \$175,000.00	
						Wire Subtotal	\$175,000.00
TOTAL						\$2,424,126.33	

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Between Jul 1, 2024 12:00 AM and Jul 5, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195712	AGILE OCCUPATIONAL MEDICINE PC	07/05/2024	32405	110141481	HR MED SVCS JUNE 2024	\$1,047.00
					AGILE OCCUPATIONAL MEDICINE PC	Total Check Amount: \$1,047.00
195713	AIR EXCHANGE INC	07/05/2024	30200	490515151	EXHAUST SYSTM RPR FS4	\$567.68
					AIR EXCHANGE INC	Total Check Amount: \$567.68
195714	SHELBY RAE ALEXANDER	07/05/2024	32321	110	MICA24 ARTWORK SALES	\$420.00
					SHELBY RAE ALEXANDER	Total Check Amount: \$420.00
195715	ALL ABOUT ANIMALS	07/05/2024	31408	110404421	REINDEER@24 TREE LTNG	\$1,227.00
					ALL ABOUT ANIMALS	Total Check Amount: \$1,227.00
195716	ATLAS PLANNING SOLUTIONS	07/05/2024	32404	110222213	HAZ MIT PLAN MAR-MAY	\$4,080.00
		07/05/2024	32404	110222213	HAZ MIT PLAN NOV/DEC	\$6,415.00
		07/05/2024	32404	110222213	HMP MAR-MAY ADJ TO PO	(\$4,080.00)
					ATLAS PLANNING SOLUTIONS	Total Check Amount: \$6,415.00
195717	AVERY CONSULTING GROUP	07/05/2024	32997	950000000	ILJAOC SW/MAILBOX FEE	\$2,640.00
		07/05/2024	32997	950000000	ILJAOCSETUP/MIGRATION	\$2,100.00
					AVERY CONSULTING GROUP	Total Check Amount: \$4,740.00
195718	MICHELLE AJA BELL	07/05/2024	33000	110	EMILIE 6/14-6/23/24	\$5,327.60
					MICHELLE AJA BELL	Total Check Amount: \$5,327.60
195719	BREA PLACE MASTER ASSOCIATION	07/05/2024	31549	840000000	REFUND PLN-2024-00012	\$139.00
					BREA PLACE MASTER ASSOCIATION	Total Check Amount: \$139.00
195720	KARIMA CAMMELL	07/05/2024	32989	110	MICA24 ARTWORK SALES	\$3,640.00
					KARIMA CAMMELL	Total Check Amount: \$3,640.00
195721	CITY OF BREA	07/05/2024	31851	110111143	24/25 OCCMA MEMB	\$715.00
					CITY OF BREA	Total Check Amount: \$715.00
195722	CLAREMONT SYMPHONIC WINDS	07/05/2024	23324	110404542	2024 CONCERTS 7/10	\$500.00
					CLAREMONT SYMPHONIC WINDS	Total Check Amount: \$500.00
195723	THOMAS PATRICK COLCORD	07/05/2024	32980	110404541	ARTGALLERY CONS SALES	\$5.60
					THOMAS PATRICK COLCORD	Total Check Amount: \$5.60
195724	COMMERCIAL AQUATIC SERVICES, INC.	07/05/2024	25513	110404422	BULK CHEMICALS	\$1,799.00
					COMMERCIAL AQUATIC SERVICES, INC.	Total Check Amount: \$1,799.00
195725	COSTAR REALTY INFORMATION INC	07/05/2024	32995	110323214	24/25 COSTAR SUITE	\$5,395.81
					COSTAR REALTY INFORMATION INC	Total Check Amount: \$5,395.81
195726	MIGUEL ANGEL ROBLES CRUZ	07/05/2024	33011	110404541	MICA24 HON MENTION	\$100.00
					MIGUEL ANGEL ROBLES CRUZ	Total Check Amount: \$100.00
195727	JACLYN DIBENEDETTO	07/05/2024	32149	110404542	EMILIE-SCENICPAINTING	\$250.00
					JACLYN DIBENEDETTO	Total Check Amount: \$250.00
195728	MATTHEW EAGAN	07/05/2024	32990	110404541	ARTGALLERY CONS SALES	\$140.00
					MATTHEW EAGAN	Total Check Amount: \$140.00
195729	KEVIN EATON	07/05/2024	32991	110	MICA24 ARTWORK SALES	\$1,750.00

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
KEVIN EATON						Total Check Amount: \$1,750.00
195730	SOUTHERN CALIFORNIA EDISON	07/05/2024	3343	110515121	ELECTRICITY JUNE 2024	\$1,740.89
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$1,740.89
195731	EVERNORTH CARE SOLUTIONS, INC.	07/05/2024	32734	110141481	EAP SVCS JUL 2024	\$1,163.88
EVERNORTH CARE SOLUTIONS, INC.						Total Check Amount: \$1,163.88
195732	FRANCHISE TAX BOARD/ST OF CALIF	07/05/2024	12043	110	545454925 062124 PR	\$2,009.16
FRANCHISE TAX BOARD/ST OF CALIF						Total Check Amount: \$2,009.16
195733	MEREDITH FREEMAN	07/05/2024	33007	110404541	ARTGALLERY CONS SALES	\$97.30
MEREDITH FREEMAN						Total Check Amount: \$97.30
195734	FRONTIER COMMUNICATIONS	07/05/2024	26183	475141471	PHONE SVC 6/16-7/15	\$42.20
FRONTIER COMMUNICATIONS						Total Check Amount: \$42.20
195735	GMS ELEVATOR SERVICES, INC.	07/05/2024	29109	110515125	ELEVATOR SVC @ DTSP2	\$1,128.06
		07/05/2024	29109	490515151	ELEVATOR SVC [ROUND]	\$780.11
GMS ELEVATOR SERVICES, INC.						Total Check Amount: \$1,908.17
195736	LYNETTE K. HENDERSON	07/05/2024	33002	110	MICA24 ARTWORK SALES	\$840.00
LYNETTE K. HENDERSON						Total Check Amount: \$840.00
195737	JUAN HERNANDEZ	07/05/2024	33008	110404541	ARTGALLERY CONS SALES	\$28.00
JUAN HERNANDEZ						Total Check Amount: \$28.00
195738	ICMA MEMBERSHIP RENEWALS	07/05/2024	3015	110111143	24/25 ICMA MEMB	\$1,200.00
ICMA MEMBERSHIP RENEWALS						Total Check Amount: \$1,200.00
195739	ILB ELECTRIC	07/05/2024	32472	510707717	TFC SIGNAL MOD PP#1	\$148,118.30
ILB ELECTRIC						Total Check Amount: \$148,118.30
195740	INTERACT EVENTS	07/05/2024	26742	110404421	CF24 OBSTACLE COURSE	\$1,300.00
INTERACT EVENTS						Total Check Amount: \$1,300.00
195741	JART DIRECT MAIL SERVICES	07/05/2024	8634	110404542	24/25 SEASON BROCHURE	\$10,024.19
		07/05/2024	8634	110404542	24/25 SEASON MAILER	\$3,000.00
		07/05/2024	8634	110404542	POSTAGE PERMIT FEE	\$320.00
JART DIRECT MAIL SERVICES						Total Check Amount: \$13,344.19
195742	RACHEL JOOB	07/05/2024	33005	110	MICA24 ARTWORK SALES	\$560.00
RACHEL JOOB						Total Check Amount: \$560.00
195743	CHAEHYUNG LEE	07/05/2024	33004	110	MICA24 ARTWORK SALES	\$1,120.00
CHAEHYUNG LEE						Total Check Amount: \$1,120.00
195744	LEEDAV-CO, INC.	07/05/2024	32999	110404422	LIFEGUARD CERTIFICATN	\$1,748.00
LEEDAV-CO, INC.						Total Check Amount: \$1,748.00
195745	ELISE CERVANTES MARTINEZ	07/05/2024	31725	110404541	ARTGALLERY CONS SALES	\$71.40
ELISE CERVANTES MARTINEZ						Total Check Amount: \$71.40
195746	MILLER MENDEL, INC.	07/05/2024	31793	110212111	24/25 ESOPH SOFTWARE	\$3,505.00
MILLER MENDEL, INC.						Total Check Amount: \$3,505.00

City Disbursement Register

Between Jul 1, 2024 12:00 AM and Jul 5, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195747	MUNICIPAL MAINTENANCE EQUIPMENT INC	07/05/2024	27986	480515161	HYDRAULIC BELT REPAIR	\$371.80
MUNICIPAL MAINTENANCE EQUIPMENT INC						Total Check Amount: \$371.80
195748	NATIONWIDE	07/05/2024	20975	110	4436 PET INS JUN 2024	\$1,670.16
NATIONWIDE						Total Check Amount: \$1,670.16
195749	NORTH NET FIRE TRAINING CENTER	07/05/2024	1696	110222221	RT130/HAZMAT/EMS TRNG	\$4,510.00
NORTH NET FIRE TRAINING CENTER						Total Check Amount: \$4,510.00
195750	ODP BUSINESS SOLUTIONS, LLC	07/05/2024	31709	110141441	OFFICE SUPPLIES	\$88.02
		07/05/2024	31709	110212111	OFFICE SUPPLIES	\$500.85
ODP BUSINESS SOLUTIONS, LLC						Total Check Amount: \$588.87
195751	ORANGE CTY CHIEFS' & SHERIFFS' ASSN	07/05/2024	1351	110212111	24/25 MEMB DUES	\$500.00
		07/05/2024	1351	110212111	24/25 SIC MEMB DUES	\$250.00
ORANGE CTY CHIEFS' & SHERIFFS' ASSN						Total Check Amount: \$750.00
195752	PACIFIC PAWS ANIMAL HOSPITAL, INC.	07/05/2024	32972	840000000	REFUND PLN-2024-00015	\$505.27
PACIFIC PAWS ANIMAL HOSPITAL, INC.						Total Check Amount: \$505.27
195753	STEPHANIE PEEL	07/05/2024	33003	110	MICA24 ARTWORK SALES	\$210.00
STEPHANIE PEEL						Total Check Amount: \$210.00
195754	PETTY CASH CUSTODIAN	07/05/2024	15768	110	PCF REPL 6-28-2024	\$20.61
PETTY CASH CUSTODIAN						Total Check Amount: \$20.61
195755	PUENTE HILLS FORD	07/05/2024	25742	480515161	EXHAUST REPAIR	\$158.30
PUENTE HILLS FORD						Total Check Amount: \$158.30
195756	REXFORD INDUSTRIAL/BERRY LLC	07/05/2024	30637	840000000	REFUND PLN-2023-00082	\$222.50
REXFORD INDUSTRIAL/BERRY LLC						Total Check Amount: \$222.50
195757	SCAG	07/05/2024	1341	110111145	24/25 SCAG MEMB	\$6,822.00
SCAG						Total Check Amount: \$6,822.00
195758	JOSHUA SMITH	07/05/2024	33001	110	MICA24 ARTWORK SALES	\$560.00
JOSHUA SMITH						Total Check Amount: \$560.00
195759	SO CAL MUNICIPAL ATHLETIC FED	07/05/2024	9128	110404311	24/25 MEMB [BRONZE]	\$145.00
SO CAL MUNICIPAL ATHLETIC FED						Total Check Amount: \$145.00
195760	STEEL WAVE	07/05/2024	33009	110000000	TRUST ACCT ADJ	(\$0.03)
		07/05/2024	33009	840000000	REFUND PLN-2023-00046	\$316.50
		07/05/2024	33009	84032323P	TRUST ACCT ADJ	\$0.03
STEEL WAVE						Total Check Amount: \$316.50
195761	ISABEL TORRES	07/05/2024	33006	420	WATER ACCT CREDIT BAL	\$1,115.91
ISABEL TORRES						Total Check Amount: \$1,115.91
195762	TRAINING INNOVATIONS, INC.	07/05/2024	12123	110212111	24/25 TMS S/W SUPPORT	\$800.00
TRAINING INNOVATIONS, INC.						Total Check Amount: \$800.00
195763	HAILEE TRAN	07/05/2024	32949	110	MICA24 ARTWORK SALES	\$840.00
HAILEE TRAN						Total Check Amount: \$840.00

City Disbursement Register

Between Jul 1, 2024 12:00 AM and Jul 5, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
195764	UNITED RENTALS NORTHWEST, INC.	07/05/2024	7051	110222221	RENTALS - ACADEMY	\$482.21
					UNITED RENTALS NORTHWEST, INC. Total Check Amount:	\$482.21
195765	WILDLIFE CORRIDOR CONSERV AUTHORITY	07/05/2024	2813	110111145	24/25 CONTRIBUTION	\$500.00
					WILDLIFE CORRIDOR CONSERV AUTHORITY Total Check Amount:	\$500.00
Check Subtotal						\$233,564.31
V55903	ADMINISTRATIVE & PROF	07/05/2024	3344	110	4010 APEA MEMB 062124	\$564.00
					ADMINISTRATIVE & PROF Total Check Amount:	\$564.00
V55904	THE ADVANTAGE GROUP	07/05/2024	24539	110	808B FSADEPCAR 062124	\$2,173.09
		07/05/2024	24539	110	808C FSA URMED 062124	\$6,065.07
					THE ADVANTAGE GROUP Total Check Amount:	\$8,238.16
V55905	AFLAC-ACCOUNT #EZA73	07/05/2024	22923	110	ACC/CANCER INS JUL24	\$1,051.66
					AFLAC-ACCOUNT #EZA73 Total Check Amount:	\$1,051.66
V55906	ALLIANT INSURANCES SVCS	07/05/2024	13785	950000000	ILJAO 24/25CRIME INS	\$1,678.00
					ALLIANT INSURANCES SVCS Total Check Amount:	\$1,678.00
V55907	ALTERNATIVE HOSE, INC.	07/05/2024	18488	480515161	HOSE ASSEMBLY	\$78.88
					ALTERNATIVE HOSE, INC. Total Check Amount:	\$78.88
V55908	BAB STEERING HYDRAULICS INC.	07/05/2024	18365	480515161	STEERING REPAIR	\$4,479.72
					BAB STEERING HYDRAULICS INC. Total Check Amount:	\$4,479.72
V55909	BPSEA MEMORIAL FOUNDATION	07/05/2024	14990	110	4050 MEMORIAL 062124	\$120.50
					BPSEA MEMORIAL FOUNDATION Total Check Amount:	\$120.50
V55910	BREA AUTO SERVICE	07/05/2024	12780	480515161	A/C REPAIR	\$212.71
					BREA AUTO SERVICE Total Check Amount:	\$212.71
V55911	BREA CITY EMPLOYEES ASSOCIATION	07/05/2024	3236	110	4005 BCEA MEMB 062124	\$804.00
					BREA CITY EMPLOYEES ASSOCIATION Total Check Amount:	\$804.00
V55912	BREA FIREFIGHTERS ASSOCIATION	07/05/2024	3237	110	4016 ASSOC MEM 062124	\$3,579.00
					BREA FIREFIGHTERS ASSOCIATION Total Check Amount:	\$3,579.00
V55913	BREA POLICE ASSOCIATION	07/05/2024	3769	110	4030 BPA REG 062124	\$3,400.00
					BREA POLICE ASSOCIATION Total Check Amount:	\$3,400.00
V55914	BREA POLICE ATHLETIC LEAGUE	07/05/2024	1068	110	5010 B.P.A.L. 062124	\$122.50
					BREA POLICE ATHLETIC LEAGUE Total Check Amount:	\$122.50
V55915	BREA POLICE MANAGEMENT ASSOCIATION	07/05/2024	21189	110	4019 LDF MEMBR 062124	\$66.50
		07/05/2024	21189	110	4020 PMA MEMBR 062124	\$195.00
					BREA POLICE MANAGEMENT ASSOCIATION Total Check Amount:	\$261.50
V55916	BREA/ORANGE COUNTY PLUMBING	07/05/2024	3781	110515125	PLUMBING RPR @ DTPS	\$2,949.36
					BREA/ORANGE COUNTY PLUMBING Total Check Amount:	\$2,949.36
V55917	KATHY A BREAUX	07/05/2024	5320	110404145	PENCILS+PASTELS	\$170.00
					KATHY A BREAUX Total Check Amount:	\$170.00

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V55918	CALIFORNIA FORENSIC PHLEBOTOMY INC.	07/05/2024	4488	110212131	PHLEB SVCS JUNE 2024	\$827.54
CALIFORNIA FORENSIC PHLEBOTOMY INC.						Total Check Amount: \$827.54
V55919	CALIFORNIA HEALTH & SAFETY INC.	07/05/2024	15491	110222221	SCBA COMP CALIBRATION	\$603.00
		07/05/2024	15491	110222221	SCBA COMP MNT	\$1,795.80
CALIFORNIA HEALTH & SAFETY INC.						Total Check Amount: \$2,398.80
V55920	CENTRALSQUARE TECHNOLOGIES, LLC	07/05/2024	29643	475141471	24/25 COGNOS BUNDLE	\$4,042.28
		07/05/2024	29643	475141471	24/25 FINPRO SUBS/MNT	\$59,397.26
CENTRALSQUARE TECHNOLOGIES, LLC						Total Check Amount: \$63,439.54
V55921	COLONIAL LIFE PROCESSING CENTER	07/05/2024	26071	110	ACCIDENT INS JUN24	\$4,773.20
		07/05/2024	26071	110	CANCER INS JUN24	\$3,553.14
		07/05/2024	26071	110	CRIT ILLNSS INS JUN24	\$1,853.46
		07/05/2024	26071	110	HOSPITAL INS JUN24	\$932.58
		07/05/2024	26071	110	S/T DISAB INS JUN24	\$8,745.58
COLONIAL LIFE PROCESSING CENTER						Total Check Amount: \$19,857.96
V55922	COMLOCK SECURITY-GROUP	07/05/2024	13625	110515125	LOCK SERVICE @ DTPS2	\$1,750.38
		07/05/2024	13625	490515151	LOCK SERVICE @ FS2	\$265.00
COMLOCK SECURITY-GROUP						Total Check Amount: \$2,015.38
V55923	THE CONNECTION CORPORATION	07/05/2024	31669	110404523	COUNSELING SVCS JUN24	\$3,600.00
THE CONNECTION CORPORATION						Total Check Amount: \$3,600.00
V55924	ROSANA ANGUIANO CORTEZ	07/05/2024	32994	110404541	ARTGALLERY CONS SALES	\$31.50
ROSANA ANGUIANO CORTEZ						Total Check Amount: \$31.50
V55925	CSG CONSULTANTS	07/05/2024	25540	110000000	PLAN CHECK SVCS APR24	\$1,333.50
		07/05/2024	25540	110000000	PLAN CHECK SVCS MAR24	\$1,795.50
		07/05/2024	25540	110000000	PLAN CHECK SVCS MAY24	(\$1,354.50)
		07/05/2024	25540	84032324P	PLAN CHECK SVCS APR24	\$11,049.00
		07/05/2024	25540	84032324P	PLAN CHECK SVCS MAR24	\$16,327.00
		07/05/2024	25540	84032324P	PLAN CHECK SVCS MAY24	\$7,482.00
CSG CONSULTANTS						Total Check Amount: \$36,632.50
V55926	DELTA DENTAL INSURANCE COMPANY	07/05/2024	26074	110	79395 DENTALHMO JUL24	\$1,929.12
DELTA DENTAL INSURANCE COMPANY						Total Check Amount: \$1,929.12
V55927	AMANDA DIAZ DBA PANACHE	07/05/2024	27402	110404541	ARTGALLERY CONS SALES	\$51.80
AMANDA DIAZ DBA PANACHE						Total Check Amount: \$51.80
V55928	ELLEN E. SURREY	07/05/2024	32048	110404541	ARTGALLERY CONS SALES	\$35.00
ELLEN E. SURREY						Total Check Amount: \$35.00
V55929	FIDELITY SECURITY LIFE INSURANCE	07/05/2024	23035	110	9827288 VISION JUL24	\$2,971.59
FIDELITY SECURITY LIFE INSURANCE						Total Check Amount: \$2,971.59
V55930	FUN WITH HORSES	07/05/2024	15171	110404145	HORSE FUN	\$1,050.00
FUN WITH HORSES						Total Check Amount: \$1,050.00

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V55931	FUSCOE ENGINEERING, INC.	07/05/2024	18052	410515124	CATCH BASIN DB PATCH	\$990.00
		07/05/2024	18052	410515132	NPDES S/W SVCS MAY24	\$1,731.41
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$2,721.41
V55932	GRAFIX SYSTEMS	07/05/2024	28716	110222223	FLOOR DECAL	\$932.81
GRAFIX SYSTEMS					Total Check Amount:	\$932.81
V55933	REBECCA LAINE HART	07/05/2024	32973	110212111	TRAINING COORD COURSE	\$98.00
REBECCA LAINE HART					Total Check Amount:	\$98.00
V55934	HCI SYSTEMS INC	07/05/2024	25112	490515151	FIRE SYSTEM RPR-DTPS3	\$933.85
HCI SYSTEMS INC					Total Check Amount:	\$933.85
V55935	INLAND ROUNDBALL OFFICIALS INC.	07/05/2024	31906	110404424	REFEREE FEE 6/20-6/25	\$1,480.00
INLAND ROUNDBALL OFFICIALS INC.					Total Check Amount:	\$1,480.00
V55936	INTELESYSONE, INC.	07/05/2024	28212	475141471	24/25 MITEL SUPP+MNT	\$23,691.00
INTELESYSONE, INC.					Total Check Amount:	\$23,691.00
V55937	MICHAEL JAMES	07/05/2024	24674	950000000	ILJAOB COMPUTER+INS	\$2,019.16
		07/05/2024	24674	950000000	ILJAOB MJ MLG JAN-JUN	\$404.68
MICHAEL JAMES					Total Check Amount:	\$2,423.84
V55938	KELLY SPICERS STORES	07/05/2024	31267	110141441	PAPER	\$22.63
KELLY SPICERS STORES					Total Check Amount:	\$22.63
V55939	ALFONS KUNZE	07/05/2024	17789	110212111	TRAINING COORD COURSE	\$98.00
ALFONS KUNZE					Total Check Amount:	\$98.00
V55940	FRANCESCO LA TORRE	07/05/2024	24398	110404521	MILEAGE JUN 2024	\$134.00
FRANCESCO LA TORRE					Total Check Amount:	\$134.00
V55941	JENNIFER MANZELLA	07/05/2024	23036	950000000	ILJAOB JM MLG JAN-JUN	\$89.24
JENNIFER MANZELLA					Total Check Amount:	\$89.24
V55942	MINNESOTA LIFE INSURANCE COMPANY	07/05/2024	30640	110	34730 LIFE INS JUL24	\$6,612.65
MINNESOTA LIFE INSURANCE COMPANY					Total Check Amount:	\$6,612.65
V55943	CAITLIN MOHNEY	07/05/2024	29108	110404521	YOGA JUN 2024	\$120.00
CAITLIN MOHNEY					Total Check Amount:	\$120.00
V55944	MOTOROLA SOLUTIONS, INC.	07/05/2024	22012	174222225	MOTOROLA RADIO CHRGRS	\$2,636.17
MOTOROLA SOLUTIONS, INC.					Total Check Amount:	\$2,636.17
V55945	MUNICIPAL DENTAL POOL	07/05/2024	30638	110	DELTA DENTAL JUL 2024	\$17,233.29
MUNICIPAL DENTAL POOL					Total Check Amount:	\$17,233.29
V55946	ORANGE COUNTY KARATE CENTER LLC	07/05/2024	31160	110404145	INTRO KARATE	\$140.00
ORANGE COUNTY KARATE CENTER LLC					Total Check Amount:	\$140.00
V55947	ORANGE COUNTY SANITATION DIST.	07/05/2024	14689	110	RES SEWER FEES MAY24	\$1,787.20
		07/05/2024	14689	110000000	RES SF 5% COLL MAY24	(\$89.36)
ORANGE COUNTY SANITATION DIST.					Total Check Amount:	\$1,697.84
V55948	JIA ZHI (GEORGE) PAN	07/05/2024	31796	110404145	GOLF LESSONS	\$1,033.50

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JIA ZHI (GEORGE) PAN						Total Check Amount: \$1,033.50
V55949	PLUMBING WHOLESALE OUTLET, INC.	07/05/2024	18392	490515151	WALL MOUNT FAUCET	\$128.31
PLUMBING WHOLESALE OUTLET, INC.						Total Check Amount: \$128.31
V55950	QUANTUM SIGNS & GRAPHICS INC.	07/05/2024	32568	110404421	CF24 DATE PATCHES	\$64.65
QUANTUM SIGNS & GRAPHICS INC.						Total Check Amount: \$64.65
V55951	BEVERLY SALAS	07/05/2024	32814	110404541	ARTGALLERY CONS SALES	\$17.50
BEVERLY SALAS						Total Check Amount: \$17.50
V55952	SC FUELS	07/05/2024	16654	480515161	REG UNL ETH 3955.6GAL	\$15,066.48
SC FUELS						Total Check Amount: \$15,066.48
V55953	CYNTHIA MARGARET SCHWARTZ	07/05/2024	32371	110404521	ZUMBA GOLD JUN 2024	\$40.00
CYNTHIA MARGARET SCHWARTZ						Total Check Amount: \$40.00
V55954	SHAMBHALA MARTIAL ARTS INC	07/05/2024	28430	110404145	KIDS TAEKWONDO	\$50.00
SHAMBHALA MARTIAL ARTS INC						Total Check Amount: \$50.00
V55955	STATE INDUSTRIAL PRODUCTS	07/05/2024	8572	490515151	DRAIN ROCKET	\$465.09
STATE INDUSTRIAL PRODUCTS						Total Check Amount: \$465.09
V55956	SUPERCO SPEC PROD/MOMAR, INC.	07/05/2024	16084	110515125	GRAFFITI BUSTER	\$613.09
SUPERCO SPEC PROD/MOMAR, INC.						Total Check Amount: \$613.09
V55957	SUPERIOR ALARM SYSTEMS	07/05/2024	11074	110404541	ALARM PROGRAMNG 11/16	\$49.00
SUPERIOR ALARM SYSTEMS						Total Check Amount: \$49.00
V55958	TENNIS ANYONE ACADEMY	07/05/2024	12688	110404145	TENNIS LESSONS	\$2,332.90
TENNIS ANYONE ACADEMY						Total Check Amount: \$2,332.90
V55959	TOWNSEND PUBLIC AFFAIRS, INC.	07/05/2024	18881	110111145	CONSULTING SVCS JUL24	\$1,625.00
		07/05/2024	18881	410111145	CONSULTING SVCS JUL24	\$1,625.00
		07/05/2024	18881	420111145	CONSULTING SVCS JUL24	\$1,625.00
		07/05/2024	18881	430111145	CONSULTING SVCS JUL24	\$1,625.00
TOWNSEND PUBLIC AFFAIRS, INC.						Total Check Amount: \$6,500.00
V55960	TRINITY SOUND COMPANY	07/05/2024	11364	110404542	2024 CONCERTS 7/10	\$1,357.50
TRINITY SOUND COMPANY						Total Check Amount: \$1,357.50
V55961	LETICIA TRUJILLO	07/05/2024	22054	110404521	ZUMBA GOLD JUN 2024	\$80.00
LETICIA TRUJILLO						Total Check Amount: \$80.00
V55962	TUMBLE-N-KIDS INC.	07/05/2024	32167	110404145	GYMNASTICS	\$1,680.75
TUMBLE-N-KIDS INC.						Total Check Amount: \$1,680.75
V55963	JORDAN TYSON	07/05/2024	27893	110404541	ARTGALLERY CONS SALES	\$19.60
JORDAN TYSON						Total Check Amount: \$19.60
V55964	WAXIE SANITARY SUPPLY	07/05/2024	3332	110515125	JANITORIAL SUPPLIES	\$329.79
		07/05/2024	3332	490515151	JANITORIAL SUPPLIES	\$2,106.15
WAXIE SANITARY SUPPLY						Total Check Amount: \$2,435.94
V55965	WEST GROVE VOLLEYBALL, LLC	07/05/2024	32196	110404145	VOLLEYBALL	\$607.20

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WEST GROVE VOLLEYBALL, LLC					Total Check Amount:	\$607.20
V55966	WESTERN GOLF PROPERTIES, LLC	07/05/2024	29071	465000000	BIRCH HLLS S/TX JUN24	\$5,946.17
		07/05/2024	29071	465000000	BIRCH HLLS TIPS JUN24	\$10,421.82
		07/05/2024	29071	465000000	BREA CREEK S/TX JUN24	\$1,333.82
		07/05/2024	29071	465515149	BIRCH HILLS CGS JUN24	\$28,269.79
		07/05/2024	29071	465515149	BREA CREEK CGS JUN24	\$9,550.91
WESTERN GOLF PROPERTIES, LLC					Total Check Amount:	\$55,522.51
Voucher Subtotal						\$311,679.47
TOTAL						\$545,243.78