



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

Tuesday, March 25, 2025, 5:00 PM  
COUNCIL CHAMBER  
6650 Beach Boulevard  
Buena Park, CA 90621

BUENA PARK CITY COUNCIL  
REGULAR MEETING AGENDA

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

## 1. GENERAL

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### 1A. CALL TO ORDER

### 1B. ROLL CALL

### 1C. INVOCATION

— Pastor Dion Thomas, Sonrise Community Christian Church

### 1D. PLEDGE OF ALLEGIANCE

— Dale Kurata, Community Services Supervisor

### 1E. CITY MANAGER REPORT

— Aaron France, City Manager

## 2. PRESENTATIONS

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### 2A. DISTINGUISHED SERVICE AWARD PRESENTED TO BUENA PARK POLICE DEPARTMENT VOLUNTEER SWAT MEDIC DOCTOR ALAN OSGOOD

### 2B. MEDAL OF COURAGE PRESENTED TO BUENA PARK POLICE OFFICERS JOSEPH LOVETERE AND DOMINICK ESCOBEDO

### 2C. RECOGNITION OF EAGLE SCOUT SEAN HO, BOY SCOUT TROOP 650, FOR EHLERS EVENT CENTER PROJECT

## 3. ORAL COMMUNICATIONS

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### 3A. A. ORAL COMMUNICATIONS

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

## 4. CONSENT CALENDAR

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

#### **4A. APPROVAL OF MINUTES**

— Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of March 11, 2025.

#### **4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS**

— Recommended Action: Adopt Resolutions approving the Claims and Demands.

#### **4C. TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2025**

— Recommended Action: Receive and file the reports.

#### **4D. OPIOID USE DISORDER AND MEDICATION ASSISTED TREATMENT PROGRAM MEMORANDUM OF AGREEMENT BETWEEN THE CITIES OF BREA, BUENA PARK, FULLERTON, PLACENTIA AND THE HOPE CENTER OF ORANGE COUNTY (HCOC) TO HIRE AND FUND A FULL-TIME CASE MANAGER**

— Recommended Action: 1) Approve a memorandum of understanding between the cities of Brea, Buena Park, Fullerton, Placentia, and the HOPE Center of Orange County (HCOC) to fund and hire a full-time Clinical Manager to assist with service coordination and access for vulnerable populations in need of Medication Assisted Treatment (MAT); 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and 3) Authorize the City Manager and City Clerk to execute the agreement.

### **5. NEW BUSINESS**

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#### **5A. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH ALL AMERICAN ASPHALT FOR THE 2024-2025 ANNUAL SLURRY SEAL PROJECT**

— Recommended Action: 1) Adopt a resolution approving the plans and specifications for the 2024-2025 Annual Slurry Seal Project; 2) Award a contract to All American Asphalt in the amount of \$316,750; 3) Authorize contingency funds in the amount of \$35,000 in the same purchase order; 4) Authorize construction engineering funds in the amount of \$35,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and, 6) Authorize the City Manager and City Clerk to execute the contract.

#### **5B. PROFESSIONAL SERVICES AGREEMENT WITH RJM DESIGN GROUP INC. FOR THE FRIENDSHIP PARK CONCEPTUAL PLANS AND COST ESTIMATE**

— Recommended Action: 1) Approve a Professional Services Agreement in the amount of \$101,265 with RJM Design Group, Inc. (RJM) for the Friendship Park Conceptual Plans and Cost Estimate Project; 2) Authorize the City Manager and City Attorney to make any necessary non-monetary changes to the agreement; 3) Authorize the City Manager and the City Clerk to execute the agreement; and, 4) Appropriate \$101,300 from the undesignated General Fund balance to the Friendship Park Improvement Project account for the Conceptual Plans and Cost Estimate Project.



## **5C. RESOLUTION APPROVING ADMINISTRATIVE POLICY NO. 300-15.2, SUPPORT OF LOCAL BUSINESSES AND DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) IN CITY PURCHASES**

— Recommended Action: 1) Adopt a Resolution approving Administrative Policy No. 300-16, Support of Local Businesses and Disabled Veteran Business Enterprises (DVBE) Policy in City purchases; 2) Authorize the City Manager's Office to issue Administrative Policy No. 300-15.2, Support of Local Businesses and Disabled Veteran Business Enterprises Policy, to provide local and disabled veteran businesses increased access to City business by encouraging the purchase of supplies, materials, equipment and non-professional services from businesses located within the City of Buena Park and state-certified Disabled Veteran Business Enterprises (DVBE); and 3) Adopt an ordinance amending Chapter 3.28 (Purchasing Systems) of Title 3 (Revenue and Finance) of the Buena Park Municipal Code relating to local bidder preference.

## **6. PUBLIC HEARING**

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No Public Hearing Items

## **7. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS**

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

## **8. RECESS**

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### **8A. RECESS**

## **9. STUDY SESSION**

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### **9A. DISCUSS AND PROVIDE DIRECTION REGARDING A SUBCONTRACTORS DISCLOSURE ORDINANCE**

Discuss adoption of an ordinance requiring contractors to disclose information about subcontractors working on private construction projects permitted by the City .

### **9B. DISCUSS AND PROVIDE DIRECTION REGARDING PARTICIPATION IN THE WYLAND NATIONAL MAYOR'S CHALLENGE FOR WATER CONSERVATION**

### **9C. DISCUSS AND PROVIDE DIRECTION REGARDING INCREASING FINES FOR ILLEGAL FIREWORKS**

Council Member Sonne calendared a discussion about options for increasing fines for violating the City's prohibition on illegal fireworks.

### **9D. DISCUSS AND PROVIDE DIRECTION REGARDING THE SELECTION OF A DELEGATE AND ALTERNATE DELEGATE FOR THE APRIL 3, 2025, CITY SELECTION COMMITTEE SPECIAL MEETING**

## **10. CITY MANAGER REPORT**

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### **10A. CITY MANAGER REPORT**

## **11. COMMISSION & COMMITTEE UPDATES**

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### **11A. COMMISSION & COMMITTEE UPDATES**

## 12. ADJOURNMENT

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

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

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

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

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

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

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

*Date Posted: March 20, 2025*



City Council Regular Meeting Agenda Report

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**A. APPROVAL OF MINUTES**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	CONSENT CALENDAR Item: 4A.
Prepared By	Approved By
Anna Almquist, Assistant City Clerk	Aaron France, City Manager
Presented By	
Anna Almquist, Assistant City Clerk	

**RECOMMENDED ACTION**

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Approve the Minutes of the Special and Regular City Council Meetings of March 11, 2025.

**Attachments**

[2025-03-11 CC M 330PM.pdf](#)

[2025-03-11 CC M 5PM.pdf](#)

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

Vol. 54 Pg. 140

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, March 11, 2025, at 3:30 p.m., in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Ahn presiding.

1A. CALL TO ORDER

1B. ROLL CALL

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

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

1C. PLEDGE OF ALLEGIANCE

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

2A. ORAL COMMUNICATIONS

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

3. CLOSED SESSION

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

3A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Pursuant to Gov. Code Section 54956.8; Property: 6701 Stanton Avenue, (APN: 276-312-23) and 7962 Pinchot Court (APN: 276-312-22); Negotiating Parties: Aaron France, City Manager and Habitat for Humanity; Under Negotiation: Price, Terms, and Conditions

3B. CONFERENCE WITH LABOR NEGOTIATOR

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

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

ADJOURNMENT

There being no further business, Mayor Ahn adjourned the meeting at 4:39 p.m.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

MINUTES OF CITY COUNCIL MEETING  
OF THE CITY OF BUENA PARK  
HELD MARCH 11, 2025

Vol. 54 Pg. 142

1. GENERAL

The City Council met in a regular session on Tuesday, March 11, 2025, at 5:00 p.m. in the City Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Ahn presiding.

1A. CALL TO ORDER

1B. ROLL CALL

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

Also present were: Aaron France, City Manager; Chris Cardinale, City Attorney; and Anna Patricia B. Almquist, CMC, Assistant City Clerk.

1C. INVOCATION

The Invocation was led by Gerardo Arenado, OCFA Battalion Chaplain.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Adria M. Jimenez, MMC, Director of Government and Community Relations/City Clerk.

1E. CITY MANAGER REPORT

City Manager France reported the following:

- OCFA Open House, Saturday, March 15, 2025, 10:00 a.m., at OCFA Irvine Headquarters.
- Korean Senior Resource Fair, Saturday, April 5, 2025, 9:00 a.m. – 12:00 p.m., at Buena Park Community Center.
- All City Schools Youth Track and Field Meet, Friday, April 4, 2025, 5:00 p.m., at Buena Park High School Football Stadium.

City Manager France announced that Agenda Item No. 5A has been pulled by the developer. Members of the public who wish to speak on the said item were advised to sign up and speak during the Oral Communications segment of the meeting.

2. PRESENTATIONS

2A. CHECK PRESENTATION TO THE ORANGE COUNTY FIREFIGHTER RELIEF FUND BY THE KOREAN AMERICAN SENIOR ASSOCIATION OF ORANGE COUNTY

Korean American Senior Association of Orange County Chairman Brian Kim, Senior Vice President Joe Pak, and their members presented a check to the Orange County Fallen Firefighters Relief Fund.

2B. PROCLAMATION RECOGNIZING MARCH 2025 AS WOMEN'S HISTORY MONTH

Council Member Hoque presented a Proclamation recognizing March 2025 as Women's History Month to WE LEAD BP.

### 3A. ORAL COMMUNICATIONS

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

Mark Rodden, Buena Park resident, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for the community to enjoy.

Craig Nida, Buena Park resident, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for the community to use for recreational activities.

Keith Reeves, Buena Park resident, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for use of the vacant City-owned property.

Sinclair Roberts, Buena Park resident, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for use by Buena Park residents.

Vickie Wagstaff, Buena Park resident, spoke regarding her concerns about building affordable housing at the corner of Pinchot Court and Stanton Avenue. Ms. Wagstaff suggested that the City Council should make a decision for the benefit of the community and not the City at-large.

Brian Carver, Buena Park resident, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for use of Buena Park residents.

Don Harbert, The Way Fellowship Church, spoke in support of a park at the corner of Pinchot Court and Stanton Avenue for use by Buena Park residents.

Jaffet Orellana, Buena Park High School student, spoke regarding the benefits of a nature walk park project in the City.

Assistant City Clerk Almquist acknowledged that the City received email correspondences from Paulina Cortez, Archie L Holton, and James Carver in support of a park at the corner of Pinchot Court and Stanton Avenue.

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

### 4. CONSENT CALENDAR (4A – 4E)

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

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

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

### Minutes

#### 4A. APPROVAL OF MINUTES

Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of February 25, 2025.

APPROVED the recommended action.

**Finance 75****4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS**

Recommended Action: Adopt Resolutions approving Claims and Demands.

ADOPTED the following titled resolutions:

**RESOLUTION NO. 14957**

A RESOLUTION OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$1,109,549.59 DEMAND NOS. 429240 THROUGH 429458 CANCELLED NOS. 428937 AND 429197

**RESOLUTION NO. 14958**

A RESOLUTION OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$20,003.83 COVERING RETIREE PAYROLL ENDING JANUARY 31, 2025

**RESOLUTION NO. 14959**

A RESOLUTION OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$1,047,592.32 COVERING REGULAR PAYROLL ENDING FEBRUARY 14, 2025

**Proclamations 119****4C. PROCLAMATION RECOGNIZING MARCH 2025 AS WOMEN'S HISTORY MONTH**

Recommended Action: Approve proclamation.

APPROVED the recommended action.

**Contracts 70 C-3452 C-1998 Budgets 47 Grants 185****4D. AGREEMENT WITH ORANGE COUNTY SHERIFF'S DEPARTMENT (OCSD) TO TRANSFER FUNDS RELATED TO THE 2024 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FOR THE PURCHASE OF CRIME SCENE PROCESSING EQUIPMENT AND BREACHING TOOLS**

Recommended Action: 1) Approve an agreement with the Orange County Sheriff's Department (OCSD) to transfer funds for the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program for the purchase of crime scene processing equipment and breaching tools; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Ratify the City Manager's execution of the agreement; and, 4) Approve a budgetary action to appropriate funds in the amount of \$12,650.

APPROVED the recommended action.

**Budgets 47****4E. RESOLUTION APPROPRIATING FUNDS FOR PRIOR YEAR CAPITAL IMPROVEMENT PROJECTS, OTHER CARRYOVERS, AND MID-YEAR BUDGET ADJUSTMENTS**

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

APPROVED the recommended action and ADOPTED the following titled resolution:

**RESOLUTION NO. 14960**

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

END OF CONSENT CALENDAR



## 5. NEW BUSINESS (5A)

**Item Pulled**

- 5A. CONSIDERATION OF AN AFFORDABLE HOUSING AND PROPERTY DISPOSITION AGREEMENT WITH HABITAT FOR HUMANITY FOR CITY-OWNED PROPERTY AT 6701 STANTON AVENUE AND 7962 PINCHOT COURT AND CONSIDERATION OF A RESOLUTION DECLARING THE PROPERTIES TO BE EXEMPT SURPLUS LAND  
Recommended Action: 1) City Council consider approving an Affordable Housing and Property Disposition Agreement with Habitat for Humanity of Orange County, Inc. ("Habitat") for disposition and development of City-owned property at 6701 Stanton Avenue and 7962 Pinchot Court, subject to non-monetary changes approved by the City Manager and City Attorney; 2) Authorize the City Manager to execute and administer the transaction on the City's behalf; and, 3) Consider approval of a Resolution declaring the subject properties to be "Exempt Surplus Land" pursuant to the California Surplus Land Act (Government Code Section 54220 et seq.)

## 6. PUBLIC HEARING (6A)

**Block Grants 1913**

- 6A. APPROVAL OF PROPOSED ACTIVITIES AND BUDGET FOR THE FISCAL YEAR (FY) 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM  
Recommended Action: 1) Review and approve the proposed activities and budget for the FY 2025-2026 Community Development Block Grant (CDBG) Program.

Mayor Ahn stated that this was the time and place for a public hearing to consider the proposed activities and budget for the Fiscal Year (FY) 2025-2026 Community Development Block Grant (CDBG) Program to be incorporated into the City's Annual Action Plan.

Housing and CDBG Analyst Suarez provided a report regarding the proposed activities and budget for the Fiscal Year 2025-2026 Community Development Block Grant (CDBG) Program to be incorporated into the City's Annual Action Plan. The City received 11 funding requests from City departments and non-profit agencies for a total amount of \$1,068,086. A public hearing notice was also posted at the required locations on February 20, 2025, and published in the newspaper on February 21, 2025. At this time, the U.S. Department of Housing and Urban Development (HUD) has not announced the City's CDBG allocation, but is requiring all grantees to move forward with the budget process using an estimated allocation. Based on the City's CDBG allocation for FY 2024-2025, staff estimated the FY 2025-2026 budget to be \$774,071 in grant funds and \$216,829 from prior years' unprogrammed funds and program income for a total of \$990,900. Upon receipt of HUD's official CDBG allocation, staff will adjust the budget proportionately under the City Manager's discretion. Housing and CDBG Analyst Suarez noted that the Annual Action Plan containing the final CDBG budget will be presented to the City Council prior to submission.

Mayor Ahn opened the public hearing and inquired if anyone present desired to speak. There being no requests to speak, Mayor Ahn closed the public hearing.

Vice Mayor Traut asked about the City's plan if HUD's CDBG allocation for the City is only a fraction of what was estimated.

Housing and CDBG Analyst Suarez explained that in the event that the City does not receive what was estimated, the amounts given for program funding would need to be recalculated.

City Manager France indicated that staff would seek City Council direction regarding a plan to backfill the money if the City does not receive what was estimated, and recommend a general fund subsidy to support the programs.

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

MOTION CARRIED to approve the recommended action.

## 7. MAYOR/CITY COUNCIL REPORTS AND CALENDAR

### 7A. REPORT

Council Member Hoque reported the following:

- February 26 NOCC Business Networking Luncheon
- February 27 Middle and High School Art Show Awards Reception
- March 6 Heroes and Happy Meals Community Event
- March 7 McDonalds Community Event
- March 8 Buena Park National Little League Opening Day Ceremony
- March 8 Buena Park Soroptimist International Recognition Luncheon

Council Member Hoque indicated serving as a guest speaker at Director Box's class at Fullerton College.

Council Member Sonne reported the following:

- February 26 NOCC Business Networking Luncheon
- March 3 Buena Park Community Academy Opening Night
- March 5 Snacks and Sustainability Event
- March 6 OCPA Regulatory and Legislative Committee Meeting
- March 7 Buena Park Soroptimist International Recognition Luncheon
- March 20 OCPA Board Meeting

Council Member Franco calendared the following items: 1) Consideration of a Citywide garage sale in April; and, 2) Build Coyote Park at the corner of Pinchot Court and Stanton Avenue.

Vice Mayor Traut reported the following:

- February 28 Guest Speaker for the Grocery Workers Rising Kick-Off Rally at Albertsons Buena Park

Vice Mayor Traut indicated serving as a guest speaker at Director Box's classes at Fullerton College.

Mayor Ahn reported the following:

- February 26 NOCC Business Networking Luncheon
- February 27 Street Hockey Rink Installment Ceremony at Gordon H Beatty Middle School
- February 27 Middle and High School Art Show Awards Reception

Mayor Ahn thanked Police Chief Nunes and the entire Police Department for participating in the community meeting held at District 1.

## 8. RECESS/RECONVENE

Mayor Ahn recessed the meeting at 5:55 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 6:03 p.m.

## 9. STUDY SESSION (9A – 9B)

### 9A. SIX-MONTH REVIEW OF THE BUENA PARK COMMERCIAL FACADE IMPROVEMENT PROGRAM

Director of Community and Economic Development Foulkes provided a report regarding the City's Commercial Corridor Facade Improvement Program launched in September 2024. Director Foulkes discussed the Program's goals and details: to revitalize and improve the appearance and aesthetics of properties and facades along commercial corridors in the City. In addition, the Program aims to provide financial and technical assistance to property/business owners to make improvements to their buildings and properties. Since its launch, the City has received numerous calls and inquiries about the Program, but has only received five formal applications. Economic Development staff reviewed the application materials to determine Program eligibility. Some have already completed preliminary designs for the proposed improvements and have received construction quotes for completion of the work. Because Program participation has been slower than anticipated, staff sought City Council direction on some alternatives to increase participation. Staff will also continue to work with the current applicants on their projects and take advantage of any future opportunities to further promote the program to the Buena Park business community.

Mayor Ahn asked about the possible eligibility of businesses that have been vandalized or burglarized.

Director Foulkes indicated that businesses have commercial insurance to assist with the repair or reconstruction due to vandalism or burglary. However, if such businesses are interested in exterior cosmetic improvements, they are encouraged to apply to receive a monetary grant through the program.

Received and filed.

**9B. DISCUSS AND PROVIDE DIRECTION REGARDING JOHN BEAT PARK RENOVATION**

Community Services Supervisor Kurata provided a report regarding potential renovations to John Beat Park. John Beat Park has faced issues including unhoused population activities, graffiti, and vandalism due to its proximity to the railroad and flood control areas. Therefore, residents have expressed that safety at the park is a concern and would rather visit nearby parks instead of John Beat Park. There has been issues with the damaged wrought iron fence and trees that require trimming or removal. Nevertheless, the Buena Park Police Department has been instrumental in addressing ongoing concerns around the area, particularly increased patrols, strengthened collaboration with outreach teams, and closely coordinated with Public Works to ensure the integrity and safety of the area. Community Services Supervisor Kurata also highlighted incident reports from January 2024 through January 2025 and the key actions taken by Buena Park Police Department. Nevertheless, John Beat Park improvements have been identified as a high priority on the Parks & Recreation Master Plan. If approved, the John Beat Park improvements will be included in next fiscal years' capital improvement project. Staff sought City Council direction on next steps regarding the proposed renovations at John Beat Park.

The City Council spoke in support of improving the amenities at John Beat Park.

Following the discussion, the City Council directed staff to proceed with the proposed renovations at John Beat Park.

**10. CITY MANAGER REPORT**

City Manager France reported the following:

- Orchard View Gardens Grand Opening, Wednesday, March 12, 2025, 12:00 p.m. – 1:30 p.m., at 8300 Valley View Street, Buena Park.
- Employee St. Patrick's Day Celebration, Monday, March 17, 2025, 2:00 p.m. – 3:30 p.m., at the Mayor's Garden.

**11. COMMISSION & COMMITTEE UPDATES**

Assistant City Clerk Almquist had nothing to report.

**12. ADJOURNMENT**

There being no further business, Mayor Ahn adjourned the meeting at 6:32 p.m.

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Mayor

ATTEST:

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City Clerk

**City Council Regular Meeting Agenda Report**

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**B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	CONSENT CALENDAR Item: 4B.
Prepared By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager
Presented By	
Sung Hyun, Director of Finance	

**RECOMMENDED ACTION**

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Adopt Resolutions approving the Claims and Demands.

**Attachments**

[Claims 429459-429694 reso.pdf](#)

[Claims 429459-429694 att1of2 resolist.pdf](#)

[Claims 429459-429694 att2of2 voids.pdf](#)

[Claims PR022825 retiree reso.pdf](#)

[Claims PR022825 retiree att1of1 resolist.pdf](#)

[Claims PR030725 reso.pdf](#)

[Claims PR030725 att1of1 resolist.pdf](#)

RESOLUTION NO \_\_\_\_\_,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$6,063,091.77 DEMAND NOS., 429459 THROUGH 429694 CANCELLED NOS 426808, 427293, 428124, 428221, AND 429183 VOIDS SEE ATTACHED LIST

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

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

\_\_\_\_\_  
Director of Finance

SECTION 2: That claims and demands Nos.429459 through 429694 the sum of \$6,063,091.77 set forth on the 20-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed as set forth.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2025 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_  
Page 2

I hereby certify that the foregoing Resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this \_\_\_\_\_ day of \_\_\_\_\_ 2025

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City Clerk

SUNGARD PUBLIC SECTOR  
DATE: 03/12/2025  
TIME: 17:49:40

CITY OF BUENA PARK  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20250227 00:00:00.000' and '20250312 00:00:00.000'  
ACCOUNTING PERIOD: 9/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	426808	V 09/11/24	10012742	INFOSEND, INC	352267	SVCS/MAT'L AUG-24	0.00	-1,870.02
1011	426808	V 09/11/24	10012742	INFOSEND, INC	352267	POSTAGE/AUG-24	0.00	-7,050.37
TOTAL	CHECK						0.00	-8,920.39
1011	427293	V 10/09/24	00003560	R AND I HOLDINGS, INC	171710	DUST CAP	0.00	-28.91
1011	428124	V 12/04/24	00000797	MARIA ESQUETINI	650208	REIMB EXP/APCO OCT-24	0.00	-66.00
1011	428221	V 12/04/24	00009792	PRISCILLA SILVA	275120	BELLY DANCE/FALL-24	0.00	-70.49
1011	429183	V 02/12/25	10001005	SOUTH COAST AIR QUALITY	160110	RULE 2202 ANN FILING	0.00	-1,055.53
1011	429459	03/03/25	10009181	TY SUN CORPORATION	106128	CITY STAFF KOREA TRIP	0.00	6,396.00
1011	429459	03/03/25	10009181	TY SUN CORPORATION	106128	BPHS STUD.KOREA TRIP	0.00	18,420.00
TOTAL	CHECK						0.00	24,816.00
1011	429460	03/12/25	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APP/MAR25	0.00	400.00
1011	429461	03/12/25	10003794	A T & T	660241	9391031458 FEB-25	0.00	311.10
1011	429461	03/12/25	10003794	A T & T	650302	9391050275 FEB-25	0.00	62.03
1011	429461	03/12/25	10003794	A T & T	650302	9391031455 FEB-25	0.00	207.90
TOTAL	CHECK						0.00	581.03
1011	429462	03/12/25	10004528	A T & T	170670	149868998 FEB-25	0.00	133.75
1011	429463	03/12/25	10013797	A T & T	650303	CASE#25-04605	0.00	95.00
1011	429464	03/12/25	10002292	ACTIVE NETWORK, LLC	275405	CHG BACK ID 150064	0.00	40.00
1011	429465	03/12/25	00005342	AGA ENGINEERS, INC.	590184	ENG/TRAF STUDY/JAN-25	0.00	5,210.00
1011	429465	03/12/25	00005342	AGA ENGINEERS, INC.	590188	DESIGN SERVICE/JAN-25	0.00	2,959.68
TOTAL	CHECK						0.00	8,169.68
1011	429466	03/12/25	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP B VAC/PHYS/FEB-25	0.00	2,615.00
1011	429467	03/12/25	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD FEB-25	0.00	10,283.91
1011	429468	03/12/25	10013705	ALL PRO BEVERAGE, INC.	170670	COFFEE/CREAMER	0.00	180.36
1011	429469	03/12/25	10013453	ALTA LANGUAGE SERVICES I	121110	WRITE/TRANSLATE TEST	0.00	138.00
1011	429470	03/12/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	SPEC LEGAL SVC/NOV-24	0.00	1,470.00
1011	429470	03/12/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	MO RETAINER/NOV-24	0.00	22,500.00
1011	429470	03/12/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY#2/NOV-24	0.00	120.94
1011	429470	03/12/25	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN LAW COSTS/NOV-24	0.00	598.40
TOTAL	CHECK						0.00	24,689.34
1011	429471	03/12/25	10000595	CITY OF ANAHEIM	590183	L259-KNOTT AVE REHAB	0.00	57,258.17
1011	429472	03/12/25	00005384	ANDY GUMP, INC	170670	RESTROOM SERVICE	0.00	60.50
1011	429472	03/12/25	00005384	ANDY GUMP, INC	860810	ADA RESTROOM SVC	0.00	322.04
TOTAL	CHECK						0.00	382.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429473	03/12/25	10013646	ANTHONY Q CONSTRUCTION,	126128	HIP202304 MARTINEZ	0.00	17,550.00
1011	429474	03/12/25	00009015	TAJEN GRAPHICS, INC	275205	ART EXHIBIT POSTERS	0.00	103.44
1011	429474	03/12/25	00009015	TAJEN GRAPHICS, INC	275140	SPRING EGG BANNERS	0.00	905.10
1011	429474	03/12/25	00009015	TAJEN GRAPHICS, INC	275125	AQUATICS BANNERS	0.00	905.10
1011	429474	03/12/25	00009015	TAJEN GRAPHICS, INC	275125	AQUATICS BANNERS	0.00	1,357.65
TOTAL	CHECK						0.00	3,271.29
1011	429475	03/12/25	10009495	CLINTON ARMITAGE	650208	ARMORER CLS 5/9/25	0.00	585.00
1011	429476	03/12/25	10005463	RICARDO AYALA	53	PMT#2 RETENTION	0.00	-8,272.25
1011	429476	03/12/25	10005463	RICARDO AYALA	499920	SEWER MANHOLE/FEB-25	0.00	165,445.00
TOTAL	CHECK						0.00	157,172.75
1011	429477	03/12/25	00002163	BAVCO	352363	BACKFLOW REPAIR	0.00	392.49
1011	429478	03/12/25	10004950	BILL'S BODY WORKS	171710	BODY REPAIR	0.00	3,072.53
1011	429479	03/12/25	10008825	BRAVO SIGN & DESIGN INC.	190065	CONSTRUCTION SERVICES	0.00	3,055.00
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	760310	#K868 - PORT AUTHORITY	2.32	32.32
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	760310	#CS423- CORNER STONE S	2.33	32.33
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	760310	#ST640P - SPORT-TEK PO	1.55	21.55
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	860810	#F280, COLOR: NAVY; SI	34.10	474.10
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	860810	UPCHARGE 2X	0.47	6.47
1011	429480	03/12/25	00000011	MANHATTAN STITCHING COMP	860810	UPCHARGE 3X	0.62	8.62
TOTAL	CHECK						41.39	575.39
1011	429481	03/12/25	10002369	BRINK'S INCORPORATED	11	SERVICE FEB-25	0.00	1,140.09
1011	429482	03/12/25	10013147	BRODMANN BROTHER'S, INC.	126128	HIP202415 CHEN	0.00	26,320.00
1011	429482	03/12/25	10013147	BRODMANN BROTHER'S, INC.	126128	HIP202413 CASTILLO	0.00	17,064.00
TOTAL	CHECK						0.00	43,384.00
1011	429483	03/12/25	10014164	PATRICK BROYLES	52	UB REFUND	0.00	35.00
1011	429484	03/12/25	00000015	BUENA PARK LOCK & KEY SH	170670	KEYS	0.00	59.80
1011	429484	03/12/25	00000015	BUENA PARK LOCK & KEY SH	170670	HARDWARE	0.00	128.22
TOTAL	CHECK						0.00	188.02
1011	429485	03/12/25	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.63
1011	429485	03/12/25	00000759	BUENA PARK PLAQUE & TROP	11	MILITARY BANNER	0.00	1,050.56
TOTAL	CHECK						0.00	1,073.19
1011	429486	03/12/25	00000919	CA SECRETARY OF STATE	101101	CERTIFIED COPIES	0.00	12.00
1011	429487	03/12/25	10007282	CALBO	731150	RENEW MBRSHIP 25-26	0.00	340.00
1011	429488	03/12/25	10012193	JANE M. CAMERON	106132	CRIMEWATCH/MARCH-25	0.00	200.00
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	352363	WELDING GEAR	0.00	69.60



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CITY OF BUENA PARK  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	352363	TOOLS	0.00	198.96
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	352363	WELDING PARTS	0.00	239.13
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	352363	WELDING GEAR	0.00	319.46
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	26.80
1011	429489	03/12/25	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	267.60
TOTAL	CHECK						0.00	1,121.55
1011	429490	03/12/25	10011902	CASC ENGINEERING & CONSU	731120	LAND USE ELEM/JAN-25	0.00	20,572.50
1011	429491	03/12/25	10012931	CHARTER COMMUNICATIONS	170670	188676301 FEB-25	0.00	314.42
1011	429492	03/12/25	10012931	CHARTER COMMUNICATIONS	170670	188676701 FEB-25	0.00	116.10
1011	429493	03/12/25	10014154	AMARIN CHIM	11	RF DEPOSIT RT#R11836	0.00	500.00
1011	429494	03/12/25	10013748	YONG CHOI	275120	I LOVE SUN DO TKO	0.00	101.08
1011	429495	03/12/25	10014147	CHUNG, QUANG	52	UB REFUND	0.00	11.21
1011	429496	03/12/25	00001052	CHUSHINKAN DOJO, INC,	275120	AIKIDO/SWARDSMAN	0.00	502.74
1011	429497	03/12/25	10012826	CIVILTEC ENGINEERING, IN	396828	WATER MAIN/DEC-24	0.00	2,291.25
1011	429497	03/12/25	10012826	CIVILTEC ENGINEERING, IN	396828	WATER MAIN/JAN-25	0.00	1,002.50
TOTAL	CHECK						0.00	3,293.75
1011	429498	03/12/25	00000206	CLINICAL LAB OF SAN BERN	352363	WATER SAMPLING 1/25	0.00	2,361.50
1011	429499	03/12/25	10014152	CMRTA/ROSA ROSALES	631140	CLS FEE/JOHN CATALDO,	0.00	50.00
1011	429499	03/12/25	10014152	CMRTA/ROSA ROSALES	631140	GUADALUPE CASTANEDA	0.00	50.00
TOTAL	CHECK						0.00	100.00
1011	429500	03/12/25	10006450	COLONIAL LIFE	73	INS PREMIUM/FEB-25	0.00	554.62
1011	429501	03/12/25	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	498.66
1011	429501	03/12/25	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	2,233.72
TOTAL	CHECK						0.00	2,732.38
1011	429502	03/12/25	10014155	HERIBERTO CORTES	11	RF DEPOSIT RT#R11612	0.00	600.00
1011	429503	03/12/25	10002389	COUNTY OF ORANGE TREASUR	550502	SUR CHG.CITES/JAN-25	0.00	8,977.00
1011	429504	03/12/25	10002389	COUNTY OF ORANGE TREASUR	115115	PRES/ELECT 11/05/24	0.00	102,927.45
1011	429505	03/12/25	10002389	COUNTY OF ORANGE TREASUR	650404	MO.COMMUNICAT/OCT24	0.00	282.60
1011	429506	03/12/25	10014134	CROWN CASTLE	11	DSH340857CA-TRSUFK28	0.00	4,500.00
1011	429507	03/12/25	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	314.26
1011	429508	03/12/25	10014153	D.M. LOCKSMITH	631140	LOCKSMITH SERVICE	0.00	95.00
1011	429509	03/12/25	10014167	ENTERPRISE FM TRUST INC	650103	CLAIM#21839409 NOV-24	0.00	352.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429510	03/12/25	10008395	DEVELOPMENT COUNSELLORS	995100	MO.RETAINER	0.00	3,183.33
1011	429510	03/12/25	10008395	DEVELOPMENT COUNSELLORS	995100	MO FEE FEB-25 AD	0.00	1,853.73
TOTAL	CHECK						0.00	5,037.06
1011	429511	03/12/25	10014158	KRISAH DE GUZMAN	11	RF DEPOSIT RT#R11529	0.00	500.00
1011	429512	03/12/25	00000492	DEPARTMENT OF JUSTICE	121110	FINGERPRINT/JAN-25	0.00	463.00
1011	429512	03/12/25	00000492	DEPARTMENT OF JUSTICE	11	FINGERPRINT/JAN-25	0.00	2,227.00
TOTAL	CHECK						0.00	2,690.00
1011	429513	03/12/25	00001636	DFM ASSOCIATES	115115	CA ELECT CODE BK-2025	0.00	152.95
1011	429514	03/12/25	10014160	KATHERINE DOI	11	RF DEPOSIT RT #R11910	0.00	500.00
1011	429515	03/12/25	00000035	DOOLEY ENTERPRISES INC	650208	AMMUNITION FEB-25	0.00	2,463.17
1011	429516	03/12/25	10014143	DTD PROPERTIES BUENA PAR	52	UB REFUND	0.00	1,437.89
1011	429517	03/12/25	10014144	DTD PROPERTIES BUENA PAR	52	UB REFUND	0.00	733.79
1011	429518	03/12/25	10005506	DURATECH USA, INC.	650303	NETMOTION WIRELESS PLA	0.00	7,144.20
1011	429519	03/12/25	10009520	THE ECOHERO SHOW, LLC	160109	CLS RM PRES/FEB-25	0.00	320.00
1011	429519	03/12/25	10009520	THE ECOHERO SHOW, LLC	190137	CLS RM PRES/FEB-25	0.00	320.00
TOTAL	CHECK						0.00	640.00
1011	429520	03/12/25	10006175	ELITE EQUIPMENT, INC.	171710	AIRMAN PDS185S TIER 4	1,876.74	26,092.74
1011	429521	03/12/25	10014151	EMBASSY CONSULTING SERVI	650208	LDRSHP 1/12-5/19/25	0.00	4,000.00
1011	429522	03/12/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	6,283.51
1011	429522	03/12/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC REPAIR	0.00	6,284.32
1011	429522	03/12/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC PM	0.00	5,153.71
1011	429522	03/12/25	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC REPAIR	0.00	2,100.00
TOTAL	CHECK						0.00	19,821.54
1011	429523	03/12/25	00000039	ENTENMANN ROVIN COMPANY	650208	DOME BADGE	0.00	154.05
1011	429524	03/12/25	00010578	ENVIRONMENTAL SYS RESEAR	352363	MATERIAL 193206: YEAR	0.00	22,000.00
1011	429524	03/12/25	00010578	ENVIRONMENTAL SYS RESEAR	160105	MATERIAL 193206: YEAR	0.00	38,300.00
TOTAL	CHECK						0.00	60,300.00
1011	429525	03/12/25	00000797	MARIA ESQUETINI	650208	REIMB/EXP/APCO/OCT24	0.00	66.00
1011	429526	03/12/25	10008311	EVERETT DOREY, LLP	107420	RODERICK LANE JR.	0.00	2,881.50
1011	429526	03/12/25	10008311	EVERETT DOREY, LLP	107420	JESSICA MANOKOUNE	0.00	1,944.45
1011	429526	03/12/25	10008311	EVERETT DOREY, LLP	107420	DENISSE CHAVEZ	0.00	378.50
1011	429526	03/12/25	10008311	EVERETT DOREY, LLP	107420	JESSICA MANOKOUNE	0.00	3,970.53
1011	429526	03/12/25	10008311	EVERETT DOREY, LLP	107420	LUIS ELICEA	0.00	341.95
TOTAL	CHECK						0.00	9,516.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	378.86
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	232.27
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	267.42
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	271.47
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	443.51
1011	429527	03/12/25	00000577	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	443.51
TOTAL	CHECK						0.00	2,037.04
1011	429528	03/12/25	10004626	EXPEDIA, INC.	995100	EXPEDIA ADS	0.00	9,132.60
1011	429528	03/12/25	10004626	EXPEDIA, INC.	106118	ADVERTISING	0.00	40,000.00
TOTAL	CHECK						0.00	49,132.60
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTER/BRAKE PADS	0.00	149.34
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SPARK PLUGS	0.00	48.92
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	OIL FILTER	0.00	6.45
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	30.64
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STOCK ORDER	0.00	29.55
1011	429529	03/12/25	00000739	ELLIOTT AUTO SUPPLY COMP	171710	ALTERNATOR	0.00	186.33
TOTAL	CHECK						0.00	451.23
1011	429530	03/12/25	10014165	ANGEL FELIX	52	UB REFUND	0.00	178.30
1011	429531	03/12/25	00010479	EDWARD FENTON	105105	REIM/LEAG CA 2/5-7/25	0.00	756.23
1011	429532	03/12/25	10008558	BYRON FERGUSON	275135	YT OFFIC 2/19-3/4/25	0.00	1,840.00
1011	429533	03/12/25	10001149	FERGUSON ENTERPRISES INC	160109	#5148604 LFA WM ADA B	205.96	2,863.49
1011	429534	03/12/25	00003881	FERGUSON ENTERPRISES, IN	170670	HARDWARE	0.00	25.26
1011	429535	03/12/25	10013464	JOHNNIES PAINT AND BODY	171710	BODY REPAIR	0.00	2,441.65
1011	429536	03/12/25	10003190	FOOD 4 LESS	275405	CLOROX WIPES	0.00	14.86
1011	429536	03/12/25	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	29.46
1011	429536	03/12/25	10003190	FOOD 4 LESS	275310	BINGO	0.00	160.38
TOTAL	CHECK						0.00	204.70
1011	429537	03/12/25	10001966	FORENSIC NURSE SPECIALIS	650402	MAY,K /WU,Y	0.00	3,000.00
1011	429537	03/12/25	10001966	FORENSIC NURSE SPECIALIS	650402	ROBINSON,M	0.00	1,500.00
TOTAL	CHECK						0.00	4,500.00
1011	429538	03/12/25	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	150.00
1011	429539	03/12/25	10011338	FRONTLINE PUBLIC SAFETY	650404	1YR CLOUD SOFTWARE	0.00	2,315.25
1011	429540	03/12/25	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR MAINT	0.00	464.58
1011	429541	03/12/25	00004593	FUN ON THE FARM, INC.	275120	HORSE FUN/WINTER-25	0.00	66.50
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	452410	CCTV VAN PARTS	0.00	37.48
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	52.75
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	38.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	50.42
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	80.56
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	43.62
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	275150	ZIP TIES	0.00	59.23
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	275135	WHEELS FOR CART	0.00	81.85
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	452410	BUCKETS	0.00	35.54
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	560210	ADAPTER	0.00	80.80
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	275135	BOLTS	0.00	3.10
1011	429542	03/12/25	00002166	GANAHL LUMBER CORP	452410	REPAIR SEWER MANHOLE	0.00	17.95
TOTAL CHECK							0.00	581.95
1011	429543	03/12/25	10001832	GHD INC	11	7911 OR'THORP/FEB-25	0.00	247.13
1011	429543	03/12/25	10001832	GHD INC	11	8650 BEACH/FEB-25	0.00	261.75
1011	429543	03/12/25	10001832	GHD INC	11	8030 DALE/FEB-25	0.00	921.76
1011	429543	03/12/25	10001832	GHD INC	11	7682 CRAIG/FEB-25	0.00	3,010.39
1011	429543	03/12/25	10001832	GHD INC	11	6050 AUTO CTR/FEB-25	0.00	3,340.88
1011	429543	03/12/25	10001832	GHD INC	11	7962,PINCHO &6701 STN	0.00	97.75
1011	429543	03/12/25	10001832	GHD INC	11	6245 AUTO CTR/FEB-25	0.00	118.75
1011	429543	03/12/25	10001832	GHD INC	11	6411 BEACH/FEB-25	0.00	120.75
1011	429543	03/12/25	10001832	GHD INC	11	7101 LINCOLN/FEB-25	0.00	146.63
1011	429543	03/12/25	10001832	GHD INC	11	5742 BEACH/FEB-25	0.00	247.13
TOTAL CHECK							0.00	8,512.92
1011	429544	03/12/25	10008749	GOOGLE INC.	995100	MONTHLY ADS	0.00	18,537.26
1011	429545	03/12/25	00000055	GRAINGER INC	170670	HARDWARE	0.00	20.36
1011	429545	03/12/25	00000055	GRAINGER INC	170670	HARDWARE	0.00	34.20
1011	429545	03/12/25	00000055	GRAINGER INC	170670	HARDWARE	0.00	42.54
1011	429545	03/12/25	00000055	GRAINGER INC	171710	SHOP SUPPLIES	0.00	81.82
TOTAL CHECK							0.00	178.92
1011	429546	03/12/25	00005680	CINDY GRISWOLD	275405	CPR/1ST AID/WINTER-25	0.00	86.45
1011	429547	03/12/25	10014040	HALO BRANDED SOLUTIONS,	731105	REUSEABLE PLT/CUP/UTE	0.00	7,383.80
1011	429548	03/12/25	10012288	HASA INC.	860820	CHEMICALS	0.00	1,012.58
1011	429549	03/12/25	10012247	THE HILLER COMPANIES, IN	106131	FIRE SYSTEM REPAIR	0.00	1,375.09
1011	429549	03/12/25	10012247	THE HILLER COMPANIES, IN	106131	FIRE ALARM REPAIR	0.00	3,190.96
TOTAL CHECK							0.00	4,566.05
1011	429550	03/12/25	10014146	HICKEY, MICHAEL	52	UB REFUND	0.00	27.26
1011	429551	03/12/25	10003061	HIGGINS ENVIRONMENTAL IN	170670	RANGE MAINT	0.00	3,975.82
1011	429552	03/12/25	00002854	VERONICA HOCHEDÉ	275305	BALLRM DNC/WINTER-25	0.00	823.70
1011	429553	03/12/25	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	9.68
1011	429553	03/12/25	00000057	HOME DEPOT / GECF	352363	STOCK YARD	0.00	32.78
1011	429553	03/12/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	32.70
1011	429553	03/12/25	00000057	HOME DEPOT / GECF	170670	PD REFRIGERATORS	0.00	3,800.34
1011	429553	03/12/25	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	54.22

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1011	429553	03/12/25	00000057	HOME DEPOT /	352363	HYDRANT REPAIR	0.00	245.99
1011	429553	03/12/25	00000057	HOME DEPOT /	352363	TRUCK STOCK	0.00	57.60
1011	429553	03/12/25	00000057	HOME DEPOT /	352567	REPAIR CLARIFIER	0.00	227.43
1011	429553	03/12/25	00000057	HOME DEPOT /	860810	SUPPLIES	0.00	112.37
TOTAL	CHECK						0.00	4,573.11
1011	429554	03/12/25	10009091	HUE C LUU	731150	ENG SERVICE/MAR-25	0.00	7,150.00
1011	429555	03/12/25	10014161	ALEC IBARRA	275405	RF DEPOSIT RT#R12153	0.00	-100.00
1011	429555	03/12/25	10014161	ALEC IBARRA	11	RF DEPOSIT RT#R12153	0.00	500.00
TOTAL	CHECK						0.00	400.00
1011	429556	03/12/25	10012124	IK CONSULTING	190062	PMT SYS REPLACEMENT	0.00	1,462.50
1011	429557	03/12/25	10008985	INDEPENDENT	732071	#150414 LEGAL NOTICE	0.00	315.00
1011	429558	03/12/25	10012742	INFOSEND, INC	352267	POSTAGE/AUG-24	0.00	7,050.37
1011	429558	03/12/25	10012742	INFOSEND, INC	352267	SVCS & MATERAL/AUG24	0.00	1,870.02
TOTAL	CHECK						0.00	8,920.39
1011	429559	03/12/25	10012742	INFOSEND, INC	106132	SCHOLARSHIP AD/FEB-25	0.00	620.43
1011	429559	03/12/25	10012742	INFOSEND, INC	352267	SVCS & MAT'L/FEB-25	0.00	2,392.89
1011	429559	03/12/25	10012742	INFOSEND, INC	352267	POSTAGE/FEB-25	0.00	7,183.58
TOTAL	CHECK						0.00	10,196.90
1011	429560	03/12/25	10014156	BILAL ISKANDARINI	11	RF DEPOSIT RT#R11944	0.00	500.00
1011	429561	03/12/25	00010018	JOSEPH M JACKSON	275405	YOGA/SOUND BATH	0.00	174.23
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BLEEDER KIT TOOL	0.00	15.04
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	PADS	0.00	63.96
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	SOCKET	0.00	22.15
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BRAKE BOOSTER	0.00	332.28
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY	0.00	187.77
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	HUBCAPS	0.00	952.99
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	ROTORS/PADS	0.00	328.20
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	FUSES	0.00	17.42
1011	429562	03/12/25	00009561	TRADITIONAL AUTO SUPPLY	171710	BRAKE PADS	0.00	80.87
TOTAL	CHECK						0.00	2,000.68
1011	429563	03/12/25	10005932	JHM SUPPLY	352363	TRUCK STOCK	0.00	181.01
1011	429564	03/12/25	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	375.00
1011	429565	03/12/25	00004572	JUMP-O-RAMA INFLATABLES	275140	EGGSTRV25 BOUNCE HSE	0.00	1,040.00
1011	429566	03/12/25	10011851	KNOWBE4, INC.	126143	#KSATD - KNOWBE4 SECUR	0.00	9,971.20
1011	429567	03/12/25	10003543	MOLLY H. KNOX	275305	EXERCISE/WINTER-25	0.00	176.25
1011	429568	03/12/25	10007915	LANAIR GROUP, LLC	126143	0365 EXCHG/MAR-25	0.00	2,056.00

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1011	429569	03/12/25	10004046	LIGHT SOURCE PRINTING, I	650302	SGT BUSINESS CARDS	0.00	180.44
1011	429570	03/12/25	10011852	GRACE LIN	275140	EGGSTRV-2025 TRAIN	0.00	900.00
1011	429571	03/12/25	10009795	RCA INVESTMENTS INC	171710	SERVICE	0.00	400.46
1011	429572	03/12/25	10012952	LOOPNET	632110	LOOPNET/MAR-25	0.00	111.96
1011	429573	03/12/25	00006798	ANGELICA LOPEZ	115110	REIMB/MCI TRG S.300	0.00	324.59
1011	429574	03/12/25	00000077	LU'S LIGHTHOUSE INC	171710	FUSES	0.00	119.77
1011	429574	03/12/25	00000077	LU'S LIGHTHOUSE INC	171710	BATTERY LUG	0.00	33.41
TOTAL CHECK							0.00	153.18
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 95588, CASE GRABBER,	7.59	105.59
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 05673, TAMPER PROOF	1.36	18.86
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 05675, TAMPER PROOF	0.78	10.78
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 30112, SINGLE USE PO	4.36	60.61
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 30113, SINGLE USE MA	3.10	43.10
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	# 55362, SINGLE USE BR	6.68	92.93
1011	429575	03/12/25	00003268	LYNN PEAVEY CORPORATION	650604	SHIPPING	0.00	35.02
TOTAL CHECK							23.87	366.89
1011	429576	03/12/25	00003560	R AND I HOLDINGS, INC	171710	DUST CAP	0.00	28.91
1011	429577	03/12/25	10010678	MARLOW INNOVATIONS INC.	650605	AFR ENG MO JAN-JULY	0.00	2,550.00
1011	429578	03/12/25	10005515	KATHLEEN MASTIN	275305	LINE DNC/WINTER-25	0.00	120.04
1011	429579	03/12/25	10011470	FREDERICK MICHAEL HOMMEL	171710	WIRE WHEELS	0.00	59.61
1011	429580	03/12/25	10012134	CASEY MCDANIEL	275150	SCORKEEP 02/15-28/25	0.00	170.00
1011	429581	03/12/25	00003714	METRO FLUID CONNECTORS I	171710	RAM REPAIR	0.00	1,094.99
1011	429582	03/12/25	10007939	METROPOLITAN TRANSPORTAT	560211	ANNUAL SUBSCRIPTION FO	0.00	3,500.00
1011	429583	03/12/25	10012829	MILITARY GUIDES	995100	HOMETOWN VIDEO 3/5/25	0.00	4,980.00
1011	429584	03/12/25	00000088	MITCHELL BROTHERS CORP	170670	SENIOR CTR REPAIR	0.00	203.17
1011	429585	03/12/25	10001962	MITSUBISHI ELECTRIC & EL	170670	ELEVATOR MAINT	0.00	439.35
1011	429586	03/12/25	10013264	MOBILE FLEET WASH, CORP	171710	CAR WASHES	0.00	920.00
1011	429587	03/12/25	10014024	ANIL G. PATEL & KIRAN A.	732044	MOTEL BRIDGE HOUSING	0.00	700.00
1011	429588	03/12/25	10009389	MRC SMART TECHNOLOGY SOL	275305	COPIES- SENIOR CTR	0.00	650.76
1011	429589	03/12/25	00004380	MUNICIPAL MAINTENANCE EQ	171710	HARNESS	0.00	1,410.57
1011	429589	03/12/25	00004380	MUNICIPAL MAINTENANCE EQ	560210	BUDGETED ITEMS	0.00	1,347.43
1011	429589	03/12/25	00004380	MUNICIPAL MAINTENANCE EQ	171710	GUTTER BROOMS	0.00	1,347.43

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TOTAL CHECK							0.00	4,105.43
1011	429590	03/12/25	10014139	MURILLO, EULOGIO	52	UB REFUND	0.00	27.24
1011	429591	03/12/25	10006248	NATIONAL SIGNAL INC.	171710	ACTUATOR MOTOR	0.00	1,257.25
1011	429592	03/12/25	10014157	BETTIE NIX	11	RF DEPOSIT RT#R11913	0.00	1,000.00
1011	429593	03/12/25	10005108	NORMAN A. TRAUB ASSOCIAT	121110	INVEST REP WRITING	0.00	8,766.00
1011	429594	03/12/25	10007111	OC CLERK-RECORDER'S OFFI	11	6600 OR'THORP/AVE	0.00	50.00
1011	429594	03/12/25	10007111	OC CLERK-RECORDER'S OFFI	11	6434 PHEASANT DR	0.00	50.00
TOTAL CHECK							0.00	100.00
1011	429595	03/12/25	10005163	OCEAN BREEZE PACIFIC, LL	275405	LINEN LAUNDRY	0.00	252.89
1011	429596	03/12/25	10014137	OCTA ACCOUNTING DEPT.	732044	PO 5188 BUS PASSES	0.00	6,840.00
1011	429597	03/12/25	00000099	OFFICE DEPOT, INC.	11	PAPER XEROX WHITE 20#	173.10	2,406.59
1011	429597	03/12/25	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	5.38
1011	429597	03/12/25	00000099	OFFICE DEPOT, INC.	650302	PENS	0.00	23.34
1011	429597	03/12/25	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	224.77
1011	429597	03/12/25	00000099	OFFICE DEPOT, INC.	650302	OFFICE SUPPLIES	0.00	5.38
TOTAL CHECK							173.10	2,665.46
1011	429598	03/12/25	10012194	KEVIN OHLER	106132	CRIMEWATCH/JAN-25	0.00	900.00
1011	429599	03/12/25	10007787	HBV ENTERPRISES, INC.	171710	BRAKE FLUID	0.00	43.08
1011	429600	03/12/25	00000913	ORANGE COUNTY FIRE AUTHO	640310	FAC. 3Q 24-25	0.00	6,673.00
1011	429600	03/12/25	00000913	ORANGE COUNTY FIRE AUTHO	640310	VEH 3Q 24-25	0.00	59,713.50
1011	429600	03/12/25	00000913	ORANGE COUNTY FIRE AUTHO	640310	CONT 3Q 24-25	0.00	3,749,528.75
TOTAL CHECK							0.00	3,815,915.25
1011	429601	03/12/25	00007482	ORANGE COUNTY SANITATION	452410	FOG/BMP INSP Q1 24-25	0.00	672.52
1011	429602	03/12/25	00007482	ORANGE COUNTY SANITATION	452410	FOG/BMP INSP Q2 24-25	0.00	335.50
1011	429603	03/12/25	00007482	ORANGE COUNTY SANITATION	11	CONNECT FEES/JAN-25	0.00	4,321.23
1011	429604	03/12/25	10013645	PARK CONSULTING GROUP	190062	LMS PROCURE/FEB-25	0.00	3,000.00
1011	429605	03/12/25	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	215.68
1011	429605	03/12/25	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG GAS	0.00	225.94
TOTAL CHECK							0.00	441.62
1011	429606	03/12/25	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES.BILLING/FEB-25	0.00	385,912.88
1011	429607	03/12/25	00007516	PHOENIX GROUP INFORMATIO	550502	CIT PROCESS/JAN-25	0.00	61.65
1011	429607	03/12/25	00007516	PHOENIX GROUP INFORMATIO	550502	CIT PROCESS/JAN-25	0.00	4,797.50
1011	429607	03/12/25	00007516	PHOENIX GROUP INFORMATIO	631140	ADM.CIT.PROC/JAN-25	0.00	423.06
1011	429607	03/12/25	00007516	PHOENIX GROUP INFORMATIO	631140	ADM CIT PROC/JAN-25	0.00	869.43

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TOTAL CHECK							0.00	6,151.64
1011	429608	03/12/25	10007639	PICK YOUR TIRE, INC.	171710	TIRE PICK UP	0.00	570.00
1011	429609	03/12/25	00008488	THE PRINTERY, INC.	105105	BP TODAY/SPRING-25	0.00	14,759.12
1011	429610	03/12/25	10007492	PATRICIA SITLINGTON	121110	AD/EMPL OPPORTUNITY	0.00	1,275.00
1011	429611	03/12/25	00007711	PROFORCE LAW ENFORCEMENT	650208	8SUF300A ULTRA	0.00	2,338.18
1011	429612	03/12/25	00004049	PSOMAS CORP.	396859	PEAK PARK/JAN-25	0.00	4,539.10
1011	429613	03/12/25	10009974	QUADIENT FINANCE USA, IN	121135	POSTAGE	0.00	39.00
1011	429614	03/12/25	10008276	QUALITY LAPEL PINS INC	631140	PATCHES	0.00	323.69
1011	429615	03/12/25	10013923	WILLIAM D. QUISTO	275120	TENNIS/WINTER-25	0.00	95.76
1011	429616	03/12/25	10001203	R.V. NURSERY INC	860810	PLANTS	0.00	4,148.38
1011	429616	03/12/25	10001203	R.V. NURSERY INC	560641	PLANT	0.00	603.40
1011	429616	03/12/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	96.98
1011	429616	03/12/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	48.48
1011	429616	03/12/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	177.79
1011	429616	03/12/25	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	484.88
TOTAL CHECK							0.00	5,559.91
1011	429617	03/12/25	10009532	RDO UNDER EXCHANGE #80-5	560210	BUDGETED ITEMS	0.00	670.13
1011	429618	03/12/25	00000113	DMJ AND ASSOCIATES, INC.	860810	SUPPLIES	0.00	36.64
1011	429619	03/12/25	10004141	REVIZE LLC	650303	ANN RENEWAL 25-26	0.00	1,400.00
1011	429620	03/12/25	00006195	RIVERSIDE COUNTY SHERIFF	650208	SUPV CLS 4/7-18/25	0.00	184.00
1011	429621	03/12/25	00004970	SUSAN SAXE-CLIFFORD PHD	650105	AARON LUONG	0.00	450.00
1011	429621	03/12/25	00004970	SUSAN SAXE-CLIFFORD PHD	650105	M.SOUSA/R.DRESSEN	0.00	900.00
1011	429621	03/12/25	00004970	SUSAN SAXE-CLIFFORD PHD	650105	PROFESIONAL EVAL	0.00	1,350.00
TOTAL CHECK							0.00	2,700.00
1011	429622	03/12/25	00008766	JON-MICHAEL SHADDOW	650208	SLI#547 S.5 4/3-5/25	0.00	256.00
1011	429623	03/12/25	00000462	THE SHERWIN WILLIAMS	170670	HARDWARE	0.00	83.18
1011	429623	03/12/25	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	87.49
TOTAL CHECK							0.00	170.67
1011	429624	03/12/25	10014145	SHIN, JEEHAE	52	UB REFUND	0.00	63.00
1011	429625	03/12/25	10009505	SHRED-IT, INC. USA	105105	SHREDDING	0.00	69.34
1011	429625	03/12/25	10009505	SHRED-IT, INC. USA	115110	SHREDDING	0.00	69.34
1011	429625	03/12/25	10009505	SHRED-IT, INC. USA	160105	SHREDDING	0.00	69.34
1011	429625	03/12/25	10009505	SHRED-IT, INC. USA	126120	SHREDDING	0.00	69.34
1011	429625	03/12/25	10009505	SHRED-IT, INC. USA	275105	SHREDDING	0.00	69.34



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	346.70
1011	429626	03/12/25	00009792	PRISCILLA SILVA	275120	BELLY DNC/FALL-24	0.00	70.49
1011	429627	03/12/25	10005948	JIMMY SMITH	275305	ROUND DNC/WINTER-25	0.00	445.50
1011	429628	03/12/25	10014166	SNAPPY LLC	11	RENEW APP JUNE 25-26	0.00	1,100.00
1011	429629	03/12/25	10012204	SO CAL CONCRETE DELIVERY	560211	YARD DRIVEWAY	0.00	3,783.10
1011	429629	03/12/25	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,289.41
1011	429629	03/12/25	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,590.48
TOTAL CHECK							0.00	6,662.99
1011	429630	03/12/25	10004676	SONSRAY MACHINERY LLC	171710	PARTS FOR BACKHOE	0.00	309.96
1011	429630	03/12/25	10004676	SONSRAY MACHINERY LLC	171710	SWITCH	0.00	179.71
1011	429630	03/12/25	10004676	SONSRAY MACHINERY LLC	171710	PADS	0.00	503.43
1011	429630	03/12/25	10004676	SONSRAY MACHINERY LLC	171710	BRACKET	0.00	216.55
TOTAL CHECK							0.00	1,209.65
1011	429631	03/12/25	10001005	SOUTH COAST AIR QUALITY	160110	RULE 2202 ANN FILING	0.00	741.30
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7901 LA MIRADA/FEB-25	0.00	40.20
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7341 ARTESIA/FEB-25	0.00	40.20
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	8221 DALE/FEB-25	0.00	40.20
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	9TH WESTERN/FEB-25	0.00	40.20
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	CRSNTXSANRIO/FEB25	0.00	43.44
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	6248 CRESCENT/FEB-25	0.00	43.44
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	RT91 FY EO KNOT/FEB25	0.00	44.73
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	6655 MNCHSTR/FEB-25	0.00	44.93
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	BEACH/DURANGO/FEB-25	0.00	45.89
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7550 STANTON/FEB-25	0.00	48.37
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/9TH/FEB-25	0.00	55.67
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	6691 BEACH/FEB-25	0.00	56.29
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	RT91 FY OFF RMP/FEB-2	0.00	59.44
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5755 CRESENT/FEB-25	0.00	60.42
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/STAGE/FEB-25	0.00	71.16
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/CRESCENT/FEB25	0.00	81.38
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SW CNR OR' THORP/FEB25	0.00	88.79
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7582 COMNWLTH/FEB-25	0.00	96.74
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SAN REMO VLVWFEB-25	0.00	96.74
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	6002 OR' THORPE/FEB-25	0.00	96.74
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7113 FIRESTONE/FEB-25	0.00	98.82
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7201 ARTESIA/FEB-25	0.00	98.90
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/ARTESIA/FEB-25	0.00	99.53
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	5700 BRIDGEPORT/FEB25	0.00	104.46
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/MALVERN/FEB-25	0.00	141.61
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7901 LA MIRADA/FEB-25	0.00	157.36
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BP LITING/FEB-25	0.00	4,033.86
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 352510	6140 BALL/FEB-25	0.00	5,245.50
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 352510	2881 ROSECRANS/FEB-25	0.00	5,266.82
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 170670	6640 BEACH/FEB-25	0.00	20,831.76
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BP LIGHTING/FEB-25	0.00	65,658.17

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1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	7322 VAL.VW/JAN-25	0.00	10,305.21
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 352510	7301 KNOTT/FEB-25	0.00	35,795.02
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	6401 LINCOLN/FEB-25	0.00	16.56
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	7530 WESTERN/FEB-25	0.00	0.64
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7672 BEACH/FEB-25	0.00	24.43
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7711 LA PALMA/FEB-25	0.00	29.07
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	7623 BEACH/FEB-25	0.00	33.31
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 170670	7733 BEACH/FEB-25	0.00	43.48
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	8491 DALE/FEB-25	0.00	76.38
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	7860 BEACH/FEB-25	0.00	192.50
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 170670	8001 VAL VW/FEB-25	0.00	21,198.83
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 352510	8242 LINDEN/FEB-25	0.00	29,625.72
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	4900 BEACH/FEB-25	0.00	5.52
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 860810	8001 CAMELLIA/FEB-25	0.00	17.54
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	ES VLVW SO FY/FEB-25	0.00	20.21
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	MNCHESTR/ARTES/FEB25	0.00	30.20
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	8252 OR/THORPE/FEB-25	0.00	34.39
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/MALVERN/FEB-25	0.00	34.39
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/COMNWLTH/FEB25	0.00	34.39
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5600 MALVERN//FEB-25	0.00	34.39
1011	429634	03/12/25	00000226	SOUTHERN CALIFORNIA	EDIS 660240	STANTON/MAPLE/FEB-25	0.00	40.20
TOTAL CHECK							0.00	200,524.14
1011	429635	03/12/25	00000336	SOUTHERN CALIFORNIA	EDIS 632110	OPER RT 25-26	0.00	248.17
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 860810	7171 8TH ST/FEB-25	0.00	34.69
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	6955 ARAGON/FEB-25	0.00	659.97
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 860810	7225 EL DORADO/FEB-25	0.00	15.78
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 860810	7600 DALE/FEB-25	0.00	15.78
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	6660 BEACH/FEB-25	0.00	16.25
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	8152 KNOTT/FEB-25	0.00	29.92
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	6601 BEACH/FEB-25	0.00	171.81
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	8150 KNOTT/FEB-25	0.00	431.40
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	8150 KNOTT#D/FEB-25	0.00	1,296.27
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	6650 BEACH/FEB-25	0.00	1,466.73
1011	429636	03/12/25	00000328	SOUTHERN CALIFORNIA	GAS 170670	6640 BEACH/FEB-25	0.00	4,043.04
TOTAL CHECK							0.00	8,181.64
1011	429637	03/12/25	10007408	SOUTHERN COMPUTER	WAREHO 650303	APPLE - CTO 16IN MACBO	286.34	3,981.08
1011	429638	03/12/25	10006963	SPEAKWRITE, LLC	650305	TRANSCRIPTION/FEB-25	0.00	2,047.54
1011	429639	03/12/25	00010296	SPECIALIZED ELEVATOR	SER 660241	ELEVATOR MAINT	0.00	592.29
1011	429640	03/12/25	00005362	DAVE FLANAGAN	590143	TRF MGT CTR MT/FEB-25	0.00	30,082.50
1011	429640	03/12/25	00005362	DAVE FLANAGAN	24	PMT#1 RETENTION	0.00	-1,504.13
TOTAL CHECK							0.00	28,578.37
1011	429641	03/12/25	00010381	SPOK INC	860810	PHONES	0.00	7.44
1011	429641	03/12/25	00010381	SPOK INC	275305	PHONES	0.00	7.44
1011	429641	03/12/25	00010381	SPOK INC	352363	PHONES	0.00	28.93
TOTAL CHECK							0.00	43.81

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1011	429642	03/12/25	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	14.00
1011	429642	03/12/25	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	109.04
1011	429642	03/12/25	00001085	STAPLES CONTRACT & COMME	160105	OFFICE SUPPLIES	0.00	144.00
1011	429642	03/12/25	00001085	STAPLES CONTRACT & COMME	160105	OFFICE SUPPLIES	0.00	249.40
TOTAL	CHECK						0.00	516.44
1011	429643	03/12/25	10004098	STARLIGHT SURVEYING, INC	490010	SURVEYING SERVICES PER	0.00	4,028.00
1011	429644	03/12/25	10005252	STETSON ENGINEERS INC	396814	2024 MASTER PL/DEC-24	0.00	16,750.50
1011	429645	03/12/25	10008317	SUNNY SLOPE TREE FARM, I	560641	PLANTS	0.00	1,864.08
1011	429645	03/12/25	10008317	SUNNY SLOPE TREE FARM, I	560641	PLANTS	0.00	1,325.33
TOTAL	CHECK						0.00	3,189.41
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	INSTANT ACTION FOAMING	22.85	317.63
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	HANDLING	0.00	9.95
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	MULTIFOLD PAPER TOWEL	198.32	2,757.32
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	INSTANT ACTION FOAMING	22.85	317.63
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	DEODORANT URINAL SCREE	46.52	646.82
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	MULTIFOLD PAPER TOWEL	138.83	1,930.13
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	LINER TRASH 30 GAL 40X	317.84	4,418.96
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	SOAP LIQ HAND ( 1 GAL)	18.52	257.44
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	DISINFECTANT PINE (1 G	43.74	608.22
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	SHIPPING & HANDLING	0.00	9.95
1011	429646	03/12/25	10009636	SIGNAL HILL AUTO ENTERPR	11	DISINFECTANT PINE (1 G	43.75	608.23
TOTAL	CHECK						853.22	11,882.28
1011	429647	03/12/25	10010941	TYSON KOERPER	995100	RACK CARD UPDATES	0.00	55.00
1011	429648	03/12/25	10011938	T-MOBILE	650303	982979864 FEB-25	0.00	1,450.55
1011	429649	03/12/25	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOBBYIST/MARCH-25	0.00	2,018.75
1011	429649	03/12/25	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST/MARCH-25	0.00	6,056.25
TOTAL	CHECK						0.00	8,075.00
1011	429650	03/12/25	00004212	TOWNSEND PUBLIC AFFAIRS	105105	GRANT WRITE/MARCH-25	0.00	5,000.00
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/SEP24	0.00	741.25
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/SEP24	0.00	960.00
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/SEP-24	0.00	1,759.50
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/SEP-24	0.00	572.25
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	NAV CTR MONITOR/SEP24	0.00	2,057.25
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE/SAFE/MAR-25	0.00	960.00
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/MAR-25	0.00	522.50
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/MAR-25	0.00	218.75
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE/LIFE SAFE/MAR-25	0.00	1,759.50
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	NAV CTR MONITOR/MAR25	0.00	2,057.25
1011	429651	03/12/25	00005445	TRI-SIGNAL INTEGRATION,	170670	FIRE ALARM REPAIR	0.00	1,000.00
TOTAL	CHECK						0.00	12,608.25
1011	429652	03/12/25	10014150	TRI-TECH FORENSICS, INC	650208	TESTIMONY 3/12-14/25	0.00	549.00

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1011	429653	03/12/25	10009554	TRUTH BE TOLD POLYGRAPH,	650105	PRE-EMP TEST M. SOUSA	0.00	275.00
1011	429654	03/12/25	10012511	TSG ENTERPRISES, INC	499920	MANHOLE REHAB/JAN-25	0.00	515.00
1011	429655	03/12/25	10012155	TUNNELWORKS SERVICES, IN	490015	SEWER LINING/FEB-25	0.00	251,798.75
1011	429655	03/12/25	10012155	TUNNELWORKS SERVICES, IN	52	PMT#2 RETENTION	0.00	-12,589.94
TOTAL CHECK							0.00	239,208.81
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	452410	CWEA CF REG/MOORE	0.00	325.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DINNER/LOPEZ	0.00	332.39
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	121110	CPRS/COMSVCSADS/GC	0.00	375.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650402	NITRILE GLOVES/NGUYEN	0.00	383.59
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEM/LOPEZ	0.00	412.19
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	860810	UPRIT STL PST/LIBUNAO	0.00	426.56
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	275205	SUPL/ART SHOW/SAUCEDA	0.00	467.64
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	170670	WTR FILT/DISP/LIBUNAO	0.00	469.27
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	106117	CONSTANT SUBS/COPPING	0.00	489.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	121110	ICC/ASSPLNCHKEGRAD/GC	0.00	599.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	115110	CMC TRG/HOTEL/LOPEZ	0.00	605.12
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	106117	HILTON/IITA/COPPING	0.00	608.66
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	731120	APA MBRSH/FOULKES	0.00	629.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650402	AIR PURIFIER/WILLIAMS	0.00	644.35
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	CIV.WEL CF SONNE/LOPE	0.00	696.17
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	275105	BOND PAPER/COLES-GUZM	0.00	716.94
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650402	NITRILE GLOVES/NGUYEN	0.00	767.18
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	121110	EMPBBQ-IN-N-OUT/EF	0.00	800.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	126143	MCR PRINTER/COLES-GUZ	0.00	963.72
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	731150	INSP CERT/MESHAM	0.00	1,050.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	11	APPRECIATE EVT/NUNES	0.00	1,194.59
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	11	APPREC/FOOD/ESCAMILLA	0.00	1,297.30
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	275105	PLOTTER INK/COLES-GUZ	0.00	1,999.56
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	11	APPRECIAT EVT/NUNES	0.00	2,000.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	632110	ICSC LV AF& MF/France	0.00	2,172.50
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650407	TRAIN MEAL/DIERINGER	0.00	33.95
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	115120	PASSPORT SUPL/GUERRA	0.00	43.02
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650407	TRAIN MEAL/DIERINGER	0.00	47.94
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650407	TRAIN MEAL/DIERINGER	0.00	51.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650208	TRAIN/EQUIP/DIERINGER	0.00	53.86
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650208	RANGE EQUIP/DIERINGER	0.00	64.99
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650208	EOC EQUIP/DIERINGER	0.00	96.93
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	LINEN 12/24/24 GUERRA	0.00	122.98
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650208	TRAINING MT/DIERINGER	0.00	157.94
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650208	TRAIN EQUIP/DIERINGER	0.00	182.94
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/GUERRA	0.00	192.78
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DIN/GUERRA	0.00	341.25
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	101101	SPEC EVT/LINEN/GUERRA	0.00	648.72
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650407	TRAIN LODGE/DIERINGER	0.00	873.40
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	11	APPR.LUNCH/DIERINGER	0.00	1,297.30
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	115120	PASSPORT SUPL/GUERRA	0.00	11.04
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	650407	TRAIN MEAL/DIERINGER	0.00	12.51
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPPLY/GUERRA	0.00	12.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCL DESSERT/GUERRA	0.00	13.08
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 NETWK LUN/FRANCO/GUER	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 NTWK LUN/HOQUE/GUERRA	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 NTWK LUN/JIMENEZ/GUER	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115120 PASSPORT SUPL/GUERRA	0.00	15.41
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 ZOOM ACCT/GUERRA	0.00	15.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	24.04
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	24.04
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 COUNCIL SNKS/GUERRA	0.00	24.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	25.36
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	25.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	25.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 COUNCIL SNKS/GUERRA	0.00	25.79
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650208 EOC EQUIP/DIERINGER	0.00	25.85
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	28.08
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	31.02
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650407 TRAIN MEAL/DIERINGER	0.00	33.39
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	171710 TRAIN FUEL/DIERINGER	0.00	65.96
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 CR:REF	0.00	-674.56
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 CR:RF J.AHN CIV.LOPEZ	0.00	-550.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 CR:RF TRAUT CIV/LOPEZ	0.00	-550.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 CR:RF HOQUE CIV/LOPEZ	0.00	-550.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 CR:REF/LOPEZ	0.00	-337.28
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	105105 CR:RET BINS/MEDINA	0.00	-53.86
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650303 RET/KYBRD MOUS/MIKIEW	0.00	-35.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 CMC TRG HOTEL/LOPEZ	0.00	0.01
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	106117 HILTON/IITA/COPPING	0.00	3.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	171710 EV CHARGE/GEYER	0.00	3.44
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	275140 SPR.EGG DECO/MANCILLA	0.00	5.39
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	121110 HR/PANEL SUPL/KENNEDY	0.00	5.79
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL ITEM/LOPEZ	0.00	6.02
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL ITEM/LOPEZ	0.00	8.61
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	106128 KOREA TRIPGIFT/MEDINA	0.00	9.67
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	171710 EV CHARGING/NGUYEN	0.00	10.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650302 CARD HOLDERS/COTA	0.00	10.75
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	121110 SMRTFN/POLRECRUIT/RV	0.00	10.96
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	275105 OFS SUPL/CHAVEZ	0.00	11.04
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	106117 HUDSON/IITA/COPPING	0.00	11.11
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	275205 SPOTIFY/MARTINEZ	0.00	11.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	171710 EV CHARGE/GEYER	0.00	13.63
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	106117 CAFE/IITA CF/COPPING	0.00	13.75
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650208 CHIEF CF RM SUPL/COTA	0.00	13.86
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650604 UTILITY KNIFE/BAILEY	0.00	14.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	105105 NOCC EVT EF/MEDINA	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	105105 NOCC TICKET/FRANCE	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	115110 CANVA SUBS/JIMENEZ	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 FULTN LUN FRANCO/LOPE	0.00	15.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	106117 SHAKE/IITA/COPPING	0.00	15.63
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	275405 COFFEE PODS/MARTINEZ	0.00	15.98
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	160105 ZOOM SUBS/MIKHAEL	0.00	15.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	101101 ZOOM ACCT/JIMENEZ	0.00	15.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME	650303 ZOOM MO SUBS/NGUYEN	0.00	15.99

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1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 115110	WE LEAD FRAME/LOPEZ	0.00	16.15
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 160105	MTG/COFFEE/J.HUNT	0.00	16.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275105	OFS SUPL/CHAVEZ	0.00	17.22
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGING/NGUYEN	0.00	17.49
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	17.72
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYC/COLON	0.00	17.77
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 160105	OFS SUPL/MIKHAEL	0.00	17.77
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	17.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	18.05
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275405	VALENTINE SNK/MARTINE	0.00	18.29
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	UBER/IITA CF/COPPING	0.00	18.93
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGING/NGUYEN	0.00	19.31
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121140	SL TX CARDIO/LIBUNAO	0.00	19.46
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 11	CUPID SUPL/DAVIS	0.00	19.92
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	21.06
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275210	BOWS/ART SHO/MARTINEZ	0.00	21.32
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650303	ANALOG PH/MIKIEWICZ	0.00	21.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650302	INDEX CARDS/COTA	0.00	21.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGING/NGUYEN	0.00	22.37
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	22.83
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	UBER/IITA CF/COPPING	0.00	22.90
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	23.82
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	COUNCIL ITEM/LOPEZ	0.00	24.23
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYC/COLON	0.00	24.72
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYC/COLON	0.00	25.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYC/COLON	0.00	25.01
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 160105	OFS SUPL/MIKHAEL	0.00	26.83
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 632110	COFFE/AZ BRDWK/FRANCE	0.00	27.04
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	GOFANTIX/ERROR/DP	0.00	27.20
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	27.21
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	27.31
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 632110	BEV AZ BRDWK/FRANCE	0.00	27.94
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGING/NGUYEN	0.00	28.39
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	28.60
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	REPRT PORTRAIT/LOPEZ	0.00	29.16
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	29.28
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	FUEL/MOTORCYCLE/VU	0.00	29.73
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	PASTRY/D. TRAN/MEDINA	0.00	29.97
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	ADOBE SUBS/MEDINA	0.00	29.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 632110	AIRPORT PK AZ/FRANCE	0.00	30.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	NOCC EVT AF&MF/FRANCE	0.00	30.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGING/NGUYEN	0.00	30.37
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 452410	EMG REP WATR/MOORE	0.00	30.44
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	HR PPR BROCHURE/FEWER	0.00	30.45
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE/GEYER	0.00	31.10
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 160105	OFS SUPL/MIKHAEL	0.00	31.65
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275405	FILM TOTS/MARTINEZ	0.00	31.76
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	PORTOS/PDRECRUIT/DP	0.00	31.93
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	EV CHARGE./GEYER	0.00	34.14
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	CARWASH CM/FRANCE	0.00	35.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	BAG FEE/IITA/COPPING	0.00	35.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	DELTA IITA CF/COPPING	0.00	35.00

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1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 101101	COUNCIL SUPL/LOPEZ	0.00	35.24
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650303	KEYBRD/MOUS/MIKIEWICZ	0.00	35.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 11	PD APPRECIATE/COTA	0.00	35.53
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275140	SPR.EGG DECO/MANCILLA	0.00	36.61
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 160105	OFS SUPL/MIKHAEL	0.00	36.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650307	NOS PRESSURE/BAILEY	0.00	38.05
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 631140	BATTERIES/MESHAM	0.00	39.83
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 106117	TRVL CONNECT/COPPING	0.00	40.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 632110	TAXI/AZ BRDWK/FRANCE	0.00	41.74
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 106117	PF CHANG/IITA/COPPING	0.00	42.44
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 106117	MO SUBS GSUITE/COPPIN	0.00	42.49
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 115110	LEAG MT CAB/JIMENEZ	0.00	42.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275160	BOUQUETS/MANCILLA	0.00	42.63
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 631140	CODE ENF SUPL/MESHAM	0.00	44.51
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 121110	BILL/HUMAN RES/DKERN	0.00	45.12
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275315	CUPID SUPL/DAVIS	0.00	46.29
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 106117	TST MATTEO/COPPING	0.00	46.43
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 101101	REPRT PORTRAIT/LOPEZ	0.00	47.52
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 11	CUPID SUPL/MOMPELLER	0.00	49.51
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 550503	MOTORCYC SUPL/WILLIAM	0.00	49.91
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275140	FACE PAINT/MARTINEZ	0.00	50.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 11	PRIZES/ARTSHO/MARTINE	0.00	50.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 115110	LEAG MT CAB/JIMENEZ	0.00	52.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 101101	COUNCIL SUPL/LOPEZ	0.00	52.86
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650302	DESK ORGANIZE/COTA	0.00	55.62
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 121110	CHKFILA/PDCADETCSA/GC	0.00	55.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 170670	MAXI PAD/LIBUNAO	0.00	56.36
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 452410	EMG REP MEAL/MOORE	0.00	58.44
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 452410	EMG REP MEAL/MOORE	0.00	58.59
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650409	20"CONT RT/WILLIAMS	0.00	59.40
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 106117	ADOBE/SUBS/COPPING	0.00	59.99
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275205	HELIUM/ARTSHO/MARTINE	0.00	60.42
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650604	AMMO/NIBIN/BAILEY	0.00	60.54
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 731120	THUMB DRIVES/MESHAM	0.00	61.31
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275105	OFS SUPL/CHAVEZ	0.00	63.65
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 11	CUPID SUPL/MOMPELLER	0.00	64.29
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650402	PANTS/WILLIAMS	0.00	64.79
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 352363	CWEA CF/PORTER	0.00	65.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 171710	FUEL CM VEH/FRANCE	0.00	65.43
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275140	SPR.EGG DECO/MANCILLA	0.00	66.54
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 650604	OSCILLATE SAW/BAILEY	0.00	70.68
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 560210	MBR/TRAINING/PORTER	0.00	72.10
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 631142	FCEBK/TOBACCO/FEWER	0.00	72.32
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 170670	PRESS VAC KIT/LIBUNAO	0.00	73.90
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 170670	SWITCH MODULE/LIBUNAO	0.00	74.50
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 126120	GFOA/KIM/GARCIA/HYUN	0.00	75.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 11	CUPID SUPL/MOMPELLER	0.00	75.91
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 121110	RCKBRWS/OFFICEAIDE/RV	0.00	76.03
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 731105	TARIF/SUSTAIN/FOULKES	0.00	76.42
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 121110	AMZN/SPPLPLNCKENG/RV	0.00	77.42
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 101101	COUNCIL ITEM/LOPEZ	0.00	77.78
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE	PAYME 275305	CUPID SUPL/DAVIS	0.00	80.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275160	BOUQUETS/MANCILLA	0.00	80.81
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 170670	WOMENS RR SUPL/COLES-	0.00	80.95
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 170670	HARDWARE/LIBUNAO	0.00	85.10
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275310	BINGO SUPL/MOMPELLER	0.00	85.25
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650303	LG PORT/DVD/MIKIEWICZ	0.00	87.24
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 352363	EMG REP WESTRN/PORTER	0.00	91.05
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 160105	OFS SUPL/MIKHAEL	0.00	91.51
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	COUNCIL ITEM/LOPEZ	0.00	91.58
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	CNCL PORTRAITS/LOPEZ	0.00	91.87
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	RCKBRWS/MRKTNGSPC/RV	0.00	92.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275105	OFS SUPL/CHAVEZ	0.00	95.72
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	AIRPORT PK/COPPING	0.00	96.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650303	TESLA CONNECT/NGUYEN	0.00	99.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 11	PRIZE/ARTSHO/MARTINEZ	0.00	100.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 452410	EMG REP MEAL/MOORE	0.00	100.96
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275160	PKLEBALL TAPE/MANCILL	0.00	104.86
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 126143	SAMSUNSSD DR/MIKIEWIC	0.00	107.37
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275305	CUPID SUPL/DAVIS	0.00	110.26
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650405	DOG FOOD/WILLIAMS	0.00	113.01
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	UP ARM CONTR/MACIAS	0.00	113.14
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	COUNCIL SUPL/LOPEZ	0.00	117.30
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	MMAC/DUES/RV	0.00	125.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 126143	LAPTOP CHG/MIKIEWICZ	0.00	129.35
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	OC REG SUBS/MEDINA	0.00	130.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 101101	COUNCIL SNACK/JIMENEZ	0.00	132.63
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650208	CHIEF CF RM SUPL/COTA	0.00	135.06
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275205	CPRS/MBR/SAUCEDA	0.00	145.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 452410	LA HABRA MEAL/MOORE	0.00	149.37
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	STEER SWITCH/MACIAS	0.00	149.77
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275105	ZOOM SUBS/BOX	0.00	149.90
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	ZOOM SUBSCRIPTION/EF	0.00	149.90
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	ZOOM ANN FEE/MEDINA	0.00	149.90
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 11	CUPID SUPL/MOMPELLER	0.00	150.82
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	SCPMA/HRCONFNCE/DP	0.00	155.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	PSHRA/CONFERENCE/MM	0.00	155.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	BILL/HUMAN RES/DKERN	0.00	157.17
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	STORAGE BINS/MEDINA	0.00	161.60
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650302	PRINT MATERIAL/COTA	0.00	161.61
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 126120	CSMFO/LOVEJOY/HYUN	0.00	165.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 352363	SAFE TRG/LUNCH/MCGEE	0.00	172.61
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 275125	AQUATIC SUPL/COLES-GU	0.00	187.25
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 171710	BATTERY SEPAR/MACIAS	0.00	194.51
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 126152	ONLIN WTR GTWAY/HYUN	0.00	197.60
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 105105	DROPBX ANN SUBS/FEWER	0.00	203.88
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106117	TRVL CONNECT/COPPING	0.00	230.96
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121140	HEARTSTRT PK/LIBUNAO	0.00	251.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 11	PD APPRECIATE/COTA	0.00	253.37
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 121110	TUSTIN/CHRC.DUES/RV	0.00	254.18
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 11	PRIZE/ART SHO/SAUCEDA	0.00	285.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 650604	CSI ANN MBRSH/BAILEY	0.00	285.00
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 126143	WEBCAM/USB/MIKIEWICZ	0.00	295.26
1011	429668	03/12/25	00010474	U.S.BANK	CORPORATE PAYME 106128	SIST CITY GIFTS/FEWER	0.00	300.07



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE	PAYME 121110	CALBO/ASPLCHKEGRAD/GC	0.00	315.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE	PAYME 106128	CANDY/SIS CIT/JIMENEZ	0.00	320.00
1011	429668	03/12/25	00010474	U.S.BANK CORPORATE	PAYME 650303	LASER PRINTER/MIKIEWI	0.00	322.17
TOTAL	CHECK						0.00	35,664.18
1011	429669	03/12/25	10002020	ULINE, INC.	650307	GLOVE DISPENSER	0.00	41.05
1011	429670	03/12/25	10012270	UNITIS, INC.	560210	SUPPLIES	0.00	192.98
1011	429670	03/12/25	10012270	UNITIS, INC.	560210	SUPPLIES	0.00	163.57
TOTAL	CHECK						0.00	356.55
1011	429671	03/12/25	10011587	US BANK	997100	CUSTODY ACCT/JAN-25	0.00	12.44
1011	429672	03/12/25	10011587	US BANK	11	CUSTODY ACCT/JAN-25	0.00	987.56
1011	429673	03/12/25	10014159	KIAIR VANN	11	RF DEPOSIT RT #R11907	0.00	500.00
1011	429674	03/12/25	10009230	VERIZON BUSINESS	170670	4123237 X26 FEB-25	0.00	449.02
1011	429675	03/12/25	10002032	VERIZON WIRELESS	650303	542373150-0001 FEB25	0.00	3,383.83
1011	429676	03/12/25	10002032	VERIZON WIRELESS	352363	870083592-00001 FEB25	0.00	371.21
1011	429676	03/12/25	10002032	VERIZON WIRELESS	170670	870083592-00001 FEB25	0.00	999.66
TOTAL	CHECK						0.00	1,370.87
1011	429677	03/12/25	10002032	VERIZON WIRELESS	101101	561306915-00002 FEB25	0.00	129.08
1011	429677	03/12/25	10002032	VERIZON WIRELESS	170670	561306915-00002 FEB25	0.00	583.09
1011	429677	03/12/25	10002032	VERIZON WIRELESS	352363	561306915-00002 FEB25	0.00	76.02
1011	429677	03/12/25	10002032	VERIZON WIRELESS	115110	561306915-00002 FEB25	0.00	129.07
1011	429677	03/12/25	10002032	VERIZON WIRELESS	560210	561306915-00002 FEB25	0.00	41.57
1011	429677	03/12/25	10002032	VERIZON WIRELESS	105105	561306915-00002 FEB25	0.00	41.57
1011	429677	03/12/25	10002032	VERIZON WIRELESS	998100	561306915-00002 FEB25	0.00	41.57
TOTAL	CHECK						0.00	1,041.97
1011	429678	03/12/25	10002032	VERIZON WIRELESS	275105	561306915-00007 FEB25	0.00	673.76
1011	429679	03/12/25	00002197	VERNE'S PLUMBING, INC.	860810	PLUMBING	0.00	540.00
1011	429680	03/12/25	10014138	WANG, YOUNG JI	52	UB REFUND	0.00	95.93
1011	429681	03/12/25	10009561	WATER SOURCE SOLUTIONS I	170670	ARAGON WATER/FEB-25	0.00	148.70
1011	429681	03/12/25	10009561	WATER SOURCE SOLUTIONS I	106131	CABALLERO WATER/FEB25	0.00	148.70
TOTAL	CHECK						0.00	297.40
1011	429682	03/12/25	10011058	WATERSMART SOFTWARE, INC	352363	MO SVC FEES/DEC-24	0.00	57.03
1011	429682	03/12/25	10011058	WATERSMART SOFTWARE, INC	352363	MO SVC FEES/JAN-25	0.00	48.94
TOTAL	CHECK						0.00	105.97
1011	429683	03/12/25	00000141	WEST COAST ARBORISTS INC	560641	TREE TRIMMING/FEB-25	0.00	15,651.75
1011	429684	03/12/25	00000140	WEST COAST SAND & GRAVEL	560210	SAND	0.00	873.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	429685	03/12/25	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/WINTER-25	0.00	718.86
1011	429686	03/12/25	10006770	WEST JUSTICE CENTER	11	BP02113	0.00	500.00
1011	429687	03/12/25	10012502	WILD WATER OPERATING LLC	171710	CAR WASHES	0.00	636.50
1011	429688	03/12/25	10006857	YARDLEY ORGILL CO., INC.	352363	TRUCK TOOL	0.00	111.47
1011	429688	03/12/25	10006857	YARDLEY ORGILL CO., INC.	352363	REPAIR CLAMPS	0.00	246.84
1011	429688	03/12/25	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,518.51
1011	429688	03/12/25	10006857	YARDLEY ORGILL CO., INC.	352363	REPAIR CLAMPS	0.00	3,180.05
TOTAL	CHECK						0.00	6,056.87
1011	429689	03/12/25	10011660	YUNEX, LLC	560230	EXTRA SIG MT/JAN-25	0.00	2,124.60
1011	429689	03/12/25	10011660	YUNEX, LLC	560230	EXTRA SIG MT/JAN-25	0.00	4,306.16
1011	429689	03/12/25	10011660	YUNEX, LLC	560230	ROUTINE SIG MT/JAN-25	0.00	8,418.06
TOTAL	CHECK						0.00	14,848.82
1011	V429690	03/12/25	00007415	BUENA PARK CITY EMPLOYEE	73	DED:1102 BPCEA DUES	0.00	690.00
1011	V429691	03/12/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:0846 LTD PA/PMA	0.00	2,010.00
1011	V429691	03/12/25	00000481	BUENA PARK POLICE ASSOCI	73	DED:1100 POLICE DUE	0.00	8,198.14
TOTAL	CHECK						0.00	10,208.14
1011	V429692	03/12/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1101 SWAT	0.00	380.00
1011	V429692	03/12/25	00007357	BUENA PARK POLICE DEPT S	73	DED:1099 SWAT DUES	0.00	40.00
TOTAL	CHECK						0.00	420.00
1011	V429693	03/12/25	00008482	HOUSING PROGRAMS	732031	HIP202425 ROBLES	0.00	300.00
1011	V429693	03/12/25	00008482	HOUSING PROGRAMS	732031	HIP202424 DONALDSON	0.00	400.00
1011	V429693	03/12/25	00008482	HOUSING PROGRAMS	732031	HIP202422 RISCHIO	0.00	450.00
1011	V429693	03/12/25	00008482	HOUSING PROGRAMS	126128	HIP202420 HANNA	0.00	600.00
1011	V429693	03/12/25	00008482	HOUSING PROGRAMS	732031	HIP202426 MACARANAS	0.00	800.00
TOTAL	CHECK						0.00	2,550.00
1011	V429694	03/12/25	10009226	MERCY HOUSE LIVING CENTE	106131	NAV SHELTER/MAR-25	0.00	304,122.40
TOTAL	CASH ACCOUNT						3,460.62	6,063,091.77
TOTAL	FUND						3,460.62	6,063,091.77
TOTAL	REPORT						3,460.62	6,063,091.77

Voided Check Numbers	Date Printed
429632	3/12/2025
429633	
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RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,  
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE  
SUM OF \$18,425.79 COVERING RETIREE PAYROLL ENDING  
FEBRUARY 28, 2025.

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

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

\_\_\_\_\_  
Director of Finance

SECTION 2: The claims and demands in the sum of \$18,425.79, set forth on  
the 2-page register attached to this resolution and made a part here of have been  
audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2025 by the following called  
vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_  
Page 2

I hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

City Clerk

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:30:26

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MW2'  
REGULAR CHECKS

PAYRUN: MW2  
DATE: 02/28/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	-----EMPLOYEE-----	ID NUMBER
383807	.00	2.00	BEVINS, RONALD	9413
383808	.00	2.00	CHESEN, DONNA	9428
383809	.00	152.00	DENNY, JOHNNIE	9440
383810	.00	2.00	EERNISSE, NOLA	9448
383811	.00	152.00	FAIRMAN, ERIC	9451
383812	.00	152.00	GONZALES, ROBERT	9461
383813	.00	2.00	HAMBY, PAUL	9466
383814	.00	152.00	JACKSON, GARY	9482
383815	.00	152.00	KIMERY, ERIC	9012
383816	.00	2.00	MACIS, NORMA	9504
383817	.00	2.00	MAYS, MARY	9677
383818	.00	152.00	MCCAY, DONALD	9517
383819	.00	42.00	ROBLES, AMPARO	9550
383820	.00	152.00	SCHWENGEL, LLOYD	9558
383821	.00	2.00	SIGLER, CAROL	9620
383822	.00	14.00	TRUJILLO, FRANK	9663
383823	.00	150.00	TUTHILL, LOREN	9581
383824	.00	2.00	WINNER, SAMUEL	9589
383825	.00	42.00	WYMAN, GUADALUPE	9592
V383826	14.00	.00	AGUIRRE, RICHARD	9624
V383827	262.00	.00	BANKS, TAMRA	9687
V383828	14.00	.00	BECKER, LLOYD	9409
V383829	150.00	.00	BERRY, STEVE	9682
V383830	185.08	.00	BISBING, KRISTOPHER	9675
V383831	152.00	.00	BRANUM, TERRY	9418
V383832	232.32	.00	CARNEY, PATRICK	9014
V383833	42.00	.00	CIAMPA, LISA	9429
V383834	150.00	.00	CISNEROS, RUDY	9625
V383835	42.00	.00	CLARK, LAURENCE	9430
V383836	349.00	.00	CONN, SANDRA	9676
V383837	42.00	.00	COX, BARBARA	9435
V383838	2.00	.00	CRISP, BEVERLY	9612
V383839	152.00	.00	DASCENZI, PHILLIP	9438
V383840	42.00	.00	DESOUCY, DOLORES	9441
V383841	152.00	.00	DIXON, JAMES	9442
V383842	152.00	.00	DOCK, HENRY	9443
V383843	150.00	.00	FONCECA, ARTHUR	9456
V383844	790.53	.00	FORSYTH, RICHARD	9680
V383845	152.00	.00	FROST, FRANK	9458
V383846	349.00	.00	HAINLEY, LAWRENCE	9651
V383847	173.00	.00	HENEIN, NABIL	9662
V383848	152.00	.00	HESTER, KATHLEEN	9627
V383849	152.00	.00	HICKEN, GARY	9475
V383850	262.00	.00	HOLGUIN, ALEXANDER	9604
V383851	150.00	.00	JACKSON, TERESA	9628
V383852	152.00	.00	JONES, MICHAEL	9656
V383853	42.00	.00	JONES, SHIRLEY	9486
V383854	150.00	.00	JONES, WILLIAM	9485
V383855	42.00	.00	KELLY, ANDREA	9661
V383856	152.00	.00	KIRBY, GEORGE	9488

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:30:26

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MW2'  
REGULAR CHECKS

V383857	42.00	.00	KIRK, BRET	9490
V383858	1,086.55	.00	KOHANEK, WILLIAM	9669
V383859	2.00	.00	KYLE, LESLIE	9493
V383860	152.00	.00	LININGER, RODNEY	9497
V383861	14.00	.00	LITCHFIELD, WILLIAM	9630
V383862	150.00	.00	LOEHR, LOTHAR	9499
V383863	1,571.50	.00	LOVCHIK, MICHAEL	9684
V383864	42.00	.00	LOWRY, MARILYN	9501
V383865	152.00	.00	LUCENTI, THOMAS	9502
V383866	42.00	.00	MALOUFF, JOSEPHINE	9505
V383867	152.00	.00	MANNING, BRUCE	9506
V383868	42.00	.00	MARTIN, GLORIA	9508
V383869	42.00	.00	MARTINEZ, DAVID	9649
V383870	152.00	.00	MARTINEZ, MANUEL	9667
V383871	152.00	.00	MCNEILLY, MICHAEL	9522
V383872	14.00	.00	MEALER, JAMES	9523
V383873	152.00	.00	MONSON, THOMAS	9638
V383874	349.00	.00	MOTE, ROBERT	9600
V383875	2,250.95	.00	PELTON, GREGORY	9699
V383876	.00	.00	PENA, RICHARD	9598
V383877	152.00	.00	POTTER, BRUCE	9541
V383878	152.00	.00	POWELL, ROGER	9672
V383879	42.00	.00	REDDICK, SUZANNE	9655
V383880	150.00	.00	RILEY, MARGARET	9681
V383881	42.00	.00	ROGERS, REGINA	9631
V383882	49.00	.00	ROONEY, MARIAN	9622
V383883	152.00	.00	SANDERS, DARYL	9553
V383884	14.00	.00	SANDOVAL, SANTIAGO	9658
V383885	152.00	.00	SCHOALES, JAMES	9555
V383886	42.00	.00	SELLS, ROBIN	9659
V383887	42.00	.00	SHEARN, WYNNETTE	9641
V383888	1,100.76	.00	SIANEZ, COREY	9690
V383889	152.00	.00	STEWART, GREGORY	9572
V383890	152.00	.00	SWISHER, JOHN	9652
V383891	152.00	.00	SYLVESTER, DAVID	9574
V383892	14.00	.00	TEMPLETON, JOHN	9686
V383893	150.00	.00	TILTON, SHALICE	9683
V383894	152.00	.00	WADELL, VERN	9584
V383895	150.00	.00	WARSINSKI, RICKY	9645
V383896	150.00	.00	WHITESIDE, JOHN	9668
V383897	42.00	.00	WHITLOCK, JOHN	9633
V383898	2,331.10	.00	WORRALL, GARY	9685
PAYRUN TOTAL				
CHECK: 92	17,097.79	1,328.00		
TOTAL				
CHECKS: 92	17,097.79	1,328.00		



RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,  
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE  
SUM OF \$1,103,954.36 COVERING REGULAR PAYROLL ENDING  
FEBRUARY 28, 2025

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

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

\_\_\_\_\_  
Director of Finance

SECTION 2: The claims and demands in the sum of \$1,103,954.36 set forth on  
this 8-page register attached to this resolution and made a part hereof have been  
audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2025 by the following called  
vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

Page 2

I hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park held this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

City Clerk

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:41:44

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MX1'  
REGULAR CHECKS

PAYRUN: MX1  
DATE: 03/07/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	-----EMPLOYEE-----	ID NUMBER
V383899	2,960.25	.00	CASTRO, GWENDOLYNE	503
V383900	6,513.01	.00	FENTON, EDWARD	1564
V383901	1,823.36	.00	KERN, DONNA	2574
V383902	2,798.97	.00	MIRANDA, MARILU	447
V383903	2,675.30	.00	PREVO, DOREKA	390
V383904	3,552.78	.00	VALDEZ, REBECCA	5490
V383905	1,996.00	.00	BUENROSTRO, PATRICIA	227
V383906	1,751.31	.00	GALLENTINE, KAILEY	486
V383907	4,078.09	.00	GARCIA, ADRIAN	1700
V383908	1,187.31	.00	GLAVIN, BARBARA	1768
V383909	1,954.13	.00	HERNANDEZ, GLORIA	2092
V383910	6,796.71	.00	HYUN, SUNG	2248
V383911	2,298.46	.00	KIM, MIN	2584
V383912	2,237.58	.00	LOVEJOY, REBEKAH	76
V383913	1,015.52	.00	OZAKI, GRACE	3881
V383914	2,072.64	.00	PAK, TIMOTHY	3955
V383915	2,673.08	.00	PEREZ, JESSICA	4111
V383916	2,501.51	.00	TOMASSETTI, JEEVANI	5623
V383917	2,186.50	.00	TRAN, KRYSTLE	242
V383918	384.88	.00	AYALA, MICHAEL	445
V383919	4,243.40	.00	COPPING, SARA	951
V383920	1,127.76	.00	DIAZ, MICHELLE	419
V383921	2,369.95	.00	ENGLEBRECHT, BRIDGET	261
V383922	3,004.32	.00	FEWER, JESSICA	580
V383923	7,230.34	.00	FRANCE, AARON	1650
V383924	177.75	.00	MCKINNEY, KENNETH	552
V383925	2,621.41	.00	MEDINA, YARETZA	8
V383926	671.58	.00	MUNOZ, MICHELLE	440
V383927	1,284.06	.00	NAUERT, NATHANIEL	442
V383928	177.75	.00	TEHRANI, AIDIN	551
V383929	761.89	.00	AHN, JOYCE	263
V383930	774.06	.00	FRANCO-HERNANDEZ, CARLOS	566
V383931	660.31	.00	HOQUE, LAMIYA	412
V383932	526.77	.00	SONNE, SUSAN	5161
V383933	558.90	.00	TRAUT, CONNOR	5399
V383934	2,789.12	.00	ALMQUIST, ANNA PATRICIA	168
V383935	1,833.52	.00	GUERRA, SARAH	1470
V383936	5,486.40	.00	JIMENEZ, ADRIA	2297
V383937	1,018.51	.00	KIRK, RALPH	384
V383938	2,098.19	.00	LOPEZ, ANGELICA	2928
V383939	4,262.23	.00	AVERELL, MARK	272
V383940	2,363.37	.00	COLES-GUZMAN, MARY	950
V383941	2,246.64	.00	KENNEDY, SEAN	111
V383942	4,579.98	.00	CULL, ROBERT	1012
V383943	2,091.18	.00	FLORES, CHRISTOPHER	464
V383944	964.36	.00	GUZMAN, FEDERICO	1918
V383945	2,813.56	.00	LESTER, ALEXANDER	2868
V383946	1,843.05	.00	MACIAS, JUDITH	2996
V383947	2,523.49	.00	MAYORQUIN, RAYMUNDO	221
V383948	1,046.66	.00	PELT, DERAK	495

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:41:44

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MX1'  
REGULAR CHECKS

V383949	2,718.36	.00	TART, ANDRE	5235
V383950	2,764.76	.00	ALVAREZ, JOSHUA	458
V383951	1,576.81	.00	CASTANEDA, GUADALUPE	280
V383952	2,331.46	.00	CASTELLANOS, CARLOS	515
V383953	2,401.51	.00	CATALDO, JOHN	766
V383954	2,066.70	.00	DAVIS-VALENTINE, SUZANNE	1085
V383955	887.55	.00	DINH, MICHELLE	433
V383956	6,274.00	.00	FOULKES, MATTHEW	9
V383957	1,794.92	.00	LOMELI, MOISES	472
V383958	3,959.36	.00	LUNA, HARALD	264
V383959	2,800.04	.00	MCALLEESE, IAN	159
V383960	12,794.30	.00	MESHAM, SWATI	3321
V383961	3,194.55	.00	NAVARRO, SANDRA	93
V383962	2,383.18	.00	SANTOS, RUTH	4640
V383963	1,852.66	.00	TAE, RAY	5196
V383964	3,970.61	.00	THAI, LOTUS	536
V383965	2,242.84	.00	ZAPIEN, ERNESTINE	5777
V383966	2,313.88	.00	ARDAIZ, LANA	190
V383967	23.70	.00	BARRAZA, THOMAS	489
V383968	3,330.17	.00	DHAUW, MELISSA	1170
V383969	23.70	.00	MASSED, TANYA	409
V383970	988.10	.00	PEREZ, ANTHONY	559
V383971	23.70	.00	SERRANO, CHLOE	423
V383972	23.70	.00	SOLORZANO, RODOLFO	404
V383973	3,028.26	.00	SUAREZ, SARABETH	5169
V383974	3,192.59	.00	YOON, JIWON	91
V383975	873.77	.00	BARR, LISA	366
V383976	3,539.12	.00	COTA, LORRAINE	954
V383977	8,149.64	.00	GEYER, BRADLEY	1692
V383978	6,960.50	.00	HONG, ALEX	2130
V383979	8,464.15	.00	NGUYEN, NGHIA	3755
V383980	6,867.46	.00	NUNES, FRANK	3813
V383981	1,576.90	.00	CHARNES, LANCE	783
V383982	7,654.71	.00	DIERINGER, RYAN	1145
V383983	3,607.19	.00	JIMENEZ, ROBERT	352
V383984	2,965.99	.00	KIM, HYUN	328
V383985	3,030.94	.00	LAM, DAVID	2790
V383986	635.98	.00	LOVCHIK, MICHAEL	6
V383987	6,195.60	.00	MIKIEWICZ, SIMON	3360
V383988	2,825.94	.00	NOVOTNY, MARY	3705
V383989	2,644.79	.00	SEMAAN, NADIA	4740
V383990	6,993.20	.00	SHADDOW, JON-MICHAEL	4837
V383991	2,825.55	.00	ALCALA, BRITTANY	58
V383992	3,260.25	.00	BARAJAS, MAYRA	357
V383993	1,331.53	.00	BARRAZA, TAYLOR	501
V383994	2,444.34	.00	BINYON, ERIC	506
V383995	4,168.93	.00	BRANDSTETTER, JAMES	629
V383996	4,031.71	.00	BUTH, CATHERINE	561
V383997	3,069.92	.00	CARPENTER, SCARLET	1663
V383998	809.92	.00	CONN, SANDRA	961
V383999	611.91	.00	CORONADO, PERLA	553
V384000	705.97	.00	CORTEZ TORRES, AMANDA	450
V384001	1,013.04	.00	DIERINGER, REGINA	1515
V384002	3,888.91	.00	ESCOBEDO, STACEY	1530
V384003	3,931.73	.00	ESQUETINI, MARIA	1536
V384004	2,305.76	.00	HERNANDEZ, ISABELLA	112

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:41:44

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MX1'  
REGULAR CHECKS

V384005	696.58	.00	MADHAE, DEEPINDER	555
V384006	3,418.13	.00	MAERKER, ELIZABETH	3017
V384007	3,137.73	.00	MCGRATH, CODY	3220
V384008	1,039.05	.00	MENDOZA ESPINOZA, MYA	532
V384009	1,171.87	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V384010	895.61	.00	ONTIVEROS, STEVEN	342
V384011	2,515.73	.00	PALMA CARDENAS, DIANA	3970
V384012	1,143.53	.00	PARRA, ANGEL	498
V384013	1,361.87	.00	RODRIGUEZ VILLA, YARELI	205
V384014	1,963.30	.00	SAUCEDA, CATHLEEN	4645
V384015	4,666.37	.00	SHERIFF, SAMANTHA	2096
V384016	1,049.71	.00	SILVERIO, SAMANTHA	497
V384017	3,557.63	.00	TANIGUCHI, MELISSA	5230
V384018	720.40	.00	VELLANOWETH, KRISTINE	217
V384019	782.49	.00	YBARRA, DELIA	529
V384020	2,216.23	.00	FIORE, KATE	1560
V384021	2,174.88	.00	FLOHRA, KARAN	516
V384022	2,375.64	.00	FOX, CHARITY	1641
V384023	659.94	.00	KUHN, MICHELLE	2730
V384024	347.22	.00	KUHN, TARI	2747
V384025	2,243.00	.00	LARA, KARON	103
V384026	3,533.81	.00	MENDIVEL, CHRISTINA	3299
V384027	2,319.59	.00	NGO, CATHERINE	3752
V384028	2,059.80	.00	PENDLETON, SUN	4080
V384029	1,881.00	.00	RAMIREZ, ARIANNA	86
V384030	1,497.55	.00	TENG, LING-FEI	2871
V384031	2,197.63	.00	UMLAH, AMBER	5435
V384032	5,277.53	.00	BATES, PATRICK	378
V384033	4,758.08	.00	BELTRAN, CHRISTINA	13
V384034	8,276.51	.00	BERNAL, DAVID	480
V384035	5,118.26	.00	BLACKWOOD, PHALANN	550
V384036	5,173.58	.00	BOURNE, CLIFFORD	5612
V384037	4,583.07	.00	BOYD, ROBERT	584
V384038	3,920.26	.00	BOYER, CAMERON	585
V384039	5,035.51	.00	BOYINGTON, DEVIN	594
V384040	5,326.28	.00	BRAVO, ISABEL	420
V384041	3,868.83	.00	BURNETT, DEBORAH	110
V384042	5,882.60	.00	CAMPOS, LOLANI	728
V384043	4,646.71	.00	CERDA, SERGIO	240
V384044	4,839.65	.00	CHAVEZ, ALEJANDRO	182
V384045	4,381.48	.00	CHAVEZ, ANTONY	246
V384046	6,551.09	.00	CHOI, JONATHON	827
V384047	4,698.46	.00	CURATOLA, ANTHONY	350
V384048	4,719.25	.00	DAVIS, JONATHAN	1083
V384049	6,508.57	.00	ESCAMILLA, MARIO	1529
V384050	6,140.23	.00	ESCOBEDO, DOMINICK	1521
V384051	3,666.76	.00	ESTRELLA, CARL JOSEPH	415
V384052	6,093.10	.00	FRANKLIN, KEVIN	1649
V384053	6,688.29	.00	GALOS, MICHAEL	1680
V384054	4,792.59	.00	GANO, KEVIN	1742
V384055	3,223.20	.00	GARCIA, JONATHAN	514
V384056	5,503.02	.00	GENTNER, GEORGE	1765
V384057	5,458.56	.00	GONZALEZ, LUIS	164
V384058	4,845.41	.00	GONZALEZ, OSCAR	1785
V384059	4,340.49	.00	HERST, RYAN	2102
V384060	5,338.14	.00	HOGAN, CHRISTIAN MICHAEL	138

SUNGARD PUBLIC SECTOR  
DATE: 03/10/2025  
TIME: 17:41:44

CITY OF BUENA PARK  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 4  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='MX1'  
REGULAR CHECKS

V384061	6,658.14	.00	JIMENEZ, GUSTAVO	2285
V384062	4,153.76	.00	JOHNSON, BRYAN	2300
V384063	7,593.65	.00	LEPE, SERGIO	2901
V384064	3,928.79	.00	LIRA, JOSEPH	133
V384065	3,640.17	.00	LOPEZ, GUILLERMO	2958
V384066	5,818.65	.00	LOVETERE, JOSEPH	2962
V384067	4,862.31	.00	MARTINEZ, JESUS	117
V384068	4,439.38	.00	MEDRANO, JULIAN	3223
V384069	2,333.09	.00	MEONO, ROBIN	351
V384070	4,204.55	.00	MOELLER, SARAH	3590
V384071	5,669.17	.00	MORALES, FRANK	3489
V384072	3,545.61	.00	MORQUECHO, FERNANDO	510
V384073	5,058.03	.00	MUNOZ, OSCAR	3605
V384074	4,797.73	.00	MURILLO CASTRO, JULIAN	268
V384075	4,219.92	.00	NGUYEN, ANTHONY	258
V384076	7,341.21	.00	NYHUS, CHRISTOPHER	3808
V384077	6,324.93	.00	O'DETTE, DIRK	3823
V384078	4,725.29	.00	OH, WILLIAM	326
V384079	2,015.07	.00	OSORIO, STEVIE	573
V384080	5,678.46	.00	PADILLA, VALERIE	108
V384081	6,510.23	.00	PINO, RICHARD	4171
V384082	6,259.29	.00	PROCEL, ANDY	4243
V384083	6,440.04	.00	RAMIREZ, ANGEL	4314
V384084	4,337.42	.00	RANGEL, PRISCILLA	4337
V384085	5,600.42	.00	REYES, HUGO	98
V384086	4,548.54	.00	RODRIGUEZ, CHRISTIAN	4476
V384087	7,709.79	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V384088	5,367.47	.00	RUBALCAVA, EFRAIN	4590
V384089	4,730.07	.00	SALAZAR, RYAN	4626
V384090	5,324.05	.00	SOLIS, DANIEL	5000
V384091	3,645.80	.00	TEWELL, MELISSA	5282
V384092	4,763.62	.00	TOMSICK, MARTIN	5360
V384093	3,816.65	.00	TRAN, TUYET	5424
V384094	3,888.50	.00	TURNER, JERAMIAH	291
V384095	3,422.16	.00	WEAVER, CHAD	5577
V384096	5,467.19	.00	WILLIAMS, JUDITH	5660
V384097	4,991.25	.00	WILLIAMS-GIROUX, JACOB	499
V384098	6,856.98	.00	COLON, BOBBY	900
V384099	6,681.29	.00	LEE, CONNOR	2861
V384100	2,420.37	.00	MAERTZ, DANA	3018
V384101	2,246.29	.00	OCHOA, JENNY	283
V384102	5,327.14	.00	RICE, JAMES	4408
V384103	2,325.14	.00	SILVA, OSCAR	4886
V384104	2,527.83	.00	VAZQUEZ-CAMACHO, MARLENE	101
V384105	5,693.42	.00	VU, JEFFREY	5519
V384106	421.29	.00	BAIR, JOHN	284
V384107	832.53	.00	PATTON, DANA	4060
V384108	5,703.63	.00	BAILEY, JOHN	355
V384109	4,180.43	.00	BOUDREAU, CORY	583
V384110	2,513.73	.00	BOUDREAU, LAURA	2192
V384111	4,083.18	.00	CARNEY, THOMAS	751
V384112	1,933.39	.00	CHAN, KARA	795
V384113	4,437.99	.00	CHRISTIANSEN, ANDREW	97
V384114	5,192.91	.00	DAVENPORT, JOSEPH	1094
V384115	3,279.63	.00	EK, CHRISTOPHER	1477
V384116	4,525.10	.00	KALAGIAN, BRYANT	2436

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REGULAR CHECKS

V384117	2,978.93	.00	LOMELI, LISBETH	4516
V384118	3,253.15	.00	LOPEZ, VANESSA	2929
V384119	4,573.99	.00	LOPEZ, WILLYVALDO	2941
V384120	5,743.91	.00	LOWE, AUSTIN	2956
V384121	4,604.49	.00	MOON, DAVID	3479
V384122	2,106.07	.00	MORALES MALDONADO, IVETT	3490
V384123	1,557.13	.00	O'DETTE, NANCY	1920
V384124	4,960.24	.00	ORTEGA, MICHAEL	104
V384125	4,914.57	.00	PANTOJA, DAVID	3986
V384126	9,957.88	.00	PLUMLEE, ROGER	4180
V384127	2,238.48	.00	SULLIVAN, STACEY	5160
V384128	3,013.39	.00	TREADWAY, SARA	4210
V384129	3,714.30	.00	VU, KRISTINE	63
V384130	3,409.35	.00	YO, DANIEL	5752
V384131	2,071.00	.00	CARDENAS, MARGARET	336
V384132	2,080.34	.00	IBARRA, KRISTI	88
V384133	6,220.36	.00	MIKHAEL, MINA	3359
V384134	2,026.89	.00	ALMANZA, MINERVA	79
V384135	4,251.76	.00	ALQAM, NADER	71
V384136	4,025.66	.00	ARABOLU, DEEPTHI	178
V384137	3,012.57	.00	CAPISTRANO, FRANCES	74
V384138	2,716.40	.00	ESPARZA-ALMARAZ, AARON	383
V384139	2,692.83	.00	GUZMAN, HECTOR	512
V384140	3,080.39	.00	LANNAN, GREGORY	2791
V384141	2,399.28	.00	LEE, HYANG SUN	430
V384142	3,381.60	.00	MILLER, JADEN	513
V384143	2,780.78	.00	PENA, MANUEL	2933
V384144	3,004.76	.00	TRAN, JASON	96
V384145	3,707.43	.00	WRAY, NORMAN	5725
V384146	2,375.63	.00	ZARAGOZA, EDUARDO	5788
V384147	3,148.82	.00	AUBUCHON, LAURIE	250
V384148	2,093.21	.00	GENERA, ELIZABETH	1685
V384149	4,439.01	.00	HUNT, JOSEPH	2249
V384150	1,809.98	.00	LUX, ANDREA	2972
V384151	2,232.11	.00	VENEGAS MENDEZ, JAVIER	5491
V384152	1,203.11	.00	AREVALOS, RYAN	456
V384153	2,338.32	.00	BACA, ANDREW	315
V384154	1,286.87	.00	BANUELOS, CHRISTOPHER	345
V384155	3,512.07	.00	BRITO, MICHAEL	642
V384156	677.56	.00	CASTRO, JOHN	540
V384157	1,352.64	.00	COLLIER, SEAN	549
V384158	3,222.07	.00	ESCATEL-OROSCO, PEDRO	1537
V384159	2,315.66	.00	GONZALEZ, ALEJANDRO	1783
V384160	4,100.96	.00	LIBUNAO, NINO	2912
V384161	1,673.32	.00	LISCANO, CHRISTOPHER	850
V384162	1,668.74	.00	MARASCO, MATTHEW	289
V384163	1,275.72	.00	MARTINEZ, JEFFREY	535
V384164	2,336.40	.00	MUNOZ, JOHNNY	144
V384165	1,814.70	.00	NAJERA, JESSE	3630
V384166	1,275.72	.00	ORTIZ, RAYMOND	309
V384167	1,275.72	.00	PAPANIC, DENNIS	548
V384168	1,275.73	.00	PEREZ, ISAIAH	523
V384169	2,403.15	.00	RIVERA, JOE	4450
V384170	2,068.17	.00	RODRIGUEZ, OSCAR	131
V384171	2,068.11	.00	SERNA, JUAN	4728
V384172	1,217.06	.00	SMITH, FRANKIE	541

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V384173	2,613.10	.00	TORREZ, JAVIER	69
V384174	2,091.00	.00	CARRILLO, EDWARD	765
V384175	1,196.28	.00	CHAVEZ, CAESAR	544
V384176	2,503.75	.00	ELLS, ZACHARY	1500
V384177	2,195.66	.00	ENNIS, JOSEPH	262
V384178	2,891.57	.00	FINCH, BARRETT	1574
V384179	2,850.74	.00	HAGAN, KEVIN	1947
V384180	4,219.27	.00	KVENBO, SCOTT	2750
V384181	1,823.41	.00	LAUTERIO, MATTHEW	533
V384182	2,258.17	.00	MARTINEZ, MARCO	215
V384183	2,480.51	.00	MARTINEZ, RAMIRO	3146
V384184	4,380.15	.00	MCGEE, MICHAEL	9306
V384185	2,789.40	.00	MILLER, DAVID	3390
V384186	2,836.41	.00	MOJARRO, ANDREW	3082
V384187	3,342.79	.00	MOORE, FRANK	3486
V384188	1,552.99	.00	MYLLES, JOSHUA	279
V384189	3,868.91	.00	PERKINS, CUMARI	454
V384190	1,746.75	.00	PRECIADO, CAMDEN	134
V384191	2,213.99	.00	SANCHEZ, JUAN	4617
V384192	2,164.04	.00	SPEAR, ANTHONY	5011
V384193	2,964.03	.00	STEPHENSON, MARK	5122
V384194	2,498.48	.00	TAVARES, JAMEY	5231
V384195	1,837.44	.00	ALVAREZ, CARLOS	136
V384196	2,470.82	.00	DAHL, TERRY	1084
V384197	2,842.22	.00	DOMINGUEZ, KEVIN	565
V384198	1,706.29	.00	ELLIOTT, JAYLEN	569
V384199	830.21	.00	ESPINO, KEVIN	517
V384200	2,605.32	.00	GARCIA ORTEGA, JOSE	1636
V384201	1,940.84	.00	GRIMES, DAVID	1881
V384202	2,138.63	.00	GUZMAN, KEVIN	132
V384203	2,228.52	.00	KOSS, MICHAEL	2718
V384204	4,292.55	.00	MARTINEZ, GABRIEL	3139
V384205	2,480.78	.00	MELLADO, KIM	3289
V384206	2,677.60	.00	MERROW, MATTHEW	3316
V384207	3,043.63	.00	OTTEN, DAVID	3869
V384208	3,427.62	.00	PORTER, JEFFREY	4174
V384209	3,471.56	.00	RODRIGUEZ, EDWARD	4479
V384210	2,099.43	.00	RUIZ, ALEJANDRO	416
V384211	2,642.70	.00	TORRES, SALVADOR	234
V384212	2,270.06	.00	WELLS, ANTHONY	5610
V384213	1,086.75	.00	YANEZ, ANDREW	521
V384214	897.64	.00	AVERELL, ANDREW	349
V384215	2,619.55	.00	CAMPIZTA, ADAM	225
V384216	2,448.77	.00	DE LA CRUZ, RICARDO	558
V384217	3,042.21	.00	MACIAS, RAYMOND	2998
V384218	2,515.21	.00	WEAR, JOHN	5606
V384219	2,111.20	.00	ALARCON, ALEXANDER	485
V384220	6,682.87	.00	BOX, JAMES	576
V384221	2,004.44	.00	CHAVEZ, ARIANA	788
V384222	23.70	.00	CHENCINSKI, COLETTE	487
V384223	1,839.99	.00	CONTRERAS, SAUL	95
V384224	12.70	.00	DE LA LUZ, ALICIA	408
V384225	.00	.00	FRUTOS, JERRY	488
V384226	23.70	.00	HOLGUIN, COURTNEY	394
V384227	3,419.68	.00	KURATA, DALE	2749
V384228	1,987.26	.00	MANCILLA, JSSICA	451



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V384229	23.70	.00	MARTINEZ, JUANITA	421
V384230	2,513.90	.00	MARTINEZ, SERENA	3147
V384231	1,974.72	.00	MOMPELLER, JUSTICE	443
V384232	930.73	.00	SANCHEZ, CHRISTOPHER	236
V384233	3,284.49	.00	SAUCEDA, MARK	4642
V384234	8.70	.00	WALKER, SHARENA	524
V384235	23.70	.00	WALLACE, DEAN	402
V384236	23.70	.00	YUN, HYEWON	432
V384237	1,151.63	.00	ALVARADO, ADRIAN	89
V384238	418.18	.00	BAHENA, PEDRO	148
V384239	383.34	.00	BAKER, JAMISON	465
V384240	409.47	.00	BARENG, KATHERINE	33
V384241	365.91	.00	CARVENTE, GIANJAVIER	334
V384242	873.11	.00	CISNEROS, MICHELLE	812
V384243	261.36	.00	DURGIN, JAYLIND	186
V384244	365.91	.00	ESCAMILLA PATRICIO, DANIELLE	534
V384245	374.62	.00	FERNANDEZ, GISSEL	330
V384246	344.14	.00	GARCIA, MICHELE	171
V384247	174.24	.00	GONZALEZ, ISAAC	294
V384248	283.15	.00	GRANADOS, REGINA	145
V384249	785.38	.00	GUERRA, ATHZIRI	141
V384250	646.70	.00	GUERRA, ROCCO	44
V384251	629.09	.00	GUILLEN, JAYDEN	339
V384252	637.12	.00	GUTIERREZ, MICHELLE	1925
V384253	614.03	.00	HERNANDEZ, KATE	2091
V384254	596.17	.00	HOLLOWAY, ELIZABETH	2185
V384255	209.09	.00	LEWIS, ALEC	266
V384256	671.58	.00	MAGANA, ADAM	173
V384257	1,180.62	.00	MORENO, ANDREW	161
V384258	435.61	.00	NGHIEM, NATALIE	249
V384259	69.69	.00	NGUYEN, KEVIN	299
V384260	522.72	.00	OCHOA, ALAN	192
V384261	387.66	.00	ONTIVEROS, IZABELLA	3864
V384262	950.97	.00	RIVERA GOMEZ, YAMILEX	4432
V384263	566.29	.00	RODRIGUEZ, KAREN	538
V384264	278.79	.00	RODRIGUEZ, MIKAYLA	295
V384265	795.87	.00	RUIZ, LUIS	527
V384266	1,023.38	.00	RUSSELL, JEFFREY	150
V384267	400.76	.00	SANCHEZ, NATHAN	504
V384268	374.62	.00	SOLTERO, JESSE	177
V384269	261.36	.00	SORIA, NOAH	5004
V384270	715.66	.00	STRICKLER, LINDA	5135
V384271	322.35	.00	TAPIA, ANGELICA	306
V384272	483.52	.00	THANKESWARAN, HASHMITHAA	543
V384273	1,216.30	.00	THOMSEN, MATTHEW	194
V384274	2,653.81	.00	VAN SICKLE, MICHELLE	2076
V384275	500.16	.00	VAZQUEZ, OSCAR	152
V384276	640.84	.00	VELOZ, SABRINA	146
V384277	339.77	.00	WONGSUPHAKPHAN, BRIANNA	337
V384278	800.53	.00	AGUILAR, KALVIN	23
V384279	400.76	.00	BARTOLO, BRYAN	338
V384280	638.17	.00	CABUSAO, NINA MARINELLA	729
V384281	461.68	.00	CASTILLO, DARLENE	119
V384282	710.59	.00	CERVANTES, BRIANA	757
V384283	946.50	.00	CHOATE, RACHAEL	511
V384284	1,003.52	.00	CORRALES, ISAAC	474

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REGULAR CHECKS

V384285	2,652.01	.00	DAVIS, TANIKKA	1082
V384286	554.16	.00	DELGADO, ISABEL	502
V384287	544.86	.00	GONZALES, STACI	484
V384288	773.66	.00	HONG, YI	2189
V384289	3,233.50	.00	HURTADO, MARIA	353
V384290	799.36	.00	LARIZ RUBALCAVA, CARLOS	429
V384291	621.27	.00	LIZARRAGA, ERIK	483
V384292	2,392.53	.00	MARQUEZ PINEDO, ANALISA	3118
V384293	1,141.66	.00	MEGGINSON, MARK	562
V384294	517.08	.00	MENDOZA, GISELLE	522
V384295	453.03	.00	MORISON, MATTHEW	243
V384296	2,802.52	.00	NIELSEN, ROSEMARY	3760
V384297	480.15	.00	ORTIZ, YAHAIRA	241
V384298	721.36	.00	ROJAS, ASHLEY	473
V384299	193.90	.00	RUIZ, ANA	4591
V384300	605.61	.00	RUIZ, GIANCARLO	466
V384301	970.68	.00	SANCHEZ, LORETTA	462
V384302	531.44	.00	SINGH, YASMINE	479
V384303	621.81	.00	SOSA, ELIANNA	341
V384304	480.15	.00	VALDEZ, NATALIA	46
V384305	412.35	.00	VEGA-MATA, PEDRO	278
PAYRUN TOTAL				
CHECK: 407	1,103,954.36	.00		
TOTAL				
CHECKS: 407	1,103,954.36	.00		

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**TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2025**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	CONSENT CALENDAR      Item: 4C.
Prepared By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager
Presented By	
Sung Hyun, Director of Finance	

**RECOMMENDED ACTION**

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Receive and file the reports.

**PREVIOUS CITY COUNCIL ACTION**

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None.

**DISCUSSION**

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

**BUDGET IMPACT**

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None.

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**Attachments**

[Treasurers Report Att1of4.pdf](#)

[Treasurers Report Att2of4.pdf](#)

[Treasurers Report Att3of4.pdf](#)

[Treasurers Report Att4of4.pdf](#)

**CITY OF BUENA PARK**  
**Treasurer's Report of Monies on Deposit**  
**Period Ending February 28, 2025**

<b>DESCRIPTION</b>	<b>City Book Balance</b>	<b>RDA</b>	<b>Total</b>
		<b>Bond Proceeds Series B</b>	
Union Bank - City Checking Account	6,583,136.21	-	6,583,136.21
Union Bank - Outstanding checks	(1,224,217.86)	-	(1,224,217.86)
Union Bank - Outstanding deposits	93,480.58	-	93,480.58
	<u>5,452,398.93</u>	<u>-</u>	<u>5,452,398.93</u>
Local Agency Investment Fund	25,755,625.52	-	25,755,625.52
Governmental Agency Securities	27,495,825.55	-	27,495,825.55
CMBS	3,859,960.94	-	3,859,960.94
Money Market Mutual	2,050,075.39	1,343,932.61	3,394,008.00
Supranational	3,383,135.00	-	3,383,135.00
Corporate	26,363,304.85	-	26,363,304.85
U S Treasury	43,005,269.56	-	43,005,269.56
Payables/Receivable	5,961.59	-	5,961.59
	<u>131,919,158.40</u>	<u>1,343,932.61</u>	<u>133,263,091.01</u>
<b>Total</b>	<u>137,371,557.33</u>	<u>1,343,932.61</u>	<u>138,715,489.94</u>

<b>Fund Description</b>	<b>Cash Balance</b>
11 - General Fund	56,558,537.81
12 - Economic Development Fund	8,208,263.95
17 - Opioid Settlement Fund	589,574.91
18 - Local Law Enforcement Fund	80,076.80
20 - Asset Forfeiture Fund	617,590.72
21 - Capital Project Fund	(24,250.04)
22 - Prop 172 PD Augment Fund	125,089.15
23 - State Law Enf Supp Fund	83,692.38
24 - State Gas Tax Fund	7,234,935.54
25 - Measure M2	3,272,210.24
28 - HOME Deferred Loan Fund	1,474,659.48
29 - Economic Development Fund (CDBG)	583,362.74
30 - State OCATT Fund	(106,143.94)
31 - Calhome Program	1,345,640.16
32 - Park In-Lieu Fund	-
33 - Traffic Congestion Relief Fund	83,922.65
40 - AB 2766 (AQMD) Fund	434,629.86
52 - Water Enterprise Fund	33,801,508.95
53 - Wastewater Enterprise Fund	312,598.27
62 - Workers' Comp Self-Ins Fund	4,879,272.36
63 - Public Liab Self-Ins Fund	544,539.58
65 - Accrued Leave Fund	446,291.46
71 - Equip Maint & Replacement Fund	8,286,210.77
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	1,950,020.07
77 - Gov't Buildings Maintenance Fund	484,287.57
96 - Tourism & Marketing Dist	466,739.99
97 - Successor Fund to RDA	5,179,510.10
98 - Housing Successor Fund	1,802,718.41
<b>Total Cash</b>	<u>138,715,489.94</u>

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

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

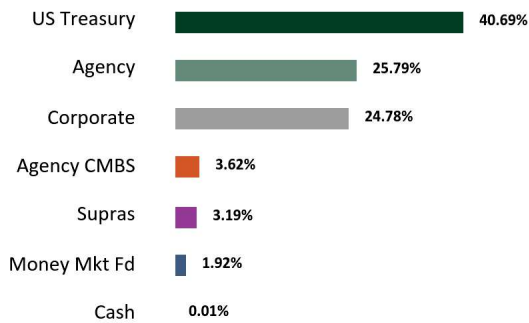
# PORTFOLIO SUMMARY

City of Buena Park Core | Account #405 | As of February 28, 2025

## Portfolio Characteristics

Average Modified Duration	2.09
Average Coupon	3.09%
Average Purchase YTM	3.58%
Average Market YTM	4.19%
Average Credit Quality*	AA+
Average Final Maturity	2.29
Average Life	2.28

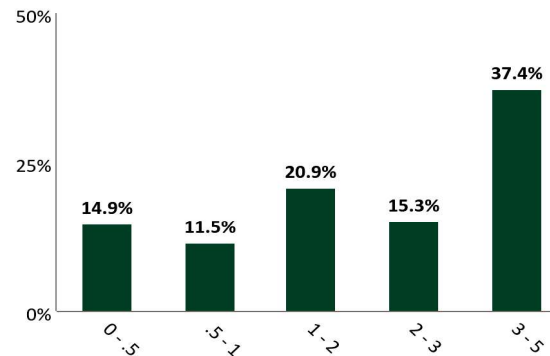
## Sector Allocation



## Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	105,896,287.84	106,902,458.53
Accrued Interest	813,716.02	698,955.96
<b>Total Market Value</b>	<b>106,710,003.86</b>	<b>107,601,414.48</b>
Income Earned	313,686.11	296,540.45
Cont/WD	(7,975.89)	(7,989.15)
Par	107,708,907.84	108,086,036.98
Book Value	106,688,870.18	107,096,716.39
Cost Value	105,801,656.07	106,163,532.88

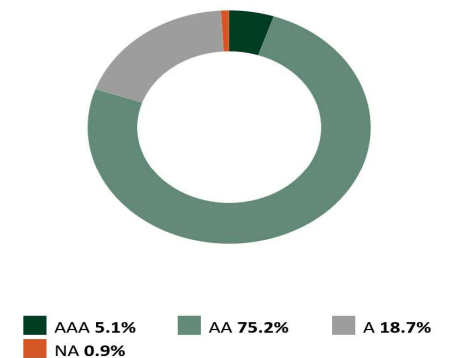
## Maturity Distribution



## Top Issuers

Government of The United States	40.69%
Farm Credit System	10.58%
Federal Home Loan Banks	8.21%
FNMA	4.43%
FHLMC	3.62%
Federal Home Loan Mortgage Corp	2.57%
Federated Hermes, Inc.	1.92%
Inter-American Development Bank	1.81%

## Credit Quality (S&P)



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Core	0.84%	1.36%	1.35%	5.42%	5.00%	2.43%	1.46%	1.71%	2.37%
Benchmark Return	0.85%	1.35%	1.31%	5.31%	4.82%	2.19%	1.29%	1.56%	2.19%

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

\*\*Periods over 1 year are annualized.

Benchmark: ICE BofA 0-5 Year US Treasury Index Secondary Benchmark:

# STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	3.6	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.6	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	24.8	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	25.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.6	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max % (MV)	35.0	0.0	Compliant	
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	1.9	Compliant	
Max % Issuer (MV)	20.0	1.9	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	3.2	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	40.7	Compliant	
Max % Issuer (BV)	100.0	40.8	Compliant	
Max Maturity (Years)	5	4	Compliant	



# RECONCILIATION SUMMARY



City of Buena Park Core | Account #405 | As of February 28, 2025

## Maturities / Calls

Month to Date	(2,100,000.00)
Fiscal Year to Date	(14,945,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	4,697,665.83
Fiscal Year to Date	34,797,216.85

## Sales

Month to Date	(2,228,407.86)
Fiscal Year to Date	(15,762,148.72)

## Interest Received

Month to Date	379,127.16
Fiscal Year to Date	2,234,219.52

## Purchased / Sold Interest

Month to Date	(1,880.04)
Fiscal Year to Date	(80,640.68)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	106,688,870.18	104,770,238.43
Maturities/Calls	(2,100,000.00)	(14,945,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,697,665.83	34,797,216.85
Sales	(2,228,407.86)	(15,762,148.72)
Change in Cash, Payables, Receivables	4,534.84	(2,041,166.28)
Amortization/Accretion	34,053.40	277,576.11
Realized Gain (Loss)	0.00	0.00
Ending Book Value	107,096,716.39	107,096,716.39

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	105,896,287.84	102,733,539.43
Maturities/Calls	(2,100,000.00)	(14,945,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,697,665.83	34,797,216.85
Sales	(2,228,407.86)	(15,762,148.72)
Change in Cash, Payables, Receivables	4,534.84	(2,041,166.28)
Amortization/Accretion	34,053.40	277,576.11
Change in Net Unrealized Gain (Loss)	598,324.48	1,842,441.14
Realized Gain (Loss)	0.00	0.00
Ending Market Value	106,902,458.53	106,902,458.53

# HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>AGENCY</b>									
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00	03/16/2023 4.36%	1,004,960.00 1,000,088.57	100.01 4.26%	1,000,084.27 21,454.86	0.94% (4.30)	AAA/AA AA	0.04 0.03
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00	08/11/2020 0.44%	1,311,492.00 1,300,348.65	99.49 4.37%	1,293,403.48 2,911.46	1.21% (6,945.17)	AAA/AA AA	0.15 0.14
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00	06/18/2020 0.52%	1,398,866.00 1,399,932.85	98.89 4.39%	1,384,464.45 1,438.89	1.30% (15,468.40)	AAA/AA AA	0.30 0.29
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00	08/11/2020 0.43%	1,296,334.00 1,299,711.44	98.48 4.39%	1,280,301.15 541.67	1.20% (19,410.28)	AAA/AA AA	0.39 0.38
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00	02/16/2021 0.52%	993,538.00 999,306.38	98.14 4.36%	981,362.22 62.50	0.92% (17,944.16)	AAA/AA AA	0.49 0.47
3137EAXE3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00	10/19/2020 0.47%	1,492,845.00 1,499,180.70	97.85 4.34%	1,467,693.89 2,468.75	1.37% (31,486.81)	AAA/AA AA	0.57 0.54
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,100,000.00	11/18/2020 0.52%	1,099,021.00 1,099,864.54	97.53 4.24%	1,072,815.14 1,741.67	1.00% (27,049.40)	AAA/AA AA	0.69 0.66
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00	05/31/2023 4.31%	899,072.25 896,259.10	100.24 4.17%	897,171.27 8,838.13	0.84% 912.17	AAA/AA AA	0.79 0.75
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	2,000,000.00	06/07/2023 4.37%	1,987,746.00 1,995,537.28	99.96 4.16%	1,999,271.60 1,145.83	1.87% 3,734.32	AAA/AA AA	0.99 0.95
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 998,988.45	99.95 4.17%	999,509.54 19,250.00	0.93% 521.09	AAA/AA AA	1.04 0.98
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	2,000,000.00	05/09/2023 3.90%	2,005,460.00 2,002,130.61	99.87 4.12%	1,997,305.50 27,333.33	1.87% (4,825.11)	AAA/AA AA	1.16 1.10
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 999,164.12	100.70 4.18%	1,006,975.72 10,423.61	0.94% 7,811.60	AAA/AA AA	1.28 1.22
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 999,279.04	101.20 4.11%	1,011,968.82 4,305.56	0.95% 12,689.78	AAA/AA AA	1.42 1.34
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	2,000,000.00	07/22/2024 4.35%	2,014,366.00 2,011,350.91	101.35 4.00%	2,026,946.58 20,555.56	1.90% 15,595.67	AAA/AA AA	2.28 2.12
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,593,882.27	101.22 4.00%	1,619,534.10 33,638.89	1.51% 25,651.83	AAA/AA AA	3.53 3.17

# HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	2,500,000.00	11/14/2023 4.73%	2,488,100.00 2,491,177.70	101.95 4.05%	2,548,725.48 34,687.50	2.38% 57,547.78	AAA/AA AA	3.71 3.33
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	2,000,000.00	01/29/2024 4.05%	1,984,380.00 1,987,781.27	99.24 4.09%	1,984,874.62 9,256.94	1.86% (2,906.65)	AAA/AA AA	3.89 3.55
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	1,750,000.00	04/10/2024 4.66%	1,727,792.50 1,731,694.97	101.15 4.07%	1,770,174.21 29,986.98	1.66% 38,479.24	AAA/AA AA	4.11 3.66
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	1,200,000.00	06/11/2024 4.50%	1,206,668.40 1,205,709.50	102.19 4.06%	1,226,236.92 12,795.83	1.15% 20,527.42	AAA/AA AA	4.27 3.81
<b>Total Agency</b>		<b>27,545,000.00</b>	<b>3.36%</b>	<b>27,495,825.55</b> <b>27,511,388.34</b>	<b>100.10</b> <b>4.16%</b>	<b>27,568,818.94</b> <b>242,837.95</b>	<b>25.79%</b> <b>57,430.61</b>		<b>1.89</b> <b>1.72</b>
<b>AGENCY CMBS</b>									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 973,172.75	97.55 4.26%	975,451.00 2,703.33	0.91% 2,278.25	AAA/AA AA	2.49 2.27
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	1,000,000.00	12/09/2024 4.34%	979,062.50 980,253.33	98.25 4.27%	982,473.70 3,150.00	0.92% 2,220.37	AAA/AA AA	3.66 3.29
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	1,000,000.00	09/17/2024 3.74%	980,625.00 982,522.67	96.21 4.29%	962,137.00 2,748.33	0.90% (20,385.67)	AAA/AA AAA	4.15 3.74
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	1,000,000.00	10/30/2024 4.49%	939,101.56 943,145.33	94.88 4.34%	948,786.30 2,500.00	0.89% 5,640.97	AAA/AA AAA	4.57 3.83
<b>Total Agency CMBS</b>		<b>4,000,000.00</b>	<b>4.25%</b>	<b>3,859,960.94</b> <b>3,879,094.08</b>	<b>96.74</b> <b>4.29%</b>	<b>3,868,848.00</b> <b>11,101.67</b>	<b>3.62%</b> <b>(10,246.08)</b>		<b>3.71</b> <b>3.28</b>
<b>CASH</b>									
CCYUSD	Receivable	5,961.59	-- 0.00%	5,961.59 5,961.59	1.00 0.00%	5,961.59 0.00	0.01% 0.00	AAA/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>5,961.59</b>	<b>0.00%</b>	<b>5,961.59</b> <b>5,961.59</b>	<b>1.00</b> <b>0.00%</b>	<b>5,961.59</b> <b>0.00</b>	<b>0.01%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
87612EBL9	TARGET CORP 2.25 04/15/2025	700,000.00	03/14/2022 2.54%	693,847.00 699,754.10	99.72 4.65%	698,016.81 5,950.00	0.65% (1,737.29)	A/A A	0.13 0.12

# HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	750,000.00	08/12/2021 0.97%	774,285.00 751,094.08	99.55 4.62%	746,643.13 4,625.00	0.70% (4,450.95)	A/A AA	0.17 0.16
91159HHZ6	US BANCORP 1.45 05/12/2025	1,000,000.00	12/29/2021 1.33%	1,003,770.00 1,000,129.13	99.39 4.63%	993,917.28 4,390.28	0.93% (6,211.85)	A/A A	0.20 0.19
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00	05/20/2021 0.95%	756,082.50 750,415.65	99.13 4.41%	743,470.50 1,940.63	0.70% (6,945.15)	A/A AA	0.28 0.27
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00	05/26/2021 0.91%	993,120.00 999,148.23	98.11 4.46%	981,052.44 3,541.67	0.92% (18,095.79)	A/A AA	0.53 0.51
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	1,000,000.00	11/08/2022 5.36%	1,000,960.00 1,000,222.48	100.67 4.39%	1,006,695.41 16,650.00	0.94% 6,472.93	A/A A	0.70 0.66
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00	05/05/2021 1.15%	777,262.50 750,980.39	99.62 6.09%	747,178.41 5,598.06	0.70% (3,801.98)	A/A AA	1.15 0.14
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 986,059.96	98.82 4.40%	988,177.78 10,980.56	0.92% 2,117.82	A/A A	1.18 1.12
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,000,687.92	101.63 4.36%	1,016,320.40 1,995.50	0.95% 15,632.48	AA/A AA	1.47 1.31
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,532.74	102.30 4.43%	1,022,957.17 19,770.06	0.96% 23,424.43	AA/A AA	1.67 1.47
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 747,677.67	98.07 4.20%	735,509.90 11,066.67	0.69% (12,167.77)	AA/AA NA	2.04 1.91
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 495,894.75	96.51 4.11%	482,525.45 5,302.78	0.45% (13,369.30)	AA/AA A	2.04 1.94
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,904.23	101.19 4.37%	1,011,940.14 22,607.19	0.95% 12,035.91	AA/A AA	2.05 1.81
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 497,197.05	98.23 4.18%	491,166.13 6,325.00	0.46% (6,030.93)	A/AA AA	2.12 1.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 751,238.45	99.47 4.25%	746,055.32 9,250.00	0.70% (5,183.12)	A/A A	2.19 2.05
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,566.82	99.55 4.14%	746,588.54 14,154.17	0.70% (3,978.29)	AA/AA AA	2.53 2.33
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 720,110.40	96.46 4.40%	723,442.42 8,358.33	0.68% 3,332.02	A/A A	2.63 2.45
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 972,875.86	97.20 4.11%	971,974.08 9,000.00	0.91% (901.78)	AAA/AA NA	2.71 2.53
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 503,861.58	100.99 4.22%	504,973.65 3,258.33	0.47% 1,112.07	A/A NA	2.87 2.63

# HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 981,796.53	98.38 4.19%	983,773.28 1,300.00	0.92% 1,976.75	A/A NA	2.97 2.77
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,009,053.58	101.76 4.25%	1,017,590.92 23,291.67	0.95% 8,537.34	AA/A NA	3.03 2.65
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,512.05	99.66 4.16%	996,613.51 11,700.00	0.93% (2,898.54)	A/A NA	3.22 2.94
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,462.89	101.99 4.31%	545,624.37 3,457.44	0.51% 11,161.48	A/A A	3.38 3.06
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,248,161.18	100.72 4.30%	1,259,049.65 3,437.50	1.18% 10,888.47	AA/A NA	3.95 3.49
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,612.54	101.44 4.45%	1,268,006.29 842.01	1.19% 16,393.75	A/AA NA	4.00 3.52
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,250,000.00	05/16/2024 4.81%	1,251,912.50 1,251,599.96	101.44 4.45%	1,267,985.14 673.61	1.19% 16,385.17	A/A A	4.00 3.59
09290DAA9	BLACKROCK INC 4.7 03/14/2029	750,000.00	07/22/2024 4.65%	751,597.50 751,385.71	101.37 4.33%	760,251.30 16,352.08	0.71% 8,865.59	AA/AA NA	4.04 3.50
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	750,000.00	06/11/2024 5.01%	744,682.50 745,445.89	101.57 4.44%	761,807.39 8,083.33	0.71% 16,361.50	A/A A	4.28 3.79
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/24/2024 4.81%	1,246,925.00 1,247,344.32	101.07 4.47%	1,263,365.76 10,885.42	1.18% 16,021.44	A/A A	4.32 3.76
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	02/07/2025 4.92%	1,001,400.00 1,001,385.16	101.25 4.66%	1,012,455.21 3,300.00	0.95% 11,070.05	A/NA A	4.94 4.26
<b>Total Corporate</b>		<b>26,485,000.00</b>	<b>3.99%</b>	<b>26,363,304.85</b> <b>26,399,111.32</b>	<b>100.06</b> <b>4.42%</b>	<b>26,495,127.75</b> <b>248,087.28</b>	<b>24.78%</b> <b>96,016.43</b>		<b>2.46</b> <b>2.18</b>
<b>MONEY MARKET FUND</b>									
60934N104	FEDERATED HRMS GV O INST	2,050,075.39	-- 5.17%	2,050,075.39 2,050,075.39	1.00 4.23%	2,050,075.39 0.00	1.92% 0.00	AAA/AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>2,050,075.39</b>	<b>5.17%</b>	<b>2,050,075.39</b> <b>2,050,075.39</b>	<b>1.00</b> <b>4.23%</b>	<b>2,050,075.39</b> <b>0.00</b>	<b>1.92%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									

# HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	1,500,000.00	07/24/2023 4.19%	1,454,115.00 1,468,895.39	98.20 4.08%	1,472,931.72 7,145.83	1.38% 4,036.33	AAA/AAA NA	3.37 3.12
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,946,631.27	96.89 4.08%	1,937,792.34 28,298.61	1.81% (8,838.93)	AAA/AAA NA	3.56 3.26
<b>Total Supranational</b>		<b>3,500,000.00</b>	<b>4.06%</b>	<b>3,383,135.00 3,415,526.66</b>	<b>97.45 4.08%</b>	<b>3,410,724.06 35,444.44</b>	<b>3.19% (4,802.60)</b>		<b>3.48 3.20</b>
<b>US TREASURY</b>									
91282ZFO	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00	03/29/2021 0.61%	1,244,531.25 1,249,887.71	99.70 4.35%	1,246,305.34 2,609.89	1.17% (3,582.37)	AAA/AA AA	0.08 0.08
91282ZT0	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00	05/26/2021 0.56%	1,481,250.00 1,498,835.32	99.02 4.31%	1,485,263.67 937.50	1.39% (13,571.65)	AAA/AA AA	0.25 0.24
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00	05/31/2023 4.36%	1,948,281.25 1,989,284.08	99.47 4.31%	1,989,376.00 2,417.13	1.86% 91.92	AAA/AA AA	0.46 0.45
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,000,000.00	02/16/2021 0.50%	988,398.44 998,350.36	97.42 4.25%	974,218.75 835.64	0.91% (24,131.61)	AAA/AA AA	0.67 0.65
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00	01/11/2021 0.49%	1,243,017.58 1,248,826.00	96.95 4.16%	1,211,816.40 776.93	1.13% (37,009.60)	AAA/AA AA	0.84 0.81
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,244,661.24	96.62 4.18%	1,207,714.85 375.52	1.13% (36,946.39)	AAA/AA AA	0.92 0.89
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,497,673.30	99.84 4.17%	1,497,550.79 2,320.44	1.40% (122.51)	AAA/AA AA	0.96 0.93
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,497,084.04	96.48 4.12%	1,447,265.63 4,697.80	1.35% (49,818.42)	AAA/AA AA	1.08 1.05
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,286,015.23	98.06 4.10%	1,274,812.50 10,320.10	1.19% (11,202.73)	AAA/AA AA	1.17 1.12
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,461,289.95	96.00 4.08%	1,440,000.00 2,812.50	1.35% (21,289.95)	AAA/AA AA	1.25 1.21
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,453,761.26	95.35 4.04%	1,430,214.84 751.04	1.34% (23,546.42)	AAA/AA AA	1.42 1.38
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,546,139.72	96.45 4.03%	1,543,250.00 928.18	1.44% (2,889.72)	AAA/AA AA	1.46 1.42
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 972,344.29	95.21 4.04%	952,148.44 3,653.85	0.89% (20,195.85)	AAA/AA AA	1.59 1.53



# HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 975,707.12	95.39 4.01%	953,867.19 3,125.00	0.89% (21,839.93)	AAA/AA AA	1.75 1.69
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,456,249.53	95.18 4.01%	1,427,753.91 3,107.73	1.34% (28,495.62)	AAA/AA AA	1.84 1.77
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,457,666.43	95.43 4.00%	1,431,445.32 1,802.49	1.34% (26,221.11)	AAA/AA AA	1.92 1.85
91282V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,648,366.60	96.73 4.00%	1,644,484.38 1,479.28	1.54% (3,882.22)	AAA/AA AA	1.96 1.88
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 4.26%	1,478,085.94 1,490,301.34	97.46 3.99%	1,461,855.47 13,787.98	1.37% (28,445.88)	AAA/AA AA	2.17 2.05
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,463,849.97	97.98 3.98%	1,469,765.63 127.38	1.37% 5,915.66	AAA/AA AA	2.50 2.37
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,100,361.61	95.62 3.97%	1,099,642.58 7,576.66	1.03% (719.03)	AAA/AA AA	2.71 2.57
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,965,863.03	98.70 3.98%	1,973,984.38 5,607.73	1.85% 8,121.35	AAA/AA AA	2.92 2.73
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,987,988.41	98.99 3.98%	1,979,765.62 30,274.73	1.85% (8,222.79)	AAA/AA AA	3.09 2.84
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	1,500,000.00	10/30/2024 4.13%	1,494,199.22 1,494,723.80	100.06 3.98%	1,500,878.91 9,944.75	1.40% 6,155.11	AAA/AA AA	3.34 3.07
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,677,339.40	96.44 3.99%	1,687,724.61 1,945.79	1.58% 10,385.21	AAA/AA AA	3.46 3.24
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	1,000,000.00	07/23/2024 4.18%	937,929.69 945,635.94	95.13 4.01%	951,289.06 6,875.00	0.89% 5,653.12	AAA/AA AA	4.25 3.92
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/03/2024 4.30%	2,027,343.75 2,024,626.17	99.98 4.01%	1,999,531.24 6,408.84	1.87% (25,094.93)	AAA/AA AA	4.42 4.00
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	09/17/2024 3.45%	1,971,093.75 1,973,715.78	96.37 4.02%	1,927,421.88 169.84	1.80% (46,293.90)	AAA/AA AA	4.50 4.14
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,500,000.00	12/30/2024 4.38%	1,483,535.16 1,484,094.87	100.47 4.01%	1,507,032.00 20,681.98	1.41% 22,937.13	AAA/AA AA	4.67 4.15
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,500,000.00	12/30/2024 4.38%	1,499,589.84 1,499,603.32	101.56 4.01%	1,523,437.50 10,877.07	1.43% 23,834.18	AAA/AA AA	4.84 4.29
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,250,000.00	02/07/2025 4.34%	1,245,263.67 1,245,313.22	101.05 4.01%	1,263,085.94 4,255.87	1.18% 17,772.71	AAA/AA AA	4.92 4.39
<b>Total US Treasury</b>		<b>44,500,000.00</b>	<b>3.29%</b>	<b>43,005,269.56</b> <b>43,835,559.02</b>	<b>97.80</b> <b>4.07%</b>	<b>43,502,902.80</b> <b>161,484.62</b>	<b>40.69%</b> <b>(332,656.23)</b>		<b>2.33</b> <b>2.16</b>

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Portfolio		108,086,036.98	3.58%	106,163,532.88 107,096,716.39	97.04 4.19%	106,902,458.53 698,955.96	100.00% (194,257.86)		2.29 2.09
Total Market Value + Accrued						107,601,414.48			



# TRANSACTION LEDGER



City of Buena Park Core | Account #405 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	02/04/2025	60934N104	1,426.75	FEDERATED HRMS GV O INST	1.000	5.17%	(1,426.75)	0.00	(1,426.75)	0.00
Purchase	02/06/2025	60934N104	750,000.00	FEDERATED HRMS GV O INST	1.000	5.17%	(750,000.00)	0.00	(750,000.00)	0.00
Purchase	02/06/2025	60934N104	6,750.00	FEDERATED HRMS GV O INST	1.000	5.17%	(6,750.00)	0.00	(6,750.00)	0.00
Purchase	02/10/2025	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030	99.621	4.34%	(1,245,263.67)	(1,467.54)	(1,246,731.21)	0.00
Purchase	02/10/2025	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	100.140	4.92%	(1,001,400.00)	(412.50)	(1,001,812.50)	0.00
Purchase	02/12/2025	60934N104	1,360,125.00	FEDERATED HRMS GV O INST	1.000	5.17%	(1,360,125.00)	0.00	(1,360,125.00)	0.00
Purchase	02/18/2025	60934N104	163,161.25	FEDERATED HRMS GV O INST	1.000	5.17%	(163,161.25)	0.00	(163,161.25)	0.00
Purchase	02/25/2025	60934N104	11,101.66	FEDERATED HRMS GV O INST	1.000	5.17%	(11,101.66)	0.00	(11,101.66)	0.00
Purchase	02/25/2025	60934N104	1,875.00	FEDERATED HRMS GV O INST	1.000	5.17%	(1,875.00)	0.00	(1,875.00)	0.00
Purchase	02/26/2025	60934N104	71,562.50	FEDERATED HRMS GV O INST	1.000	5.17%	(71,562.50)	0.00	(71,562.50)	0.00
Purchase	02/27/2025	60934N104	30,312.50	FEDERATED HRMS GV O INST	1.000	5.17%	(30,312.50)	0.00	(30,312.50)	0.00
Purchase	02/28/2025	60934N104	54,687.50	FEDERATED HRMS GV O INST	1.000	5.17%	(54,687.50)	0.00	(54,687.50)	0.00
<b>Total Purchase</b>			<b>4,701,002.16</b>				<b>(4,697,665.83)</b>	<b>(1,880.04)</b>	<b>(4,699,545.87)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,701,002.16</b>				<b>(4,697,665.83)</b>	<b>(1,880.04)</b>	<b>(4,699,545.87)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	02/06/2025	69371RQ66	(750,000.00)	PACCAR FINANCIAL CORP 1.8 02/06/2025	100.000	1.80%	750,000.00	0.00	750,000.00	0.00

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	02/12/2025	3137EAEP0	(1,350,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	100.000	1.50%	1,350,000.00	0.00	1,350,000.00	0.00
<b>Total Maturity</b>			<b>(2,100,000.00)</b>				<b>2,100,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>0.00</b>
Sale	02/10/2025	60934N104	(2,220,418.71)	FEDERATED HRMS GV O INST	1.000	5.17%	2,220,418.71	0.00	2,220,418.71	0.00
Sale	02/11/2025	60934N104	(7,989.15)	FEDERATED HRMS GV O INST	1.000	5.17%	7,989.15	0.00	7,989.15	0.00
<b>Total Sale</b>			<b>(2,228,407.86)</b>				<b>2,228,407.86</b>	<b>0.00</b>	<b>2,228,407.86</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(4,328,407.86)</b>				<b>4,328,407.86</b>	<b>0.00</b>	<b>4,328,407.86</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	02/11/2025	CCYUSD	(7,989.15)	Cash		0.00%	(7,989.15)	0.00	(7,989.15)	0.00
<b>Total Cash Transfer</b>			<b>(7,989.15)</b>				<b>(7,989.15)</b>	<b>0.00</b>	<b>(7,989.15)</b>	<b>0.00</b>
Coupon	02/01/2025	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.73%	2,748.33	0.00	2,748.33	0.00
Coupon	02/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		4.34%	3,150.00	0.00	3,150.00	0.00
Coupon	02/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.36%	2,703.33	0.00	2,703.33	0.00
Coupon	02/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.49%	2,500.00	0.00	2,500.00	0.00
Coupon	02/06/2025	69371RQ66	0.00	PACCAR FINANCIAL CORP 1.8 02/06/2025		1.80%	6,750.00	0.00	6,750.00	0.00
Coupon	02/09/2025	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.54%	28,125.00	0.00	28,125.00	0.00
Coupon	02/12/2025	3137EAEP0	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.50%	10,125.00	0.00	10,125.00	0.00
Coupon	02/15/2025	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		3.94%	19,125.00	0.00	19,125.00	0.00

# TRANSACTION LEDGER



City of Buena Park Core | Account #405 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2025	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		4.00%	12,000.00	0.00	12,000.00	0.00
Coupon	02/15/2025	91282CGL9	0.00	UNITED STATES TREASURY 4.0 02/15/2026		4.17%	30,000.00	0.00	30,000.00	0.00
Coupon	02/15/2025	9128284V9	0.00	UNITED STATES TREASURY 2.875 08/15/2028		4.20%	25,156.25	0.00	25,156.25	0.00
Coupon	02/15/2025	91282CFE6	0.00	UNITED STATES TREASURY 3.125 08/15/2025		4.36%	31,250.00	0.00	31,250.00	0.00
Coupon	02/18/2025	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.29%	18,000.00	0.00	18,000.00	0.00
Coupon	02/18/2025	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.47%	27,630.00	0.00	27,630.00	0.00
Coupon	02/25/2025	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.52%	1,875.00	0.00	1,875.00	0.00
Coupon	02/26/2025	3133EPLC7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		4.37%	41,250.00	0.00	41,250.00	0.00
Coupon	02/26/2025	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.81%	30,312.50	0.00	30,312.50	0.00
Coupon	02/27/2025	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.81%	30,312.50	0.00	30,312.50	0.00
Coupon	02/28/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		3.45%	31,250.00	0.00	31,250.00	0.00
Coupon	02/28/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		4.20%	23,437.50	0.00	23,437.50	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>377,700.41</b>	<b>0.00</b>	<b>377,700.41</b>	<b>0.00</b>
Dividend	02/28/2025	60934N104	0.00	FEDERATED HRMS GV O INST		5.17%	5,961.59	0.00	5,961.59	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>5,961.59</b>	<b>0.00</b>	<b>5,961.59</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(7,989.15)</b>				<b>375,672.85</b>	<b>0.00</b>	<b>375,672.85</b>	<b>0.00</b>

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<b>CASH &amp; EQUIVALENTS</b>						
60934N104	FEDERATED HRMS GV O INST	2,050,075.39	1,827,481.09 2,451,002.16 (2,228,407.86) 2,050,075.39	0.00 1,426.75 0.00 1,426.75	0.00 0.00 0.00 1,426.75	1,426.75
CCYUSD	Receivable	5,961.59	1,426.75 0.00 0.00 5,961.59	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>2,056,036.98</b>	<b>1,426.75</b>	<b>1,426.75</b>	<b>1,426.75</b>
<b>FIXED INCOME</b>						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	985,148.00 0.00 0.00 986,059.96	8,188.89 0.00 10,980.56 2,791.67	911.96 0.00 911.96 3,703.63	3,703.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	497,095.52 0.00 0.00 497,197.05	4,950.00 0.00 6,325.00 1,375.00	101.53 0.00 101.53 1,476.53	1,476.53
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	972,106.38 0.00 0.00 972,875.86	6,500.00 0.00 9,000.00 2,500.00	769.48 0.00 769.48 3,269.48	3,269.48
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/12/2021 08/16/2021 750,000.00	751,596.28 0.00 0.00 751,094.08	3,468.75 0.00 4,625.00 1,156.25	0.00 (502.20) (502.20) 654.05	654.05
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023 08/28/2023 1,000,000.00	1,000,726.14 0.00 0.00 1,000,687.92	25,020.50 27,630.00 1,995.50 4,605.00	0.00 (38.22) (38.22) 4,566.78	4,566.78

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084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022 03/16/2022 500,000.00	495,740.25	4,344.44	154.50	1,112.83
			0.00	0.00	0.00	
			0.00	5,302.78	154.50	
			495,894.75	958.33	1,112.83	
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	06/03/2022 06/07/2022 750,000.00	747,590.27	9,066.67	87.40	2,087.40
			0.00	0.00	0.00	
			0.00	11,066.67	87.40	
			747,677.67	2,000.00	2,087.40	
09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/22/2024 07/23/2024 750,000.00	751,412.55	13,414.58	0.00	2,910.67
			0.00	0.00	(26.83)	
			0.00	16,352.08	(26.83)	
			751,385.71	2,937.50	2,910.67	
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/16/2024 05/20/2024 1,250,000.00	1,251,630.67	25,934.03	0.00	5,021.38
			0.00	30,312.50	(30.71)	
			0.00	673.61	(30.71)	
			1,251,599.96	5,052.08	5,021.38	
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024 03/01/2024 1,250,000.00	1,251,644.18	26,102.43	0.00	5,020.44
			0.00	30,312.50	(31.64)	
			0.00	842.01	(31.64)	
			1,251,612.54	5,052.08	5,020.44	
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 535,000.00	534,450.68	1,250.56	12.22	2,219.09
			0.00	0.00	0.00	
			0.00	3,457.44	12.22	
			534,462.89	2,206.88	2,219.09	
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/11/2024 06/12/2024 750,000.00	745,364.31	5,052.08	81.58	3,112.83
			0.00	0.00	0.00	
			0.00	8,083.33	81.58	
			745,445.89	3,031.25	3,112.83	
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023 06/01/2023 895,000.00	896,382.36	5,481.88	0.00	3,232.98
			0.00	0.00	(123.27)	
			0.00	8,838.13	(123.27)	
			896,259.10	3,356.25	3,232.98	
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	998,913.32	15,812.50	75.13	3,512.63
			0.00	0.00	0.00	
			0.00	19,250.00	75.13	
			998,988.45	3,437.50	3,512.63	

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3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/16/2023 03/17/2023 1,000,000.00	1,000,279.34 0.00 0.00 1,000,088.57	17,600.69 0.00 21,454.86 3,854.17	0.00 (190.77) (190.77) 3,663.40	3,663.40
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	999,114.11 0.00 0.00 999,164.12	6,465.28 0.00 10,423.61 3,958.33	50.01 0.00 50.01 4,008.34	4,008.34
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,593,749.17 0.00 0.00 1,593,882.27	27,805.56 0.00 33,638.89 5,833.33	133.10 0.00 133.10 5,966.43	5,966.43
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/11/2024 06/12/2024 1,200,000.00	1,205,811.98 0.00 0.00 1,205,709.50	8,170.83 0.00 12,795.83 4,625.00	0.00 (102.48) (102.48) 4,522.52	4,522.52
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	07/22/2024 07/23/2024 2,000,000.00	2,011,732.92 0.00 0.00 2,011,350.91	12,847.22 0.00 20,555.56 7,708.33	0.00 (382.00) (382.00) 7,326.33	7,326.33
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,490,995.12 0.00 0.00 2,491,177.70	25,052.08 0.00 34,687.50 9,635.42	182.58 0.00 182.58 9,817.99	9,817.99
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,002,271.64 0.00 0.00 2,002,130.61	20,666.67 0.00 27,333.33 6,666.67	0.00 (141.03) (141.03) 6,525.63	6,525.63
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,995,192.09 0.00 0.00 1,995,537.28	35,520.83 41,250.00 1,145.83 6,875.00	345.18 0.00 345.18 7,220.18	7,220.18
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,987,540.17 0.00 0.00 1,987,781.27	2,798.61 0.00 9,256.94 6,458.33	241.10 0.00 241.10 6,699.44	6,699.44

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3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	999,239.92	138.89	39.12	4,205.79
			0.00	0.00	0.00	
			0.00	4,305.56	39.12	
			999,279.04	4,166.67	4,205.79	
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 1,750,000.00	1,731,353.50	23,606.77	341.47	6,721.67
			0.00	0.00	0.00	
			0.00	29,986.98	341.47	
			1,731,694.97	6,380.21	6,721.67	
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	08/11/2020 08/12/2020 1,300,000.00	1,300,536.38	2,234.38	0.00	489.35
			0.00	0.00	(187.73)	
			0.00	2,911.46	(187.73)	
			1,300,348.65	677.08	489.35	
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/18/2020 06/19/2020 1,400,000.00	1,399,915.45	855.56	17.41	600.74
			0.00	0.00	0.00	
			0.00	1,438.89	17.41	
			1,399,932.85	583.33	600.74	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	02/16/2021 02/18/2021 1,000,000.00	999,196.66	1,625.00	109.72	422.22
			0.00	1,875.00	0.00	
			0.00	62.50	109.72	
			999,306.38	312.50	422.22	
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 1,100,000.00	1,099,849.43	1,283.33	15.11	473.44
			0.00	0.00	0.00	
			0.00	1,741.67	15.11	
			1,099,864.54	458.33	473.44	
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/04/2020 03/05/2020 0.00	1,350,250.19	9,506.25	0.00	368.56
			0.00	10,125.00	(250.19)	
			(1,350,000.00)	0.00	(250.19)	
			0.00	618.75	368.56	
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	08/11/2020 08/12/2020 1,300,000.00	1,299,654.54	135.42	56.90	463.15
			0.00	0.00	0.00	
			0.00	541.67	56.90	
			1,299,711.44	406.25	463.15	
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10/19/2020 10/20/2020 1,500,000.00	1,499,069.33	2,000.00	111.36	580.11
			0.00	0.00	0.00	
			0.00	2,468.75	111.36	
			1,499,180.70	468.75	580.11	

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3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	972,322.05 0.00 0.00 973,172.75	2,703.33 2,703.33 2,703.33 2,703.33	850.69 0.00 850.69 3,554.02	3,554.02
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	12/09/2024 12/12/2024 1,000,000.00	979,831.26 0.00 0.00 980,253.33	3,150.00 3,150.00 3,150.00 3,150.00	422.07 0.00 422.07 3,572.07	3,572.07
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	09/17/2024 09/20/2024 1,000,000.00	982,194.68 0.00 0.00 982,522.67	2,748.33 2,748.33 2,748.33 2,748.33	327.99 0.00 327.99 3,076.32	3,076.32
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 1,000,000.00	942,177.59 0.00 0.00 943,145.33	2,500.00 2,500.00 2,500.00 2,500.00	967.74 0.00 967.74 3,467.74	3,467.74
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/24/2024 06/25/2024 1,250,000.00	1,247,297.17 0.00 0.00 1,247,344.32	5,937.50 0.00 10,885.42 4,947.92	47.15 0.00 47.15 4,995.07	4,995.07
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,945,479.13 0.00 0.00 1,946,631.27	23,090.28 0.00 28,298.61 5,208.33	1,152.14 0.00 1,152.14 6,360.47	6,360.47
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,468,186.74 0.00 0.00 1,468,895.39	2,770.83 0.00 7,145.83 4,375.00	708.65 0.00 708.65 5,083.65	5,083.65
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	05/05/2021 05/07/2021 750,000.00	751,508.30 0.00 0.00 750,980.39	4,296.19 0.00 5,598.06 1,301.88	0.00 (527.90) (527.90) 773.97	773.97
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,248,125.45 0.00 0.00 1,248,161.18	26,875.00 28,125.00 3,437.50 4,687.50	35.73 0.00 35.73 4,723.23	4,723.23



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57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023	1,009,289.40	19,229.17	0.00	3,826.69
		03/20/2023	0.00	0.00	(235.81)	
		1,000,000.00	0.00	23,291.67	(235.81)	
			1,009,053.58	4,062.50	3,826.69	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023	999,500.41	8,325.00	11.65	3,386.65
		05/17/2023	0.00	0.00	0.00	
		1,000,000.00	0.00	11,700.00	11.65	
			999,512.05	3,375.00	3,386.65	
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023	999,511.22	14,868.39	21.52	4,923.19
		11/02/2023	0.00	0.00	0.00	
		1,000,000.00	0.00	19,770.06	21.52	
			999,532.74	4,901.67	4,923.19	
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/07/2025	0.00	0.00	0.00	2,872.66
		02/10/2025	1,001,400.00	(412.50)	(14.84)	
		1,000,000.00	0.00	3,300.00	(14.84)	
			1,001,385.16	2,887.50	2,872.66	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022	751,283.48	6,750.00	0.00	2,454.97
		07/01/2022	0.00	0.00	(45.03)	
		750,000.00	0.00	9,250.00	(45.03)	
			751,238.45	2,500.00	2,454.97	
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	06/09/2022	749,849.65	6,562.50	150.35	337.85
		06/13/2022	0.00	6,750.00	0.00	
		0.00	(750,000.00)	0.00	150.35	
			0.00	187.50	337.85	
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023	503,965.05	1,341.67	0.00	1,813.20
		01/31/2023	0.00	0.00	(103.47)	
		500,000.00	0.00	3,258.33	(103.47)	
			503,861.58	1,916.67	1,813.20	
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023	981,326.33	16,300.00	470.20	3,470.20
		03/20/2023	0.00	18,000.00	0.00	
		1,000,000.00	0.00	1,300.00	470.20	
			981,796.53	3,000.00	3,470.20	
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	05/20/2021	750,530.88	1,221.88	0.00	603.52
		05/24/2021	0.00	0.00	(115.23)	
		750,000.00	0.00	1,940.63	(115.23)	
			750,415.65	718.75	603.52	

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857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	999,900.64 0.00 0.00 999,904.23	18,446.36 0.00 22,607.19 4,160.83	3.59 0.00 3.59 4,164.42	4,164.42
87612EBL9	TARGET CORP 2.25 04/15/2025	03/14/2022 03/16/2022 700,000.00	699,601.09 0.00 0.00 699,754.10	4,637.50 0.00 5,950.00 1,312.50	153.01 0.00 153.01 1,465.51	1,465.51
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	05/26/2021 05/28/2021 1,000,000.00	999,025.30 0.00 0.00 999,148.23	2,916.67 0.00 3,541.67 625.00	122.94 0.00 122.94 747.94	747.94
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	11/08/2022 11/10/2022 1,000,000.00	1,000,247.01 0.00 0.00 1,000,222.48	12,150.00 0.00 16,650.00 4,500.00	0.00 (24.53) (24.53) 4,475.47	4,475.47
91159HHZ6	US BANCORP 1.45 05/12/2025	12/29/2021 12/31/2021 1,000,000.00	1,000,217.32 0.00 0.00 1,000,129.13	3,181.94 0.00 4,390.28 1,208.33	0.00 (88.19) (88.19) 1,120.15	1,120.15
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,543,304.96 0.00 0.00 1,546,139.72	11,086.96 12,000.00 928.18 1,841.22	2,834.75 0.00 2,834.75 4,675.97	4,675.97
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,098,956.27 0.00 0.00 1,100,361.61	5,575.28 0.00 7,576.66 2,001.38	1,405.33 0.00 1,405.33 3,406.72	3,406.72
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	1,675,728.55 0.00 0.00 1,677,339.40	23,242.19 25,156.25 1,945.79 3,859.85	1,610.84 0.00 1,610.84 5,470.69	5,470.69
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,285,093.88 0.00 0.00 1,286,015.23	7,931.98 0.00 10,320.10 2,388.12	921.35 0.00 921.35 3,309.47	3,309.47

# INCOME EARNED



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022 10/05/2022 1,700,000.00	1,646,347.41 0.00 0.00 1,648,366.60	17,669.84 19,125.00 1,479.28 2,934.44	2,019.18 0.00 2,019.18 4,953.63	4,953.63
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,455,975.50 0.00 0.00 1,457,666.43	62.15 0.00 1,802.49 1,740.33	1,690.93 0.00 1,690.93 3,431.26	3,431.26
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/29/2021 03/31/2021 1,250,000.00	1,249,782.90 0.00 0.00 1,249,887.71	2,129.12 0.00 2,609.89 480.77	104.81 0.00 104.81 585.58	585.58
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/26/2021 05/27/2021 1,500,000.00	1,498,476.96 0.00 0.00 1,498,835.32	649.04 0.00 937.50 288.46	358.36 0.00 358.36 646.82	646.82
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/16/2021 02/18/2021 1,000,000.00	998,161.06 0.00 0.00 998,350.36	642.27 0.00 835.64 193.37	189.30 0.00 189.30 382.67	382.67
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 1,250,000.00	1,248,718.22 0.00 0.00 1,248,826.00	414.36 0.00 776.93 362.57	107.78 0.00 107.78 470.35	470.35
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	03/29/2021 03/31/2021 1,250,000.00	1,244,216.34 0.00 0.00 1,244,661.24	12.95 0.00 375.52 362.57	444.90 0.00 444.90 807.47	807.47
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,496,877.34 0.00 0.00 1,497,084.04	3,832.42 0.00 4,697.80 865.38	206.70 0.00 206.70 1,072.09	1,072.09
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,458,913.02 0.00 0.00 1,461,289.95	1,947.12 0.00 2,812.50 865.38	2,376.93 0.00 2,376.93 3,242.32	3,242.32

# INCOME EARNED



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,451,257.03 0.00 0.00 1,453,761.26	25.90 0.00 751.04 725.14	2,504.23 0.00 2,504.23 3,229.36	3,229.36
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	971,004.57 0.00 0.00 972,344.29	2,980.77 0.00 3,653.85 673.08	1,339.72 0.00 1,339.72 2,012.80	2,012.80
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	974,642.64 0.00 0.00 975,707.12	2,163.46 0.00 3,125.00 961.54	1,064.48 0.00 1,064.48 2,026.02	2,026.02
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,454,421.15 0.00 0.00 1,456,249.53	1,657.46 0.00 3,107.73 1,450.28	1,828.38 0.00 1,828.38 3,278.65	3,278.65
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,489,957.59 0.00 0.00 1,490,301.34	10,597.38 0.00 13,787.98 3,190.61	343.75 0.00 343.75 3,534.36	3,534.36
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	07/23/2024 07/24/2024 1,000,000.00	944,655.14 0.00 0.00 945,635.94	4,759.62 0.00 6,875.00 2,115.38	980.80 0.00 980.80 3,096.18	3,096.18
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	05/31/2023 06/01/2023 2,000,000.00	1,987,487.40 0.00 0.00 1,989,284.08	28,872.28 31,250.00 2,417.13 4,794.84	1,796.68 0.00 1,796.68 6,591.53	6,591.53
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,462,741.31 0.00 0.00 1,463,849.97	19,941.30 23,437.50 127.38 3,623.58	1,108.65 0.00 1,108.65 4,732.23	4,732.23
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/17/2024 09/18/2024 2,000,000.00	1,973,268.11 0.00 0.00 1,973,715.78	26,588.40 31,250.00 169.84 4,831.44	447.66 0.00 447.66 5,279.10	5,279.10

# INCOME EARNED



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,964,966.37 0.00 0.00 1,965,863.03	193.37 0.00 5,607.73 5,414.36	896.66 0.00 896.66 6,311.02	6,311.02
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023 06/01/2023 1,500,000.00	1,497,487.69 0.00 0.00 1,497,673.30	27,717.39 30,000.00 2,320.44 4,603.05	185.61 0.00 185.61 4,788.66	4,788.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,987,689.72 0.00 0.00 1,987,988.41	24,697.80 0.00 30,274.73 5,576.92	298.69 0.00 298.69 5,875.61	5,875.61
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/30/2024 10/31/2024 1,500,000.00	1,494,602.41 0.00 0.00 1,494,723.80	5,303.87 0.00 9,944.75 4,640.88	121.39 0.00 121.39 4,762.28	4,762.28
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/03/2024 09/04/2024 2,000,000.00	2,025,053.65 0.00 0.00 2,024,626.17	220.99 0.00 6,408.84 6,187.85	0.00 (427.48) (427.48) 5,760.36	5,760.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,483,833.67 0.00 0.00 1,484,094.87	15,896.06 0.00 20,681.98 4,785.91	261.20 0.00 261.20 5,047.11	5,047.11
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 1,500,000.00	1,499,597.03 0.00 0.00 1,499,603.32	5,801.11 0.00 10,877.07 5,075.97	6.29 0.00 6.29 5,082.26	5,082.26
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/07/2025 02/10/2025 1,250,000.00	0.00 1,245,263.67 0.00 1,245,313.22	0.00 (1,467.54) 4,255.87 2,788.33	49.55 0.00 49.55 2,837.88	2,837.88
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	719,236.80 0.00 0.00 720,110.40	6,514.58 0.00 8,358.33 1,843.75	873.60 0.00 873.60 2,717.35	2,717.35

## INCOME EARNED



City of Buena Park Core | Account #405 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022	750,584.63	11,685.42	0.00	2,450.94
		09/12/2022	0.00	0.00	(17.81)	
		750,000.00	0.00	14,154.17	(17.81)	
			750,566.82	2,468.75	2,450.94	
			104,859,962.34	813,716.02	37,660.77	
			2,246,663.67	375,820.37	(3,607.37)	
			(2,100,000.00)	698,955.96	34,053.40	
			105,040,679.41	261,060.30	295,113.70	
Total Fixed Income		106,030,000.00				
			106,688,870.18	813,716.02	37,660.77	
			4,697,665.83	377,247.12	(3,607.37)	
			(4,328,407.86)	698,955.96	34,053.40	
			107,096,716.39	262,487.05	296,540.45	
TOTAL PORTFOLIO		108,086,036.98				296,540.45

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MARCH 2025</b>							
03/10/2025	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
03/10/2025	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
03/10/2025	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
03/11/2025	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00
03/13/2025	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
03/14/2025	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
03/14/2025	Coupon	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025		23,125.00	23,125.00
03/14/2025	Final Maturity	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00		1,000,000.00
03/17/2025	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
03/17/2025	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
03/18/2025	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
03/18/2025	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
03/24/2025	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50
03/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
03/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
03/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
03/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
03/31/2025	Coupon	912828ZF0	1,250,000.00	UNITED STATES TREASURY 0.5 03/31/2025		3,125.00	3,125.00
03/31/2025	Final Maturity	912828ZF0	1,250,000.00	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00		1,250,000.00
03/31/2025	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
03/31/2025	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
03/31/2025	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
<b>March 2025 Total</b>					<b>2,250,000.00</b>	<b>276,566.67</b>	<b>2,526,566.67</b>
<b>APRIL 2025</b>							



# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/10/2025	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
04/14/2025	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
04/15/2025	Coupon	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025		7,875.00	7,875.00
04/15/2025	Final Maturity	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025	700,000.00		700,000.00
04/15/2025	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
04/22/2025	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
04/22/2025	Final Maturity	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00		1,300,000.00
04/22/2025	Coupon	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		7,811.25	7,811.25
04/22/2025	Effective Maturity	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00		750,000.00
04/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
04/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
04/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
04/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
04/28/2025	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
04/30/2025	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,410.00	29,410.00
04/30/2025	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
04/30/2025	Coupon	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025		1,250.00	1,250.00
04/30/2025	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
04/30/2025	Coupon	91282CLR0	1,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		30,937.50	30,937.50
<b>April 2025 Total</b>					<b>2,750,000.00</b>	<b>226,104.17</b>	<b>2,976,104.17</b>
<b>MAY 2025</b>							
05/01/2025	Coupon	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025		6,937.50	6,937.50
05/01/2025	Final Maturity	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025	750,000.00		750,000.00
05/05/2025	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/07/2025	Coupon	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		2,750.00	2,750.00
05/12/2025	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
05/12/2025	Coupon	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		27,000.00	27,000.00
05/12/2025	Coupon	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025		7,250.00	7,250.00



# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/12/2025	Final Maturity	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025	1,000,000.00		1,000,000.00
05/13/2025	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
05/13/2025	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
05/15/2025	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
05/19/2025	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
05/26/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/26/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
05/26/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
05/26/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
<b>May 2025 Total</b>					<b>1,750,000.00</b>	<b>192,789.17</b>	<b>1,942,789.17</b>
<b>JUNE 2025</b>							
06/02/2025	Coupon	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,875.00	1,875.00
06/02/2025	Final Maturity	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00		1,500,000.00
06/02/2025	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
06/02/2025	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
06/02/2025	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
06/09/2025	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
06/10/2025	Coupon	78015K7H1YANK	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		4,312.50	4,312.50
06/10/2025	Final Maturity	78015K7H1YANK	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00		750,000.00
06/11/2025	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
06/11/2025	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
06/12/2025	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
06/12/2025	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
06/17/2025	Coupon	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		3,500.00	3,500.00
06/17/2025	Final Maturity	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00		1,400,000.00
06/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
06/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
06/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
06/25/2025	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
06/30/2025	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
06/30/2025	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
06/30/2025	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
06/30/2025	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
<b>June 2025 Total</b>					<b>3,650,000.00</b>	<b>286,707.92</b>	<b>3,936,707.92</b>
<b>JULY 2025</b>							
07/10/2025	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
07/14/2025	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
07/14/2025	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
07/18/2025	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
07/21/2025	Coupon	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		2,437.50	2,437.50
07/21/2025	Final Maturity	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00		1,300,000.00
07/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
07/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
07/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
07/30/2025	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
07/31/2025	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
07/31/2025	Coupon	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026		2,343.75	2,343.75
07/31/2025	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
07/31/2025	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
07/31/2025	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
07/31/2025	Coupon	91282CMG3	1,250,000.00	UNITED STATES TREASURY 4.25 01/31/2030		26,562.50	26,562.50
<b>July 2025 Total</b>					<b>1,300,000.00</b>	<b>248,124.17</b>	<b>1,548,124.17</b>
<b>AUGUST 2025</b>							

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/07/2025	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/11/2025	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
08/15/2025	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
08/15/2025	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
08/15/2025	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
08/15/2025	Coupon	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025		31,250.00	31,250.00
08/15/2025	Final Maturity	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00		2,000,000.00
08/15/2025	Coupon	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026		30,000.00	30,000.00
08/18/2025	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
08/18/2025	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
08/25/2025	Coupon	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,875.00	1,875.00
08/25/2025	Final Maturity	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00		1,000,000.00
08/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
08/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
08/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
08/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
08/26/2025	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/26/2025	Coupon	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		41,250.00	41,250.00
08/27/2025	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
<b>August 2025 Total</b>					<b>3,000,000.00</b>	<b>330,887.92</b>	<b>3,330,887.92</b>
<b>SEPTEMBER 2025</b>							
09/02/2025	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
09/02/2025	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
09/08/2025	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
09/09/2025	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
09/09/2025	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
09/11/2025	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2025	Final Maturity	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00		1,000,000.00
09/15/2025	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
09/15/2025	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
09/15/2025	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
09/15/2025	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
09/18/2025	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
09/18/2025	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
09/23/2025	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50
09/23/2025	Final Maturity	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00		1,500,000.00
09/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
09/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
09/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
09/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
09/30/2025	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
09/30/2025	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
09/30/2025	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
<b>September 2025 Total</b>					<b>2,500,000.00</b>	<b>305,004.17</b>	<b>2,805,004.17</b>
<b>OCTOBER 2025</b>							
10/10/2025	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
10/14/2025	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
10/15/2025	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
10/27/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
10/27/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
10/27/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
10/27/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/28/2025	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
10/30/2025	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,410.00	29,410.00
10/31/2025	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
10/31/2025	Coupon	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025		1,250.00	1,250.00
10/31/2025	Final Maturity	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025	1,000,000.00		1,000,000.00
10/31/2025	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
10/31/2025	Coupon	91282CLR0	1,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		30,937.50	30,937.50
<b>October 2025 Total</b>					<b>1,000,000.00</b>	<b>206,355.42</b>	<b>1,206,355.42</b>
<b>NOVEMBER 2025</b>							
11/03/2025	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
11/07/2025	Coupon	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		2,750.00	2,750.00
11/07/2025	Final Maturity	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,100,000.00		1,100,000.00
11/10/2025	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
11/10/2025	Coupon	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		27,000.00	27,000.00
11/10/2025	Final Maturity	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	1,000,000.00		1,000,000.00
11/13/2025	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
11/13/2025	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
11/17/2025	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
11/17/2025	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
11/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
11/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
11/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
11/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
<b>November 2025 Total</b>					<b>2,100,000.00</b>	<b>178,601.67</b>	<b>2,278,601.67</b>
<b>DECEMBER 2025</b>							
12/01/2025	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
12/01/2025	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00

# CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
12/08/2025	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
12/11/2025	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
12/11/2025	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
12/12/2025	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
12/12/2025	Final Maturity	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00		895,000.00
12/12/2025	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
12/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
12/25/2025	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
12/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
12/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
12/26/2025	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
12/31/2025	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
12/31/2025	Final Maturity	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00		1,250,000.00
12/31/2025	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
12/31/2025	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
12/31/2025	Coupon	91282CMD0	1,500,000.00	UNITED STATES TREASURY 4.375 12/31/2029		32,812.50	32,812.50
<b>December 2025 Total</b>					<b>2,145,000.00</b>	<b>277,020.42</b>	<b>2,422,020.42</b>
<b>JANUARY 2026</b>							
01/12/2026	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
01/12/2026	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
01/14/2026	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
01/20/2026	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
01/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
01/26/2026	Coupon	3137FJZ93	1,000,000.00	FHMS K-084 A2 3.78 10/25/2028		3,150.00	3,150.00
01/26/2026	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
01/26/2026	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
<b>January 2026 Total</b>						<b>100,842.92</b>	<b>100,842.92</b>



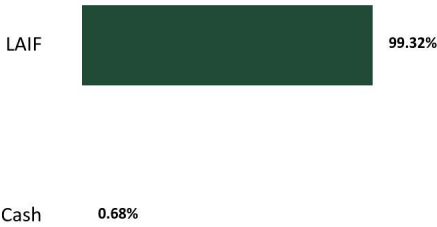
# PORTFOLIO SUMMARY



City of Buena Park Liquid | Account #406 | As of February 28, 2025

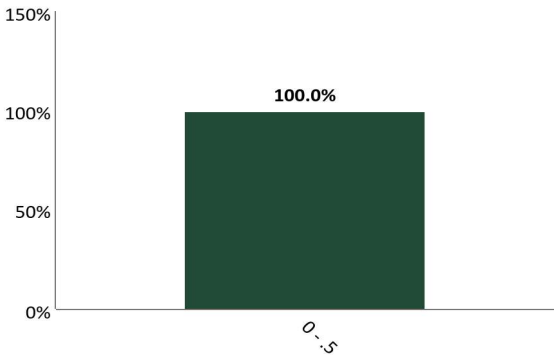
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	4.29%
Average Purchase YTM	4.29%
Average Market YTM	4.29%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

## Sector Allocation



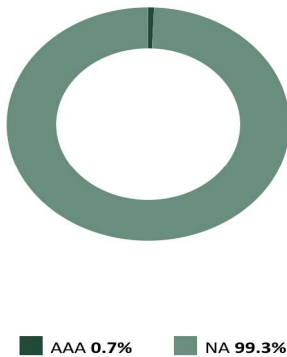
Account Summary		
	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	25,667,714.12	25,755,625.52
Accrued Interest	0.00	0.00
<b>Total Market Value</b>	<b>25,667,714.12</b>	<b>25,755,625.52</b>
Income Earned	361,309.80	0.00
Cont/WD	10,356,206.38	0.00
Par	25,667,714.12	25,755,625.52
Book Value	25,667,714.12	25,755,625.52
Cost Value	25,667,714.12	25,755,625.52

## Maturity Distribution



Top Issuers	
LAIF	99.32%

## Credit Quality (S&P)



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Liquid	0.34%	1.10%	0.72%	4.62%	4.16%	3.28%	2.21%	1.87%	1.85%
Benchmark Return	0.32%	1.09%	0.69%	5.09%	5.15%	4.12%	2.55%	1.83%	1.60%

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

# RECONCILIATION SUMMARY



City of Buena Park Liquid | Account #406 | As of February 28, 2025

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	0.00
Fiscal Year to Date	19,822,111.60

## Sales

Month to Date	0.00
Fiscal Year to Date	(26,250,000.00)

## Interest Received

Month to Date	0.00
Fiscal Year to Date	965,905.22

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	25,667,714.12	32,330,170.84
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	19,822,111.60
Sales	0.00	(26,250,000.00)
Change in Cash, Payables, Receivables	87,911.40	(146,656.92)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	25,755,625.52	25,755,625.52

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	25,667,714.12	32,330,170.84
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	19,822,111.60
Sales	0.00	(26,250,000.00)
Change in Cash, Payables, Receivables	87,911.40	(146,656.92)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	25,755,625.52	25,755,625.52



# HOLDINGS REPORT



City of Buena Park Liquid | Account #406 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	175,539.88	-- 0.00%	175,539.88 175,539.88	1.00 0.00%	175,539.88 0.00	0.68% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		175,539.88	0.00%	175,539.88	1.00 0.00%	175,539.88 0.00	0.68% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	25,580,085.64	-- 4.32%	25,580,085.64 25,580,085.64	1.00 4.32%	25,580,085.64 0.00	99.32% 0.00	NA/NA NA	0.00 0.00
Total LAIF		25,580,085.64	4.32%	25,580,085.64	1.00 4.32%	25,580,085.64 0.00	99.32% 0.00		0.00 0.00
Total Portfolio		25,755,625.52	4.29%	25,755,625.52	1.00 4.29%	25,755,625.52 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						25,755,625.52			

TRANSACTION LEDGER



City of Buena Park Liquid | Account #406 | As of February 28, 2025

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

INCOME EARNED



City of Buena Park Liquid | Account #406 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	175,539.88	87,628.48	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			175,539.88	0.00	0.00	
			87,628.48	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		175,539.88	175,539.88	0.00	0.00	0.00
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	25,580,085.64	25,580,085.64	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			25,580,085.64	0.00	0.00	
			25,580,085.64	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		25,580,085.64	25,580,085.64	0.00	0.00	0.00
			25,667,714.12	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		25,755,625.52	25,755,625.52	0.00	0.00	0.00

# CASH FLOW REPORT



City of Buena Park Liquid | Account #406 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2025							
03/03/2025	Dividend		0.00		87,911.40		87,911.40
March 2025 Total					87,911.40		87,911.40
APRIL 2025							
04/15/2025	Dividend	90LAIF\$00	25,580,085.64	Local Agency Investment Fund State Pool	87,628.48		87,628.48
April 2025 Total					87,628.48		87,628.48
Grand Total			25,580,085.64		175,539.88		175,539.88

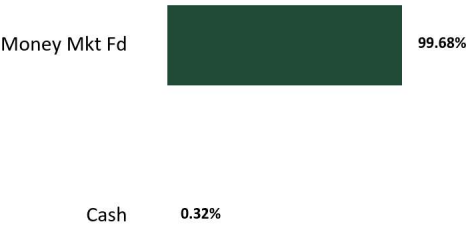
PORTFOLIO SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

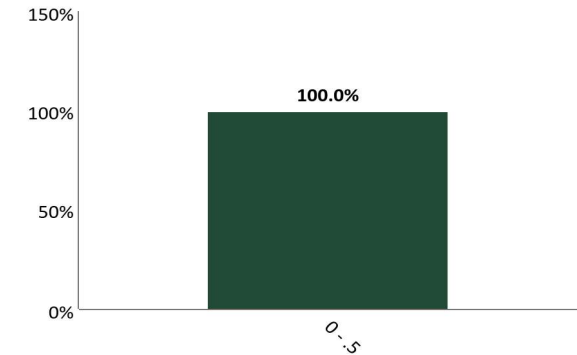
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	4.23%
Average Purchase YTM	5.15%
Average Market YTM	4.22%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

Sector Allocation



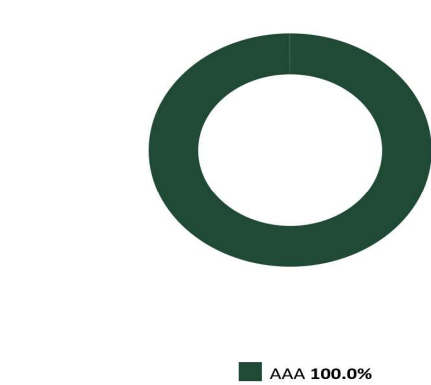
Account Summary		
	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	1,339,599.68	1,343,932.61
Accrued Interest	0.00	0.00
<b>Total Market Value</b>	<b>1,339,599.68</b>	<b>1,343,932.61</b>
Income Earned	4,985.51	4,821.52
Cont/WD	0.00	0.00
Par	1,339,599.68	1,343,932.61
Book Value	1,339,599.68	1,343,932.61
Cost Value	1,339,599.68	1,343,932.61

Maturity Distribution



Top Issuers	
Federated Hermes, Inc.	99.68%

Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/08)
Buena Park RDA Series B Bond	0.32%	1.06%	0.69%	4.96%	5.02%	3.97%	2.41%	1.70%	1.52%

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

Secondary Benchmark:

# STATEMENT OF COMPLIANCE



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

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

# RECONCILIATION SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	4,821.52
Fiscal Year to Date	42,461.43

## Sales

Month to Date	0.00
Fiscal Year to Date	0.00

## Interest Received

Month to Date	4,821.52
Fiscal Year to Date	42,461.43

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	1,339,599.68	1,302,652.79
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,821.52	42,461.43
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(488.59)	(1,181.61)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,343,932.61	1,343,932.61

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	1,339,599.68	1,302,652.79
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,821.52	42,461.43
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(488.59)	(1,181.61)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	1,343,932.61	1,343,932.61

# HOLDINGS REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	4,332.93	-- 0.00%	4,332.93 4,332.93	1.00 0.00%	4,332.93 0.00	0.32% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		4,332.93	0.00%	4,332.93	1.00 0.00%	4,332.93 0.00	0.32% 0.00		0.00 0.00
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,339,599.68	-- 5.17%	1,339,599.68 1,339,599.68	1.00 4.23%	1,339,599.68 0.00	99.68% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		1,339,599.68	5.17%	1,339,599.68 1,339,599.68	1.00 4.23%	1,339,599.68 0.00	99.68% 0.00		0.00 0.00
Total Portfolio		1,343,932.61	5.15%	1,343,932.61 1,343,932.61	1.00 4.22%	1,343,932.61 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						1,343,932.61			



TRANSACTION LEDGER



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/04/2025	60934N104	4,821.52	FEDERATED HRMS GV O INST	1.000	5.17%	(4,821.52)	0.00	(4,821.52)	0.00
Total Purchase			4,821.52				(4,821.52)	0.00	(4,821.52)	0.00
TOTAL ACQUISITIONS			4,821.52				(4,821.52)	0.00	(4,821.52)	0.00
OTHER TRANSACTIONS										
Dividend	02/28/2025	60934N104	0.00	FEDERATED HRMS GV O INST		5.17%	4,332.93	0.00	4,332.93	0.00
Total Dividend			0.00				4,332.93	0.00	4,332.93	0.00
TOTAL OTHER TRANSACTIONS			0.00				4,332.93	0.00	4,332.93	0.00

INCOME EARNED



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	1,339,599.68	1,334,778.16	0.00	0.00	4,821.52
			4,821.52	4,821.52	0.00	
			0.00	0.00	0.00	
			1,339,599.68	4,821.52	4,821.52	
CCYUSD	Receivable	4,332.93	4,821.52	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			4,332.93	0.00	0.00	
			1,339,599.68	0.00	0.00	
			4,821.52	4,821.52	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		1,343,932.61	1,343,932.61	4,821.52	4,821.52	4,821.52
			1,339,599.68	0.00	0.00	
			4,821.52	4,821.52	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		1,343,932.61	1,343,932.61	4,821.52	4,821.52	4,821.52

# CASH FLOW REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
Grand Total							

**City Council Regular Meeting Agenda Report**

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**D. OPIOID USE DISORDER AND MEDICATION ASSISTED TREATMENT PROGRAM MEMORANDUM OF AGREEMENT BETWEEN THE CITIES OF BREA, BUENA PARK, FULLERTON, PLACENTIA AND THE HOPE CENTER OF ORANGE COUNTY (HCOC) TO HIRE AND FUND A FULL-TIME CASE MANAGER**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	CONSENT CALENDAR Item: 4D.
Prepared By	Approved By
Eddie Fenton, Assistant City Manager/Director of Human Resources	Aaron France, City Manager
Presented By	
Jessica Fewer, Senior Management Analyst	

**RECOMMENDED ACTION**

---

1) Approve a memorandum of understanding between the cities of Brea, Buena Park, Fullerton, Placentia and the HOPE Center of Orange County (HCOC) to fund and hire a full-time Clinical Manager to assist with service coordination and access for vulnerable populations in need of Medication Assisted Treatment (MAT); 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 3) Authorize the City Manager and City Clerk to execute the agreement.

**PREVIOUS CITY COUNCIL ACTION**

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On December 14, 2021, the City Council authorized participation in the 2021 National Opioid Settlement Agreements with the Distributors and Janssen. On March 28, 2023, the City Council authorized participation in the 2022 National Opioid Settlement Agreements that included Teva, Allergan, CVS, Walgreens, and Walmart. This approval also gave authorization for the City Manager to approve similar settlement agreements in the future. On February 27, 2024, the City Council approved agreements with Korean Community Services (KCS) and FentanylSolutions.org to provide opioid treatment and intervention services using national opioid settlement funds.

**DISCUSSION**

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The National Opioid Settlement (NOS) Funds are allocated to states for opioid crisis prevention, treatment, and harm reduction. The State of California ("State") established the CA Subdivision Fund to provide funds to cities and counties ("Participating Subdivisions") that elected to participate in these settlements. Shortly after, the State designated the CA Department of Health Care Services (DHCS) to oversee these funds by monitoring the Participating Subdivisions for spending compliance and ensuring proper annual reporting. To ensure compliance, Participating Subdivisions must adhere to specific spending guidelines outlined in Exhibit E of the National Settlement Agreements and/or the High Impact Abatement Activities (HIAA) defined by DHCS (Attachment 2). Further, pursuant to California State Subdivision Agreements, no less than 50% of the funds received by a Participating Subdivision in each calendar year may be used for one or more of the High Impact Abatement Activities listed in Attachment 2.

On December 14, 2021, the City Council authorized participation in the 2021 National Opioid Settlement Agreements with the Distributors and Janssen. On March 28, 2023, the City Council authorized participation in the 2022 National Opioid Settlement Agreements that included Teva, Allergan, CVS, Walgreens, and Walmart. This approval also gave authorization for the City Manager to approve similar settlement agreements in the future. On February 27, 2024, the City Council approved agreements with Korean Community Services (KCS) and FentanylSolutions.org to provide opioid treatment and intervention services using national opioid settlement funds. Both agreements were two year agreements in the total amounts of \$117,272 and \$93,818, respectively. An additional three different settlements are expected in the future from Kroger, the Sackler Family and Purdue Pharma.

Opioid Use Disorder (OUD) and Substance Use disorder (SUD) are still prevalent issues in the community. The County of Orange reported that between 2021 and 2023 a total of 32 Buena Park residents died due to opioid overdose. Medication Assisted Treatment (MAT) is a proven method to help people recover from substance dependency, in particular OUD and SUD. Based on local MAT clinic data from KCS Clinic and the County's opioid mortality rates, staff proposes to enter into a memorandum of understanding with the HOPE Center of Orange County (HCOC) and the cities of Brea, Fullerton, and Placentia ("Cities") to collectively fund a Clinical Manager. This Clinical Manager position will be hired and employed by HCOC, and develop service coordination and access for vulnerable populations disproportionately impacted by SUD and OUD. The HCOC was selected as a funding recipient due to its existing homeless outreach efforts within the Cities, making it well-positioned to expand its services to address opioid-related challenges amongst the unsheltered population.

From February 2024 through August 2024, Buena Park recorded 10 unsheltered and 23 sheltered individuals receiving MAT services at the KCS Clinic. This data serves as the basis for calculating Buena Park's contribution to the HOPE Center for the agreement. Using this methodology, Buena Park's share will be approximately \$70,000 per fiscal year, while the total agreement will amount to approximately \$250,000 per fiscal year for three years. This partnership is a data-driven initiative aligned with the HIAA guidelines set by DHCS and the parameters set in the NOS agreements. The initiative specifically supports vulnerable populations, including sheltered and unsheltered individuals, by providing targeted interventions such as MAT and wraparound support services, as described under HIAA guidelines.

Additional cities may join the initiative through an amendment, subject to the consensus of all participating cities. If new cities opt in, the funding formula will be recalculated, potentially reducing Buena Park's financial contribution. The formula will be updated annually at the start of each fiscal year based on new data collected and provided by the HCOC. Consequently, depending on future data, Buena Park's contribution may fluctuate. The agreement is for a term of three years, commencing July 1, 2025 and continuing until June 30, 2028.

## **BUDGET IMPACT**

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The agreement is in a not-to-exceed amount of \$250,000 each fiscal year. Based on previous MAT treatment data, Buena Park's portion will be 28% of the total cost. Below are the estimated total costs for the first three years as well as Buena Park's portion.

	Year 1	Year 2	Year 3
<b>Total Cost</b>	\$227,500	\$234,325	\$241,355
<b>Buena Park's Portion of Cost</b>	\$63,700	\$65,611	\$67,580

This agreement will be funded by the City's receipt of NOS funds. The NOS Fund currently has a balance of approximately \$588,100, which will continue to grow as additional settlement funds are received. The allocation of funds for this agreement will be included in the proposed FY25-26 budget.

#### **Attachments**

[HCOC MOA\\_FINAL\\_03-12-2025\\_EXECUTED\\_HCOC.pdf](#)

[Exhibit-E-Final-Distributor-Settlement-Agreement-8-11-21\\_\(3\).pdf](#)

## **MEMORANDUM OF AGREEMENT**

### **OPIOID USE DISORDER AND MEDICATION ASSISTED TREATMENT PROGRAM MEMORANDUM OF AGREEMENT BETWEEN THE CITIES OF BREA, BUENA PARK, FULLERTON, PLACENTIA AND THE HOPE CENTER OF ORANGE COUNTY (HCOC)**

This Memorandum of Agreement (“MOA”) is by and between the California Cities of Brea, Buena Park, Fullerton, and Placentia (collectively, the “Cities” and individually a “City”) and the HOPE Center of Orange County (“HCOC”), a non-profit corporation of California, (collectively, the “Parties” and individually, a “Party”) to be effective as of July 1, 2025 and signed by all Parties.

#### **RECITALS:**

A. The HCOC is a ground-breaking multi-city, multi-disciplinary partnership that seeks to establish community-wide coordination and standardization in homeless outreach and engagement by centralizing resources, coordinating responses, and integrating data. HCOC’s mission is to help individuals experiencing homelessness in the North Orange County Service Planning Area (SPA) gain more reliable relief and consistent support. The HOPE Center’s mantra is “Right People, Right Resources, Right Now.” They work diligently to align the efforts and strategies of North Orange County cities, community-based organizations, behavioral health street practitioners, and community health workers to improve the capacity of the homeless services system to effectively plan, manage, and allocate resources so that responses are appropriate and expedient.

B. The Cities desire to expand access to and the availability of Medication Assisted Treatment (MAT) and related services by contracting with HCOC to provide one (1) full time Clinical Manager to develop service coordination and access for vulnerable populations (including those in emergency or temporary shelter and unsheltered populations) that are disproportionately impacted by Substance Use Disorder (SUD) and Opioid Use Disorder (OUD), herein referred to as the “Program;”

C. HCOC desires to provide such services to the Cities, and the Cities have agreed to allocate a portion of the funding each received from the National Opioid Settlement to pay for the cost of such services, subject to the terms and conditions specified in this MOA;

D. The Cities and the HCOC desire to set forth the terms of their ongoing collaboration with respect to this effort in this MOA;

E. These services referred to as the “Program” will be an integrated component of the HCOC street outreach, engagement and services, which operates in the cities of the North Orange County Public Safety Collaborative.

NOW, THEREFORE, the Parties agree to the following:

#### **I. TERM:**

The term of this MOA shall commence on July 1, 2025 and upon execution of the MOA by all Parties and shall continue through June 30, 2028 (“Term”). The Term of this MOA may be extended by mutual agreement of all Parties by way of a written amendment to this MOA.

## **II. RESPONSIBILITIES OF EACH OF THE PARTIES:**

### **A. HCOC agrees to:**

1. Undertake the hiring and all other duties related to employment of a Clinical Manager to implement the Program.
  - a. The Clinical Manager, as an addiction specialist, will focus on coordinating wraparound support services, including but not limited to:
    - i. Medical referrals for treatment.
    - ii. Job-related information and employment assistance.
    - iii. Food and housing support.
    - iv. Follow-up care to ensure treatment continuity.
    - v. Linkages to additional social and health services aimed at supporting long-term recovery.
2. Manage, make eligible payments if required, and administer any necessary agreements with MAT service provider(s) if required to ensure the Program is being implemented as contemplated under this MOA.
3. Respond to and address Cities' concerns regarding Clinical Manager performance within a reasonable time.
4. Coordinate conference calls and/or meetings with Cities as necessary.
5. Gather data related to MAT, SUD, and OUD calls for service and utilize/interpret the data to enhance program effectiveness.
6. Provide Cities with monthly reports illustrating program effectiveness to include quantitative data analysis, performance metrics, and any other information necessary to fulfill National Opioid Settlement annual reporting requirements.
7. HCOC shall promptly review all documents submitted by Cities. HCOC shall advise Cities of decisions pertaining to such documents within a reasonable time after submission.
8. HCOC hereby designates its executive director, or designee, to act as its representative for the performance of this MOA ("HCOC's Representative"). HCOC's Representative shall have the power to act on behalf of HCOC for all purposes under this MOA.
9. Provide any updated point-of-contact described in Section V. to serve as the HCOC's Project Manager with name, title, and contact information.

### **B. Cities agree to:**

1. Participate in conference calls and/or meetings with HCOC, as necessary.
2. Provide any updated point-of-contact described in Section V. to serve as each City's Project Manager with name, title, and contact information.
3. Manage program budget and process payments to HCOC for program expenses per Exhibit A attached hereto and incorporated herein by reference.
4. As needed, hold internal City meetings to continue to push the program forward and build internal buy-in across staff.
5. Provide feedback to the HCOC on the implementation of the Substance Use Disorder, Opioid Use Disorder and Medication Assisted Treatment Program.
6. Respond to requests, provide data and information as requested, review materials, and provide input to the HCOC to support the implementation of the Program.
7. Complete annual California Department of Health Care Services (DHCS) reporting requirements per the National Opioid Settlement Agreement.
8. Should a City not provide the required resources, as determined by HCOC, to support the Program, the HCOC reserves the right to withdraw the Program's services from



said City. Said City must provide 120 days advanced written notice to the remaining Cities in order for the remaining Cities to evaluate whether to terminate the Program or provide additional funding above their contracted allocation percentage, as further detailed in Section III (Compensation) of this MOA, to cover the difference.

### **III. COMPENSATION:**

A. For the performance of all Services rendered by HCOC through the Clinical Manager under this MOA, Cities shall pay HCOC in accordance with the following Cost Allocation Plan based on the MAT services provided to respective Cities by treatment provider from February 2024 to August 2024 (“Compensation”):

- i. Brea (19 or 16%): not to exceed \$40,000
- ii. Buena Park (33 or 28%): not to exceed \$70,000
- iii. Fullerton (59 or 50%): not to exceed \$125,000
- iv. Placentia (7 or 6%): not to exceed \$15,000

This amount of Compensation to HCOC for the services provided under this MOA is not to exceed two-hundred and fifty thousand dollars (\$250,000) annually, as further detailed in the HCOC program budget enclosed in Exhibit A of this MOA. Budget modifications are permitted and will be allowed on a case by case basis upon approval by the Cities.

After completion of the first year of the MOA, as measured by the start date of July 1, 2025, this allocation formula shall be reviewed by the Parties and percentages adjusted according to new MAT-treatment client residence data to be provided by HCOC. The percentage shall always equal 100% to fund the activities identified in the budget within Exhibit A attached to this MOA and will only adjust internally between the participating Cities.

The percentage allocation may also change via an amendment to the MOA if additional cities wish to enter this MOA.

- B. Any consideration for an increase in Compensation shall occur no more than once per fiscal year, irrespective of the number of additional National Opioid Settlement funds secured within a single fiscal year by Cities. If the Cities agree that sufficient funding exists to support an increase in Compensation, the Parties shall execute a written amendment to this MOA to reflect such increase. In no event shall any increase in Compensation exceed the actual percentage increase in the Consumer Price Index – All Urban Consumers covering Orange County, as determined by the United States Department of Labor, Bureau of Labor Statistics for the preceding Twelve (12) months.
- C. For the first six (6) months of the Term, HCOC shall invoice Cities individually for the Compensation within 30 days of the effective date of this MOA, July 1, 2025. Thereafter, HCOC shall invoice each City on the last day of each month for that month’s compensation during the Term of this MOA. The first six (6) months of the Term will be paid in advance by the Cities, thereafter, payments shall be made on a monthly reimbursement basis. Cities shall pay the invoice within 30 days of its receipt

thereof.

#### **IV. AMENDMENTS:**

##### **A. PROJECT SCOPE**

1. For any change which materially affects the project scope of work or budget, or in any way modifies any term or condition included under this MOA, a written amendment to the MOA shall be prepared and executed by the Cities and the HCOC for such change to be effective.
2. Changes affecting the project scope of work must be in compliance with Exhibit E of the National Opioid Settlement Agreement.

##### **B. NEW PARTIES**

1. Qualifying Agencies: Only those cities whose jurisdictional boundaries include portions of, or overlap with, the Program Area qualify to be a party to this MOA (“Qualifying Agency”).
2. Financial Contribution of New Parties: After July 1, 2025, a Qualifying Agency that is not a participating City may petition the Parties to be added to this MOA, and will be made a Party hereto if, 1) the petition of the Qualifying Agency is approved by all Parties; 2) the Qualifying Agency pays a pro-rated share of the costs incurred by the Cities paid to the HCOC for the current fiscal year.

Upon being made a party to this MOA, and as condition precedent thereto, the Qualifying Agency shall be allocated and pay their contribution amount consistent with the Cost Allocation Plan set forth in Section III of this MOA, and all other allocations of the Cities shall be adjusted accordingly. The Parties acknowledge and agree that payments to be made by a Qualifying Agency under this Section fairly represent the Program benefits and burdens to the Parties.

#### **V. PROJECT MANAGEMENT:**

- A. For purposes of this MOA, the HCOC designates the following individual as its Project Manager:

Sarah Bernal, Operations Manager | Sarah.Bernal@ochopecenter.org

- B. For purposes of this MOA, the City of Brea designates the following individual as its Project Manager:

Tiara Solorzano, Management Analyst | Tiaras@cityofbrea.gov

- C. For purposes of this MOA, the City of Buena Park designates the following individual as its Project Manager:

Rosemary Nielsen, Homeless Outreach Supervisor | rnielsen@buenapark.com

- D. For purposes of this MOA, the City of Fullerton designates the following individual as its Project Manager:

Pedram Gharah, Police Captain | Pedram.Gharah@fullertonpd.org

- E. For purposes of this MOA, the City of Placentia designates the following individual as its Project Manager:

Chris Anderson, Admin. Lieutenant | CAnderson@placentia.org

- F. All notices required herein shall be sent by email, except for a notice of termination, default, or failure to cure, which shall be sent by certified mail, postage pre-paid, return receipt requested. Any Party may change its Project Manager or contact upon written notice to the other party and shall promptly update the other party in writing of any such changes.

## **VI. TERMINATION:**

- A. This MOA may be terminated by the Cities at any time without cause if all participating Cities agree to termination. Termination will occur 120 days after written notice is issued to HCOC's Project Manager. The HCOC shall stop work and not incur any additional expenses upon receipt of or issuance of such notice, except that which is reasonable and necessary to effectuate the termination. The HCOC shall be entitled to reimbursement for eligible expenses that are reasonably and necessarily incurred up to the date that such termination is effective.
- B. Should a City elect to withdraw from the MOA without cause, said City must provide 120 days advanced written notice to remaining Cities and HCOC. Additionally, withdrawing City shall be responsible for agreed upon fees due for remainder of HCOC's current fiscal year, payable to HCOC prior to effective date of termination. Withdrawal and termination of City's participation in the MOA will be effective at the start of the next year of the MOA (fiscal year).
- C. Should a City not provide the required funding resources to support the Program, the HCOC reserves the right, in its sole discretion, to withdraw the Program's services from the City. Said City must provide 120 days advanced written notice for remaining Cities to evaluate whether to terminate the Program or provide additional funding above their contracted allocation percentage to cover the difference.
- D. HCOC may terminate this HOA at any time without cause with 120 days' notice. As of the effective termination date of this termination notice, HCOC will cease all expenditures associated with this Program as defined by this MOA.

## **VII. INDEMNITY:**

- A. HCOC agrees to defend, indemnify, and hold free and harmless each City individually, its member agencies, and its respective elected and appointed boards, officials, officers,

agents, employees, and volunteers, at HCOC's sole expense, from and against any and all claims, actions, suits, or other legal proceedings brought against that City, its member agencies, and its respective elected and appointed boards, officials, officers, agents, employees, and volunteers arising out of or relating to the acts or omissions of the HCOC in connection with this MOA.

- B. Each City individually agrees to defend, indemnify, and hold free and harmless the HCOC and its employees, at that City's sole expense, from and against any and all claims, actions, suits, or other legal proceedings brought against the HCOC and its employees arising out of or relating to the acts or omissions of that City in connection with this MOA.

## **VIII. INSURANCE:**

- A. Cities and HCOC shall each maintain and keep in full force and effect during the Term of this MOA, insurance or a program of self-insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Cities, HCOC, their agents, representatives, employees, or subcontractors. Cities and HCOC shall provide current evidence of the required insurance in a form acceptable to the Parties and shall provide replacement evidence for any required insurance which expires prior to the completion, expiration, or termination of this MOA.

### **B. MINIMUM SCOPE AND LIMITS OF INSURANCE**

1. Commercial General Liability Insurance. HCOCHCOC shall maintain commercial general liability insurance coverage in a form at least as broad as ISO Form #CG 00 01, with a limit of not less than \$2,000,000 each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the MOA or shall be twice the required occurrence limit.
2. Business Automobile Liability Insurance. HCOCHCOC shall maintain business automobile liability insurance coverage in a form at least as broad as ISO Form # CA 00 01, with a limit of not less than \$1,000,000 each accident. Such insurance shall include coverage for owned, hired and non-owned automobiles.
3. Workers' Compensation and Employers' Liability Insurance. HCOC shall maintain workers' compensation insurance as required by the State of California and employers' liability insurance with limits of not less than \$1,000,000 each accident.
4. Professional Liability Insurance. HCOC shall maintain professional liability insurance appropriate to HCOC's profession with a limit of not less than \$2,000,000. Architects' and engineers' coverage shall be endorsed to include contractual liability. If policy is written as a "claims made" policy, the retro date of the policy shall be prior to the start of the contract work
5. Sexual Abuse or Molestation (SAM) Liability Insurance: If the work will

include contact with minors, and the CGL policy referenced above is not endorsed to include affirmative coverage for sexual abuse or molestation, HCOC shall obtain and maintain a policy covering Sexual Abuse and Molestation with a limit no less than \$1,000,000 per occurrence or claim.

C. DEDUCTIBLES AND SELF-INSURED RETENTIONS. Any deductible of self-insured retention must be declared to and approved by all Parties.

D. OTHER INSURANCE PROVISIONS. The required insurance policies shall contain or be endorsed to contain the following provisions:

1. Commercial General Liability. Cities, their elected or appointed officials, officers, employees and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of HCOC, including materials, parts or equipment furnished in connection with such work or operations. Such coverage as an additional insured shall not be limited to the period of time during which HCOC is conducting ongoing operations for Cities but rather, shall continue after the completion of such operations. The coverage shall contain no special limitations on the scope of its protection afforded to Cities, their officers, employees and volunteers.
2. Commercial General Liability. This insurance shall be primary insurance as respects to Cities, their officers, employees and volunteers and shall apply separately to each insured against whom a suit is brought or a claim is made. Any insurance or self-insurance maintained by Cities, their officers, employees and volunteers shall be excess of this insurance and shall not contribute with it.
3. Professional Liability. If the professional liability policy is written on a "claims made" form, the retroactive date must be shown and must be before the date of the contract or beginning of contract work. The insurance must be maintained and evidence of insurance must be provided for at least (5) years after completion of the contract work. If the coverage is canceled or non-renewed and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, HCOC must purchase "extended reporting coverage" for a minimum of five (5) years after completion of work.
4. Workers' Compensation and Employers' Liability Insurance. Insurer shall waive their right of subrogation against Cities, their officers, employees and volunteers for work done on behalf of Cities.
5. All Coverages. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to Cities.
6. Special Risks or Circumstances. Cities reserve the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other special circumstances.

- E. **ACCEPTABILITY OF INSURERS.** All required insurance shall be placed with insurers acceptable to Cities with current BEST'S ratings of no less than A, Class VII. Workers' compensation insurance may be placed with the California State Compensation Insurance Fund. All insurers shall be licensed by or hold admitted status in the State of California. At the sole discretion of Cities, insurance provided by non-admitted or surplus carriers with a minimum BEST'S rating of no less than A- Class X may be accepted if HCOC evidences the requisite need to the sole satisfaction of Cities.
- F. **VERIFICATION OF COVERAGE.** HCOC shall furnish Cities with certificates of insurance which bear original signatures of authorized agents and which reflect insurers names and addresses, policy numbers, coverage, limits, deductibles and self-insured retentions. Additionally, HCOC shall furnish copies of all policy endorsements required herein. All certificates and endorsements must be received and approved by Cities before work commences. Cities reserve the right to require at any time complete, certified copies of any or all required insurance policies and endorsements.

**IX. OTHER TERMS AND CONDITIONS:**

- A. **No Partnership.** This MOA is not intended to be, and shall not be construed as, an agreement to form a partnership, agency relationship, or a joint venture between the Parties. Except as otherwise specifically provided in the MOA, neither Party shall be authorized to act as an agent of or otherwise to represent the other Party.
- B. **Entire MOA.** This MOA constitutes the entire understanding between the Parties with respect to the subject matter herein and supersedes any and all other prior writings and oral negotiations. This MOA may be modified only in writing and signed by the Parties in interest at the time of such modification.
- C. **Governing Law.** This MOA shall be governed by and construed under California law and any applicable federal law without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this MOA, the Parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California.
- D. **Excusable Delays.** Neither Party shall be considered in default in the performance of its obligations hereunder to the extent that the performance of any such obligation is prevented or delayed by unforeseen causes including acts of God, floods, earthquakes, fires, acts of a public enemy, pandemic, epidemic, and government acts beyond the control and without fault or negligence of the affected Party. Each Party hereto shall give notice promptly to the other of the nature and extent of any such circumstances claimed to delay, hinder, or prevent performance of any obligations under this MOA.
- E. **Waiver.** Waiver by any Party to this MOA of any term, condition, or covenant of this MOA shall not constitute a waiver of any other term, condition, or covenant. No waiver of any provision of this MOA shall be effective unless in writing and signed by a duly authorized representative of the Party against whom enforcement of a waiver is sought.
- F. **Standard of Skill.** HCOC shall perform all services in the manner and according to the standards currently observed by a competent practitioner of the services in California,

and shall at all times, meet or exceed any applicable professional standards of care, workmanship, or conduct. All products of whatsoever nature that HCOC delivers to Cities pursuant to this MOA shall be prepared in a professional manner and conform to the standards of quality normally observed by a person currently providing similar services. The acceptance of the services by Cities shall not operate as a release of HCOC from such standards of care, workmanship, or conduct.

- G. Independent Contractor. HCOC is and shall at all times remain as to Cities a wholly independent contractor. Neither Cities nor any of its agents shall have control over the conduct of HCOC or any of HCOC's employees or agents, except as herein set forth. HCOC shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of Cities. HCOC shall have no power to incur any debt, obligation, or liability on behalf of Cities or otherwise act on behalf of Cities as an agent. HCOC shall not have the status of an employee of Cities under this MOA, or be entitled to participate in any insurance, medical care, vacation, sick leave or other benefits provided for Cities' officers or employees. In the event that HCOC, or any of its employees, agents, or subcontractors providing services under this MOA, claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System ("*PERS*") to be eligible for enrollment in PERS as an employee of Cities, HCOC shall indemnify, defend, and hold Cities harmless for the payment of any employee and/or employer contributions for PERS benefits on behalf of HCOC or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of Cities. HCOC represents that it has, or will secure at its own expense, all personnel required to perform the services under this MOA. All of the services to be performed by HCOC or under its direct supervision, and all personnel engaged in the work shall be qualified to perform it. HCOC reserves the right to determine the assignment of its own employees to the performance of the services under this MOA, but Cities reserve the right, for good cause, to require HCOC to exclude any employee from performing services on Cities' premises.
- H. Records. HCOC shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information relating to the services, as required by Cities or the Cities' Project Managers. HCOC shall maintain adequate records on services provided in sufficient detail to permit an evaluation of the services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, HCOC shall provide access to such books and records to the Cities, and shall give the Cities, or his or her designees, the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this MOA.
- I. Permits and Licenses. HCOC, at its sole expense, shall obtain and maintain during the Term of this MOA all appropriate permits, licenses, and certificates that may be required in connection with performing the services.
- J. Headings. The section headings contained in this MOA are for convenience and identification only and shall not be deemed to limit or define the contents to which they relate.

- K. Assignment. Neither Party may assign its interest in this MOA, or any part thereof, without the prior written consent of the other Party. Any assignment without consent shall be void and unenforceable.
- L. Severability. If any provision of this MOA is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.
- M. Authority to Execute. The person executing this MOA on behalf of a Party warrant that they are duly authorized to execute this MOA on behalf of said Party, and that by doing so said Party is formally bound to the provisions of this MOA.
- N. Counterparts. This MOA may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.
- O. Electronic Signatures. This MOA may be executed with electronic signatures in accordance with Government Code Section 16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.



In witness whereof, the Parties enter into this MOA on the date of last execution by the Parties.

FOR THE CITY OF BREA

FOR THE HOPE CENTER OF ORANGE  
COUNTY

By: \_\_\_\_\_

By: George Searcy

Kristin Griffith  
City Manager

George Searcy  
Executive Director

Date: \_\_\_\_\_

Date: March 12, 2025

APPROVED AS TO FORM:

\_\_\_\_\_  
Terrance Boga  
City Attorney

In witness whereof, the Parties enter into this MOA on the date of last execution by the Parties.

FOR THE CITY OF BUENA PARK

FOR THE HOPE CENTER OF ORANGE  
COUNTY

By: \_\_\_\_\_

By: George Searcy

Aaron France  
City Manager

George Searcy  
Executive Director

Date: \_\_\_\_\_

Date: March 12, 2025

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

In witness whereof, the Parties enter into this MOA on the date of last execution by the Parties.

FOR THE CITY OF FULLERTON

By: \_\_\_\_\_

Eric J. Levitt  
City Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Richard D. Jones  
City Attorney

FOR THE HOPE CENTER OF ORANGE  
COUNTY

By: George Searcy

George Searcy  
Executive Director

Date: March 12, 2025

In witness whereof, the Parties enter into this MOA on the date of last execution by the Parties.

FOR THE CITY OF PLACENTIA

FOR THE HOPE CENTER OF ORANGE  
COUNTY

By: \_\_\_\_\_

By: George Searcy

Thomas Hatch  
Interim City Administrator

George Searcy  
Executive Director

Date: \_\_\_\_\_

Date: March 12, 2025

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian Bettenhausen  
City Attorney

## EXHIBIT A

### HOPE CENTER- OPIOID USE DISORDER AND MEDICATION ASSISTED TREATMENT PROGRAM BUDGET

		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
		<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>
1	Clinical Manager			
	Salary	125,000	128,750	132,613
	Benefits	<u>27,500</u>	<u>28,325</u>	<u>29,175</u>
	Subtotal	152,500	157,075	161,787
2	Supplies & Program Materials	25,000	25,750	26,523
3	Program Evaluation Consultant	25,000	25,750	26,523
4	Program Training and Education	<u>25,000</u>	<u>25,750</u>	<u>26,523</u>
	Subtotal	75,000	77,250	79,568
	<b>Grand Total</b>	<b>\$227,500</b>	<b>\$234,325</b>	<b>\$241,355</b>

#### Budget Item Description:

##### 1. Clinical Manager

This position will require an experienced LCSW or LMFT with knowledge of best practices in addressing the needs of persons with opioid use disorders in non-clinical community settings.

- The Program will provide program protocols and standard operations procedures for a mobile street outreach program to utilize with the identified population and will engage personally in providing services personally through the mobile program.
- This position will also lead the implementation of a system for tracking outreach efforts, client engagement, and program outcomes.
- Regular evaluation processes will provide for adapting engagement and treatment strategies to meet changing community needs effectively.

##### 2. Supplies and Program Materials

- The program will maintain a stock of naloxone and other harm reduction supplies and ensure that all staff within the HOPE Center operation are trained in the effective and appropriate use. Staff will also be trained in and provided with information about treatment options and response protocols.

##### 3. Program Evaluation Consultant

- External evaluation services will be provided to determine whether the program is conforming to evidence-based practices and program standards and what targeted outcomes are being achieved as a part of the HOPE Center operations model.

##### 4. Program Training and Education

- Continuous training on trauma-informed care, overdose prevention, and the use of naloxone (an opioid overdose reversal drug) is crucial. All HOPE Center staff will receive training on cultural competence and the specific needs of the populations they serve.

## **EXHIBIT E**

### **List of Opioid Remediation Uses**

#### **Schedule A Core Strategies**

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies (“*Core Strategies*”).<sup>14</sup>

A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO  
REVERSE OPIOID OVERDOSES**

1. Expand training for first responders, schools, community support groups and families; and
2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. **MEDICATION-ASSISTED TREATMENT (“MAT”)  
DISTRIBUTION AND OTHER OPIOID-RELATED  
TREATMENT**

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

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<sup>14</sup> As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”) / Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.



F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

## Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT
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### A. **TREAT OPIOID USE DISORDER (OUD)**

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:<sup>15</sup>

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“*MAT*”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

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<sup>15</sup> As used in this Schedule B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

**B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED**  
**(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

**D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
  2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
  3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
  5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
  6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTP”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME**

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION
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**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“PDMPs”), including, but not limited to, improvements that:



1. Increase the number of prescribers using PDMPs;
2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

## **H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

<b>PART THREE: OTHER STRATEGIES</b>
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**I. FIRST RESPONDERS**

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

**J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

#### **K. TRAINING**

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

#### **L. RESEARCH**

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“*ADAM*”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

**City Council Regular Meeting Agenda Report**

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**A. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH ALL AMERICAN ASPHALT FOR THE 2024-2025 ANNUAL SLURRY SEAL PROJECT**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	NEW BUSINESS Item: 5A.
Prepared By	Approved By
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager
Presented By	
HySun Lee, Assistant Engineer	

**RECOMMENDED ACTION**

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1) Adopt a resolution approving the plans and specifications for the 2024-2025 Annual Slurry Seal Project; 2) Award a contract to All American Asphalt in the amount of \$316,750; 3) Authorize contingency funds in the amount of \$35,000 in the same purchase order; 4) Authorize construction engineering funds in the amount of \$35,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and 6) Authorize the City Manager and City Clerk to execute the contract.

**PREVIOUS CITY COUNCIL ACTION**

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None.

**DISCUSSION**

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Annual slurry sealing of roads is essential for protecting the infrastructure from environmental stresses like rain, and thus extending its lifespan by providing a protective layer. By sealing small cracks and imperfections, slurry sealing prevents water penetration into underlying layers, averting water damage such as potholes and pavement failures, which can be expensive to repair. Slurry sealing restores the road surface, smoothing out imperfections, and enhancing driving conditions. This proactive maintenance approach proves cost-effective compared to permitting roads to deteriorate to the extent of necessitating extensive repairs or reconstruction. Annual slurry sealing is crucial for preserving road quality, ensuring safe transportation, and minimizing long-term maintenance costs.

The 2024-2025 Annual Slurry Seal Project will include the slurry seal of existing residential streets, replacing traffic striping, and repaving curved roads (knuckled road). Work limits include Florence Avenue, Brenda Avenue, Belle Avenue, Myra Avenue, Miranda Avenue, Marcella Way, Marian Avenue, Greta Avenue, Hester Avenue, and Lorinda Avenue.

The project was advertised for competitive bids on February 13, 2025. Six (6) bids were received and publicly opened on March 6, 2025. Bid amounts ranged from \$275,092 to \$362,674. The apparent, lowest bid was found to have a clerical error that resulted in an incorrect total amount. After correction, the lowest responsible bid was determined to have been submitted by All American Asphalt of Corona, CA, in the amount of \$316,750. This contractor possesses the required license and has completed similar projects for the City and other cities including Aliso Viejo, Manhattan Beach, and Riverside. Staff recommends awarding the contract to All American Asphalt, and approving \$35,000 each for construction engineering and contingency funds. Construction is scheduled to begin in April 2025 and be completed in June 2025.

## **BUDGET IMPACT**

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Total cost for the project is in the amount of \$386,750. The breakdown of cost is as follows:

- Construction Contract: \$316,750
- Construction Contingency: \$35,000
- Construction Engineering: \$35,000

This project is budgeted in the FY2024-2025 CIP budget, and is funded by the Road Maintenance and Rehabilitation Account (RMRA) Fund (Account No. 24-9806-590010). This account has sufficient funds available for this project.

## **Attachments**

[Att 1 of 5 - Resolution.pdf](#)

[Att 2 of 5 - Location Map.pdf](#)

[Att 3 of 5 - Bid Results.pdf](#)

[Att 4 of 5 - Bid Summary.pdf](#)

[Att 5 of 5 - Contract.pdf](#)

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA  
APPROVING SPECIFICATIONS FOR **2024-2025 ANNUAL SLURRY SEAL PROJECT** IN  
SAID CITY.

WHEREAS, it is the intention of the City of Buena Park to construct certain  
improvements in the City; and

WHEREAS, the City Engineer has prepared specifications and plans for the  
construction of certain improvement(s).

NOW, THEREFORE, BE IT RESOLVED that the specifications and plans presented  
by the City be and are hereby approved as the specifications and plans for:

**2024-2025 ANNUAL SLURRY SEAL PROJECT**

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ by the following  
called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

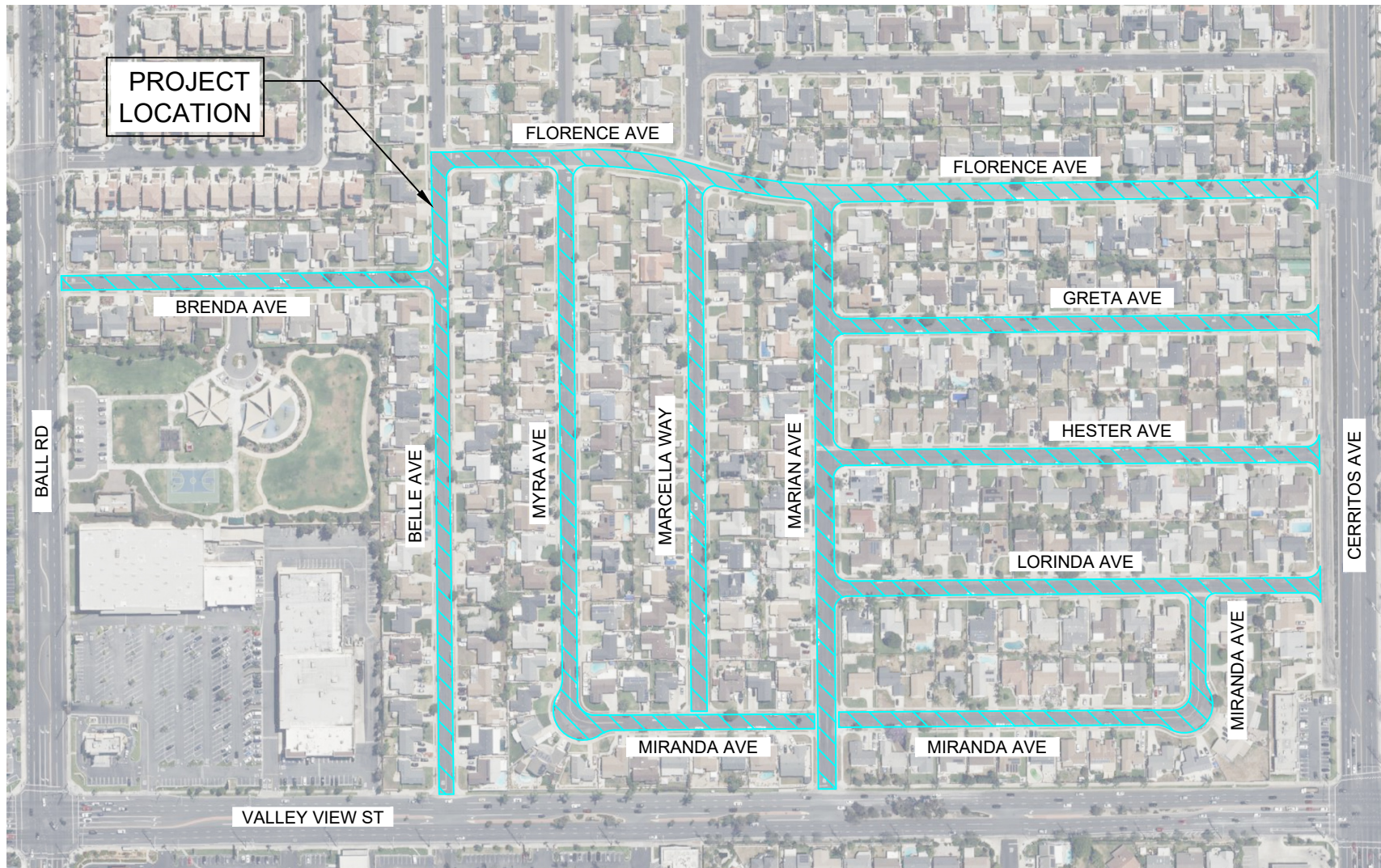
I, Adria M. Jimenez, MMC, City Clerk of the City of Buena Park, California, hereby  
certify that the foregoing resolution was duly and regularly passed and adopted at a regular  
meeting of the City Council of the City of Buena Park, held this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_.

\_\_\_\_\_  
City Clerk



# LOCATION MAP

## 2024-2025 ANNUAL SLURRY SEAL PROJECT



City of Buena Park  
**BID RESULTS**  
**2024-2025 ANNUAL SLURRY SEAL PROJECT**  
Project No. #511  
Bid No. #2025-09  
Bid Opening : 3/6/2025 - 2:00 P.M.

Company Name		Base Bid Amount		Corrected* Base Bid Amount	
1	All American Asphalt	\$	316,750.00	\$	316,750.00
2	American Asphalt South, Inc.	\$	331,005.00	\$	331,005.00
3	Pavement Coatings Co.	\$	362,674.00	\$	362,674.00
4	Union Pavement Services, Inc.	\$	349,776.00	\$	349,776.00
5	Roy Allan Slurry Seal, Inc.	\$	331,513.00	\$	328,283.00
6	Copp Contracting, Inc.**	\$	275,092.00	\$	346,812.00

\* Calculated based on the total sum of the bid line items, with unit prices multiplied by quantities.

\*\* After the bid opening, it was discovered that the apparent lowest bidder had made a clerical error in the total amount calculation. Following the correction, the lowest bidder has changed.

2024-2025 ANNUAL SLURRY SEAL PROJECT  
BID SUMMARY  
Bid Opening: MARCH 6, 2025 - 2:00 P.M.

2024-2025 ANNUAL SLURRY SEAL PROJECT				All American Asphalt		American Asphalt South		Pavement Coating		Union Pavement Services	
Item No.	Description	Approx. Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	Storm Water Pollution Prevention Plan (SWPPP/BMP)	1	LS	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,700.00	\$2,700.00
2	Furnish and Install 2 Construction Information Signs, Preconstruction Signs, Traffic Striping, Markers, and Markings. Remove Existing Traffic Striping with Wet Sandblasting & Remove Existing Raised Pavement Markers.	1	LS	\$30,000.00	\$30,000.00	\$38,400.00	\$38,400.00	\$65,000.00	\$65,000.00	\$25,380.00	\$25,380.00
3	Prepare Road and Install Rubber Polymer Modified Slurry (RPMS) Type I	395,000	SF	\$0.32	\$126,400.00	\$0.24	\$94,800.00	\$0.27	\$106,650.00	\$0.39	\$154,050.00
4	Cold Mill 2” of the Existing Asphalt Concrete Pavement and Removing Existing Paving Fabric if Encountered	21,000	SF	\$1.00	\$21,000.00	\$0.88	\$18,480.00	\$0.84	\$17,640.00	\$0.86	\$18,060.00
5	Construct 2” Thick Asphalt Concrete Surface Course, Type III C3 PG 70-10 (1/2” Rock)	21,000	SF	\$2.50	\$52,500.00	\$3.08	\$64,680.00	\$2.94	\$61,740.00	\$3.02	\$63,420.00
6	Remove Existing Excess A.C. Pavement to Maintain 3/8” Gutter Lip	23,400	LF	\$0.75	\$17,550.00	\$1.25	\$29,250.00	\$1.31	\$30,654.00	\$0.20	\$4,680.00
7	Adjust Utility Cover to Grade as Needed	5	EA	\$1,450.00	\$7,250.00	\$2,400.00	\$12,000.00	\$2,250.00	\$11,250.00	\$2,376.00	\$11,880.00
8	Remove and Replace Concrete Curb and Gutter per City STD Plan 204 to Match Existing	320	LF	\$115.00	\$36,800.00	\$148.50	\$47,520.00	\$142.00	\$45,440.00	\$145.80	\$46,656.00
9	Over Excavation (Unsuitable Area) Install Asphalt Concrete Base Course and/or Asphalt Leveling Course	50	CY	\$385.00	\$19,250.00	\$467.50	\$23,375.00	\$446.00	\$22,300.00	\$459.00	\$22,950.00
TOTAL =					\$316,750.00		\$331,005.00		\$362,674.00		\$349,776.00

**RED** Corrected value based on the unit price  
**Yellow** Lowest bid amount

2024-2025 ANNUAL SLURRY SEAL PROJECT  
BID SUMMARY  
Bid Opening: MARCH 6, 2025 - 2:00 P.M.

2024-2025 ANNUAL SLURRY SEAL PROJECT				Roy Allan Slurry Seal		Copp Contracting		Engineer's Estimate		Average	
Item No.	Description	Approx. Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	Storm Water Pollution Prevention Plan (SWPPP/BMP)	1	LS	\$3,675.00	\$3,675.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$3,479.17	\$3,479.17
2	Furnish and Install 2 Construction Information Signs, Preconstruction Signs, Traffic Striping, Markers, and Markings. Remove Existing Traffic Striping with Wet Sandblasting & Remove Existing Raised Pavement Markers.	1	LS	\$30,250.00	\$30,250.00	\$27,950.00	\$27,950.00	\$47,594.80	\$47,594.80	\$36,163.33	\$36,163.33
3	Prepare Road and Install Rubber Polymer Modified Slurry (RPMS) Type I	395,000	SF	\$0.294	\$116,130.00	\$0.30	\$118,500.00	\$0.41	\$160,765.00	\$0.30	\$119,421.67
4	Cold Mill 2" of the Existing Asphalt Concrete Pavement and Removing Existing Paving Fabric if Encountered	21,000	SF	\$0.85	\$17,850.00	\$1.10	\$23,100.00	\$1.44	\$30,240.00	\$0.92	\$19,355.00
5	Construct 2" Thick Asphalt Concrete Surface Course, Type III C3 PG 70-10 (1/2" Rock)	21,000	SF	\$2.95	\$61,950.00	\$3.10	\$65,100.00	\$3.05	\$64,079.40	\$2.93	\$61,565.00
6	Remove Existing Excess A.C. Pavement to Maintain 3/8" Gutter Lip	23,400	LF	\$0.82	\$19,188.00	\$1.13	\$26,442.00	\$1.49	\$34,800.48	\$0.91	\$21,294.00
7	Adjust Utility Cover to Grade as Needed	5	EA	\$2,300.00	\$11,500.00	\$2,000.00	\$10,000.00	\$1,480.00	\$7,399.98	\$2,129.33	\$10,646.67
8	Remove and Replace Concrete Curb and Gutter per City STD Plan 204 to Match Existing	320	LF	\$142.00	\$45,440.00	\$96.00	\$30,720.00	\$120.00	\$38,400.00	\$131.55	\$42,096.00
9	Over Excavation (Unsuitable Area) Install Asphalt Concrete Base Course and/or Asphalt Leveling Course	50	CY	\$446.00	\$22,300.00	\$820.00	\$41,000.00	\$572.40	\$28,620.00	\$503.92	\$25,195.83
TOTAL =					\$328,283.00		\$346,812.00		\$416,899.66		\$339,216.67

**RED** Corrected value based on the unit price  
**Yellow** Lowest bid amount





# CONTRACT

# CONTRACT

CITY OF BUENA PARK CONTRACT FOR  
**2024-2025 ANNUAL SLURRY SEAL PROJECT**  
“Project”

**Project Number: 511**  
**Bid Number: 2025-09**

This CONTRACT (“Contract”) is made and entered this 26th day of March, 2025 (“Effective Date”), by and between the CITY OF BUENA PARK, a California municipal corporation (“City”) and All American Asphalt, a Corporation (“Contractor”). Contractor’s California State Contractor’s license number is 267073. The Contractor and the City are sometimes referred to herein collectively as the “Parties” and singularly as “Party.”

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

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

- A. This Contract;
- B. The Notice Inviting Bids for the above-referenced project (“Project”), dated 2/20/2025;
- C. The Instructions to Bidders for the Project, dated 2/20/2025;
- D. Contractor’s Bid for the Project, dated 3/6/2025 (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award);
- E. The Contractor’s Bonds for the Bid and the Project;
- F. The final working drawings, plans, and specifications for the Project as approved by the City, and dated 2/6/2025 (“Plans and Specifications”).
- G. The City of Buena Park’s Standard Specifications for Public Works Projects, Latest Edition;
- H. The City of Buena Park’s Special Provisions for Public Works Projects, Latest Edition;
- I. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
- J. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

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

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of \_\_\_\_\_ dollars (\$ \_\_\_\_\_) in accordance with the prices as submitted in the Bid ("Compensation"). The Compensation shall be the total and complete such payable by the City for any and all costs, direct or indirect, of the Contractor for provision of the Work and completion of the Project, including but not limited to general and supplementary conditions, performance and payment bonds, Contractor fee for construction, and Contractor overhead and profit, and any other items of costs, accounting, or expense relating to or arising therefrom. Compensation shall under no circumstances be increased except via a formal change order approved by the City; and only if such overruns result of additional scope from the City, as opposed to price overruns, delays, errors, or omissions.

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **THIRTY (30) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **FIVE HUNDRED DOLLARS (\$500)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

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

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

**A. Compensation Insurance.**

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

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

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

## B. General Insurance Requirements

1. **Types of Coverage.** Contractor shall maintain the following insurance coverage throughout the term of this Contract, and upon request Contractor shall show City evidence of such coverage, which may include visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance. Insurance coverage shall be provided in the following form:

- a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.
- b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering "Any Auto" (Symbol 1).
- c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.

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

- a. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit, and shall contain specified language creating a duty to defend against any suit seeking damages.
- b. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
- c. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

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

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

1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.
2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.



3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.
4. The City, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.
5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.
6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.
7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.
8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.
9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Contract in no way waives any right or remedy of City or any additional insured, in this or any other regard.
10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.
11. All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."
12. All insurance coverage shall contain a clause substantially in the following words:  
*"It is hereby understood and agreed that this policy shall not be canceled nor*

*materially changed except upon thirty (30) days' prior written notice to the City of Buena Park of such cancellation or material change as evidence by a return receipt for a registered letter."*

13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.
14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.
15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.
16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.
17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.
18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

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

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

G. Subcontractors. Contractor shall include all subcontractors or any other party involved in the Project by Contractor as insured under its policies or shall require subcontractors or any other party involved in the Project by Contractor to carry the same insurance as required herein. Contractor agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. Contractor agrees to require that no contract used by any subcontractor, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Contract. Contractor agrees that upon request, all agreements with subcontractors or others with whom Contractor contracts with on behalf of City and all certificates of insurance obtained in compliance with this paragraph will be submitted to City for review. Failure of City to request copies of such documents will not impose and liability on City, or its employees.

7. Indemnification.

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

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

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

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

E. The obligations of Contractor under this or any other provision of this Contract will not be limited by the provisions of any workers' compensation act or similar act. Contractor

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

8. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq.*) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

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

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

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

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

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

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

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

**CITY OF BUENA PARK**

By: \_\_\_\_\_  
City Manager

ATTEST:

APPROVED AS TO FORM:

By: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
City Attorney

Dated: \_\_\_\_\_

\_\_\_\_\_  
("CONTRACTOR")

By: \_\_\_\_\_

Title: \_\_\_\_\_

**City Council Regular Meeting Agenda Report**

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**B. PROFESSIONAL SERVICES AGREEMENT WITH RJM DESIGN GROUP INC. FOR THE FRIENDSHIP PARK CONCEPTUAL PLANS AND COST ESTIMATE**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	NEW BUSINESS Item: 5B.
Prepared By	Approved By
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager
Presented By	
HySun Lee, Assistant Engineer	

**RECOMMENDED ACTION**

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1) Approve a Professional Services Agreement in amount of \$101,265 with RJM Design Group, Inc. (RJM) for the Friendship Park Conceptual Plans and Cost Estimate Project; 2) Authorize the City Manager and City Attorney to make any necessary non-monetary changes to the agreement; 3) Authorize the City Manager and the City Clerk to execute the agreement; and 4) Appropriate \$101,300 from the undesignated General Fund balance to the Friendship Park Improvement Project account for the Conceptual Plans and Cost Estimate Project.

**PREVIOUS CITY COUNCIL ACTION**

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

**DISCUSSION**

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Friendship Park is located within a multi-residential community adjacent to Beatty Middle School and spans approximately 6.9 acres. The park currently features a playground, a picnic area with BBQ facilities, a handball court, and restrooms. It has been identified as a priority to add improvements in the Parks Master Plan.

Staff solicited proposals from four (4) consultants and received three (3) proposals on February 24, 2025. After staff evaluations and feedback from consultant references, staff recommends approving the agreement in amount of \$101,265 with RJM Design Group, Inc. This firm has demonstrated their qualifications, experience with similar projects, and expertise in park design for cities. RJM has prepared and completed the City's Parks Master Plan, and developed the conceptual plan for Whitaker Park.

Since this project was not budgeted, staff is requesting an appropriation of \$101,300 from the General Fund. This amount will cover the topographic survey, site plan and analysis, project website, social media project branding promotional flyer, community outreach meetings, a commission meeting, design and cost estimate, and City Council presentation.

This agreement has been reviewed and approved by the City Attorney.

## **BUDGET IMPACT**

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The agreement is in the amount of \$101,265. Staff recommends appropriating \$101,300 from the undesignated General Fund balance to the Friendship Park Improvement Project (Account No. 11-9806-190140) for this purpose.

Since this project was not budgeted, staff is requesting an appropriation of \$101,265 from the General Fund. This amount will cover the topographic survey, site plan and analysis, project website, social media project branding promotional flyer, community outreach meetings, a commission meeting, design and cost estimate, and City Council presentation.

## **Attachments**

[Att 1 of 1 - PSA.pdf](#)

[Proposal Review Score with Cost.pdf](#)

**CITY OF BUENA PARK  
PROFESSIONAL SERVICES AGREEMENT  
PSA 25-06**

DATE: March 26, 2025

SERVICES: Friendship Park Improvement Project Conceptual Plans  
and Cost Estimate

PROJECT: Friendship Park Improvement Project

PARTIES TO THE AGREEMENT:

“CITY”: City of Buena Park, a California Municipal Corporation

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

“CONSULTANT”: RJM Design Group, Inc., a California Corporation

Consultant Representative:	Name:	<b>Zachary Mueting, LLA</b>
	Title:	<b>Principal</b>
	Tel.:	<b>(949) 493-2600</b>
	Email:	<b>Zach@rjmdesigngroup.com</b>

SUMMARY OF TERMS:

Start Date: **03/26/2025**

End Date: **12/31/2025**

Contract Value: **\$101,265.00**

Services a “Public Work”: NO ☐ YES ☒ (add “PW Exhibit”)

Community Workforce Agreement: NO ☒ YES ☐ (add “CWA Exhibit”)

Insurance Approved By Risk Management: NO ☐ YES ☐

APPROVED BY:  
(select one)

☐ Department Head  
*Contract Value ≤ \$10,000*

☐ City Manager  
*Contract Value ≤ \$80,000*

☒ City Council  
*Contract Value > \$80,000*  
**(“Levine Act Exhibit” Required)**



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

**CITY OF BUENA PARK  
PROFESSIONAL SERVICES AGREEMENT**

This Professional Services Agreement ("*Agreement*") is dated as of March 26, 2025, between the City of Buena Park, a California charter city ("*CITY*"), and RJM Design Group, Inc., a California Corporation ("*CONSULTANT*"). CITY and CONSULTANT are at times referred to herein jointly as "Parties" and individually as a "Party."

**1. TERM.** The term of this Agreement shall commence on March 26, 2025 and shall remain in full force and effect until December 31, 2025 unless extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 16.2 of this Agreement ("*Term*").

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

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

**4. COMPENSATION.** The total compensation paid to CONSULTANT for complete performance of the Services, including any authorized reimbursable expenses, shall NOT EXCEED the total maximum sum of \$101,265.00 ("*Compensation*"). CONSULTANT shall be paid for performing the Services at the hourly rate, daily rate, flat fee, lump sum, or other basis specified in Exhibit "A" to this Agreement ("*Compensation Schedule*"). The Compensation specified in this section shall be the sole and exclusive consideration paid to CONSULTANT for full and complete performance of the Services and may only be increased by formal amendment to this Agreement.

**5. PAYMENT.**

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

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

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

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

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

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

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

## **8. ADMINISTRATION.**

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

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

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

**10. INDEMNIFICATION AND HOLD HARMLESS.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **11.9 Other Insurance Provisions.**

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

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

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

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

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

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

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

## **12. WORK PRODUCT.**

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

### **12.2 Ownership.**

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

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

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

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

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

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



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

## **16. SUSPENSION AND TERMINATION.**

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

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

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

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

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

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

## **19. MISCELLANEOUS TERMS.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CITY OF BUENA PARK**  
a California municipal corporation

**RJM Design Group, Inc.**  
a California corporation

**Name of Business**

Signature

Signature

Name: Aaron France

Name: **Zachary Mueting, LLA**

Title: City Manager

Title: **Principal**

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

Signature

Name: **Anita Weaver**

Title: **CFO**

ATTEST:

BY: \_\_\_\_\_  
Adria M. Jimenez, City Clerk

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
Christopher Cardinale, City Attorney

## EXHIBIT A

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

As further described in CONSULTANT's proposal for conceptual design services for Friendship Park, dated February 24, 2024 and included in Exhibit A-1 (the "Proposal"), CONSULTANT shall:

1. Produce a baseline schedule for completing construction of the project
2. Prepare project conceptual plans and cost estimates for the project
  - a) Perform due diligence research of site and proposed project
  - b) Evaluate the existing conditions
  - c) Identify suggested improvements for inclusion in project
  - d) Assess parking and traffic issues
  - e) Conduct site visits
  - f) Identify elements to be demolished or replaced
  - g) Include existing layout plan for the Korean Pavilion, garden, and sundial.
  - h) Prepare a detailed cost estimate for the project
    - Include demolition or replacement costs
    - City-provided cost estimates for the Korean Pavilion portion
    - All other comprehensive costs associated with the project
  - i) Address comments from City staff, community outreach, and commission meeting.
    - Comments from City staff's review shall be incorporated in the final conceptual plan and cost estimate submittal.
3. Present the conceptual plan and estimates to the City Council
4. Provide support services to City during planning phase including but not limited to responding to Requests for Information (RFI) from City staffs
5. Provide Conceptual plan and cost estimate, and all associated CAD or design files
6. Organize, schedule, and chair all meetings
  - a) Prepare Meeting agendas and distribute two days prior to the meetings
  - b) Prepare Meeting minutes within three days after the meeting
  - c) Meetings to be scheduled:
    - Two (2) in-person project development meetings with City staffs, and necessary communication via email and phone throughout the project cycle
    - Three (3) in-person community outreach meeting with residents/stakeholders
    - One (1) in-person Commission meeting
    - One (1) in-person City Council meeting at the City Hall

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

Award Professional Services Agreement	March 2025
1st Project Development Meeting	March 2025
1st & 2nd Community Outreach Meeting	April 2025
3rd Community Outreach Meeting	May 2025
1st Commission Meeting	May 2025
First draft of Conceptual Plans and Estimate	June 2025
2 Weeks of Buena Park City Staff Review	June 2025
Final Conceptual Plans and Estimate	July 2025
City Council Meeting	August 2025

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

*Total maximum compensation not to exceed \$101,265.00 to be paid on a percentage complete basis, in accordance with the Design Budget and Fee Schedule included in Exhibit A-2 to this Agreement.*

**EXHIBIT A - 1**

**[ATTACH CONSULTANT'S PROPOSAL BEHIND THIS PAGE]**



# Friendship Park Improvement Project

City of Buena Park



February 24, 2025





Larwin Park, Buena Park | Source: Parks and Recreation Master Plan (RJM Project)

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Design Budget | See Separate Document

# Cover Letter

February 24, 2024

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



**RE: Request for Proposal: Friendship Park Improvement Project**

Dear Selection Committee,

RJM Design Group, an award-winning architectural firm known for designing some of California's most celebrated park improvements, is excited to present this proposal for professional services for community engagement and conceptual design for Friendship Park. With local offices near the project site, and our history working with Buena Park's Community Services Department, we are uniquely positioned to deliver a comprehensive design that blends community desires with site requirements and city needs.

Collaboration is at the heart of our process. At RJM we are dedicated to working closely with Buena Park's Public Works Department to provide a variety of opportunities for public input to ensure we have a thorough understanding of the community needs and desires. Through in person community workshops and online surveys, we aim to provide the opportunity for all members of the public to collaborate on the amenities in their neighborhood park.

Through our outreach process we aim to provide the public with a neighborhood park that meets their needs while respecting the current proposed park improvements. With almost 40 years of design experience in Orange County, RJM has a deep understanding of blending existing conditions with proposed enhancements to provide one seamless, cohesive design. For the Friendship Park improvement project, we are excited to coordinate with the architectural designer of the proposed Korean Friendship Pavilion and Sundial Garden to properly integrate the pavilion with the rest of the park. Further, with our long history of teaming with Buena Park, we have a high level of familiarity with the city's existing parks that will facilitate a design that speaks to the city's overall aesthetic and needs while precisely providing for the Friendship Park neighborhood.

Through meticulous community outreach, proactive collaboration, and a commitment to delivering a high quality product, we aim to provide the City of Buena Park with a coordinated and detailed conceptual level design that speaks to the desires of the community, the needs of the city, and respects the existing site conditions. With our previous experiences in Buena Park and a collaborative approach, we are ready to create a vibrant, all encompassing park where families can gather, play, and celebrate for generations to come.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zachary Mueting", is written over a faint circular background.

Zachary Mueting, LLA  
Principal  
**RJM Design Group, Inc.**

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



# Scope of Work

## PROJECT UNDERSTANDING

We have a thorough understanding of the Friendship Park Improvement Project, which aims to revitalize and enhance the existing park facilities to better serve the community.

Our team recognizes the importance of community outreach and engagement on this project, and we plan to work closely with city staff, stakeholders, and local residents to ensure that the design meets the needs and expectations of the community. Using our previous collaboration with the city and community on the City of Buena Park Parks and Recreation Master Plan, we will implement previously identified key strategies in our proposed scope of work including: security lighting and cameras, health and wellness initiatives, exercise equipment, joint use programs, both youth and senior programs, and community events. We will also incorporate existing proposed improvements such as the new Korean Pavillion and Sundial Garden which showcase the city's cultural diversity and provide a unique recreational and educational space for visitors. We are also mindful of the adjacent school and the potential for future joint use agreements, which could enhance the overall functionality and accessibility of the park. To this end, we will consider designing access points from the school to the park, facilitating a seamless connection between the two facilities and promoting shared use of resources. Further, our design will incorporate City of Buena Park standards and guidelines to ensure consistency and quality throughout the project. By taking a holistic approach to the design, we aim to create a vibrant and inclusive community space that benefits both the school and the broader community, while also reflecting the city's commitment to providing high-quality recreational facilities.

## PHASE 1 – PROJECT FAMILIARIZATION

At the project start, RJM will conduct a kickoff meeting with the City of Buena Park to review the overall project scope and objectives. During this phase, we will have an aerial and field survey performed which we will then use to prepare a site plan for the project area in AutoCAD, with topography at one-foot contour intervals, and identifying the existing conditions of the site. A title report provided by the City, will allow our design team to draft all recorded easements that correspond to the project site.

To meet the City's goals of renovating the park's amenities we will begin our process with a thorough evaluation of the existing park infrastructure. Using our GIS-based 'Collector' application, our team will catalog the park features by geolocating and photographing each item to generate a report for City documentation. The complete report will contain assessments on the condition, functionality, convenience, and accessibility of the amenities.



MacArthur Park  
Long Beach, CA



# Scope of Work (continued)

## PHASE 1 – PROJECT FAMILIARIZATION (continued)

Meetings: One (1) Kick-off Meeting with City Staff

Deliverables: Aerial and Field Survey

Site Plan in AutoCAD

Site Analysis Exhibits

## PHASE 2 – COMMUNITY OUTREACH AND COMMUNITY NEEDS ASSESSMENT

RJM will host two public workshop events at the park--one on the weekend, and another on a weekday--to give residents the greatest opportunity to attend and provide feedback. We would like to request that the City allow us to use the existing park pavilion and tables available for the community meeting location. We also request the city allow our team to provide electronic promotional flyers to add to the City website and social media accounts to promote the events. Our team will create a Social Media Project Brand that will help maximize community participation by developing content and promotional materials that will visually unify all project outreach efforts. We will also generate a project website that will provide project status updates, post project graphic exhibits, host online surveys, and allow for the community to provide feedback at any time. This multilingual, WCAG/ADA standards compliant website will allow the community to understand the extent of planning considerations, and as each outreach effort is completed, the results will be posted. We propose to work closely with City staff to organize and help define the approach shared in this process.

Each of the community engagement strategies employed will be analyzed and combined into a park amenities/design ideas graphic. This graphic will illustrate the community needs that will have the most significant impact as well as other trending recreation desires among the City's residents. This information will then be compiled into a presentation for use at a community feedback workshop to confirm the direction of design and improvements. Finally, with the community feedback confirmed, we will present our findings to the Parks and Recreation Commission for approval to proceed into preliminary design.



Japanese Pavilion  
Santa Ana, CA





## Scope of Work (continued)

### PHASE 2 – COMMUNITY OUTREACH AND COMMUNITY NEEDS ASSESSMENT (continued)

Meetings: One (1) Review Meeting with City Staff prior to Workshops  
Two (2) Community Workshops held at Park  
One (1) Community Design Charette Workshop (Location TBD)  
One (1) Parks & Recreation Commission Presentation

Deliverables: Social Media Project Branding Promotional Flyers & Graphics  
Workshop Presentation & Participation Materials  
Project Website  
Needs Assessment Matrix

### PHASE 3 – PRELIMINARY DESIGN

With approval from staff on the preliminary concept plan, we will commence with the preparation to refine the park design. Once the design is completed we will schedule a meeting with City staff to review the design and make refinements to the conceptual plan as requested. Once revisions are completed, we will refine the cost estimate and present to city council.

Meetings: Two (2) Review Meetings with City Staff  
One (1) City Council Presentation

Deliverables: One (1) Preliminary Design Alternatives  
Final Design and Cost Estimate for City Council Presentation



### George Izay Master Plan Buena Park, CA





# Project Team - Organizational Chart





## Project Team - Consultant Representatives



### Zachary Mueting, LLA, LEED AP (BD+C)

Principal-in-Charge  
RJM Design Group, Inc.

Zachary Mueting is a visionary landscape architect and urban designer with over a decade of experience creating sustainable and engaging outdoor spaces.

Zachary's exceptional technical design skills and ability to lead project teams have been integral to his success in delivering complex, high-impact projects. He combines advanced proficiency in design software and sustainable practices with strategic project management, ensuring that each initiative is executed efficiently and to the highest standards. His leadership style fosters collaboration and innovation among team members, empowering them to achieve shared goals and exceed client expectations.

#### Licenses

- Landscape Architect / CA 5731
- Legacy LEED AP Building Design + Construction
- FAA 107 Licensed Remote Drone Pilot

#### Education

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

#### Parks

- Bartlett Park, Huntington Beach, CA
- Boulder Pond Park, Rancho Mission Viejo, CA
- Central Park Playground, Huntington Beach, CA
- Cherry Park, Lake Forest, CA
- Cordova Park Renovation, Mission Viejo, CA
- Crucero Park, Mission Viejo, CA
- Heroes Park, Lake Forest, CA
- Murdy Park, Huntington Beach, CA
- North Park, Inglewood, CA
- Pavion Park, Mission Viejo, CA
- Peace Park Playground, Long Beach, CA
- Pinehurst Park, Chino Hills, CA
- Portola Park, Lake Forest, CA
- RC Central Park, Rancho Cucamonga, CA
- Seaside Park, Long Beach, CA



### Craig Sensenbach PLA, LEED AP (BD+C), ISA

Principal-in-Charge  
RJM Design Group, Inc.

Craig Sensenbach is a skilled landscape architect who has been an integral part of RJM Design Group, Inc. since joining the company as a

Project Manager in 1993. A true pioneer within the firm, Craig has played a pivotal role in shaping its legacy through his leadership, dedication, and creative vision.

Renowned for his exceptional design skills, Craig brings an unparalleled level of artistry to landscape design. His ability to transform concepts into stunning, functional environments has set a benchmark for excellence in the industry. Whether crafting intimate community spaces or large-scale public landscapes, Craig's work seamlessly blends innovation, aesthetics, and purpose.

With over three decades of experience, Craig has earned a reputation as a trusted leader and collaborator.

#### Licenses

- Landscape Architect / CA 2547
- LEED Accredited Professional
- International Society of Arboriculture (ISA)  
Certified Arborist / WE-11716A

#### Education

- Bachelor of Science, Landscape Architecture, California Polytechnic State University, San Luis Obispo, CA
- Graphic Design, Laguna College of Art & Design, Laguna Beach, CA
- Light Construction & Development Management, University of California, Irvine Extension Program, Irvine, CA

#### Parks

- Bonita Creek Park Renovation, Newport Beach, CA
- Chino Hills Community Park, Chino Hills, CA
- College Park, Oxnard, CA
- Colonel Bill Barber Marine Corps Memorial Park, Irvine, CA
- Grant Howald Park, Newport Beach, CA
- Mariners Park Renovation, Newport Beach, CA

## Project Team



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

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

### Licenses

- Landscape Architect / CA 6927

### Education

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

### Project Experience

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

## Subconsultants

### Tom Carcelli

Civil Engineer  
civTEC



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

### Education

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

### Licenses

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



**Grant Howald Park**  
Newport Beach, CA



## References

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



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

**Services Provided:**  
Parks and Recreation Master Plan  
October 2022 - October 2023  
Link to report: <https://rjmdesigngroup.sharefile.com/d-sb888754c505043f988a231b67e9ea635>



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

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



Ashley Wysocki  
Director of Community & Library Services  
**CITY OF HUNTINGTON BEACH**  
2000 Main Street  
Huntington Beach, CA 92648  
(714) 374-5302 | Ashley.Wysocki@surfcity-hb.org  
Years RJM has worked with contact: 12

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



Elizabeth Nava  
Director of Recreation & Community Services  
**CITY OF BELL GARDENS**  
7100 Garfield Avenue  
Bell Gardens, CA 90201  
(562) 806-7650 | ENava@bellgardens.org  
Years RJM has worked with contact: 10

**Services Provided:**  
Landscape Architecture  
Services, Conceptual Design,  
Design Development,  
Construction Documents,  
Construction Administration



Jennifer Taylor  
Senior Project Manager  
**RANCHO MISSION VIEJO**  
28811 Ortega Highway  
San Juan Capistrano, CA 92693  
(949) 240-3363 | Jtaylor@ranchomv.com  
Years RJM has worked with contact: 8

**Services Provided:**  
Landscape Architecture  
Services, Conceptual Design,  
Design Development,  
Construction Documents,  
Construction Administration

Schedule

CITY of BUENA PARK																													
FRIENDSHIP PARK IMPROVEMENTS																													
PROJECT SCHEDULE																													
Phase 1 Project Familiarization																													
Task A	Project Kickoff Meeting with the City Of Buena Park																												
Task B	Aerial topographic and field survey																												
Task C	Visual Investigation																												
Task D	Compilation of amenities, and provide site analysis exhibits																												
Task E	Meet with City Staff to Present Findings																												
Task F	City Review Period																												
Phase 2 Community Outreach and Community Needs Assessment																													
Task A	Two (2) community workshops held at the Park																												
Task B	One (1) feedback community design charrette																												
Task C	One (1) Commission Meeting and review period																												
Phase 3 Preliminary Design																													
Task A	One preliminary design																												
Task B	Present first draft of conceptual plan and estimate to city staff and city review period																												
Task C	Update conceptual plan and estimate based on city feedback																												
Task D	Review with City Staff and Prepare for Council meeting. Present to City Council																												

CITY of BUENA PARK										June					July					August																	
FRIENDSHIP PARK IMPROVEMENTS										Week 1		Week 2		Week 3		Week 4		Week 5		Week 1		Week 2		Week 3													
PROJECT SCHEDULE										2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30	1	4	5	6	7	8	
Phase 1 Project Familiarization																																					
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*Community Inspired Spaces*

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

**EXHIBIT A - 2**

**[ATTACH CONSULTANT'S BUDGET AND FEE SCHEDULE BEHIND THIS PAGE]**



# Friendship Park Improvement Project: Design Budget

City of Buena Park






## Design Budget

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

City of Buena Park

Friendship Park



	LEAD CONSULTANT										SUB-CONSULTANTS		PHASE FEE TOTALS
Task Description	RJM Design Group										CivTec		
	Principal		Associate Landscape Architect		Project Manager		Designer/Job Captain		Admin.		civil engineer		
Hourly Rate	\$220		\$195		\$180		\$165		\$105		\$235		
	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Fees		
PHASE 1 - Project Familiarization													
Task A - Kickoff Meeting	2	\$440	2	\$390	2	\$360	0	\$0	3	\$315			
Task B - Aerial Survey/Site Plan Preparation	0	\$0	0	\$0	2	\$360	0	\$0	0	\$0		\$22,000	
Task C - Visual Investigation	2	\$440	2	\$390	4	\$720	10	\$1,650	0	\$0		\$0	
Task D - Compilation of amenities and provide site analysis	2	\$440	2	\$390	6	\$1,080	10	\$1,650	0	\$0		\$0	
Task E - Meet with City Staff to Present Findings	2	\$440	2	\$390	2	\$360	2	\$330	0	\$0		\$0	
PHASE 1 - SUBTOTALS	8	\$1,760	8	\$1,560	16	\$2,880	22	\$3,630	3	\$315		\$25,300	
PHASE 1 - TOTAL FEES	\$10,145											\$25,300	\$35,445
PHASE 2 - Community Outreach & Community Needs Assessment													
Task A - Two (2) community workshops held at the Park	26	\$5,720	26	\$5,070	28	\$5,040	28	\$4,620	0	\$0			
Task B - One (1) feedback community design charrette workshop, Location TBD	12	\$2,640	12	\$2,340	12	\$2,160	10	\$1,650		\$0			
Task C - Present to Commission	4	\$880	4	\$780	4	\$720	4	\$660					
PHASE 2 - SUBTOTALS	42	\$8,360	42	\$7,410	44	\$7,920	42	\$6,930	0	\$0		\$0	
PHASE 2 - TOTAL FEES	\$30,620											\$0	\$30,620
PHASE 3 - Preliminary Design													
Task A - One (1) Preliminary design	12	\$2,640	12	\$2,340	12	\$2,160	12	\$1,980	0	\$0			
Task B - Present first draft of conceptual plan and estimate to city staff and city review period	4	\$880	4	\$780	8	\$1,440	8	\$1,320		\$0			
Task C - Prepare final conceptual plan and estimate	8	\$1,760	8	\$1,560	8	\$1,440	8	\$1,320		\$0			
Task D - Review with City Staff and prepare for council meeting	6	\$1,320	0	\$0	8	\$1,440	8	\$1,320		\$0			
Task E - Present to City Council	0	\$0	4	\$780	4	\$720	0	\$0		\$0			
PHASE 3 - SUBTOTALS	30	\$6,600	28	\$5,460	40	\$7,200	36	\$5,940	0	\$0		\$0	
PHASE 3 - TOTAL FEES	\$25,200											\$0	\$25,200
COMBINED PHASE FEE TOTAL													
\$65,965											\$25,300	\$91,265	
FEE GRAND TOTAL													
											\$91,265		
The above hourly fee breakdown consists of ESTIMATES ONLY. Billings will be based on actual percentage completion of each phase per contracted fixed fee.													

PHASE / FEE	
PHASE 1 - Project Familiarization	\$35,445
PHASE 2 - Community Outreach & Needs Assessment	\$30,620
PHASE 3 - Preliminary Design	\$25,200
Reimbursable Expenses	\$10,000
<b>TOTAL FEE*:</b>	<b>\$101,265</b>

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

### REIMBURSABLE EXPENSES (Estimated Allowance of \$10,000)

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

- Printing, plotting, copying, scanning, photography, graphic expenses
- Delivery, shipping, and handling of documents
- Permits, plan check, and inspection fees
- City business license
- Soils testing



# Design Budget

## ADDITIONAL SERVICES

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

- Additional meetings, presentations, or site visits beyond those identified in the scope of work.
- Exhibit preparation beyond that identified in the scope of work.
- Revisions to documents required as a result of changes in Client's direction; changes
- Subsequent to Client's approval; or changes in governmental codes or regulations.
- Design of improvements beyond the designated project site, or due to changes in
- Project phasing schedule.
- Specialized billing or accounting forms, invoices, spreadsheets.
- Engagement of other consultants not specifically identified below.
- CEQA documentation beyond the IS (Initial Study)
- Community outreach beyond that identified in the scope of work

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

## PAYMENTS

Payments are due and payable on a monthly basis following the completion of any substantial phase of work. Carrying charges for overdue accounts beyond 30 days of billing date are charged at a 1.5% of the amount due, compounded monthly

## ASSUMPTIONS

- Consultant not responsible for errors on the city provided plans and report identified in y the scope of work
- This proposal assume the sewer connection is a private system connected to an existing sewer line on site near its proposed location or within the public street along within the project frontage. This proposal excludes any special studies, sewage lift stations or off site up sizing of the existing mainline.
- Public Street lighting, and off site utilities are not included

## CONSULTANTS' HOURLY RATES

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

<b>RJM DESIGN GROUP, INC.</b>	
Principal Landscape Architect	\$220 per hour
Associate Landscape Architect	\$195 per hour
Landscape Architect / Project Manager	\$180 per hour
Job Captain / Landscape Designer	\$165 per hour
CAD Technician / Graphics	\$150 per hour
Administrative Support	\$105 per hour
<b>CIVTEC</b>	
Principal	\$235 per hour
Project Manager	\$185 per hour
Project Engineer	\$165 per hour
Project Surveyor	\$185 per hour
Design Engineer	\$135 per hour
Draftsperson	\$105 per hour
Project Assistant	\$90 per hour
2-Person Survey Crew	\$375 per hour
3-Person Survey Crew	\$550 per hour

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

A large, light blue Fibonacci spiral is drawn across the page, starting from a small square in the lower-left and expanding outwards. It is overlaid with a grid of thin horizontal and vertical lines. The text 'Community Inspired Spaces' is positioned near the center of the spiral.

*Community Inspired Spaces*

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31591 Camino Capistrano  
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[949] 493-2690 *fax*  
[949] 493-2600 *phone*



## **EXHIBIT B**

### **PUBLIC WORKS - CALIFORNIA LABOR CODE REQUIREMENTS**

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

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

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

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

1. This Agreement is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and CITY and CONSULTANT agree to be bound by all the provisions thereof as though set forth fully in this Agreement.
2. CONSULTANT shall be registered with the Department of Industrial Relations (“DIR”) in accordance with California Labor Code Section 1725.5 and has provided proof of registration to CITY prior to the Effective Date of this Agreement.
3. CONSULTANT agrees to comply with the provisions of California Labor Code Sections 1771, 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The applicable prevailing wage determination(s) may be obtained at:

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

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

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

5. CONSULTANT shall comply with the provisions of California Labor Code Section 1776 which, among other things, require CONSULTANT and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform CITY of the location of the records. CONSULTANT is responsible for compliance with Section 1776 by itself and all of its subcontractors.
6. CONSULTANT shall comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONSULTANT is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.
7. CONSULTANT shall comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit twenty-five dollars (\$25) for each worker employed in the execution of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.
8. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, CONSULTANT hereby certifies as follows:

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

## EXHIBIT C

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

#### LEVINE ACT DISCLOSURE STATEMENT

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

#### LEVINE ACT DISCLOSURES:

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

YES \_\_\_ NO \_\_\_

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

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

YES \_\_\_ NO \_\_\_

If yes, please identify the Councilmember(s):

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE OF AUTHORIZED OFFICIAL

\_\_\_\_\_  
NAME OF COMPANY

\_\_\_\_\_  
NAME, TITLE

**Review Score of the Design RFP for the  
Friendship Park Conceptual Plan Project**

<b>Proposal By:</b>	<b>Overall Total Rating Score</b>	<b>Fee Cost</b>
RJM Design Engineering	98	\$101,265
In-Site Landscape Architect	96	\$81,720
Willdan Engineering	93	\$153,034

**C. RESOLUTION APPROVING ADMINISTRATIVE POLICY NO. 300-15.2, SUPPORT OF LOCAL BUSINESSES AND DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) IN CITY PURCHASES**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	NEW BUSINESS Item: 5C.
Prepared By	Approved By
Eddie Fenton, Assistant City Manager/Director of Human Resources	Aaron France, City Manager
Presented By	
Mark Averell, Purchasing Manager	

**RECOMMENDED ACTION**

1) Adopt a Resolution approving Administrative Policy No. 300-15.2, Support of Local Businesses and Disabled Veteran Business Enterprises (DVBE) Policy in City purchases; 2) Authorize the City Manager's Office to issue Administrative Policy No. 300-15.2, Support of Local Businesses and Disabled Veteran Business Enterprises Policy, to provide local and disabled veteran businesses increased access to City business by encouraging the purchase of supplies, materials, equipment and non-professional services from businesses located within the City of Buena Park and state-certified Disabled Veteran Business Enterprises (DVBE); and 3) Adopt an ordinance amending Chapter 3.28 (Purchasing Systems) of Title 3 (Revenue and Finance) of the Buena Park Municipal Code relating to local bidder preference.

**PREVIOUS CITY COUNCIL ACTION**

At the meeting of September 12, 2023, the City Council requested that staff provide options for expanding the current procurement preference policy for local businesses. At the meeting of March 12, 2024, staff presented various preference policy options to the City Council. The City Council selected a matching bid preference policy for City of Buena Park businesses and Disabled Veteran Business Enterprises with the local Buena Park businesses having priority.

**DISCUSSION**

As requests for the purchase of supplies, materials, equipment, and non-professional services are received, it is recognized that procuring those from local vendors located within the City of Buena Park helps to promote a healthy local economy and, therefore, benefits Buena Park residents as a whole. A local business/disabled veteran business preference allows the City to promote local and disabled veteran businesses, as well as benefit from enhanced economic activity as dollars re-circulate in the local economy by way of the local dollar multiplier effect.

Should the bidder that submits the lowest, responsive bid or quote (and would otherwise normally qualify to receive the bid pursuant to Section 3.28.090 and 3.28.100 of the Buena Park Municipal Code) not be a local business or DVBE as defined herein, the lowest bid or quote submitted by a local business or DVBE that is within five percent (5%) of the lowest bid or quote, whether or not that bidder is the second lowest bidder, may be deemed to be the lowest bidder if the bidder agrees to reduce its bid to match the bid or quote of the lowest bidder in writing within five (5) business days after notification by City Procurement staff, and providing that the Purchasing Manager, or designee, determines that said local bidder or DVBE is a responsible bidder submitting a bid or quote that is responsive to the City's specifications, terms, and conditions and the application of this section is appropriate. Local bidders shall have first preference over DVBE bidders.

If the lowest, local bidder within five percent (5%) of the lowest bid or quote does not elect to reduce its bid or quote to match the bid or quote of the lowest bidder, then the next lowest local bidder shall be given the opportunity to match the bid or quote of the lowest bidder as set forth above, providing that this bidder is also within five percent (5%) of the lowest bid or quote that has been deemed responsive. If there is no local bidder, the same process will be followed for DVBE bidders. If a local bidder is also a state-certified DVBE the preference given to that business shall be eight percent (8%) instead of five percent (5%).

For Request for Proposals, five (5) points will be added to the proposal total evaluation score for a local bidder or disabled veteran business enterprise and eight (8) points for a local bidder who is also a DVBE.

To qualify as a local bidder, the bidder must have a physical business location within the City of Buena Park and a current City of Buena Park business license. To qualify as a DVBE, the bidder must be certified as a Disabled Veteran Business Enterprise (DVBE) by the State of California Department of General Services (DGS).

This support of Local and Disabled Veteran businesses policy shall only apply to supplies, materials, equipment and non-professional contractual services required for the conduct of City business.

Exceptions shall include contracts valued at less than the open market bidding threshold of thirty thousand dollars (\$30,000) and those contracts which federal, state or city charter law forbid from granting such support, such as public works agreements which are covered by local hiring provisions of the Community Workforce Agreement (CWA).

## **BUDGET IMPACT**

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There is no direct budget impact associated with this item.

## **Attachments**

[Resolution\\_final.pdf](#)

[LVP Ordinance\\_final.pdf](#)

[300.15.2\\_Support of Local.DVBE businesses.final.pdf](#)

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING ADMINISTRATIVE POLICY NO. 300-16 SUPPORTING LOCAL VENDORS AND DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) IN CITY PURCHASES

WHEREAS, the City Council for the City of Buena Park desires to increase access to and encourage the purchase of supplies, materials, equipment and non-professional services from vendors located within the boundaries of the City of Buena Park and State-certified Disabled Veteran Business Enterprises (DVBE);

WHEREAS, Chapter 3.28 of the Buena Park Municipal Code sets forth the purchasing system for the City, and Section 3.28.160 states that the City Council, from time to time, may be resolution adopt and enforce a preferential purchasing policy applicable to purchases governed by Chapter 3.28 for purposes of encouraging the purchase of supplies, services, and equipment from local and DVBE sources; and

WHEREAS, the City Council desires to adopt a said preferential purchasing policy by way of this Resolution.

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

Section 1. The City Council hereby adopts, approves, and authorizes the City Manager to execute the Administrative Policy No. 300-15.2 Support of Local Vendors and Disabled Veteran Business Enterprises (DVBE) Policy, as said policy is attached and incorporated herein as Exhibit "A."

Section 2. This resolution shall become effective immediately and the policy applicable to solicitations or requests for proposals issued by the City after the effective date hereof. The City Clerk shall certify to the adoption of this resolution.

PASSED AND ADOPTED this 25th day of March 2025, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

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Mayor

ATTEST:

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City Clerk

I, Adria M. Jimenez, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 25th day of March 2025.

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City Clerk



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA AMENDING CHAPTER 3.28 (PURCHASING SYSTEMS) OF TITLE 3 (REVENUE AND FINANCE) OF THE BUENA PARK MUNICIPAL CODE RELATING TO LOCAL BIDDER PREFERENCE

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 3.28.020 of Chapter 3.28 (PURCHASING SYSTEMS) of Title 3 (REVENUE AND FINANCE) of the Buena Park Municipal Code is hereby amended as follows (new text underlined):

§ 3.28.020 Definitions.

As used in this chapter, the following words and terms are defined as follows unless the context indicates that a different meaning is intended:

"Activity or using agency" means any department, agency or other unit of city government which derives its support wholly or in part from the city.

"DVBE bidder" means a firm or individual that is certified as a Disabled Veteran Business Enterprise (DVBE) by the State of California Department of General Services (DGS).

"Facility" means any plant, building, structure, ground facility, utility system real property, streets and highways, or other public improvement.

"Local bidder" means a firm or individual who regularly maintains a place of business and transacts business in, or maintains an inventory of merchandise for sale in, and is licensed by, or pays business taxes to the city.

"Lowest responsible bidder" means, in addition to price:

1. The ability, capacity and skill of the bidder to provide the service required and to comply with all specified requirements in the bid document;
2. Whether the bidder has the facilities to perform the contract or provide the service promptly, or within the time specified, without delay or interference;
3. The reputation, character, integrity, judgment, experience and efficiency of the bidder;
4. The bidder's record of performance of previous contracts or services;
5. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;
6. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;

7. The quality, availability and adaptability of the supplies, equipment or service to the particular use required;
8. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;
9. The number and scope of conditions attached to the bid.

"Maintenance work" includes but is not limited to all of the following:

1. Routine, recurring and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes;
2. Minor repainting, recarpeting, and reroofing;
3. Resurfacing of streets and highways at less than one inch;
4. Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants and servicing of irrigation and sprinkler systems;
5. Work performed to keep, operate and maintain publicly owned water, power or waste disposal systems, including, but not limited to, dams, reservoirs, power plants and electrical transmission lines of two hundred thirty thousand volts and higher.

"Professional services" means the services of attorneys, physicians, architects, engineers, consultants, auditors, specialized printers, or other individuals or organizations possessing a high degree of professional, unique, specialized, technical skill or expertise, not adaptable to competitive bidding, or where the service involves a contract for special activities, negotiations for the acquisition of land, trash services, insurance bonds or any other service of a similar nature to the above, engaged for a particular project or series of projects.

"Public project" means any of the following and does not include "maintenance work:"

1. Construction, reconstruction, erection, alteration, renovation, improvement, demolition and repair work involving any publicly owned, leased or operated facility;
2. Painting or repainting of any publicly owned, leased or operated facility;
3. In the case of a publicly owned utility system, "public project" includes only the construction, erection, improvement or repair of dams, reservoirs, power plants and electrical transmission lines of two hundred thirty thousand volts and higher.

"Purchases" means purchases of supplies, equipment, services and personal property and shall include leases and rentals as well as transactions by which the city acquires ownership.

"Purchasing agent" means the official designated by the city manager for administration and enforcement of this chapter.

"Purchasing policy limits" means such limits which shall be those amounts which determine purchase procedures. Such purchase limits shall be established by a resolution of the city council.

"Responsive" means a bid that is prepared and submitted by the bidder in accordance with the requirements of the invitation for bids and this chapter with only those non-material deviations that may be waived, in the discretion of the city, without rendering the process unfair or negatively affecting the city's interests.

"Services" means any and all services, including, but not limited to, equipment service contracts. The term does not include services rendered by city officers or employees, nor professional or other contractual services for which the procedure for procurement is specifically provided by law or approved city procedures or are in their nature unique and not subject to competition.

"Supplies and equipment" means any and all articles, things or personal property furnished to, or used by, any city department.

SECTION 2. Section 3.28.090 of Chapter 3.28 (PURCHASING SYSTEMS) of Title 3 (REVENUE AND FINANCE) of the Buena Park Municipal Code is hereby amended as follows (deleted text ~~stricken~~):

§ 3.28.090 Formal contract procedure.

Except as otherwise provided in this chapter, purchases of supplies, equipment or services of an individual estimated value greater than the amount established by resolution shall be by written contract with the lowest or highest, as the case may be, responsible bidder pursuant to the procedure prescribed in this section.

- A. Notice Inviting Bids. Notices inviting bids shall include a general description of the article(s) to be purchased or sold, shall state where bid blanks and specifications may be secured, and the time and place for opening bids.
  - 1. Published Notices. Notices inviting bids shall be published at least ten days before the date of the opening of the bids. Notices shall be published at least once in a newspaper of general circulation, printed and published in the city, or if there is none, shall be posted in at least three places in the city that have been designated by ordinance as the place for posting public notices.
  - 2. Bidders' List. The purchasing manager shall also solicit bids from responsible prospective suppliers whose names are on the bidders' list or who have made a written request that their names be added to the bidders' list.
- B. Bidder's Security. When deemed necessary by the purchasing manager, bidder's security may be prescribed in the public notices inviting bids. Bidders shall be entitled to return of bid security; provided, however, that a successful bidder shall forfeit his or her bid security upon his or her refusal or failure to execute the contract within ten days after the notice of award of the contract has been mailed unless, in the latter event, the city is solely responsible for the delay in executing the contract. The city council may, on refusal or failure of the successful bidder to execute the contract, award it to the next lowest responsible bidder. If the city council awards the contract to the next lowest responsible bidder, the amount of the lower bidder's security shall be applied by the city to the contract price differential between the lowest bid and the second lowest bid, and the surplus, if any, shall be returned to the lowest bidder. If the city council rejects the remaining bids presented and readvertises, the amount of the

lowest bidder's security may be used to offset the cost of receiving new bids and the surplus, if any, shall be returned to the lowest bidder.

- C. Bid Opening Procedure. Sealed bids shall be submitted to the purchasing manager and shall be identified as "bid" on the envelope. Bids shall be opened in public at the time and place stated in the public notice. ~~In the case of a bid submitted by a local bidder as defined in Section 3.28.020 of this chapter the purchasing manager shall, for the purpose of bid comparison only, reduce the amount of the bid by one percent.~~ A tabulation of all bids received shall be open for public inspection during regular business hours for a period of not less than thirty calendar days after the bid opening.
- D. Rejection of Bids. In its discretion, the city council may reject any and all bids presented, readvertise for bids or authorize the purchasing manager to award a contract after negotiation for the most reasonable cost under existing conditions. The right to reject any or all bids is expressly reserved to the city. The decision of the city council shall be final.
- E. Award of Contracts. Except as otherwise provided in this section contracts shall be awarded to the lowest responsible bidder. The purchasing manager shall have the authority to award contracts (including capital outlay items) which have been approved and for which there are sufficient funds appropriated. Contracts which exceed the budgeted amount, or which are not budgeted, or which involve public works exceeding the bid limits shall be awarded by the city council.
- F. Tie Bids. If two or more bids received are for the same total amount or unit price, quality and service being equal, the city council may, in its discretion, accept the one it chooses or accept the lowest bid made by negotiation with the tied bidders.
- G. Performance Bonds. The city council shall have authority to require a performance bond before entering into a contract in such amount as it shall find reasonably necessary to protect the best interest of the city. If the city council requires a performance bond, the form and amount of the bond shall be described in the notice inviting bids and the form of the bond shall be as determined by the city attorney.
- H. Waiver of Defects. The city council shall have the right to waive any irregularities or informalities in the bidding or in the procedures as set forth in this chapter. No irregularity or informality shall void any contract.

SECTION 3. Section 3.28.160 is hereby added to Chapter 3.28 (PURCHASING SYSTEMS) of Title 3 (REVENUE AND FINANCE) of the Buena Park Municipal Code to read as follows (new text underlined):

**§ 3.28.160 Local Vendor and DVBE Preference.**

The City Council may, from time to time, by resolution adopt and enforce a preferential purchasing policy applicable to purchases governed this chapter for purposes of encouraging the purchase of supplies, services, and equipment from local bidders or DVBE bidders.

SECTION 4. CEQA. This ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines, as it is not a "project" and has no potential to result in a direct or reasonably foreseeable indirect physical change to the environment. (14 Cal. Code Regs. § 15378(a).) Further, the ordinance is exempt from CEQA because there is no possibility that the ordinance or its implementation would have a significant negative effect on the environment. (14 Cal. Code Regs. § 15061(b)(3).) The City Clerk may cause a Notice of Exemption to be filed as authorized by CEQA and the State CEQA Guidelines.

SECTION 5. SEVERABILITY. The City Council declares that, should any provision, section; paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, and words of this ordinance shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 7. The City Clerk of the City of Buena Park shall certify to the passage of the ordinance and shall cause the same to be posted in the manner required by law.

PASSED AND ADOPTED this 25th day of March 2025, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

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Mayor

ATTEST:

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City Clerk

I, Adria M. Jimenez, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 25th day of March 2025.

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City Clerk



## ADMINISTRATIVE MEMORANDUM

SUBJECT

1 OF 3

SUPPORT OF LOCAL VENDORS AND DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) POLICY IN CITY PURCHASES

SECTION NO.  
APPROVAL

INDEX NO.

ISSUE DATE

REVISION DATE

CITY MANAGER

300

15.2

3/25/25

### PURPOSE:

To increase access to and encourage the purchase of supplies, services and equipment from vendors located within the boundaries of the City of Buena Park and State-certified Disabled Veteran Business Enterprises (DVBE).

### DEFINITIONS:

Terms and phrases used in this policy shall have the meaning given in Section 3.28.020 of the Buena Park Municipal Code.

### APPLICABILITY:

This policy applies to purchases made by the City of Buena Park that are subject to Section 3.28.090 (Formal contract procedure) or Section 3.28.100 (Informal contractor procedure) of the Municipal Code, provided that the following are excluded and are not subject to this policy:

- Professional services;
- Any purchase that is exempt from bidding by the Municipal Code, federal, or state law;
- Public projects that are subject to the Community Workforce Agreement between the City and Los Angeles / Orange Counties Building and Construction Trades Council and the Signatory Craft Councils and Unions; or
- Any application of this policy that would conflict with federal, state, or local law.

### POLICY:



## ADMINISTRATIVE MEMORANDUM

SUBJECT

2 OF 3

SUPPORT OF LOCAL VENDORS AND DISABLED VETERAN BUSINESS  
ENTERPRISES (DVBE) POLICY IN CITY PURCHASES

SECTION NO.  
APPROVAL

INDEX NO.

ISSUE DATE

REVISION DATE

CITY MANAGER

300

15.2

3/25/25

If a local bidder or DVBE submits a bid that is not the lowest responsive bid, but is within five percent (5%) of the lowest responsive bid and the local bidder or DVBE is otherwise a responsive bidder, the local bidder or DVBE may be deemed to be the lowest responsive bidder if, within five (5) calendar days of notice from the City, the DVBE or local bidder agrees in writing to reduce their bid to match the lowest responsive bid.

In the case of a bid submitted a local bidder that is also a DVBE, this policy will apply if the bid is within eight (8) percent of the lowest responsive bid.

If more than one local bidder qualifies for application of this policy on the same purchase, the local bidder submitting the lowest bid will be given the first opportunity to match the lowest responsive bid.

If more than one DVBE qualifies for application of this policy on the same purchase, the DVBE submitting the lower bid will be given the first opportunity to match the lowest responsive bid.

If local bidders and DVBE qualify for application of this policy on the same purchase, local bidders will be given the opportunity to match the lowest responsive bid before the opportunity is given to DVBE.

Notice of this policy will be included in applicable solicitations or requests for bids or quotes issued by the City.

### PROCEDURE:

In the case of purchases that are subject to the procedures in Section 3.28.090 (Formal contract procedure) of the Municipal Code, this policy will be applied in the time between the City's opening of bids / quotes and the City's issuance of a notice of intent to award.

In the case of purchases that are subject to the procedures in Section 3.28.100 (Informal contract procedure) of the Municipal Code, this policy will be applied





## ADMINISTRATIVE MEMORANDUM

SUBJECT

3 OF 3

SUPPORT OF LOCAL VENDORS AND DISABLED VETERAN BUSINESS  
ENTERPRISES (DVBE) POLICY IN CITY PURCHASES

SECTION NO.  
APPROVAL

INDEX NO.

ISSUE DATE

REVISION DATE

CITY MANAGER

300

15.2

3/25/25

after the City's receipt of informal bids / quotes and the City's awarding of the contract.

**A. DISCUSS AND PROVIDE DIRECTION REGARDING A SUBCONTRACTORS DISCLOSURE ORDINANCE**

Discuss adoption of an ordinance requiring contractors to disclose information about subcontractors working on private construction projects permitted by the City .

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	STUDY SESSION Item: 9A.
Prepared By	Approved By
Mina Mikhael, Director of Public Works/City Engineer	Aaron France, City Manager
Presented By	
Mina Mikhael, Director of Public Works/City Engineer	

**DISCUSSION**

Vice Mayor Traut and Council Member Franco requested an agenda item for City Council consideration of a Subcontractor Disclosure Ordinance, with reference to similar ordinances that have been adopted in the Cities of Anaheim, Santa Ana, Irvine, Carson, and others.

A Subcontractor Disclosure Ordinance (or Subcontractor Transparency Ordinance) requires any contractors performing work in the jurisdiction to disclose any subcontractors that are involved in performing the work, as well as any pending or sustained violations by the contractor of the California Labor Code. In requiring the disclosure of subcontractors and labor violations, the stated goal of such ordinances is to perpetuate a culture of safety and legal compliance while ensuring that labor standards are upheld in construction work. These disclosure requirements apply to building permits, grading permits, and encroachment permits issued by the cities for private construction projects that takes place on private property or in the public right of way.

Subcontractor Disclosure Ordinances have common components across jurisdictions that have approved them but differ in the specifics:

- **Timing of Compliance:** Jurisdictions differ in whether they require disclosure at the time of permit application, before work commences, and/or after work is already underway.
- **Scope:** Jurisdictions limit application of Subcontractor Disclosure Ordinances to larger-scale projects but they differ in the criteria. The majority of communities limit application to projects involving: 20 or more residential units; \$1,000,000 in value; or 20,000 or more square feet of commercial or industrial space.
- **Remedies for Noncompliance:** Jurisdictions have adopted a variety of remedies for noncompliance, including: (a) administrative citations; (b) issuance of a stop work order; (c) revocation of permits; or (d) a civil penalty equal to the amount of the original permit fee for each violation.

Currently in the City of Buena Park, the Community Development Department requires that all construction work completed on private property requiring a permit to be completed by a licensed contractor and subcontractors. Additionally, the Building Division requires contractors to notify the City through a subcontractors list that is retained by the Building Division during the construction of the project. Each subcontractor is required to obtain a Business License. If there are changes to the subcontractors during the course of the construction period, the Building Division requires the new subcontractors to be added to the notification list and obtain a business license, but does not proactively verify that the subcontractors onsite match the notification list for a given project. The General Contractor for the project is the responsible party to notify the City of changes to subcontractors.

Similarly, Public Works issues grading permits for private development projects to the prime contractor and requests that they list all subcontractors on the project, however this information is not typically available during the time of permit issuance. The prime contractor is responsible for all the work on-site and is required to be present on the job site at all times.

Public Works also issues encroachment permits for private development work completed off-site (in City R/W), and each contractor and subcontractor performing work is required to obtain a permit. To receive an encroachment permit, contractors must first pull a business license and provide proof of insurance per the City's requirements. The City requires that each subcontractors pull their own "rider" permit citing the original encroachment permit pulled by the prime contractor. This way, each contractor has their own permit with their required licenses identifying the specific work each of them are performing. This ensures that all work in the public right-of-way is completed by a licensed, qualified contractor. This is enforced through inspections and "stop-work" citations.

Similarly, all encroachment permits issued by Public Works to utility companies include the prime contractor as well as a list identifying the subcontractors on the project. Any changes to the contractor or the subcontractors that deviate from those listed on the permit must be amended in the encroachment permit prior to work commencing or a "stop-work" notice is issued to the contractor and the job is halted.

The Subcontractor Disclosure Ordinance would not apply to public works projects completed by the City, as the City already complies with the subcontractor disclosure and labor compliance provisions of California law. Instead, the Ordinance would make public works-type disclosure requirements applicable to private construction projects.

**B. DISCUSS AND PROVIDE DIRECTION REGARDING PARTICIPATION IN THE WYLAND NATIONAL MAYOR'S CHALLENGE FOR WATER CONSERVATION**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	STUDY SESSION Item: 9B.
Prepared By	Approved By
Eddie Fenton, Assistant City Manager/Director of Human Resources	Aaron France, City Manager
Presented By	
Jessica Fewer, Senior Management Analyst	

**DISCUSSION**

On January 28, 2025, Mayor Ahn calendared discussion regarding participation in the Wyland Foundation's National Mayor's Challenge for Water Conservation. The Wyland Foundation was created by the renown marine life artist, Robert Wyland, in 1993, to promote, protect and preserve the world's ocean, waterways, and marine life. The non-profit's mission is to foster a deeper connection to the environment by merging art, science, and conservation, and encourage action for clean water and a healthier planet. All of which have been achieved through public art projects, environmental education, hands-on science programs, and much more. In fact, in 2022, the City partnered with the Municipal Water District of Orange County (MWDOC), Wyland Foundation, the County of Orange, and the Orange County Conversation Corps for the Streams of Hope Art and Community Cleanup Campaign, which paired students from Hope School with Wyland to paint statuettes of "Stella", a baby California Grey Whale and promote the importance of clean water and beaches.

The National Mayor's Challenge for Water Conservation is a friendly national competition among cities to see who can be the most "water wise." Mayors across the United States challenge their residents to conserve water, energy, and other national resources with a series of informative, easy-to-use pledges online. The campaign is designed to save costs to consumers, save infrastructure and operating costs for cities, promote drought resiliency, and protect watersheds and eco systems. Cities with the highest rate of participation in various city population classes are eligible to win various prizes. In 2023, Laguna Beach was one of the top four U.S. cities that participated in the campaign. This year's campaign will be held from April 1-30.

Participation from the City will include creating a Mayor's Statement or Video of Support for the initiative and promoting the campaign through the City's website, social media and other marketing strategies. The Wyland Foundation will also provide a media kit to assist with marketing and promotion. There is no fee to participate in this campaign.

Staff is seeking direction from the City Council to participate in this campaign. Staff would also engage with local schools to promote this program, should Council wish to participate.

## City Council Regular Meeting Agenda Report

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### **C. DISCUSS AND PROVIDE DIRECTION REGARDING INCREASING FINES FOR ILLEGAL FIREWORKS**

Council Member Sonne calendared a discussion about options for increasing fines for violating the City's prohibition on illegal fireworks.

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	STUDY SESSION Item: 9C.
Prepared By	Approved By
Christopher G. Cardinale, City Attorney	Aaron France, City Manager
Presented By	
Christopher G. Cardinale, City Attorney	

### **DISCUSSION**

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Council Member Sonne calendared this discussion about options for increasing fines for violating the City of Buena Park's prohibition on illegal fireworks.

#### **Past Actions of the City Council**

Over the past few years, there has been growing concern in the community regarding the dangers to persons and property created by the use of illegal fireworks in the City, and the City Council in turn has taken up this issue on several occasions.

In 2021, the Buena Park City Council established an ad hoc committee to investigate the issue, propose potential solutions and recommendations, and survey best practices being used by other cities in Orange County to address the problem. This effort also included a community survey made available to City residents from August 1, 2021 to September 29, 2021.

On October 26, 2021, the results of the survey and the report by the ad hoc committee were presented to the City Council (see Attachment 1), after which the City Council directed staff to prepare an ordinance increasing administrative fines related to fireworks incidents, create an educational campaign for illegal fireworks, and return to the City Council with information about increasing the fee for firework stand permits.

On April 12, 2022, the issue returned to the City Council and it adopted Ordinance No. 1703 amending Chapter 16.08 (Fireworks Sales) of the Buena Park Municipal Code to: (a) create social host liability for property owners allowing the discharge of illegal fireworks, and; (b) increase administrative fines for discharging illegal fireworks to one thousand dollars (\$1,000) per violation.

During that meeting, the City Council also directed a public education campaign. The campaign started in early June 2022 to increase public awareness about the dangers of illegal fireworks and the City's newly-adopted penalties for illegal fireworks usage, and included:

- Creation of a web page on the City's website with Frequently Asked Questions (FAQs), a fireworks safety video, a link to the City's fireworks ordinance, an informational flyer, and fireworks stand location map.
- Social media posts about fireworks safety, reminders to the community about the dangers of illegal fireworks and the fines for illegal fireworks usage.
- Press releases related to dangers of fireworks, and announcement of the new ordinance and educational campaign – disseminated to local media and displayed on the City's website.
- Installation of large street banners at various locations throughout the City.
- Development of a July 4th hot-line to report illegal fireworks sales/purchases prior to July 4th
- Creation of a Public Service Announcement (PSA) Video(s) produced jointly with the Police Department and the Orange County Fire Authority (OCFA) to promote on BPTV Channel 3, YouTube, website, and social media.
- Mandatory firework stand sign: Each fireworks stand was required to display a sign which clearly states that only 'safe and sane' fireworks are permitted in Buena Park and anyone caught using illegal fireworks will be subject to a \$1,000 fine.
- Flyers describing the dangers of using illegal fireworks were be given out to customers at 'safe and sane' fireworks stands and to Buena Park students.

## Dangers of Fireworks

According to the 2023 Fireworks Annual Report published by the United States Consumer Product Safety Commission (Attachment 2), an estimated 9,700 fireworks-related injuries were treated in U.S. hospitals during calendar year 2023; the most recent year for which data is available. Of these injuries, an estimated 6,400 (or 66% of the total estimated fireworks-related injuries in 2023) were treated during the two weeks before or after the July 4th holiday. Adults 25 to 44 years of age experienced about 31% of these estimated injuries, and children younger than 15 years of age also accounted for 31% of the injuries. The parts of the body most often injured were hands and fingers (an estimated 35% of the treated injuries); followed by the head, face, and ears (an estimated 22%); eyes (an estimated 19%); trunk/other regions (an estimated 11%); legs (an estimated 8%); and arms (an estimated 5%). An estimated 42% of the emergency department-treated injuries were burns. Burns were the most common injury to hands and fingers; head, face, and ears; arm; and leg regions.

## Summary of Applicable Law

California law separates fireworks into two general categories: "dangerous" and "safe and sane" fireworks (Cal. Health & Saf. Code §§ 12500 et seq.).

"Dangerous" fireworks are illegal in California and are characterized by explosions and air-borne projectiles. Under state law, the possession or discharge of dangerous fireworks is a misdemeanor punishable by a fine of between \$1,000 and \$2,000 per violation, and additional fines are imposed for possession of large quantities of illegal fireworks:

State Law Firework Fines	
Amount	Fine
25-100 pounds	\$2,000 - \$10,000
100 – 5,000 pounds	\$10,000 - \$20,000

Over 5,000 pounds	\$20,000 - \$100,000
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In contrast, “safe and sane” fireworks are permitted under state law to be sold for private use because they are considered less dangerous to individuals and pose less of a risk of causing fire and damage to property. “Safe and sane” fireworks typically do not fly, explode, shoot projectiles, travel, or leave the ground. California law also allows cities and counties to enact local ordinances that further regulate or prohibit the sale, use, or discharge of safe and sane fireworks within their jurisdictional limits.

Approximately 33% of cities in Orange County (11 of the 34) – including Buena Park – allow the sale and discharge of “safe and sane” fireworks in the weeks before or after the July 4th holiday, while all other cities in Orange County prohibit the sale or use of all fireworks.

### **Buena Park Municipal Code**

Specific to Buena Park, Title 16 (“Fire Safety”), Chapter 16.08 (“Fireworks Sale”) of the Buena Park Municipal Code (BPMC) allows the sale of ‘safe and sane’ fireworks (as defined in Section 12529 of the California Health and Safety Code) between the hours of 10 am and 10 pm during the days of July 1st, July 2nd, and July 3rd; and between the hours of 10 am and 9 pm on July 4th. Additionally, in any year where July 4th is on a Wednesday, safe and sane fireworks may be sold on the additional day of June 30th between the hours of 10 am and 10 pm.

Consistent with California law, Buena Park prohibits the personal possession, use, and discharge of “dangerous” fireworks, and prohibits private property owners from allowing others to discharge illegal fireworks on their property. As noted above, persons violating Chapter 16.08 are subject to a fine of \$1000 per violation.

### **Firework Fines in Other Jurisdictions**

In preparation for this item, staff reviewed the fireworks-related fines and penalties imposed by various cities throughout California. A chart summarizing the results is below. The most common penalty is \$1,000 per violation, with some cities increasing fines for repeat offenders, and cities located within “high fire zones” – like Rancho Pales Verdes – adopting a higher fine schedule. Some communities, such as the City of Stanton, have mirrored California law by adopting escalating fines for possessing large quantities of dangerous fireworks.

<b>Jurisdiction</b>	<b>Fine</b>
City of Azusa	\$1,000 – 1st violation \$2,000 – 2nd violation / year \$5,000 – Subsequent violations / year
City of Brea	\$1,000 maximum fine
City of Corona	\$1,000 – 1st violation \$2,500 – 2nd violation / year \$5,000 – Subsequent violations / year

City of Fontana	<p>\$2,500 – 1st violation</p> <p>\$5,000 – 2nd violation / year</p> <p>\$10,000 – Subsequent violations / year</p>
City of Hermosa Beach	<p>\$1,500 – 1st violation</p> <p>\$3,000 – 2nd violation / year</p> <p>\$5,000 – Subsequent violations / year</p> <p>\$5,000 - Social Host Liability</p>
City of La Habra	\$1,000 maximum fine
City of Lodi	<p>\$1,000 – 1st violation</p> <p>\$2,000 – Subsequent violations / year</p>
Modesto	<p>\$2,000 – 1st violation</p> <p>\$3,000 – 2nd violation / 36 months</p> <p>\$4,500 – Subsequent violations / 36 months</p>
City of Rancho Palos Verdes	<p>\$1,000 – 1st violation</p> <p>\$5,000 – 2nd violation / year</p> <p>\$7,500 – Subsequent violations / year</p>
City of Roseville	<p>\$750 – 1st violation</p> <p>\$1,000 – Subsequent violations / year</p>
County of Sacramento	<p>\$1,000 – 1st violation</p> <p>\$2,500 – 2nd violation / year</p> <p>\$5,000 – Subsequent violations / year</p> <p>\$10,000 – School or parks property</p>
City of Sacramento	<p>\$1,000 – 1st violation</p> <p>\$2,500 – 2nd violation / year</p> <p>\$5,000 – Subsequent violations / year</p>



City of Santa Ana	\$1,000 maximum fine
City of Stanton	<u>Use or possession of less than 25 pounds:</u> \$1,000 – 1st violation \$2,000 – 2nd violation / year \$3,000 – Subsequent violations / year  <u>Disposal Charges:</u> \$250 – 1st violation \$500 – 2nd violation / year \$1000 – Subsequent violations / year  <u>Possession 25 – 100 pounds – \$1000</u>  <u>Possession 100 – 5000 pounds – \$5,000</u>  <u>Possession of more than 5000 pounds – \$10,000</u>
City of Westminster	\$1,000 maximum fine

### **Concluding Remarks**

If the City Council desires to increase the penalties associated with illegal fireworks, staff is available to prepare a code amendment and return to the City Council for consideration in advance of the summer season.

### **Attachments**

[2021-10-26 CC AR 13.pdf](#)

[2023-Fireworks-Annual-Report.pdf](#)



City of  
**BUENA PARK**

## STUDY AND EXECUTIVE SESSION

BUENA PARK CITY COUNCIL  
STUDY SESSION ☒ EXECUTIVE SESSION ☐  
SUMMARY SHEET

MEETING DATE: October 26, 2021

TOPIC: **DISCUSS AND PROVIDE DIRECTION ON FIREWORKS IN BUENA PARK**

FROM: Jim Box, Director of Community Services

**EXECUTIVE SESSION INFORMATION REQUIRED BY THE BROWN ACT:**

- |   |   |
|---|---|
| <input type="checkbox"/> License Permit Determination 54956.7             | <input type="checkbox"/> Conference with Real Property Negotiator 54956.8               |
| <input type="checkbox"/> Conf w/Legal Counsel-Existing Lit. 54956.9(d)(1) | <input type="checkbox"/> Conf w/Legal-Anticipated Lit. (exposure to) 54956.9(d)(2)      |
| <input type="checkbox"/> Liability Claims 54956.95                        | <input type="checkbox"/> Conf w/ Legal-Anticipation Lit. (city initiated) 54956.9(d)(4) |
| <input type="checkbox"/> Worker's Compensation Claims 54956.95            | <input type="checkbox"/> Threat to Public Services or Facilities 54957                  |
| <input type="checkbox"/> Public Employee Appointment 54957                | <input type="checkbox"/> Public Employment 54957  |
| <input type="checkbox"/> Public Employee Performance Evaluation 54957     | <input type="checkbox"/> Public Employee Discipline/Dismissal/Release 54957             |
| <input type="checkbox"/> Conference with Labor Negotiator 54957.6         | <input type="checkbox"/> Report Involving Trade Secret                                  |
| <input type="checkbox"/> Case Review/Planning 54957.8                     | <input type="checkbox"/> Hearings   |

Pursuant to Government Code Section \_\_\_\_\_ (example: 54956.8, 54957.6)

Applicant: \_\_\_\_\_

Property: \_\_\_\_\_

Negotiating Parties: \_\_\_\_\_

Under Negotiation: \_\_\_\_\_

Name of Case: \_\_\_\_\_

Title (public employee items): \_\_\_\_\_

Employee Organization (labor items): \_\_\_\_\_

Subject Matter: \_\_\_\_\_

Other: \_\_\_\_\_

BACKUP MATERIAL? ☐ YES ☐ NO ☐ IN C.C. CONF. ROOM

REQUESTED OF COUNCIL/AGENCY BOARD:

Receive report and provide direction.



# *City of* **BUENA PARK**

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## **Agenda Report to City Council Study Session**

MEETING DATE: October 26, 2021

TO: The Mayor and City Council

TITLE: **DISCUSS AND PROVIDE DIRECTION ON FIREWORKS IN BUENA PARK**

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### **DISCUSSION:**

Each year in the United States, the Fourth of July holiday is celebrated with picnics, barbeques, and fireworks. The City of Buena Park currently permits safe and sane, legal fireworks. City ordinance forbids the possession, use, or sale of illegal fireworks. With this ordinance in place, the City and Buena Park Police Department still receive numerous complaints about illegal firework activity in neighborhoods.

Due to the increasing concern regarding fireworks from members of the community, City Council established an ad hoc committee to further investigate this issue. The ad hoc committee consisted of Councilmember Swift, Councilmember Sonne, the City Manager, the Director of Community Services, Lieutenant Bailey of the Buena Park Police Department, and Division Chief Petro of the Orange County Fire Authority.

The primary purpose of the ad hoc committee was to address, develop findings, and recommendations regarding the use of illegal fireworks prior to and following the Fourth of July holiday. The ad hoc committee initiated a survey that was disseminated via social media, the City website, hard copies at summer concerts, and signage with links at City facilities. The survey provided the community a chance to give their opinion, thoughts, and suggestions as it pertains to fireworks in Buena Park. The survey was released on August 1, 2021, and closed on September 29, 2021.

The total number of responses received was 3,369. (Attachment 1)

- All 3,369 individuals who responded to the survey are residents of the City of Buena Park.
- Survey results indicated that when asked "What statement best describes your feelings about fireworks in Buena Park?" responses were:
  - 39.3 % love the 4<sup>th</sup> of July and felt safe and sane fireworks are a great way to celebrate the 4<sup>th</sup> of July.
  - 32.6% Don't like the 4<sup>th</sup> of July due to the use of illegal fireworks in the City of Buena Park.

- 20.4% like the 4<sup>th</sup> of July, but illegal firework activity is becoming a concern.
- When asked “Do you believe a ban on ALL fireworks in Buena Park would be effective to reduce or eliminate the illegal firework activity?”
  - 57.1% stated No
  - 34.4 % stated Yes
  - 8.5% stated Don’t Know
- When asked “Would you support the placement of a measure on the ballot to allow the Buena Park voters to vote to continue to allow safe and sane fireworks or ban all fireworks?” responses were:
  - 61.3% stated Yes
  - 38.7% stated No
- When asked 'What can the City of Buena Park do to make the July 4<sup>th</sup> holiday more enjoyable for you?' *Respondents were asked to rank the following:*

1<sup>st</sup> choice:

- Hold a Public Fireworks display
- More creative enforcement
- Complete ban on all fireworks
- Increased enforcement

2<sup>nd</sup> choice:

- More creative enforcement
- Increased enforcement
- Hold public fireworks display
- Complete ban on all fireworks

3<sup>rd</sup> choice

- Increased enforcement
- Hold a Public Fireworks display
- More creative enforcement
- Complete ban on all fireworks

4<sup>th</sup> choice:

- Complete ban on all fireworks
- Hold a Public Fireworks display
- More creative enforcement
- Increased enforcement

The Orange County Fire Authority has provided their 2021 Independence Day After Action Report. Each year following the Independence Day holiday, the Orange County Fire Authority gathers data in order to analyze the overall impact of fireworks throughout Orange County. The information provided in the report is based on data by hospital emergency rooms and Orange County fire departments to supplement OCFA’s own fireworks data (Attachment 2). The report stated as coronavirus cases continue to drop across California, Independence Day celebrations began to

transition back to normal in 2021. With Orange County starting to open back up along with the rest of the state, many venues returned and hosted celebration events this year. Ten Orange County cities permitted the sale of safe and sane fireworks in 2021, for a total of 201 stands throughout the County. A total of 28 public fireworks displays provided safe celebration options for the communities within Orange County.

In 2021, the injuries associated with fireworks increased to 46 total reported injuries. Last year, Orange County reported 32 injuries that were related to fireworks. In comparison to the Consumer Product Safety Commission's (CPSC) 2020 fireworks injury statistics, Orange County's total fireworks injuries are less than expected for our population. While in 2020, reported Safe and Sane fireworks-related injuries accounted for 6% of total injuries, this year, Safe and Sane injuries accounted for only 4% of reported county-wide injuries. A total of 50% of fireworks-related injuries were due to illegal fireworks, while the outstanding 46% of injury origins remain unknown. The majority of reported injuries within Orange County were contusions/lacerations and burns to the head, face, ears, hands, and fingers.

The Buena Park Police Department reported a total of 408 calls for service on the Fourth of July, including 138 calls for service related to fireworks. The number of total calls for service is up from 2020, but is similar to 2019. The number of calls for service specifically related to fireworks is down from 2020, but is similar to 2019. On the Fourth of July, the Police Department made seven arrests and issued six citations related to fireworks. This year, the total overtime costs for the Police Department were approximately \$23,345.82. This is an increase of approximately \$4,832.60 or 20.7% from 2020. For comparison, the overtime budget for 2011, was approximately \$12,828.04 or 45% less.

In 2021 the City of Buena Park experienced 11 firework-related property loss incidents (7 dumpsters/trash; 3 trees; and 1 other).

Following the results of the survey, and review of the 2021 Independence Day After Action Report from OCFA, the ad hoc committee developed various options and recommendations for the City Council's review and consideration:

#### **Increased Enforcement:**

- Increase fines associated with the use of illegal fireworks from \$1,000 with homeowners potentially being responsible. If the City wants to increase administrative fines for illegal fireworks, it should first increase the severity of the crime from an infraction to a misdemeanor. The City can then adopt a corresponding administrative fine that may be imposed in lieu of criminal prosecution. An administrative fine of \$1,000 is clearly valid, but anything higher would need to be justified.
- Tip Line & Online reporting for residents of illegal use of fireworks, which would then create a *"hot spot list"* for future use by the Police Department.

#### **Creation of an educational campaign on the dangers of illegal fireworks:**

- Creation of a webpage on the city website dedicated specifically to fireworks and illegal use.
- Use of all social media to promote safety measures during the 4<sup>th</sup> of July Holiday and the dangers of the use of illegal fireworks, and fines associated with that use.
- Create a "Bumper Sticker" magnet program promoting firework safety to be placed on all city vehicles.
- Large street banners at various locations throughout the City promoting the 4th of July

holiday and the dangers of the use of illegal fireworks, and fines associated with that use.

- Briefing with all safe and sane firework booth vendors to stress and promote safety to all customers at their stands.
- CMS/Portable trailer displays at various locations throughout the City warning of dangers of illegal fireworks and associated fines for use

**Additional opportunities:**

- Creation of a public fireworks display at the Buena Park High School football stadium with music and food.
- Special tax on safe and sane purchases to offset costs associated with law enforcement activity during the 4<sup>th</sup> of July holiday.

At this time, the ad hoc committee is not recommending the City of Buena Park consider a ballot initiative banning the use of all fireworks. If the City Council wishes to explore this option, the process and cost of a ballot measure, will be determined by many factors, including the election date (i.e. if it is placed on a primary or general election (June/November), or if it's its own date, or its own date all mail ballot election).

Estimated costs are as follows:

- Consolidated Election June 2022 ESTIMATE – City of Buena Park (1 Measure): \$108,588 - \$151,622
- Consolidated Election November 2022 ESTIMATE – City of Buena Park (1 Measure): \$94,329 - \$132,610

Prepared by: Jim Box, Director of Community Services

Approved by: Aaron France, City Manager

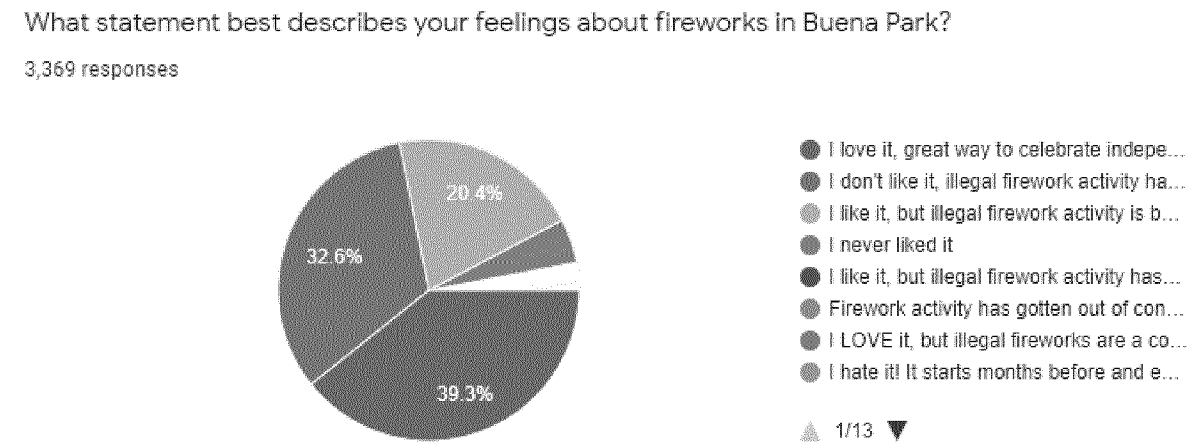
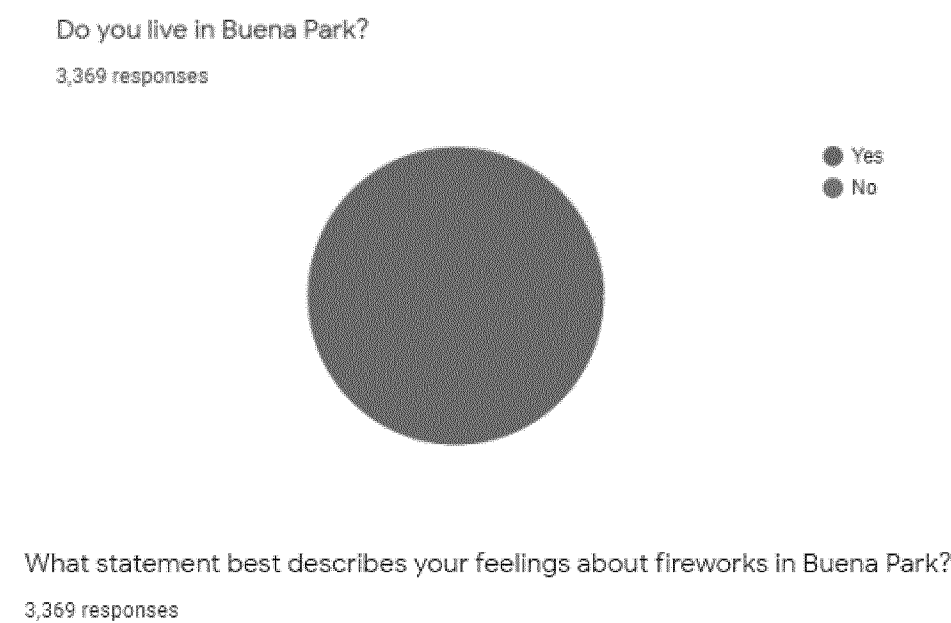
Presented by: Jim Box, Director of Community Services

**ATTACHMENTS**

1) Firework Survey Response

2) 2021 After Action Independence Day Report

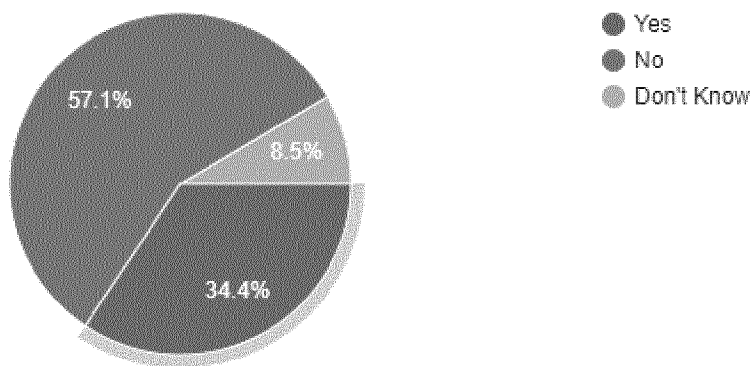
3,369 responses:



- If you don't like fireworks in Buena Park, why?
- Firework activity extends beyond the 4<sup>th</sup> of July – 1, 555
  - Illegal firework activity has made it unenjoyable – 1,146
  - Potential fire danger and/or injuries – 1, 387
  - Negative impact on air quality – 914
  - PTSD trigger - 593

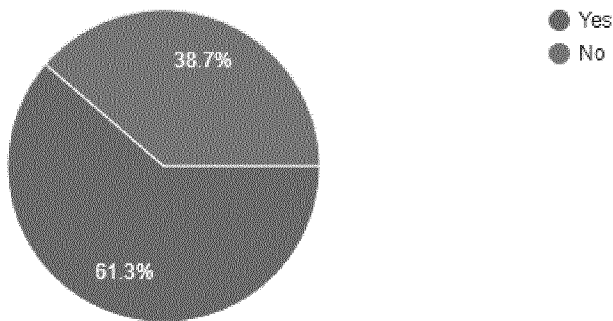
Do you believe a ban on ALL fireworks in Buena Park would be effective to reduce or eliminate the illegal firework activity?

3,369 responses

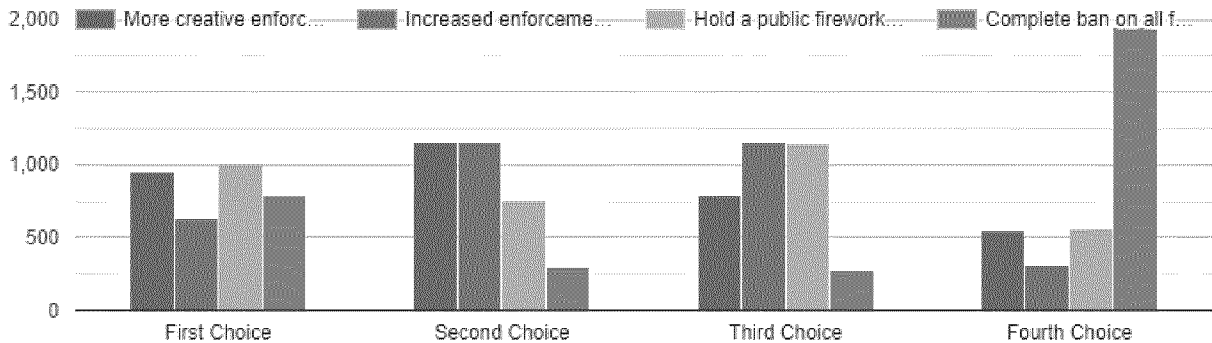


Would you support the placement of a measure on the ballot to allow the Buena Park voters to vote to continue to allow safe and sane fireworks or ban all fireworks?

3,369 responses



What can the City of Buena Park do to make the July 4th holiday more enjoyable for you?  
(rank the following)

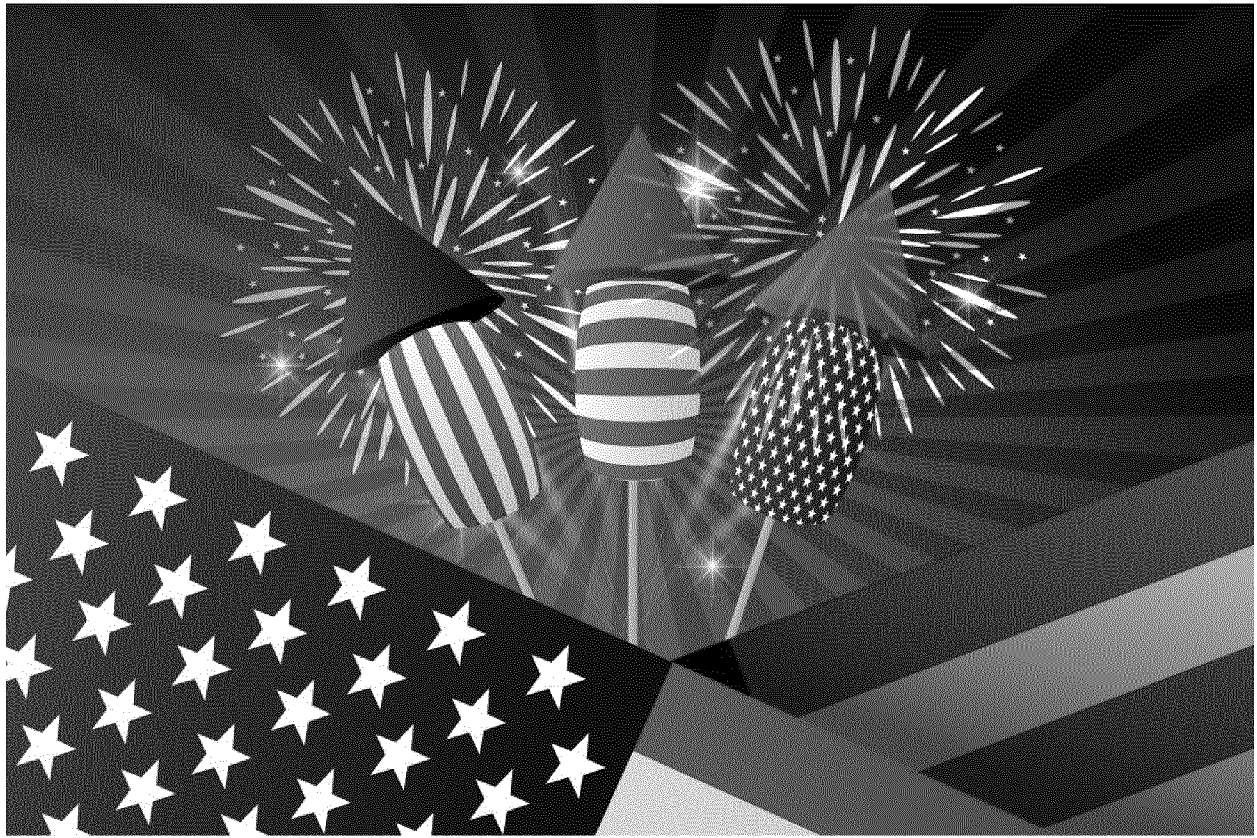




# **ORANGE COUNTY**

2021 Independence Day

After Action Report



Prepared by the Orange County Fire Authority  
Irvine, CA

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# Executive Summary

As coronavirus cases continue to drop across California, Independence Day celebrations began to transition back to normal in 2021. With Orange County starting to open back up along with the rest of the state, many venues returned and hosted celebration events this year. 10 Orange County cities permitted the sale of safe and sane fireworks in 2021, for a total of 201 stands throughout the County. A total of 28 public fireworks displays provided safe celebration options for the communities within Orange County.

In 2021, the injuries associated with fireworks increased to 46 total reported injuries. Last year, Orange County reported 32 injuries that were related to fireworks. In comparison to the Consumer Product Safety Commission's (CPSC) 2020 fireworks injury statistics, Orange County's total fireworks injuries are less than expected for our population. While in 2020, reported Safe and Sane fireworks-related injuries accounted for 6% of total injuries, this year, Safe and Sane injuries accounted for only 4% of reported county-wide injuries. 50% of fireworks-related injuries were due to illegal fireworks while the outstanding 46% of injury origins remain unknown. The majority of reported injuries within Orange County were contusions/lacerations and burns to the head, face, ears, hands and fingers.

Firework injuries reported by hospital emergency rooms and urgent care facilities were mapped and compared to areas where the sale of Safe and Sane fireworks has been permitted. Results are a clear indication that hospitals near the cities where Safe and Sane firework sales are permitted, did not necessarily report more injuries than those hospitals that are not near those same cities.

Orange County experienced an increase in estimated property loss this year. However, the acreage loss due to fireworks-related fires was significantly lower than it was in previous years. Additionally, the reported amount of both consumer and illegal fireworks that were confiscated by local fire departments during the Independence Day holiday remained very consistent with the numbers from 2020.

*We would like to take this opportunity to thank all the fire departments and medical providers in Orange County who contributed data to the analysis in this report.*

# Background and Methodology

Each year following the Independence Day holiday, the Orange County Fire Authority gathers data in order to analyze the overall impact of fireworks throughout Orange County. The information included in this report was contributed by hospital emergency rooms and Orange County fire departments to supplement OCFA's own fireworks data.

Injury data was solicited from a total of 25 hospital emergency rooms and 118 urgent care facilities throughout Orange County for the study period of June 30th-July 5, 2021. This year, we received responses from 15 hospital emergency rooms and 2 urgent care facilities, for an overall response rate of 11%. OCFA's own Emergency Medical Services data was also analyzed for injuries related to fireworks. The fireworks injuries contained in this report are only those that were reported to us; it is very likely that many more injuries occurred that were either not treated or not reported. National statistics extracted from the most recent 2020 CPSC Fireworks Report were also used for a comparison study.

Fireworks-related fire incident and property loss information was gathered from 11 out of 11 Orange County municipal fire departments, for a response rate of 100%. Narratives from the 51 fireworks-related incidents that OCFA responded to were analyzed for qualitative information regarding the impact of these incidents within Orange County communities. Local online and social media sources were also utilized for information regarding fireworks-related injuries and incidents in 2021.

# Fireworks Policy in Orange County

In 2021, 10 Orange County cities permitted the sale of safe and sane fireworks for a total of 201 retail consumer fireworks stands throughout the County.

City	Quantity
Anaheim	16
Buena Park	21
Costa Mesa	31
Fullerton	15
Garden Grove	29
Huntington Beach	15
Santa Ana	55
Stanton	2
Villa Park	3
Westminster	14
<b>Total</b>	<b>201</b>

With COVID-19 restrictions slowly easing for the Independence Day holiday, most public display shows returned in full force. The number of reported noise and illegal fireworks complaints handled by law enforcement across Orange County decreased in 2021 as spectators flocked to professional pyrotechnic events. Orange County Sheriff's Deputies responded to 299 fireworks-related calls this year. In comparison to the 558 fireworks-related calls responded to in 2020, this was a drastic decrease in reported fireworks-related calls. In Anaheim, police responded to 331 calls involving reports of illegal fireworks, which was a significant drop from the 549 reports officers handled in 2020.

While the return of sanctioned events may have encouraged more people to ditch the DIY firework shows, there were still some neighborhoods that reported serious incidents this year. Fountain Valley Regional Hospital reported a man who had fingers amputated as a result of a firework exploding in his hand. In Garden Grove, an adult male was charged with several felonies related to the detonation of illegal fireworks that resulted in the injuries of 9 people; several of the injured were children. In Anaheim, 2 women were critically injured while watching fireworks from a sidewalk, when a man driving a truck lost control and drove into them.

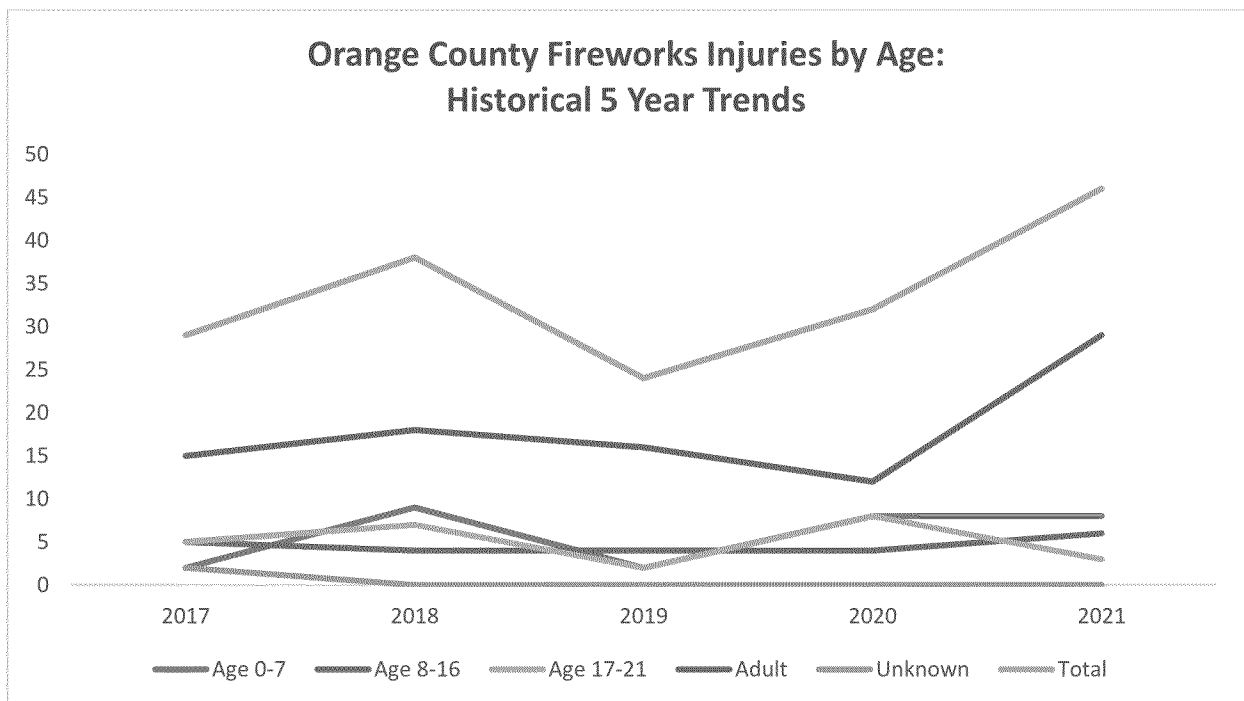
Laguna Beach Fire Department reported 2 arrests, 1 arson fire investigated, and 1 explosive device confiscated this year. Huntington Beach Fire Department had 2 significant civilian injuries that resulted in major hand trauma and critical eye injuries. Orange City Police Department had 375 service calls (down 44% from last year) related to fireworks with the holiday resulting in 5 arrests.

# Historical Fireworks Injury Trends

In 2021, Orange County hospital emergency rooms and urgent care facilities reported 46 injuries that were directly caused by fireworks. This is an increase in comparison to 2020, when 32 injuries were reported. Over the past 5 years, Orange County averaged close to 34 fireworks-related injuries around the Independence Day holiday (June 30<sup>th</sup>-July 5<sup>th</sup>).

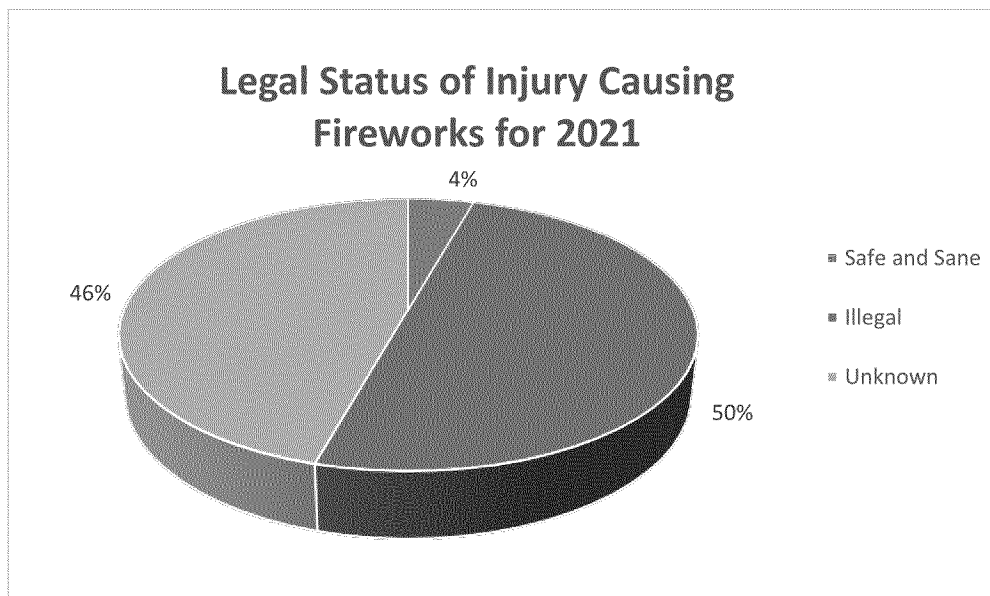
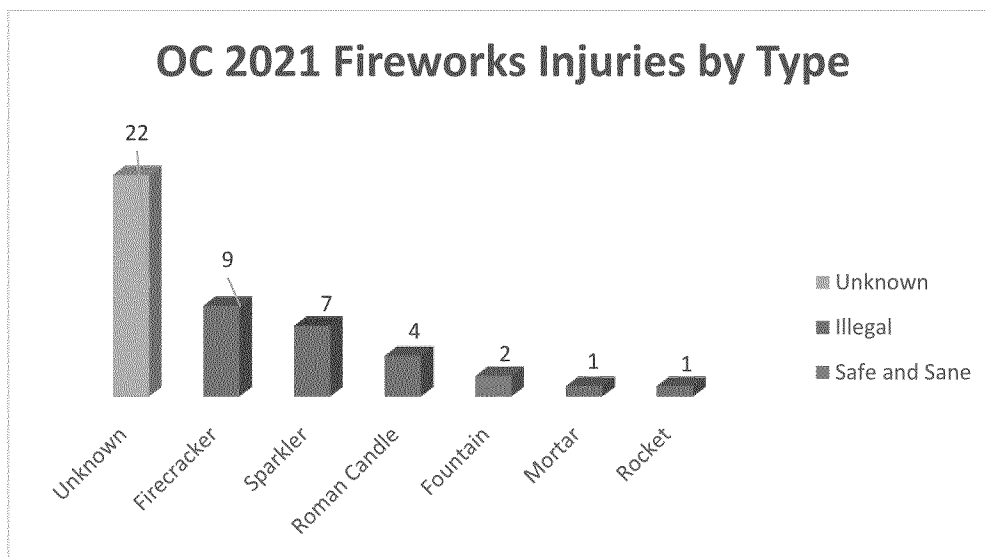
Age Range	2017	2018	2019	2020	2021
<b>0-7</b>	2	9	2	8	8
<b>8-16</b>	5	4	4	4	6
<b>17-21</b>	5	7	2	8	3
<b>Adult</b>	15	18	16	12	29
<b>Unknown</b>	2	0	0	0	0
<b>TOTAL</b>	<b>29</b>	<b>38</b>	<b>24</b>	<b>32</b>	<b>46</b>

As in previous years, the number of reported fireworks-related injuries for adult patients was the highest for 2021. Most years, the adult category seems to yield the highest number of fireworks-related injuries. Reported injuries for patients under the age of 21 (age brackets 0-7, 8-16 and 17-21) decreased from 20 injuries in 2020 to 17 injuries this year.



See Appendix A for detailed information about injuries reported by emergency rooms and urgent care facilities.

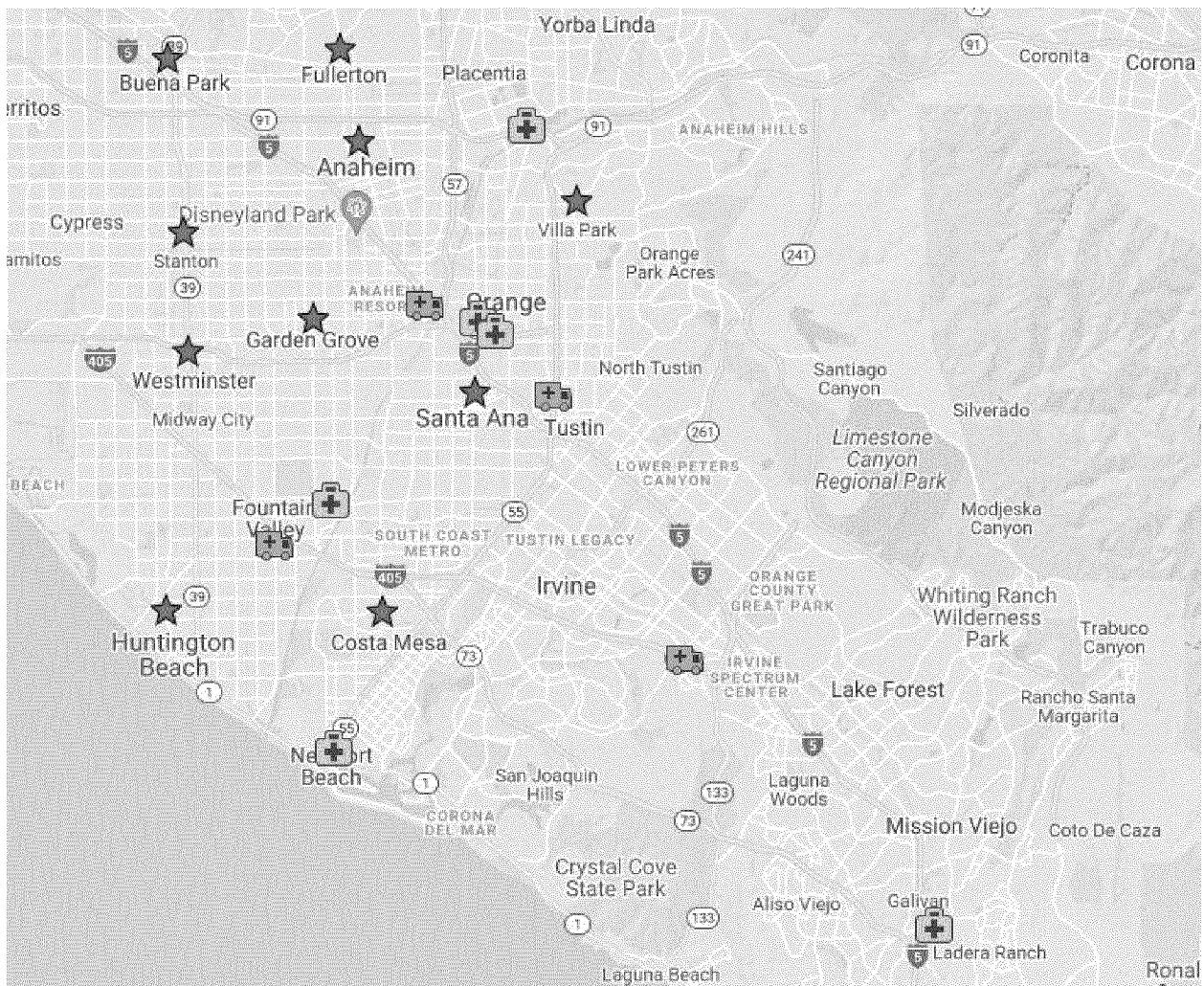
# Types of Fireworks Involved in Injuries



This year in Orange County, most of the fireworks-related injuries were caused by illegal or an unknown type of firework. Safe and Sane fireworks accounted for a very small percentage of reported injuries. Reported illegal fireworks accounted for 50% of all fireworks-related injuries while reported Safe and Sane fireworks accounted for a mere 4% of fireworks-related injuries. The remaining 46% of injuries were caused by an unknown type. While there were a significant number of “unknown” type of fireworks, Firecrackers were identified as the type of illegal firework that caused the most reported injuries this year.

# Spatial Analysis of Fireworks Injuries

This map displays the locations of the Orange County hospitals that provided data regarding reported fireworks-related injuries in 2021. The red stars indicate the cities that allowed the sale of Safe and Sane fireworks. The mustard hospital bag marker indicates hospitals that reported between 1-4 injuries and the purple ambulance marker indicates hospitals that reported 5 or more injuries during the study period of June 30, 2021 through July 5, 2021. There were 4 hospitals that reported 5 or more injuries this year (compared to 2 hospitals in 2020). This information does not conclude that the sale of fireworks caused more fireworks-related injuries. The spatial relationship of fireworks-related injuries that were treated in and around Safe and Sane cities is not necessarily indicative of an on-going trend that injuries are happening near to the Safe and Sane cities. Reported injuries seem to be spread out throughout the county, regardless of firework sales.





# Fireworks-Related Fire Incidents and Property Loss

<b>Historical Property Loss</b>					
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Property Loss</b>	\$147,121	\$115,975	\$913,705	\$42,100	\$114,032
<b>Acreage Lost</b>	4.38 acres	1.19 acres	0.14 acres	26.1 acres	0.27 acres

In comparison to 2020, reported fireworks-related property loss increased in Orange County for 2021. However, reported acreage that was lost due to fireworks-related fires, was considerably lower this year. Fireworks were the cause of a dumpster fire in Buena Park that resulted in over \$8,000 worth of damages. In Cypress, 2 homes incurred \$15,250 worth of damage due to a fire where a trash can was utilized to dispose of recently ignited fireworks. Discarded fireworks in a residential trash can also ignited a home fire in Garden Grove, resulting in over \$25,000 worth of damages. Another Garden Grove fire caused about \$15,000 in firework-related damages to cypress trees and a parked vehicle. In Stanton, security cameras showed a firework landing and igniting material that was stored in the bed of a truck. This fire resulted in the loss of that truck and damage to a nearby vehicle with an estimated loss around \$33,000. About \$500 worth of damages were reported in Mission Viejo when a home's solar panel roof caught fire due to suspected fireworks being set off in the nearby area. Costa Mesa had \$500 in damages to a clothing recycling bin caused by fireworks. Anaheim reported an estimated \$8,300 loss due to miscellaneous dumpster and tree fires. With California's intensely dry conditions, Orange County was very fortunate to avoid having significant vegetation fires this year. There were 4 small vegetation fires in Santa Ana that, combined, resulted in less than an acre lost.

In Orange County Fire Authority's jurisdiction, 51 fireworks-related incidents were reported this year.

<b>Incident Calls/Type of Fire</b>	
Roof/Structure Fire	4
Lawn Fire	0
Dumpster (or Trash) Fire	24
Tree Fire	3
Brush/Acre Fire	7
Vehicle Fire	1
Other	12

## 2021 FIREWORKS-RELATED PROPERTY LOSS

**Note: Red denotes cities that permit the sale of safe and sane fireworks**

CITY	COUNT	\$ LOSS	ACREAGE	COMMENTS
Aliso Viejo	0	0	0	None
Anaheim	7	\$8,300	0	6 dumpster/trash, 1 tree
Brea	0	0	0	None
Buena Park	11	\$8032	0	7 dumpster/trash, 3 tree, 1 other
Costa Mesa	2	\$500	0	Damage to clothing recycling bin
Cypress	2	\$15,250	0	1 structure, 1 trash
Dana Point	1	0	0	1 other
Fountain Valley	0	0	0	No incidents in Fountain Valley
Fullerton	7	\$6,000	0	Various dumpster/trash, brush, other
Garden Grove	12	\$40,750	0	1 structure, 3 dumpster/trash, 3 brush, 5 other
Huntington Beach	6	0	0	No significant loss identified
Irvine	2	0	0	1 dumpster/trash, 1 other
Ladera Ranch	0	0	0	None
La Palma	0	0	0	None
Laguna Beach	21	0	0	No significant loss identified
Laguna Hills	0	0	0	None
Laguna Niguel	0	0	0	None
Laguna Woods	0	0	0	None
Lake Forest	0	0	0	None
Los Alamitos	0	0	0	None
Mission Viejo	2	\$500	0	2 other
Newport Beach	0	0	0	None
Orange	0	0	0	No significant loss identified
Placentia	0	0	0	None
Rancho Santa Margarita	0	0	0	None
San Clemente	0	0	0	None
San Juan Capistrano	0	0	0	None
Santa Ana	14	\$1,600	0.27	1 structure, 8 dumpster/trash, 4 brush, 1 other
Seal Beach	0	0	0	None
Stanton	2	\$33,000	0	1 vehicle, 1 dumpster/trash
Tustin	0	0	0	None
Unincorporated OC	1	0	0	1 other
Villa Park	0	0	0	None
Westminster	4	\$100	0	1 structure, 3 dumpster/trash
Yorba Linda	0	0	0	None
<b>COUNTY TOTAL</b>		<b>\$114,032</b>	<b>0.27</b>	

*Note that incidents reported on this list are only the incidents that were reported with a potential property or acreage loss*

# Public Display Incidents

There were 28 public displays in Orange County this year. OCFA took part in 18 of those public displays. There were no injuries, fires or violations reported. Orange County shows outside of OCFA areas included: 3 in Laguna Beach, 1 in Costa Mesa, 1 in Huntington Beach, 3 in Newport Beach, 1 in Orange and 1 in Anaheim.

The following table details the malfunctions and recommendations that occurred at nine Orange County Independence Day firework display shows:

City	Injuries	Health & Safety Violations	Fires	Malfunctions/Comments
Buena Park (Knotts Berry Farm) 7/3	0	0	0	Significant fallout on OCFA Station 61
Buena Park (Knotts Berry Farm) 7/4	0	0	0	Traffic stopping to watch fireworks affected apparatus departing from Station 61
Cypress (Cypress College)	0	0	0	Recommendation to relocate firing area to 25' south of the fallout
Irvine (Woodbridge Village)	0	0	0	47 shells returned
Laguna Hills (High School)	0	0	0	5 shells misfired, recommendations: (1) larger security presence to deter trespassers into fallout area (2) downsizing or relocating due to fallout adjacent to homes
Mission Viejo (Lake MVO)	0	0	0	3 shells unused, 62 shells returned
San Clemente (Pier)	0	0	0	4" shell detonated in rack, 14 shells misfired
San Juan Capistrano (San Juan Sports Park)	0	0	0	Burning cake fired out at operator standing 6-8 ft away
Tustin (High School)	0	0	0	5 shells misfired, 1 dud, and a 3" 25 shot multi device returned

# Confiscated Fireworks

Each year, Orange County Fire Authority measures the amount of fireworks confiscated over the Independence Day holiday. In 2021, the amount of reported confiscated fireworks to local fire departments and law enforcement agencies was very similar to confiscation numbers in 2020 (4247.8 lbs this year versus 4243 lbs in 2020). There was no shortage of confiscation activity for local authorities. The following tables represents the information provided by various Orange County fire departments.

FIRE DEPARTMENT NAME	ILLEGAL	CONSUMER	TOTAL
Anaheim Fire & Rescue	72 lbs	1.5 lbs	73.5 lbs
Brea Fire Department	50 lbs	0	50 lbs
Costa Mesa Fire Department	1706 lbs	0	1706 lbs
Fountain Valley Fire Department	0	15 lbs	15 lbs
Fullerton Fire Department	500 lbs	100 lbs	600 lbs
Huntington Beach Fire Department	901 lbs	0	901 lbs
Laguna Beach Fire Department	17.4 lbs	37.4 lbs	54.8 lbs
Newport Beach Fire Department	8.5 lbs	4 lbs	12.5 lbs
Orange City Fire Department	unknown	unknown	unknown
Orange County Fire Authority	200 lbs	600 lbs	800 lbs
Placentia Fire Department	35 lbs	0	35 lbs
<i>ORANGE COUNTY TOTAL</i>	<i>3489.9 lbs</i>	<i>757.9 lbs</i>	<i>4247.8 lbs</i>

\*Law enforcement statistics included when provided

Confiscated Illegal Fireworks					
	2017	2018	2019	2020	2021
<b>Consumer</b>	626.7 lbs	27 lbs*	64 lbs**	177 lbs ***	3489.9 lbs
<b>Dangerous/Illegal</b>	4641.1 lbs	2329 lbs*	5965 lbs **	4066 lbs ***	757.9 lbs

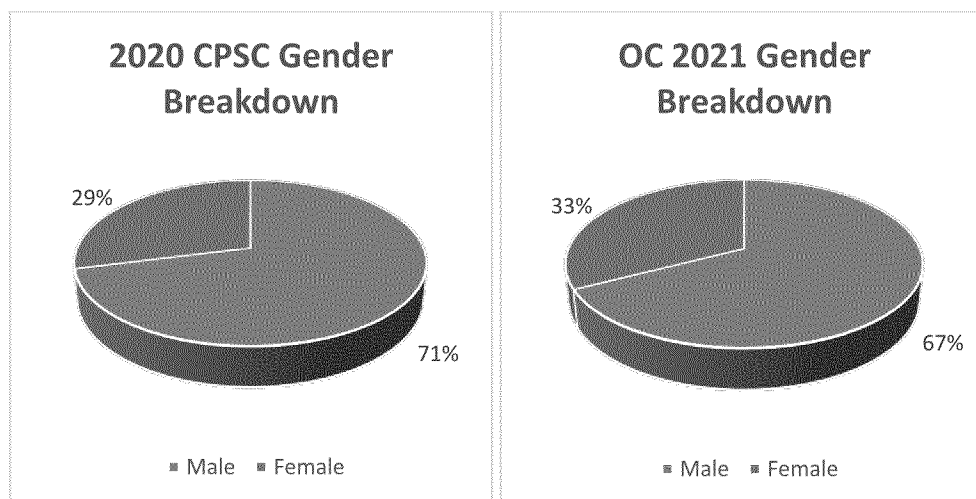
\*Newport Beach statistics NOT included

\*\*Fountain Valley statistics NOT included

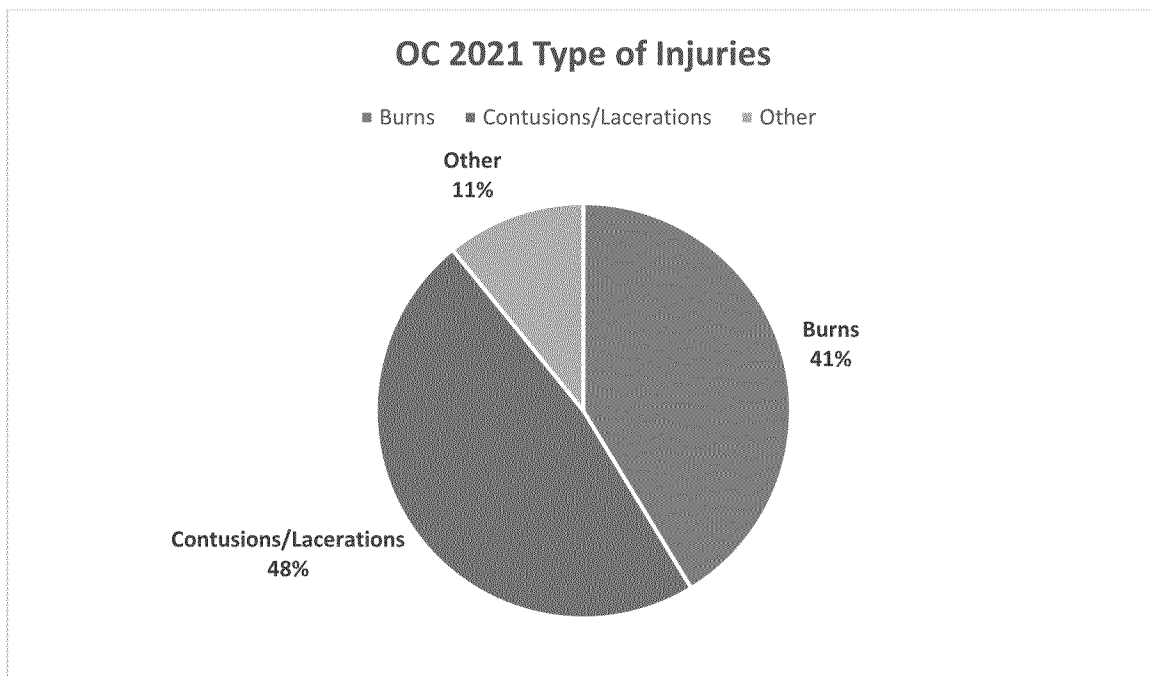
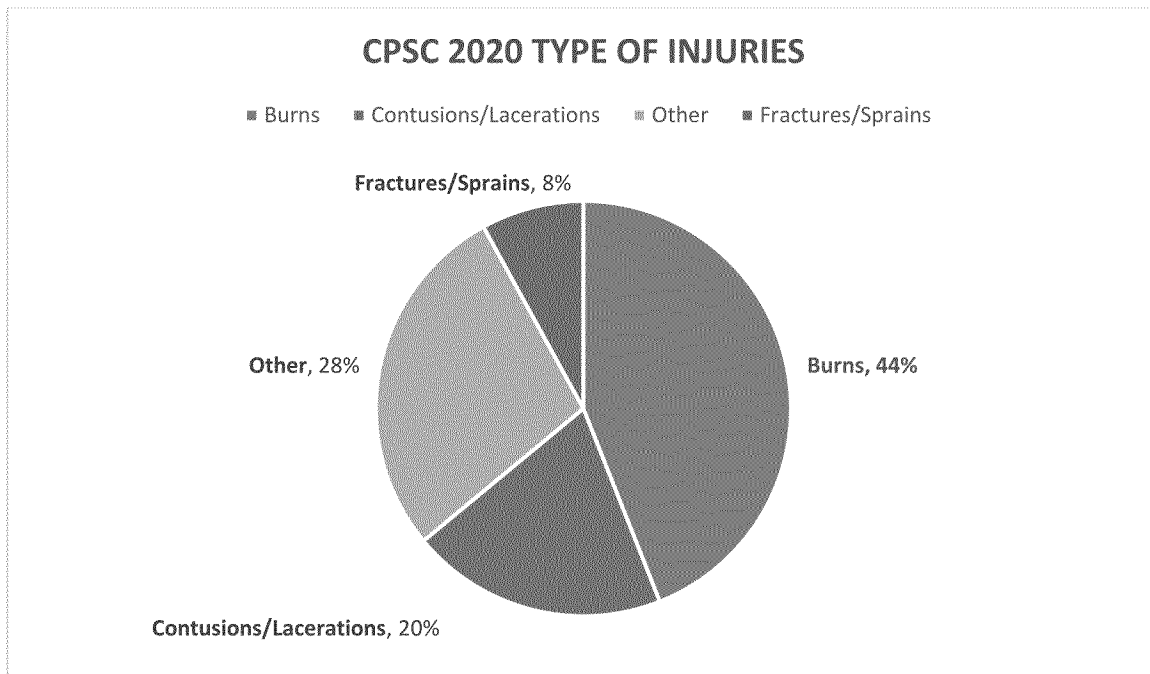
\*\*\*Placentia statistics NOT included

# National Statistics Comparison

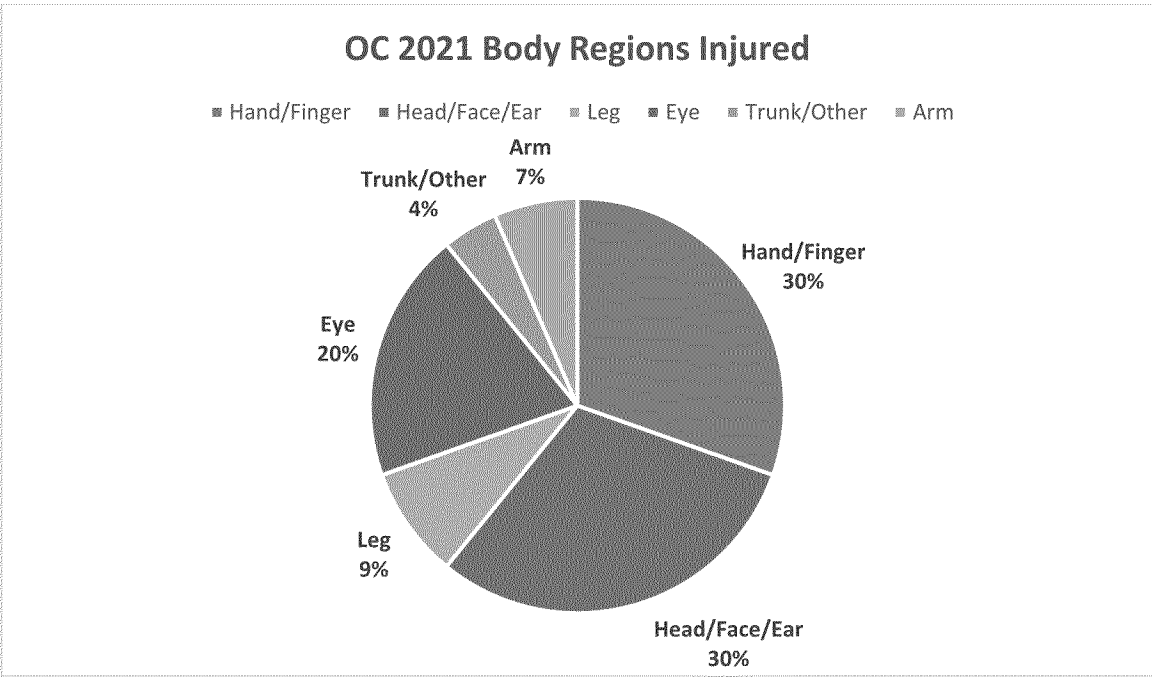
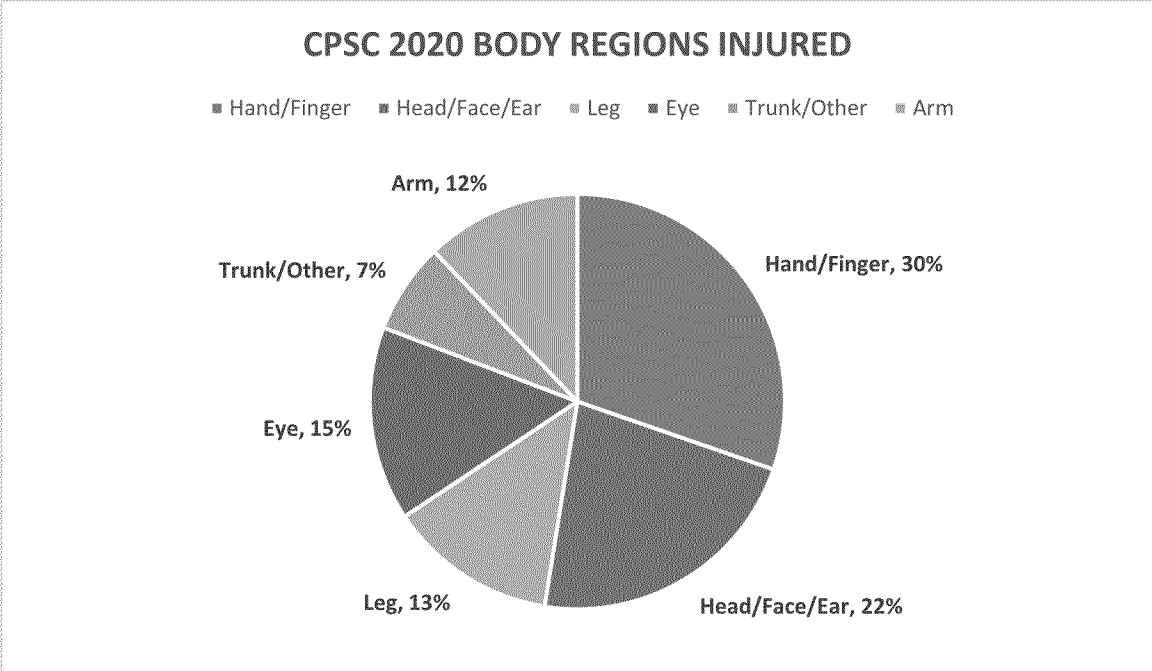
According to the 2020 CPSC Annual Fireworks Report, 66% of fireworks-related injuries occurred in the month around the Independence Day holiday. While there was a total of 15,600 fireworks-related injuries during the entire 2020 calendar year, fireworks were involved in an estimated 10,300 injuries treated in US hospital emergency departments during the single month special study period between June 21, 2020 and July 21, 2020. Compared to the 7,300 injuries treated during the special study period in 2019, there were 3,000 more injuries treated during the same period in 2020. Orange County's number of reported firework-related injuries was 46 in 2021 which is an increase from the 32 injuries reported in 2020. The same 10 cities allowed for the sale of Safe and Sane fireworks in 2021 as they did in 2020. In comparison to the national average of injuries reported, Orange County seems to be significantly lower in average injuries. This difference could be attributed to the fact that the sale of Safe and Sane fireworks is limited to only 10 Orange County cities. Another contributing factor is that not all injuries may have been reported to hospitals and not all hospitals may have provided us with their reported injuries. A special consideration for 2021 is that with the continuation of the COVID-19 pandemic, many people may have intentionally avoided going to hospitals and/or urgent cares for fear that they may risk exposure to the virus.



Nationally, 71% of fireworks injuries were experienced by males and 29% of fireworks injuries were experienced by females. This year in Orange County, the gender breakdown was very closely aligned with the national average, with 67% of fireworks injuries experienced by males and 33% of fireworks injuries experienced by females.



The percentages for the type of injuries reported within Orange County this year deviates slightly from the national averages. This year, contusions/lacerations made up the majority of fireworks-related injuries in Orange County, at 48% this year. This percentage is significantly higher than the national rate of 20% for contusions/lacerations. Orange County's reported burns in 2021 are on par with the national average, sitting at 41% versus the national average of 44%. Orange County experienced no reported fractures and sprains this year.



In Orange County this year, head/face/ear injuries and hand/finger injuries were the highest. Both injury percentages came in at 30%. This percentage aligns with the national hand/finger injury average of 30% but deviates slightly from the 22% head/face/ear injury percentage. Eye injuries in Orange County also came in a tad higher than the national injury percentages. Leg, trunk/other and arm categories came in at lower percentages this year.

# Appendix A

2021 INJURIES BY EMERGENCY CARE FACILITY			
AGE	GENDER	DESCRIPTION OF INJURY	CARE FACILITY
6	M	Base of firework hit head	CHOC
8	F	Unspecified firework injury	CHOC
6	M	Firework backfired to face	CHOC
3	F	Firework backfired and hit face	CHOC
47	F	Sparks flew across and hit face	Mission Hospital
5	F	Sparkler flash got into eye	Kaiser Anaheim ED
10	M	Firework hit face	Kaiser Anaheim ED
48	F	Firework was thrown on patient	Kaiser Anaheim ED
67	F	Patient lit firework in hand	OC Global Medical Center
37	M	Patient lit multiple at once and one exploded	OC Global Medical Center
8	M	Hit in the face with projectile firework	OC Global Medical Center
35	M	Box of fireworks thrown in the street	OC Global Medical Center
7	F	Box of fireworks thrown in the street	OC Global Medical Center
2	M	Box of fireworks thrown in the street	OC Global Medical Center
20	M	Firecracker exploded next to face	OC Global Medical Center
23	M	Firecracker fuse went off in hand	OC Global Medical Center
30	M	Firework landed in yard and exploded	Kaiser Irvine ED
11	F	Singed hair while pulling back firework to throw	Kaiser Irvine ED
23	M	Firework exploded in face	Kaiser Irvine ED
28	M	Sparklers burned too quickly in hand	Kaiser Irvine ED
25	F	Lit firework exploded	Kaiser Irvine ED
14	M	Held firework with no fuse	HOAG Newport Beach
11	F	Sparkler in hand	HOAG Newport Beach
26	F	Firework flew from across the street	HOAG Newport Beach
24	F	Firework flew from across the street	HOAG Newport Beach
29	M	Firework blew up in hand	Fountain Valley Hospital
4	M	Firework blasted onto face while watching fireworks	Fountain Valley Hospital
41	M	Firecracker exploded while lighting it	Fountain Valley Hospital
29	M	Firework exploded while lighting it resulting in amputation of fingers	Fountain Valley Hospital
36	M	Unspecified firework injury	Fountain Valley Hospital
29	M	Burn to the hand by touching "firework dust"	UCI
27	M	Picked up mortar and it exploded	UCI
19	F	Firework to eye as fireworks were being set up in the street	UCI
22	M	Firework exploded in hand	UCI
40	M	Hit by fireworks that went off 6 feet away	UCI
30	M	Firework exploded in face	UCI
31	M	Firework exploded in face	UCI
6	M	Struck by firework while walking through the neighborhood	UCI



40	M	Unspecified firework injury	UCI
20	F	Firework sparks flew into eye	St. Joseph Hospital
49	M	Explosive fireworks from neighbor	St. Joseph Hospital
51	M	Firework got into shoe	Memorial Care FV Urgent Care
35	F	Projectile launch of firework hit patient	Memorial Care FV Urgent Care
49	M	Firework sparks flew into eye	Memorial Care FV Urgent Care
54	M	Unspecified firework injury	Hospital name not disclosed
41	M	Firework that was ignited on both ends exploded in hand	Hospital name not disclosed



United States

**Consumer Product Safety Commission**

# 2023 Fireworks Annual Report

Fireworks-Related Deaths, Emergency Department-Treated Injuries, and Enforcement Activities During 2023

June 2024

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*This report was prepared by the CPSC staff. It has not been reviewed or approved by, and may not necessarily reflect the views of, the Commission.*

# Executive Summary

This report provides the results of U.S. Consumer Product Safety Commission (CPSC) staff's analysis of data on non-occupational, fireworks-related deaths and injuries during calendar year 2023. The report also summarizes CPSC staff's fireworks-related enforcement activities during fiscal year 2023.<sup>1</sup>

Staff obtained information on fireworks-related deaths from news clippings and other sources in CPSC's Consumer Product Safety Risk Management System (CPSRMS). Staff also estimated fireworks-related injuries treated in hospital emergency departments from CPSC's National Electronic Injury Surveillance System (NEISS). Finally, CPSC staff conducted a special study of non-occupational, fireworks-related injuries between June 16, 2023, and July 16, 2023. The special study included collecting and analyzing more detailed incident information, such as the type of injury, the fireworks involved, the characteristics of the victim, and the incident scenario. About 66 percent of the estimated annual fireworks-related, emergency department-treated injuries for 2023 occurred during that period.

## Key findings of the report

### Deaths and Injuries

- CPSC staff received reports of 8 non-occupational, fireworks-related deaths during 2023. Five of the deaths were associated with firework misuse; two deaths were associated with a device misfire/malfunction; and the circumstances surrounding one incident are unknown. Reporting of fireworks-related deaths for 2023 is not complete, and the number of deaths identified for 2023 should be considered a minimum.
- Fireworks were involved with an estimated 9,700 injuries treated in U.S. hospital emergency departments during calendar year 2023 (95 percent confidence interval = 7,400–12,000). The estimated rate of emergency department-treated injuries is 2.9 per 100,000 individuals in the United States, a decrease from 3.1 estimated injuries per 100,000 individuals in 2022.
- There is a statistically significant trend in estimated emergency department-treated, fireworks-related injuries from 2008 through 2023. This trend estimates an increase of 561 fireworks injuries per year (p-value = <0.0001).
- In 2023, there were proportionately slightly more white victims (5,700 estimated injuries, 77.0% of victims, 75.3% of the U.S. population identifies as white), proportionately slightly fewer black victims (1,000 estimated injuries, 13.5% of victims, 13.7% of the U.S. population identifies as black), proportionately slightly fewer victims associated with an "other" race (700 estimated injuries, 9.5% of victims, 11.1% of the U.S. population

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<sup>1</sup> The 2023 federal fiscal year refers to the period of October 1, 2022, through September 30, 2023.

identifies as another race). These percentages are calculated using only the victims where race was collected.<sup>2</sup> There were 2,300 fireworks-related injuries where the race of the victim was unknown.

- In 2023, there were proportionately fewer injuries where the victim identified as Hispanic (700 estimated total injuries, 9.6% of victims, 19.3% of the U.S population identifies as Hispanic) and proportionately more injuries where the victim identified as non-Hispanic (6,600 estimated injuries, 90.4% of victims, 80.7% of the U.S population identifies as non-Hispanic). These percentages are calculated using only the victims for whom ethnicity was collected. There were 2,400 estimated fireworks-related injuries where the ethnicity of the victim was unknown.
- An estimated 6,400 fireworks-related injuries (or 66 percent of the total estimated fireworks-related injuries in 2023) were treated in U.S. hospital emergency departments during the 1-month special study period between June 16, 2023, and July 16, 2023 (95 percent confidence interval = 4,600–8,200).

### **Results from the 2023 Special Study**

- Of the 6,400 estimated fireworks-related injuries sustained, 67 percent were to males and 33 percent were to females.
- Adults 25 to 44 years of age experienced about 31 percent of the estimated injuries, and children younger than 15 years of age also accounted for 31 percent of the estimated injuries. Seniors 65 years of age or older experienced a small percent of the estimated injuries at only 5 percent.
- Victims 15 to 19 years of age had the highest estimated rate of emergency department-treated, fireworks-related injuries (4.5 injuries per 100,000 children aged 15 to 19). Children 5 to 9 years of age had the second highest estimated rate (4.0 injuries per 100,000 children aged 5 to 9). Although there is a long-term trend of increase in the estimated number of injuries between 2008 through 2023, a general decrease is noted when comparing the 2023 rates to the 2022 rates except for children 5 to 9 years of age and young adults 20 to 24 years of age which saw an increase from 3.0 to 4.0 injuries per 100,000 children aged 5 to 9 years of age and 2.8 to 3.3 injuries per 100,000 young adults 20 to 24 years of age, respectively.
- There were an estimated 800 emergency department-treated injuries associated with firecrackers and 700 with sparklers.
- The parts of the body most often injured were hands and fingers (an estimated 35 percent of the treated injuries); followed by the head, face, and ears (an estimated 22

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<sup>2</sup> The “other” race category contains Asian, Pacific Islander/Native Hawaiian, and American Indian/Alaskan Native individuals with more than one race.

percent); eyes (an estimated 19 percent); trunk/other regions (an estimated 11 percent); legs (an estimated 8 percent); and arms (an estimated 5 percent).

- An estimated 42 percent of the emergency department-treated injuries were burns. Burns were the most common injury to hands and fingers; head, face, and ears; arm; and leg regions.
- Approximately 74 percent of the victims were treated at the hospital emergency department and then released. An estimated 18 percent of patients were admitted to the hospital, or they were treated and transferred to another hospital.
- CPSC staff conducted telephone follow-up investigations on a subsample of fireworks-related injuries reported in NEISS during the special study period to clarify information about the incident scenario or fireworks type. A review of data from the 18 in-scope, completed follow-up investigations showed that most injuries were associated with misuse or malfunction of fireworks. Most victims recovered or were expected to recover completely. However, there were five victims who reported that their injuries might be long-term.

## **Enforcement Activities**

During fiscal year 2023 CPSC's Office of Compliance and Field Operations continued to work closely with other federal agencies to conduct surveillance on consumer fireworks and to enforce the provisions of the Federal Hazardous Substances Act, which requires precautionary labeling of hazardous substances to help consumers safely store, use, and respond to incidents.<sup>3</sup>

Approximately 18% percent of the selected and tested products were found to contain noncompliant fireworks. The violations consisted of fuse violations, presence of prohibited chemicals, burnout or blowout, and pyrotechnic materials overload. CPSC will continue to assess the test results of the products collected and data regarding injuries and deaths in order to best prioritize the types of fireworks to be sampled and tested.

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<sup>3</sup> More information on the Federal Hazardous Substances Act can be found at [Federal Hazardous Substances Act \(FHSA\) Requirements | CPSC.gov](#).

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# 1. Introduction

This report describes U.S. injuries and deaths during calendar year 2023 associated with fireworks devices, as well as kits and components used to manufacture illegal fireworks. Reports for earlier years in this series can be found at: <https://cpsc.gov/Research--Statistics/Fuel-Lighters-and-Fireworks1>.

This report is organized into seven sections. Section 1 describes the data and statistical methods used in this analysis. Section 2 summarizes the 2023 fireworks-related incidents that resulted in deaths. Section 3 provides an annual estimate of fireworks-related, emergency department-treated injuries in the United States for 2023, and it compares that estimate to previous years. Section 4 analyzes emergency department-treated, fireworks-related injuries during the month around July 4, 2023. Section 5 summarizes the in-depth telephone investigations of a subsample of the injury incidents that occurred during that period. Section 6 describes enforcement activities of CPSC's Office of Compliance and Field Operations (EXC) during fiscal year 2023. The report concludes with a summary of the findings in Section 7. Appendix A depicts the relationship between fireworks-related injuries and fireworks imports between 2008 and 2023. Appendix B provides details on the completed telephone investigations.

## Sources of Information

Staff obtained information on non-occupational, fireworks-related deaths during 2023 from CPSC's CPSRMS. CPSRMS combines data from CPSC's Injury or Potential Injury Incident File (IPII), Death Certificate File (DTHS), and In-Depth Investigation File (INDP) into one incident database. Entries in IPII come from a variety of sources, such as newspaper articles, consumer complaints, lawyer referrals, medical examiners, and other government agencies. CPSC staff from the Office of Compliance and Field Operations conducted in-depth investigations of the deaths to determine the types of fireworks involved in the incidents and the circumstances that led to the fatal injuries.

Because the data in IPII are based on voluntary reports, and because it can take more than 2 years to receive all the death certificates from the various states to complete the DTHS, neither data source can be considered complete for 2022 or 2023 fireworks-related deaths at the time this report was prepared. Consequently, the number of deaths reported here should be considered a minimum. Staff updates the total number of deaths for previous years when new reports are received. Total deaths for prior years may not coincide with the number in reports for earlier years because of these updates.



The source of information on non-occupational, emergency department-treated fireworks-related injuries is CPSC's NEISS. NEISS is a probability sample of the U.S. hospitals with emergency departments.<sup>4</sup> Injury information is taken from the emergency department record. This information includes the victim's age and sex, the place where the injury occurred, the emergency department diagnosis, the body part injured, and the consumer product(s) associated with the injury. The information is supplemented by a narrative of 140 to 400 characters<sup>5</sup> in length and that often contains a brief description of how the injury occurred.

To supplement the information available in the NEISS record, CPSC staff has conducted fireworks special studies during the month around July 4. Staff focus their efforts on fireworks incidents during this period because historically, about two-thirds to three-quarters of the annual injuries occur then. During this period, hospital emergency-department staff shows patients pictures of several types of fireworks to help them identify the type of fireworks device associated with their injuries. The type of fireworks involved in the incident are then included in the NEISS narrative. In 2023, the special study period lasted from June 16 to July 16.

After reading the incident case records, including the narrative descriptions of the fireworks device and the incident scenario, CPSC staff may assign a case for additional telephone investigation. Staff usually selects cases that involve the most serious injuries or hospital admissions. Serious injuries include eye injuries, finger and hand amputations, and head injuries. Cases also may be assigned to obtain more information about the incident than what is reported in the NEISS narrative. In most years, phone interviewers can collect information for one-fifth to one-half of the cases assigned. Information on the final status of the telephone interviews conducted during the 2023 special study is in Section 5 and Appendix B of this report.

In the telephone investigations, information is requested directly from the victim (or the victim's parent, if the victim is a minor) about the type of fireworks involved, where the fireworks were obtained, how the injury occurred, and the medical treatment and prognosis. When the fireworks device reported in the telephone investigation is different from what is reported in the NEISS emergency department record, the device reported in the telephone investigation is used in the data for this report.

As a result of this investigative process, three distinct levels of information may be available about a fireworks-related injury case. For cases that occur before or after the July 4 special study period, the NEISS record is almost always the only source of information. Many NEISS records collected outside the special study period do not specify the type of fireworks involved in the incident. Additional information is typically available during the special study

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<sup>4</sup> For a description of NEISS, including the revised sampling frame, see Schroeder and Ault (2001). Procedures used for variance and confidence interval calculations and adjustments for the sampling frame change that occurred in 1997 are found in Marker, Lo, Brick, and Davis (1999). SAS® statistical software for trend and confidence interval estimation is documented in Schroeder (2000). SAS® is a product of the SAS Institute, Inc. Cary, NC.

<sup>5</sup> The maximum available number of characters changed from 142 to 400 characters on January 1, 2019.

period because the NEISS records collected by the emergency departments usually contain the type of fireworks and additional details on the incident scenario. Finally, the most information is available for the subset of the special study cases where staff conducted telephone investigations. These various levels of information about injuries correspond to these different analyses in the report:

- Estimated national number of fireworks-related, emergency department-treated injuries.

This estimate is made using NEISS cases for the entire year, from records where fireworks were specified as one of the consumer products involved. For cases outside the special study period, as noted above, there is usually no information on the fireworks type, and limited information is available on the incident scenario. Consequently, there is not enough information to determine the role played by the fireworks in the incident. Thus, the annual injury estimate may include a small number of cases in which the fireworks device was not lit, or no attempt was made to light the device. Calculating the annual estimates without removing these cases makes the estimates comparable to previous years.

- Detailed analyses of injury patterns

The tables are based on the special study period only, and they describe fireworks type, body part injured, diagnosis, age and sex of injured people, and other relevant information. Fireworks-type information is taken from the telephone investigation or the NEISS comment field when there was no telephone investigation. When computing estimates for the special study period, CPSC staff does not include cases in which the fireworks device was not lit, or no attempt was made to light the device.

- Information from telephone investigations

Individual case injury descriptions and medical prognosis information from the telephone investigations are provided in Appendix B. These summaries also exclude cases in which the fireworks device was not lit, or no attempt was made to light the device. These cases represent a sample of some of the most serious fireworks-related injuries and may not represent the typical emergency department-treated, fireworks-related injuries.

## Statistical methods

Injuries reported by hospitals in the NEISS sample were weighted by the NEISS probability-based sampling weights to develop an estimate of total U.S. emergency department-treated, fireworks-related injuries for the year and for the special study month around July 4. Confidence intervals were estimated, and other statistics were calculated using computer programs that were written to take the sampling design into consideration.<sup>6</sup> Estimated injuries are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are shown with an

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<sup>6</sup> See Schroeder (2000).

asterisk (\*). Percentages are calculated from the actual estimates. Percentages may not add to subtotals or to the total in the tables or figures, due to rounding.

This report also contains several detailed tables about fireworks-related injuries during the special study period. National estimates in these tables were also made using the sampling weights. To avoid cluttering the tables, confidence intervals are not included. Because the estimates are based on subsets of data, they have larger relative sampling errors (*i.e.*, larger coefficients of variation) than the annual injury estimate or the special study injury estimate. Therefore, interpretation and comparison of these estimates with each other, or with estimates from prior years, should be made with caution. For example, when comparing subsets of the data—such as between injuries associated with two different types of fireworks, or between two different age groups—it is difficult to determine how much of the difference between estimates is associated with sampling variability and how much is attributed to real differences in national injury totals.

## 2. Fireworks-Related Deaths for 2023

CPSC has reports of 8 non-occupational, fireworks-related deaths that occurred during 2023, five of which were associated with firework misuse, two with a device misfire/malfunction, and one with unknown circumstances.<sup>7</sup> Reporting of fireworks-related deaths for 2023 is not complete, and the number of deaths in 2023 should be considered a minimum. Brief descriptions of the incidents, using wording taken from the incident reports, follow:

### Misuse

- In July, a 17-year-old male was fatally injured in a fireworks explosion. During a party at a residential home, the victim was holding a mortar style firework in their hand while lighting it, leading to an explosion that burned the victim's hands, face, chest, and arms. The victim then fell back onto the deck of the residence. Emergency services were called and transported the victim to the hospital where the victim was pronounced dead. The official cause of death was recorded as "blunt force trauma to torso".
- In July, a 48-year-old male was fatally injured from a fireworks incident at home. The victim was attempting to light a modified commercial-grade firework. The firework was intended to be denoted electronically, but the victim had modified the firework to detonate via a homemade mortar tube. Before attempting to light the firework, the victim cut the wick in half, causing the firework to explode immediately after being lit.
- In July, a 20-year-old male was fatally injured after lighting fireworks with friends. The victim was with friends at a shopping center parking lot to use four illegal aerial fireworks. While attempting to light the first firework, the victim lit the firework inside the

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<sup>7</sup> CPSC staff exclude incidents that are indirectly fireworks-related. For instance, fireworks that start fires and lead to deaths are excluded based on the logic that the fire is directly responsible for the death.

launch tube and lifted the tube over his head. The firework exploded while still inside the launcher, causing the victim to fly backward and land on his back. The victim suffered from a serious head injury and was taken to a hospital where the victim was pronounced dead. The autopsy revealed the presence of alcohol and cocaine.

- In July, a 20-year-old male was fatally injured after lighting fireworks. The victim was lighting fireworks in the street at his home. The victim lit a mortar and tube/mine and shell device, lifting the firework at chest height with the device facing away from himself. However, when the device detonated, the victim fell to the ground unresponsive. Emergency services were called, and the victim was transported to the local hospital where he was declared deceased. The cause of death was listed as “blunt force chest trauma”.
- In July, a 26-year-old male was fatally injured in a fireworks explosion. The victim was drinking and socializing at a friend’s home and came across a firework in the homeowner’s shed. The victim placed the mortar-style firework against his chest before igniting it. The firework exploded, leaving a hole in the victim’s chest. Emergency services were called, but the victim succumbed to his injury and was pronounced dead at the scene. The cause of death was ruled as “blunt force injuries due to a firework explosion”.

### **Misfire/Malfunction**

- In June, a 20-year-old male was fatally injured while setting off fireworks during a gathering behind a residence. While the victim was lighting a firework, one firework unexpectedly went off while in a mortar tube. The victim sustained both hand and chest injuries and was transported to the hospital where he succumbed to his injuries.
- In July, a 15-year-old male was fatally injured while leaning over a lit mortar-style firework at a public park. The mortar shell allegedly ignited from the tube and struck the victim’s chest. The police department was called, and life-saving measures were attempted before the victim was transported to a local hospital where he was pronounced dead.

### **Unknown**

- In January, a 51-year-old male was fatally injured in an explosion while manufacturing fireworks in the basement of his home for an annual neighborhood fireworks show. The victim had purchased raw materials to produce fireworks, including powder, bindings, pellets, etc. An explosion occurred that was likely caused by an electric match or “fireware initiator” [sic] that feeds a shell. Homes nearby were evacuated as a precaution while investigations into the hazardous materials took place. The official cause of death was determined to be “blunt force and thermal traumatic injuries from explosion”.

Including the 8 deaths described above, CPSC staff has reports of 159 fireworks-related deaths between 2008 and 2023, for an average of 9.9 deaths per year.<sup>8</sup>

### 3. National Injury Estimates for 2023

Table 1 and Figure 1 present the estimated number of non-occupational, fireworks-related injuries treated in U.S. hospital emergency departments between 2008 and 2023.

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<sup>8</sup> See previous reports in this series (e.g. the report for 2022: Smith and Pledger (2023)). In the most recent three years, the number of deaths included 24 deaths in 2020, 15 deaths in 2021, and 13 deaths in 2022. The data from 2020 to 2022 have been updated based on new incident reports received by CPSC staff during 2023 and therefore may differ from previous reports.

# Table 1

## Estimated Fireworks-Related, Emergency Department-Treated Injuries: 2008-2023

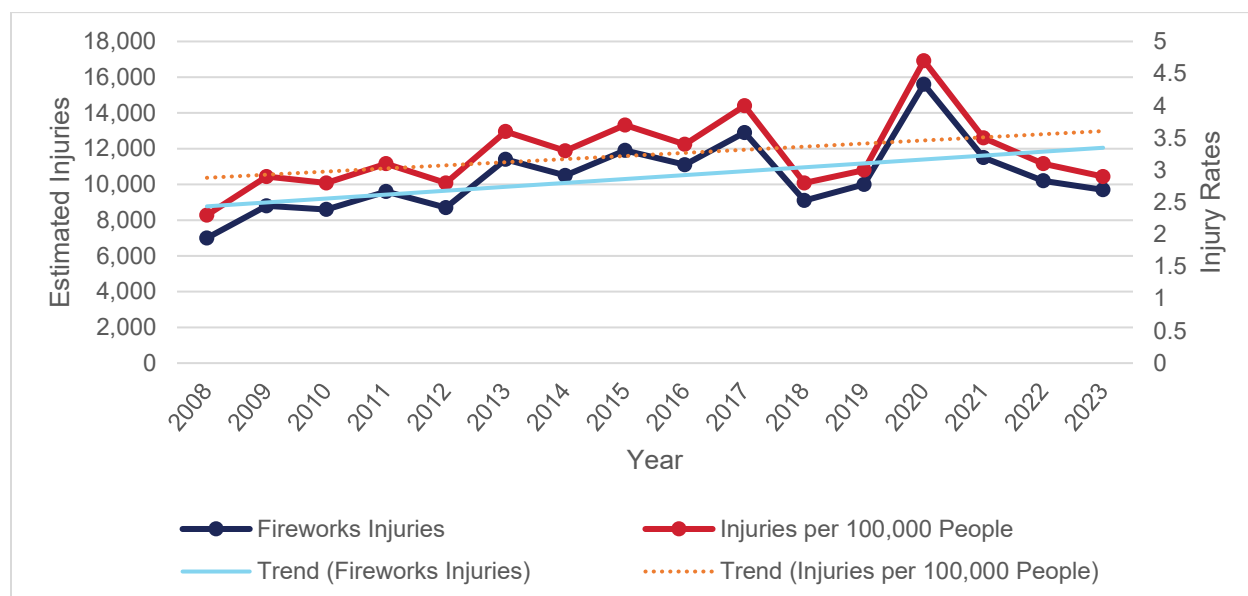
Year	Estimated Injuries	Injuries per 100,00 People
2023	9,700	2.9
2022	10,200	3.1
2021	11,500	3.5
2020	15,600	4.7
2019	10,000	3.0
2018	9,100	2.8
2017	12,900	4.0
2016	11,100	3.4
2015	11,900	3.7
2014	10,500	3.3
2013	11,400	3.6
2012	8,700	2.8
2011	9,600	3.1
2010	8,600	2.8
2009	8,800	2.9
2008	7,000	2.3

Source: NEISS, U.S. Consumer Product Safety Commission. Population estimates for 2023 are from [Annual Estimates of the Resident Population for the United States, Regions, States, District of Columbia, and Puerto Rico: April 1, 2020, to July 1, 2023 \(NST-EST2023-POP\)](#). Population estimates for 2020-2022 are from [Annual Estimates of the Resident Population for the United States, Regions, States, District of Columbia, and Puerto Rico: April 1, 2020, to July 1, 2022 \(NST-EST2022-POP\)](#). Population Estimates for 2010 to 2020 are from [Annual Estimates of the Resident Population for the United States, Regions, States, the District of Columbia, and Puerto Rico: April 1, 2010 to July 1, 2019; April 1, 2020; and July 1, 2020 \(NST-EST-2020\)](#). Population estimates for 2007 to 2009 are from Table 1. [Annual Estimates of the Resident Population for the United States, Regions, States, and Puerto Rico: April 1, 2000, to July 1, 2009 \(NST-EST2009\)](#). Population Division, U.S. Census Bureau.

There is a statistically significant increasing trend in the fireworks-related injury estimates from 2008 through 2023 ( $p\text{-value} < 0.0001$ ).<sup>9</sup> The slope of the fitted trend line shows an increase of about 561 injuries per year. In calendar year 2023, there were an estimated 9,700 fireworks-related, emergency department-treated injuries (95 percent confidence interval = 7,400 – 12,100), compared to an estimated 10,200 such injuries in 2022. The difference between the injury estimates for 2022 and 2023 is not statistically significant ( $p\text{-value} = 0.7144$ ).

<sup>9</sup> For details on the method to evaluate a trend that incorporates the sampling design, see Schroeder (2000) and Marker et al. (1999).

**Figure 1: Estimated Fireworks-Related, Emergency Department-Treated Injuries: 2008-2023**



Source: NEISS, U.S. Consumer Product Safety Commission. Population estimates for 2023 are from [Annual Estimates of the Resident Population for the United States, Regions, States, District of Columbia, and Puerto Rico: April 1, 2020, to July 1, 2023 \(NST-EST2023-POP\)](#). Population estimates for 2020-2022 are from [Annual Estimates of the Resident Population for the United States, Regions, States, District of Columbia, and Puerto Rico: April 1, 2020, to July 1, 2022 \(NST-EST2022-POP\)](#). Population Estimates for 2010 to 2020 are from [Annual Estimates of the Resident Population for the United States, Regions, States, the District of Columbia, and Puerto Rico: April 1, 2010 to July 1, 2019; April 1, 2020; and July 1, 2020 \(NST-EST-2020\)](#). Population estimates for 2007 to 2009 are from Table 1. [Annual Estimates of the Resident Population for the United States, Regions, States, and Puerto Rico: April 1, 2000, to July 1, 2009 \(NST-EST2009\)](#). Population Division, U.S. Census Bureau

Appendix A contains a table showing estimated fireworks-related, emergency department-treated injuries and fireworks imports between 2008 and 2023.

Table 2 shows that each year the number of victims treated are mostly white, followed by victims of an unknown race, Black victims, and victims of some other race. The “other” race category contains Asian, Pacific Islander/Native Hawaiian, and American Indian/Alaskan Native individuals and multiracial individuals. CPSC began collecting ethnicity information in 2018, which includes information about whether a victim is Hispanic; as a result, ethnicity information cannot be included at this time for the full 2008-2023 period. However, for 2023 alone, there were 6,600 injuries where the victim did not identify as Hispanic (68.0% of total), 700 injuries where the victim identified as Hispanic (7.2% of total), and 2,400 injuries where the victim’s ethnicity was unknown (24.7% of total).

Figure 2 shows the trend by race across years; there is a statistically significant upward trend for both white victims ( $p = 0.0007$ ) as well as Black victims ( $p = 0.0161$ ), but not for “other” race victims ( $p = 0.2888$ ). Between the years 2022 and 2023, there was no significant change in

the number of white victims ( $p = 0.4163$ ), Black victims ( $p = 0.2012$ ), or “other” race victims ( $p = 0.9010$ ).

When comparing the proportion of estimated victims with a known race to the US population,<sup>10</sup> there were proportionately slightly more white victims (77.0% of victims, 75.3% of the U.S. population identifies as white), proportionately slightly fewer black victims (13.5% of victims, 13.7% of the U.S. population identifies as black), proportionately slightly fewer victims associated with an “other” race (9.5% of victims, 11.1% of the U.S. population identifies as another race). These percentages are calculated using only the victims where race was collected. Victims with unknown race values accounted for over 23.7% of all fireworks incidents in 2023.

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<sup>10</sup> [\*Total U.S. Population race estimates obtained from US Census Population Estimates for Year 2023\*](#)



## Table 2

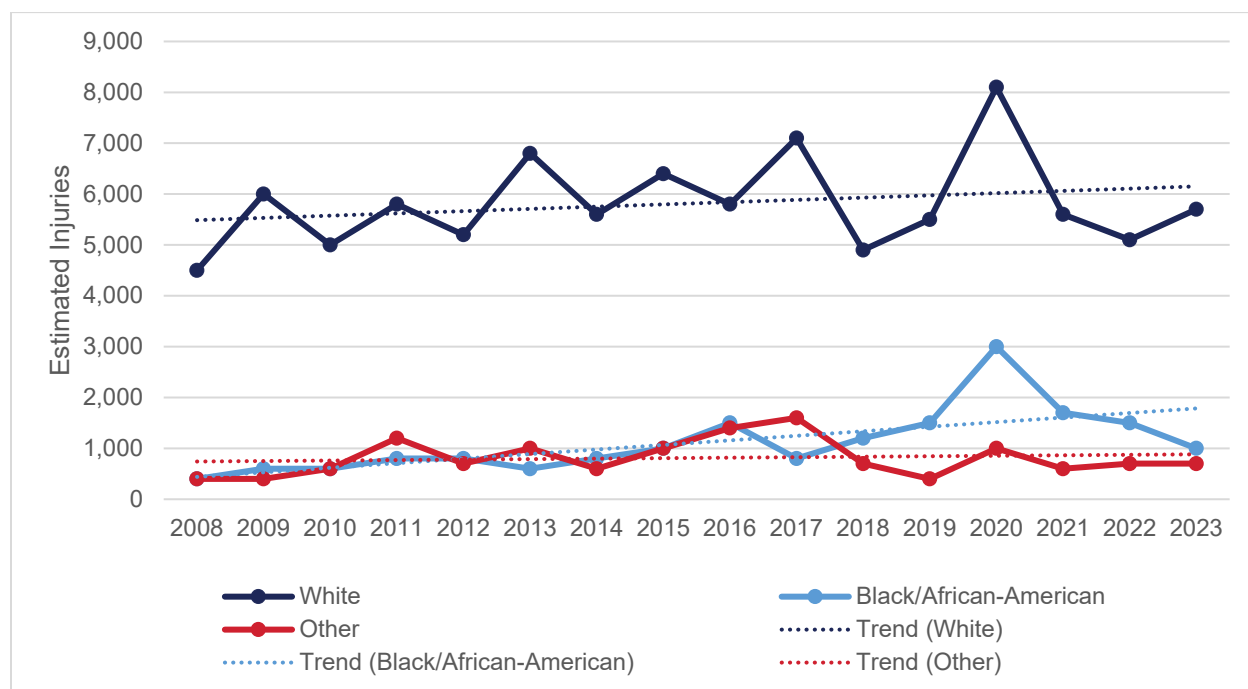
### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Race: 2008-2023

Year	White		Black/African American		Other		Unknown		Total
	Estimate	%	Estimate	%	Estimate	%	Estimate	%	Est.
2008	4,500	63.8	400	6.4	400	5.9	1,700	23.9	7,000
2009	6,000	68.6	600	7.4	400	4.9	1,700	19.1	8,800
2010	5,000	58.4	600	7.1	600	6.6	2,400	27.9	8,500
2011	5,800	60.8	800	8.7	1,200	12.6	1,700	17.9	9,600
2012	5,200	59.6	800	8.8	700	10.0	1,900	21.6	8,700
2013	6,800	60.0	600	5.4	1,000	9.2	2,900	25.4	11,400
2014	5,600	52.9	800	7.8	600	5.5	3,600	33.8	10,500
2015	6,400	53.7	1,000	8.3	1,000	8.5	3,500	29.5	11,900
2016	5,800	51.9	1,500	13.3	1,400	12.4	2,500	22.4	11,100
2017	7,100	54.9	800	6.3	1,600	12.5	3,400	26.4	12,900
2018	4,900	53.7	1,200	12.7	700	8.0	2,400	25.7	9,000
2019	5,500	54.7	1,500	14.9	400	3.8	2,700	26.6	10,000
2020	8,100	51.5	3,000	18.7	1,000	6.7	3,600	23.1	15,600
2021	5,600	49.1	1,700	14.7	600	5.2	3,600	31.0	11,500
2022	5,100	50.0	1,500	14.7	700	6.9	2,800	27.5	10,200
2023	5,700	58.8	1,000	10.3	700	7.2	2,300	23.7	9,700

Source: NEISS, U.S. Consumer Product Safety Commission.

Race percentages do not match the previous paragraph's values, as incidents with unknown race values are included in the calculations for Table 2.

**Figure 2: Estimated Fireworks-Related, Emergency Department-Treated Injuries by Race: 2008-2023**



Source: NEISS, U.S. Consumer Product Safety Commission.

## 4. Injury Estimates for the 2023 Special Study: Detailed Analysis of Injury Patterns

The injury analysis in this section presents the results of the 2023 special study of fireworks-related injuries treated in hospital emergency departments between June 16, 2023, and July 16, 2023. During this period, there were an estimated 6,400 fireworks-related injuries (sample size = 166, 95 percent confidence interval = 4,600 – 8,200) accounting for 66 percent of the total estimated fireworks-related injuries for the year, which is not statistically lower than the estimated 7,400 fireworks-related injuries in the 2022 special study period (p-value = 0.3885).<sup>11</sup>

<sup>11</sup> There were 171 NEISS emergency department-reported injuries between June 16, 2023, and July 16, 2023, but the final analytic sample for fireworks-related injuries during this special study period was 166 because 5 incidents were omitted as they were zero-weighted due to data completeness concerns. Section 5: Telephone Investigations of Fireworks-Related Injuries includes all 171 incidents as the zero-weighting is related only to injury estimates.

The remainder of this section provides the estimated fireworks-related, emergency department-treated injuries from this period, broken down by fireworks device type, victims' demographics, injury diagnosis, and body parts injured.

### Fireworks Device Types and Estimated Injuries

Table 3 shows the estimated number and percent of emergency department-treated injuries by type of fireworks device during the special study period of June 16, 2023, to July 16, 2023.

## Table 3

### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Device Type: June 16–July 16, 2023

Fireworks Device Type	Estimated Injuries	Percent
Total	6,400	100%
All Firecrackers	800	12%
Small	200	4%
Illegal	100	2%
Unspecified	500	7%
All Rockets	500	8%
Other Rockets	400	6%
Bottle Rockets	100	2%
Other Devices	2,000	31%
Multiple Tube	400	6%
Reloadable	400	6%
Roman Candles	300	5%
Novelties	200	2%
Sparklers	700	12%
Fountains	*	*
Homemade/Altered	200	3%
Public Display	*	*
Unknown	2,900	46%

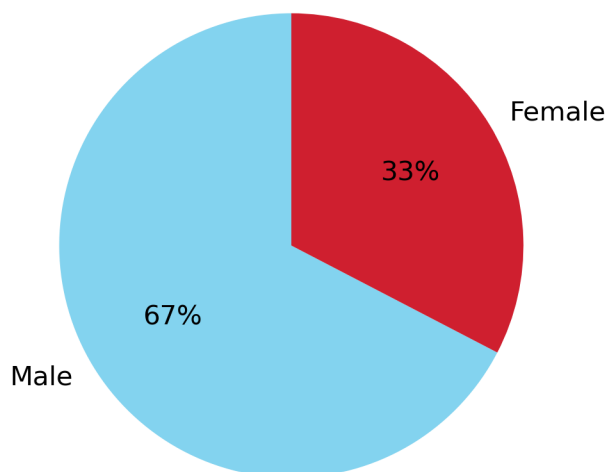
Source: NEISS, U.S. Consumer Product Safety Commission. Based on 166 NEISS emergency department-reported injuries between June 16, 2023, and July 16, 2023 and supplemented by 18 completed In-Depth Investigations. Firework types are obtained from the in-depth investigation, when available; otherwise, firework types are identified from information in victims' reports to emergency department staff that were contained in the NEISS narrative. Illegal firecrackers include M-80s, M-1000s, Quarter Sticks, and other firecrackers that are banned under CPSC's FHSA regulations (16 C.F.R. § 1500.17 (Banned hazardous substances)). Fireworks that may be illegal under state and local regulations are not listed as illegal unless they violate the CPSC's FHSA regulations. Estimates are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are denoted with an asterisk (\*). Estimates may not sum to subtotal or total due to rounding. Percentages are calculated from the actual estimates, and they may not add to subtotals or the total due to rounding.

There were under 50 estimated fireworks-related injuries that took place at public firework displays during 2023. Unknown fireworks devices were associated with the most injuries during the 2023 special study period. Homemade/altered devices were involved in approximately 3 percent of the total estimated injuries during the 2023 special study period.

### Gender and Age of Injured Persons

Males experienced an estimated 2.6 fireworks-related, emergency department-treated injuries per 100,000 males during the special study period. Females had 1.2 injuries per 100,000 females. Figure 3 shows the distribution of estimated fireworks-related injuries by gender.

**Figure 3: Estimated Injuries by Gender: June 16 – July 16, 2023**

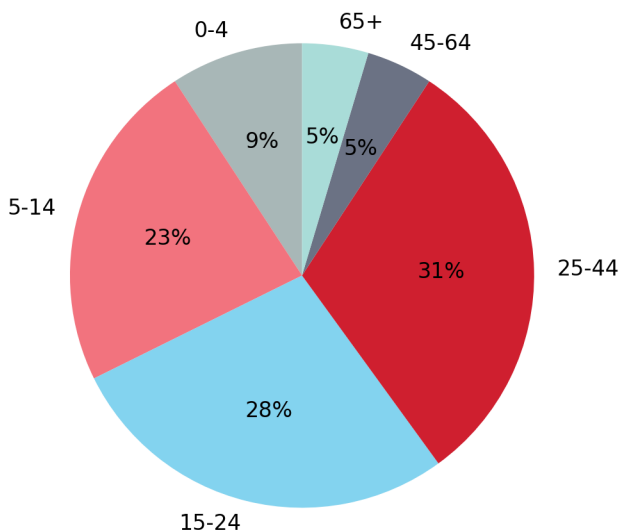


*Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between June 16, 2023, and July 16, 2023.*

Children under 5 years of age experienced an estimated 600 injuries (9 percent of all fireworks-related injuries during the special study period), as shown in Figure 4 and Table 4. Children in the 5- to 14-year-old age group experienced an estimated 1,500 injuries. Breaking

down that age group further, children 5 to 9 years of age had an estimated 800 injuries and children 10 to 14 years of age accounted for 700 injuries.<sup>12</sup>

**Figure 4: Percentage of Injuries by Age Group: June 16 – July 16, 2023**



*Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between July 16, 2023, and July 16, 2023.*

The detailed breakdown by age and gender is shown in Table 4. The concentration of injuries among males and people under 25 years of age has been typical of fireworks-related injuries for many years.

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<sup>12</sup> The percentages are calculated from actual injury estimates, and age subcategory percentages may not sum to the category percentage due to rounding.

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## Table 4

### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Age and Gender: June 16–July 16, 2023

Age Group	Total	Per 100,000 People	Male	Female
Total	6,400	1.9	4,300	2,100
0-4	500	3.1	300	200
5-14	1,500	3.8	1,000	500
5-9	800	4.0	500	300
10-14	700	3.5	500	200
15-24	1,700	3.9	1,200	600
15-19	1,000	4.5	700	300
20-24	700	3.3	500	300
25-44	2,000	2.2	1,500	500
45-64	400	0.4	300	*
65+	300	0.5	100	200

Sources: NEISS, U.S. Consumer Product Safety Commission. [NC-EST2022-ALLDATA: Monthly Population Estimates by Age, Sex, Race, and Hispanic Origin for the United States: April 1, 2020 to July 1, 2022 \(With short-term projections to December 2023\)](#). Based on the special study between June 16, 2023, and July 16, 2023. The oldest victim was 78 years of age. Estimates are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are denoted with an asterisk (\*). Age subcategory estimates may not sum to the category total due to rounding.

When considering injury rates (number of injuries per 100,000 people), children and young adults had higher estimated rates of injury than the other age groups during the 2023 special study period. Children aged 15 to 19 had the highest estimated injury rate at 4.5 injuries per 100,000 children aged 15 to 19. This was followed by 4.0 injuries per 100,000 children 5 to 9 years of age and 3.5 injuries per 100,000 children between 10-14. A general decrease is noted when comparing the 2023 rates to the 2022 rates, except for children 5 to 9 years of age and young adults 20 to 24 years of age which saw an increase from 3.0 to 4.0 injuries per 100,000 children aged 5 to 9 and 2.8 to 3.3 injuries per 100,000 young adults 20 to 24 years of age respectively.

## Age and Gender of the Injured Persons by Type of Fireworks Device

Table 5 shows the ages of those injured by the type of fireworks device associated with the injury. For children under 5 years of age, sparklers accounted for 51 percent of the total estimated injuries for that specific age group.<sup>13</sup> Unknown fireworks devices accounted for 46 percent of all injuries during the special study period.

No clear relationship between age and known fireworks type is suggested by the data in Table 5. It is worth noting that the number of estimated injuries does not necessarily represent the usage pattern because victims are often injured by fireworks used by other people. This is especially true for rockets and aerial shells (e.g., multiple tube and reloadable devices), which can injure people located some distance away from where the fireworks are launched.

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<sup>13</sup> The percentages are calculated from the actual injury estimates.



## Table 5

### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Device Type and Age Group: June 16–July 16, 2023

Fireworks Type	Age Group						
	Total	0-4	5-14	15-24	25-44	45-64	65+
Total	6,400	600	1,500	1,700	2,000	400	300
All Firecrackers	800	*	100	400	200	*	*
Small	200	*	*	100	*	*	*
Illegal	100	*	*	*	100	*	*
Unspecified	500	*	100	300	100	*	*
All Rockets	500	*	100	200	*	*	100
Other Rockets	400	*	*	200	*	*	100
Bottle Rockets	100	*	100	*	*	*	*
Other Devices	2,000	400	500	400	700	*	*
Multiple Tube	400	100	*	100	100	*	*
Reloadable	400	*	*	200	100	*	*
Roman Candles	300	*	100	100	200	*	*
Novelties	200	*	100	*	*	*	*
Sparklers	700	300	300	*	200	*	*
Fountains	*	*	*	*	*	*	*
Homemade/Altered	200	*	*	100	100	100	*
Public Display	*	*	*	*	*	*	*
Unknown	2,900	100	800	700	1,000	300	200

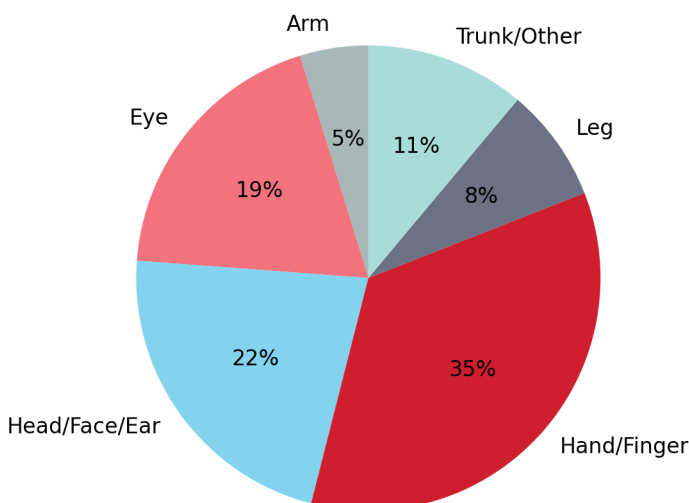
Sources: NEISS, U.S. Consumer Product Safety Commission, based on the special study between June 16, 2023, and July 16, 2023. Estimates are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are denoted with an asterisk (\*). Age subcategory estimates may not sum to the category total due to rounding.

As shown in Figure 3, males accounted for 67 percent of the estimated fireworks-related injuries, versus 33 percent by females. Both males and females were most often injured by an unknown fireworks device (42 percent for males, 54 percent for females).

## Body Region Injured and Injury Diagnosis

Figure 5 presents the distribution of estimated emergency department-treated injuries by the specific parts of the body injured. Hands and fingers were associated with an estimated 2,200 injuries. These were followed by an estimated 1,400 injuries for the head/face/ear region; 1,200 eye injuries; 700 trunk/other injuries; 500 injuries leg region; and 300 arm injuries.

**Figure 5: Body Regions Injured: June 16 – July 16, 2023**

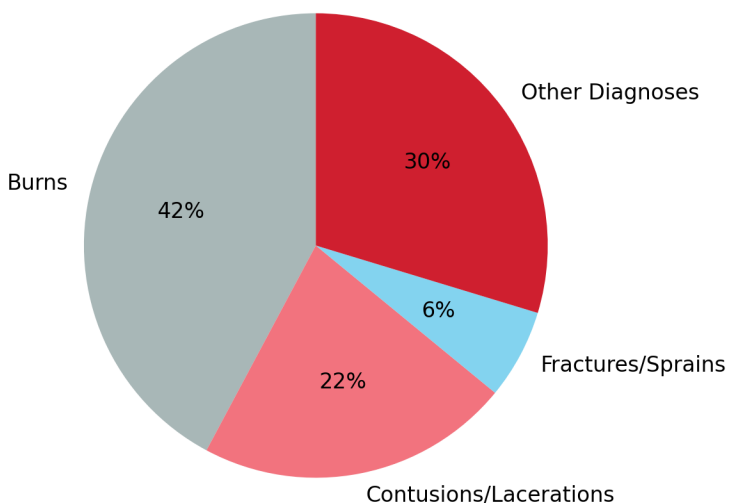


*Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between June 16, 2023, and July 16, 2023. Arm includes NEISS codes for upper arm, elbow, lower arm, shoulder, and wrist. Head/Face/Ear regions include eyelid, eye area, nose, neck, and mouth but not the eyeball. Leg includes upper leg, knee, lower leg, ankle, foot, and toe. Trunk/other regions includes chest, abdomen, pubic region, "all parts of body," internal, and "25-50 percent of body."*

Figure 6 shows the diagnoses of the estimated injuries associated with fireworks devices. Burns were associated with 2,700 estimated injuries and was the most frequent diagnosis. Contusions, lacerations, and abrasions were associated with 1,400 estimated injuries. Fractures and sprains accounted for 400 estimated injuries. All other diagnoses accounted for 1,900 estimated injuries.<sup>14</sup>

<sup>14</sup> Estimated injuries may not sum to the total due to rounding. Percentages are calculated from the actual injury estimates.

**Figure 6: Types of Injuries: June 16 – July 16, 2023**



*Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between June 16, 2023, and July 16, 2023. Fractures and sprains also include dislocations. "Other diagnoses" include all other injury categories. Percentages may not sum to 100 due to rounding.*

As shown in Table 6, burns accounted for over half (58 percent) of the injuries to hands and fingers. As a single-diagnosis category, burns caused the most injuries to the arm; head, face, and ear; hand and finger; and leg regions. Other diagnoses were most associated with injuries in the eye and trunk/other regions.

## Table 6

### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Body Region and Diagnosis: June 16–July 16, 2023

Body Region	Total	Diagnosis			
		Burns	Contusions/ Lacerations	Fractures/ Sprains	Other Diagnoses
Total	6,400	2,700	1400	400	1,900
Arm	300	200	100	100	*
Eye	1,200	200	400	*	600
Head/Face/Ear	1,400	500	400	200	300
Hand/Finger	2,200	1,300	300	*	600
Leg	500	300	100	*	100
Trunk/Other	700	300	100	*	400

Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between June 16, 2023, and July 16, 2023. Fractures and sprains also include dislocations. “Other diagnoses” include all other injury categories. Estimates are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are denoted with an asterisk (\*). Estimated injuries may not sum to subtotals or totals due to rounding.

## Types of Fireworks Devices and Body Regions Injured

Table 7 presents estimated injuries by the type of fireworks device and body region injured.

### Table 7

#### Estimated Fireworks-Related, Emergency Department-Treated Injuries by Type of Fireworks Device and Body Region Injured: June 16–July 16, 2023

Fireworks Type	Total	Region of the Body Injured					
		Arm	Eye	Head/Face/ Ear	Hand/Finger	Leg	Trunk/ Other
Total	6,400	300	1,200	1,400	2,200	500	700
All Firecrackers	800	*	100	200	400	*	100
Small	200	*	*	100	*	*	*
Illegal	100	*	*	*	100	*	*
Unspecified	500	*	100	*	200	*	100
All Rockets	500	*	200	200	*	*	*
Other Rockets	400	*	200	200	*	*	*
Bottle Rockets	100	*	100	*	*	*	*
Other Devices	2,000	100	200	300	1,000	100	100
Multiple Tube	400	*	100	100	100	*	100
Reloadable	400	100	*	100	100	100	*
Roman Candles	300	*	100	100	200	*	*
Novelties	200	*	*	*	100	100	*
Sparklers	700	100	100	100	500	*	*
Fountains	*	*	*	*	*	*	*
Homemade/Altered	200	*	*	100	100	*	*
Public Display	*	*	*	*	*	*	*
Unknown	2,900	200	600	700	700	300	600

Source: NEISS, U.S. Consumer Product Safety Commission. Based on the special study between June 16, 2023, and July 16, 2023. Estimates are rounded to the nearest 100 injuries. Estimates of fewer than 50 injuries are denoted with an asterisk (\*). Estimated injuries may not sum to subtotals or totals due to rounding.

Most injuries resulted from fireworks devices of an unknown type; this uncertainty regarding the type of fireworks device typically results from victims' (or parent/guardians') inability to identify the firework device that injured them, when asked.

### Hospital Treatment

An estimated 74 percent of the victims of fireworks-related injuries in the special study period were treated in the emergency department and then released; about 10 percent of the victims were admitted to the hospital. Approximately 8 percent of the victims were treated and then transferred to another hospital. The remaining 8 percent of victims had other dispositions (*i.e.*, left the hospital without being seen or were held for observation).<sup>15</sup>

For *all* injuries associated with consumer products in 2023, 89 percent of patients were treated and released; 8 percent were admitted to the hospital; 1 percent of patients were transferred to other hospitals; and 2 percent had other dispositions, including leaving the hospital without being seen, held for observation, or deceased on arrival.<sup>16</sup> In comparison, the percentage of victims who were treated and released was lower for the fireworks-related injuries in the special study period than those for *all* consumer products. The percentages of those treated and admitted, held for observation, treated and transferred, and who left the hospital were higher for the fireworks-related injuries in the special study period than those for *all* consumer products.

## 5. Telephone Investigations of Fireworks-Related Injuries

CPSC staff conducted in-depth telephone investigations of a sample of fireworks incidents that occurred during the 1-month special study period surrounding the 4<sup>th</sup> of July holiday (June 16, 2023 to July 16, 2023). Completed telephone investigations provided more detail about incidents and injuries than the emergency department information summarized in the narrative in the NEISS record. During the telephone interview, respondents were asked how the injury occurred (hazard pattern); what medical care they received following the emergency-department treatment; and what long-term effects, if any, resulted from their injury. Respondents were also asked detailed questions about the fireworks involved in the incident, including their type, markings, and where they were obtained.

Cases were selected for telephone investigations based on the information provided in the NEISS narrative and coded information in the NEISS records. The selection criterion was

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<sup>15</sup> The percentages are calculated from actual injury estimates and may not sum to 100 due to rounding.

<sup>16</sup> Comparisons are calculated using actual injury estimates and differences may not appear due to rounding.

whether the firework type was unknown, and the goal of the investigation was to determine the type as well as the severity of the injury and any unusual hazard patterns. For these reasons, and because many victims did not respond, the telephone investigation cases cannot be considered typical of fireworks-related injuries.

From the 171 emergency department-treated, fireworks-related injuries during the special study period, there were 68 cases that met the criterion above that were therefore selected for telephone investigations, of which 18 were completed and determined to be in scope, 0 were completed and determined to be out of scope, and 50 were incomplete.<sup>17</sup> Table 8 shows the final status of these investigations, including the reasons why some investigations were incomplete.

## Table 8

**Final Status of Telephone Investigations**

Final Case Status	Number of Cases	Percent
Total Assigned	68	100
Completed Investigation	18	26
In Scope	18	26
Out of Scope	0	0
Incomplete Investigation	50	73
Failed to Reach Patient	27	40
Victim Name Not Provided by Hospital	18	26
Victim Refused to Cooperate	4	6
Mailed	1	1

Short descriptions of the 18 completed in-scope cases are found in Appendix B. The cases are organized in order of emergency department disposition, with Admitted (to the hospital) first, followed by Treated and Released, and Left without Being Seen by a Doctor. Within dispositions, cases are in order of increasing age of the victim.

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<sup>17</sup> Please refer to footnote 11 which describes why 171 incidents were described in this section.

## Summary Statistics

Of the 18 completed in-scope cases, 11 involved males, and 7 involved females. There were six victims aged 5 to 14 years old; seven victims aged 15 to 33 years old; and five victims aged 34 to 65. Three victims were admitted to the hospital and fifteen victims were treated and released.

The fireworks devices consisted of four reloadable aerial shells,<sup>18</sup> two multiple tube devices, one rocket or bottle rocket, and eleven unknown devices.

The distribution of the types of fireworks and the emergency department dispositions differ from the special study data in Section 4. These differences reflect the focus in the telephone investigations into more serious injuries and incomplete NEISS records. Twenty-six percent of the victims selected for the telephone interviews completed the survey.

## Hazard Patterns

The hazard patterns described below are based on the incident descriptions obtained during the telephone investigations and summarized in Appendix B. When an incident had two or more hazard patterns, staff selected the hazard pattern most likely to have caused the injury. Hazard patterns are presented in Table 9 below, and a detailed description of the incidents follows Table 9. Case numbers refer to the case numbers shown in Appendix B.

## Table 9

### Hazard Patterns as Described in Telephone Investigations for Fireworks-Related Injuries

Hazard Pattern	Number of In-scope Cases	Percent of Total
Total Cases	18	100%
Malfunction	12	67%
Misfire	4	22%
Tip over	3	17%
Errant Flightpath of Device	2	11%
Errant Flightpath of Debris	3	17%
Misuse	6	33%
Improper Preparation	6	33%

<sup>18</sup> The category “aerial shells” includes multiple tube, reloadable mortars, and rockets, but excludes bottle rockets.



## Malfunction (12 Victims, 67 percent of total)

### Misfire

- Case 6: An 11-year-old male victim was at a local park with neighbors who were lighting firecrackers. One went off and hit the victim in his left eye. The victim was taken to the emergency department where he was treated with eyedrops and was discharged with instructions to continue to administer eyedrops until the redness disappears. The victim is not expected to suffer long-term consequences from the event.
- Case 12: A 27-year-old male victim had lined up 24 “Excalibur” mortar tubes that were secured to wood. Some were on the ground, and some were on the deck of the house. One mortar did not launch out of the tube but blew up on the ground, catching three buckets on fire, exploding about 180 “mortars” in 20 seconds, none with the tubes. The victim’s back looked like someone had shot him with gravel. The victim was taken to the emergency department but was not admitted. The victim is not expected to suffer long-term consequences from the event.
- Case 14: A 30-year-old male victim was lighting fireworks when one malfunctioned, blowing out the back of a “cake” style firework. The victim went to the emergency department for pain in his face and a small hole in his cheek. The victim was given a second medication for pain management after the first was not effective and received a CT scan. The victim was discharged with instructions to see his doctor, who sent him to a plastic surgeon. The plastic surgeon told the victim that he needed nerve medication due to the numbness in the cheek but hesitated to do surgery due to possibility of paralysis in the victim’s cheek. The victim is not expected to suffer long-term consequences from this event.
- Case 16: A 40-year-old male victim was on a picnic with friends and had drunk a few beers. The victim lit the first firework which exploded as expected, but when he lit the second firework he did not let go of it in time and it exploded in his left hand. The victim’s wife took him to the emergency department, where his hand was examined, x-rays were taken, and blood was cleaned from the damaged area. The victim was admitted and received surgery on his hand, requiring 7 stitches. The victim is not expected to suffer long-term consequences from the event.

### Tip Over

- Case 7: A 13-year-old female victim was at a cookout when someone lit a reloadable aerial shell. The tube that the shell goes into fell over and shot it into the crowd, hitting the victim on the back of both of her calves. The victim went to the emergency

department but was not admitted; she was discharged with ointment to apply to the burned areas of her legs. The victim is not expected to suffer long term consequences from the event but may develop scarring at the burn sites.

- Case 8: A 14-year-old male victim was enjoying a fireworks display put on by friends and family when a box of fireworks fell over and started shooting out into the crowd. When the victim turned around, a firework hit him underneath his right eye. People brought water for the victim to wash his eye out with. The victim's father drove the victim to the hospital. Staff tried to examine the victim's eye to see what the injury was and put in eye drops and gave the victim medication to calm him down. The staff also put cream around his eye and gave him a patch. The victim was discharged with instructions to follow-up with an eye doctor, who gave the victim more eyedrops and determined that his eyeball was inflamed. The victim is not expected to suffer long term consequences from the event.
- Case 17: A 43-year-old female victim was watching a fireworks display. A box of fireworks tipped over and came directly into the crowd instead of shooting up into the air. The victim covered her daughter with her own body, and the victim was struck in her right leg and left hand a few times and lost her hearing. The victim asked her husband to take her to the emergency department. Staff started cleaning and treating her burns and assessed her pinky finger, which required staples. The victim had the staples removed but still suffers from limited mobility in her pinky finger, and the burns on her legs are still healing. The victim was discharged and followed up with her primary care physician, who removed her staples and assessed her burn. The doctor also wanted the victim to follow up with an orthopedic doctor. The victim continues to suffer from nerve damage.

### **Errant Flightpath of Device**

- Case 13: A 27-year-old male victim was with friends and they were lighting a bottle rocket. The bottle rocket went out of the tube and it started to fall before it picked up speed again, spraying the victim in his right eye with exhaust when the bottle rocket popped. The victim flushed his right eye and then went to the emergency department, where he was examined for what the victim described as a burn to the right eyelid, eyeball, and eyelashes. Staff put some drops in his eyes and examined the eye with a light. The victim received a prescription for an eye cream and scheduled an eye doctor appointment. At the appointment, the victim was told that the injury was a corneal abrasion and that it would heal on its own. The victim is not expected to suffer long term consequences from the event.
- Case 15: A 38-year-old female victim was watching fireworks with her family from the garage. The victim's brother or cousin lit a firework and it went into the air before spinning out of control and landing on the victim's left ankle. Upon examination, the victim noted that it did not look like anything happened to her ankle, but she could feel a

“sizzle”. The victim’s cousin gave her ice to apply which made her pain worse, and then put Vaseline on the area which helped. The victim went to urgent care, where staff advised her to go to the emergency department due to an underlying condition (sickle cell anemia). The victim was transported to the emergency department via ambulance where she was told that the injury was a second degree burn and was given ointment. The victim also stayed overnight to receive a blood transfusion. The victim is not expected to suffer long-term consequences from the event.

### **Errant Flightpath of Debris**

- Case 5: A 9-year-old female victim was sitting in her aunt’s yard watching her uncle shoot off fireworks when some debris got in her left eye. The victim’s mother flushed her eye with water, but the victim’s eye was still in pain. The victim’s mother took her to the emergency department, where staff flushed the victim’s eye and used a sterile eye to swab her eyelid to ensure that no debris remained. It was determined that no damage occurred. The victim is not expected to suffer long-term consequences from the event.
- Case 9: A 16-year-old male victim was in the downtown area watching a fireworks display put on by the city. Someone who was not a city employee was also lighting fireworks, and a spark from their display hit the victim in the eye. The victim held his eye and unable to open his eye but managed to drive home. The victim’s mother called 911 after giving the victim eyedrops that did not help. An ambulance arrived, and the paramedics were unable to see what the trauma was to the victim’s eye so they took him to the emergency department. The doctor saw that there was blood in the victim’s eye and that it was cut just above the eye, putting a cream over the victim’s eye to stop the pain until he could go to an eye doctor. After the victim was discharged, he was seen by a specialist who gave him 3 types of eye drops and referred him to an eye institute to get an ultrasound done as the doctor could not clearly see what was going on. At the eye institute, the victim was advised to continue with the drops until the eye was cleared up. When the victim went back to the ophthalmologist, the doctor saw that the victim’s eye was getting better. The victim is not expected to suffer long-term consequences from the event.
- Case 18: A 65-year-old female victim was at the gathering area of her condominium to enjoy fireworks that her grandson was planning to light when something hit the victim in her head that came from the direction of some adults who were shooting off fireworks. The victim was not sure of what hit her but, because she was bleeding, she had her husband take her to the emergency department where she received one staple on the top of her head. The victim was discharged and the staple was removed one week later. The victim is not expected to suffer long-term consequences from the event.

## Misuse (6 Victims, 33 percent of total)

### Improper Preparation or Positioning of Device

- Case 1: A 12-year-old male victim was with family in a car driving down a street when a group of men, who the parent assumed was a gang, were standing and shooting fireworks at their van while calling the family names. The victim was hit in the left eye, and the parents rushed the victim to the emergency department. Staff examined his eye and hospitalized him for 5 days. Afterwards, the victim went to see his eye doctor who recommended an operation to determine why his eye will not stay open. It is unknown if the victim is expected to suffer long-term consequences from the event.
- Case 2: A 20-year-old male victim was drinking in a friend's backyard when a friend put a reloadable "King Arthur" mortar firework in the victim's hand and lit it. The firework went off while in the victim's hand. The victim put water and ice on the injury to help with the pain, and the victim went to bed. The next morning, the victim wrapped his right hand before going to urgent care where staff wrapped his hand and put cream on it. He was then sent to the emergency department, where staff drained the blisters, and the burn team evaluated the burn. He was discharged with instructions on how to wrap his hand. The victim is not expected to suffer long-term consequences from the event.
- Case 3: A 43-year-old male victim found a firecracker on the ground and decided to light it. It immediately exploded in the victim's right hand, causing him to lose his thumb and index finger. Neighbors called 911, and the paramedics who arrived did not slow bleeding, which required the victim to receive a blood transfusion when he arrived at the emergency department. The victim received surgery and "hypobaric" [sic] chamber therapy for 4 days before being discharged with instructions to start physical therapy. The victim suffered from a loss of thumb and index finger on his right hand.
- Case 4: An 8-year-old male victim was with his family at his father's house shooting off fireworks. The victim's father handed the victim a firework that exploded in his right hand. When the victim's mother saw the damage to his hand, she took him to the emergency department. An x-ray was completed showing that nothing was broken. Staff cleaned and bandaged the inside of the victim's right hand. The victim was discharged with antibiotics and a glove to wear for two weeks. The victim's nails fell off, and it is unknown if they will grow back properly.
- Case 10: A 19-year-old female victim was at a family gathering when some teens threw what the victim's mother believed to be an M80 which landed on her foot, injuring her. Paramedics arrived and the victim was triaged before being brought to the emergency department. Staff stitched a wound on the victim's mouth and discharged her. The victim then saw an eye specialist and underwent surgery for a detached lens in her right eye. The victim expects to have lost their eyesight due to the event.

- Case 11: A 21-year-old female victim was watching fireworks when a mortar landed in her lap and blew up. An ambulance was called, and the victim was called to the emergency department, where an x-ray was taken and the victim was examined. Staff cleaned the site and sent the victim home with ointment and gauze for the burn. The victim is not expected to suffer long-term consequences from the event.

### Long-Term Consequences of Fireworks-Related Injuries

Respondents were asked if there were any long-term consequences of their injuries. Thirteen of the 18 victims (72 percent of the total) experienced or expected complete recovery, with no long-term consequences. However, five victims described their expected long-term adverse consequences:

- Case 3: The victim lit an unknown firework he found. The victim lost his thumb and index finger on his right hand.
- Case 4: An unknown firework exploded in the victim's hand. The victim's nails fell off, although it is unknown if they grow back properly.
- Case 7: The victim was burned by an aerial device on both of her calves. The victim may suffer long-term scarring because of her burns.
- Case 10: A reloadable mortar firework landed near the victim's foot. The victim expects to suffer from loss of eyesight.
- Case 17: The victim was hit by unknown fireworks. The victim suffers from long-term nerve damage.

### Where Fireworks Were Obtained

Of the 18 telephone survey respondents, six knew where the fireworks were obtained. Two respondents stated that the fireworks were purchased from a store and four respondents state that the fireworks were purchased from a stand that exclusively sells fireworks.

Twelve of the 18 respondents did not know the source of the fireworks. This is typically the case when the respondent did not purchase the firework that caused injury.

## 6. Enforcement Activities

During fiscal year 2023 CPSC's Office of Compliance and Field Operations continued to work closely with other federal agencies to conduct surveillance on consumer fireworks and to enforce the provisions of the Federal Hazardous Substances Act, which requires precautionary

labeling of hazardous substances to help consumers safely store, use, and respond to incidents.<sup>19</sup>

Approximately 18% percent of the selected and tested products were found to contain noncompliant fireworks. The violations consisted of fuse violations, presence of prohibited chemicals, burnout or blowout, and pyrotechnic materials overload. CPSC will continue to assess the test results of the products collected and data regarding injuries and deaths in order to best prioritize the types of fireworks to be sampled and tested.

## 7. Summary

In the calendar year 2023, there were 8 reported non-occupational fireworks-related deaths. However, reporting for 2023 may not be complete at this time as a lag in reporting of fatalities is common for consumer products (e.g. due to delays in the receipt of death certificates by the CPSC). There were an estimated 9,700 fireworks-related emergency department-treated injuries for calendar year 2023.

During the 1-month special study period from June 16, 2023 – July 16, 2023, there were an estimated 6,400 emergency department-treated fireworks-related injuries. Adults aged 25 to 44 years of age experienced about 31 percent of the estimated injuries, and males of all ages experienced 67 percent of the estimated injuries, up from 65 percent in 2022.

Additionally, 30 percent of the estimated injuries during the special study period involved an injury diagnosis of “Other” which included debris landing in the eye, the device striking the eye, potential hearing loss, etc. The estimated injuries were evenly distributed with regards to the body part that was affected, although the hand/finger region accounted for the highest amount accounting for 35 percent. Forty-two percent of the estimated injuries during the special study period involved burns. Burns were the most common injury to hands/fingers, arms, legs, as well as the head, face, and ears. The parts of the body most often injured were hands and fingers (an estimated 35 percent); head, face, and ears (an estimated 22 percent); eyes (an estimated 19 percent); trunk/other regions (an estimated 11 percent); legs (an estimated 8 percent); and arms (an estimated 5 percent). Most of the estimated injuries (74 percent) were treated-and-released. An estimated 18 percent were treated and transferred to another hospital or admitted to the hospital where the emergency department was located. The remaining 8 percent of victims had other dispositions (*i.e.*, left the hospital without being seen or were held for observation).

Among the diverse types of fireworks, sparklers were involved in 11 percent of the estimated injuries during the special study period; this is an increase from 8 percent in 2022. Firecrackers were involved in 13 percent, rocket-type devices accounted for 8 percent of

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<sup>19</sup> More information on the Federal Hazardous Substances Act can be found at [Federal Hazardous Substances Act \(FHSA\) Requirements | CPSC.gov](#)

injuries, reloadable and multiple tube devices both accounted for 6 percent of injuries each, roman candles accounted for 5 percent of injuries, novelty devices accounted for 3 percent of injuries, and public displays and fountains were associated with 0 percent of injuries each. A plurality of fireworks-related injuries, 45 percent, were associated with firework devices for which the device type is unknown.<sup>20</sup>

A review of data from telephone follow-up investigations showed that the typical causes of injuries were due to both the malfunction and misuse of fireworks. At the time of the telephone investigation, which was conducted typically 1 to 2 months after the injury, most victims had recovered from their injuries. Five of the 18 respondents interviewed reported that the injury may or will be long term.

Finally, in fiscal year 2023, CPSC staff continued to actively monitor import shipments of fireworks and products in the marketplace. CPSC staff worked with the U.S. Customs and Border Protection agency to sample imported fireworks. Compliance staff conducted inspections at fireworks retailers to collect samples for analysis and testing for compliance with mandatory requirements.

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<sup>20</sup> The percentages are calculated from actual injury estimates and may not sum to 100 due to rounding.

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# Appendix A

## Fireworks-Related Injuries and Imported Fireworks

Table 10, below, reports the total estimated number of injuries per 100,000 pounds of imported fireworks. Table 10 shows an average of 259.1 million pounds of fireworks were imported each year between 2008 and 2023, with a standard deviation of 72.1 million pounds. Between 2007 and 2010, the number of imports declined from a peak of 260.1 million pounds in 2007 to a low of 199.6 million pounds in 2010. From 2011 to 2014, the number of imports was relatively steady with modest changes for some years. In 2015, fireworks imports reached their highest level since 2005, with an estimated 279.5 million pounds. Since 2015, the imports have remained relatively high compared to the 2008 to 2014 period, spiking in 2021 to 415.9 million pounds of imports (surpassing the previous high of 277.5 million pounds in 2018 by 138.4 million pounds); and then peaking in 2022 with a gross weight import value of 449.1 million pounds. In 2023 the gross weight import value decreased to 265.6 million pounds.

As for the number of estimated emergency department-treated fireworks-related injuries, 2018, with 9,100 injuries, had the lowest since 2012. The highest three annual estimated fireworks-related injuries were 15,600 in 2020; 12,900 in 2017; and 11,900 in 2015. The 2023 total of 9,700 fireworks-related injuries was the tenth highest number of injuries in the 2008 to 2023 period.

As shown in Table 10 below, the estimated number of injuries per 100,000 pounds of fireworks imported was 3.7 in 2023, the highest since 2020. The three highest estimated number of injuries per 100,000 pounds of fireworks were 6.3 injuries in 2013, 6.1 in 2020, and 5.2 injuries in 2017.

However, Table 10 should be interpreted with caution. First, while there may be a relationship between the number of fireworks devices and estimated injuries resulting from fireworks, the number of imported fireworks is not available. Table 10 uses the total import weight as an approximation for the number of fireworks devices. Second, the total import weight over-represents heavy devices and under-represents light devices. A heavy device may not be more dangerous than a light device because a firework's weight depends on materials other than just the explosive material.

In addition, international trade statistics do not provide weight by fireworks device types, making it impossible to associate injuries with the weight of distinct types of imported fireworks. As shown in Table 2 earlier in this report, different fireworks devices are associated with different numbers of injuries. Thus, the decrease in injuries per 100,000 pounds after 2020 may be due to different mixtures of types of fireworks imported over time or to an overall decrease in injuries among all types of fireworks. Similarly, the recent increase in injuries per 100,000 pounds in 2020 may have resulted from different fireworks mixtures, a decrease in importation of fireworks, or just statistical variation. The data do not provide enough information to determine the relative contribution of these factors.

## Table 10

### Estimated Fireworks-Related Injuries and Estimated Fireworks Imported into the United States by Weight: 2007-2022

Year	Estimated Injuries	Estimated Fireworks Imports (millions of pounds) *	Injuries Per 100,000 Pounds of Fireworks Imported
2023	9,700	265.6	3.7
2022	10,200	449.1	2.3
2021	11,500	415.4	2.8
2020	15,600	255.0	6.1
2019	10,000	256.5	3.9
2018	9,100	277.5	3.3
2017	12,900	247.0	5.2
2016	11,100	262.4	4.2
2015	11,900	279.5	4.3
2014	10,500	219.6	4.8
2013	11,400	180.2	6.3
2012	8,700	201.0	4.3
2011	9,600	228.1	4.2
2010	8,600	199.6	4.3
2009	8,800	200.2	4.4
2008	7,000	208.3	3.4

Source: Injuries from NEISS, U.S. Consumer Product Safety Commission. See Table 1 for further details. Estimated fireworks imports data from the U.S. International Trade Commission (ITC), using Harmonized Tariff Schedule (HTS code 3604.10). Imports include consumer fireworks (1.4G HTS codes 3604.10.90.10 and 3604.10.90.50) and display fireworks (1.3G HTS code 3604.10.10.00). Display fireworks were about 7.6 percent of the total imports in 2023. In addition to imported fireworks used in the United States, there is also a small number of fireworks manufactured in the United States for domestic consumption; the data for these fireworks is not available from ITC and is not shown in this table.

\*Fireworks imports data were downloaded from the ITC website in April 2024. Fireworks imports data subject to change by ITC. These changes have typically been minor.

# Appendix B

## Telephone Investigations

Case	Age	Sex	Diagnosis	Body Part	Disposition	Fireworks Type	Narrative	Medical Treatment and Prognosis	Long-Term Consequences	Hazard	Source
1	12	M	Foreign body	Face	Treated and admitted for hospitalization	Unknown	The victim and his family were in a car driving down a street when a group of men, who the parent assumed were in a gang, were standing and shooting fireworks at their van while calling them names. One hit the victim in his left eye. The parent took the victim to the emergency department where the victim's eye was examined and then hospitalized for five days.	Medical professionals examined the eye and surgery was recommended to determine why the eye would not stay open.	No long-term consequences	Misuse, improper preparation	Unknown
2	20	M	Burns, thermal	Hand	Treated and admitted for hospitalization	Reloadable mortar or aerial shell device	The victim had been drinking in a friend's backyard when a friend put a reloadable "King Arthur" mortar in the victim's hand, lighting it. The firework went off in the victim's hand, and the victim put water and ice on the injury, wrapping it the next day. The victim then went to urgent care where staff wrapped his hand and put cream on it before sending him to an emergency department.	Medical professionals drained the blisters and gave instructions on how to wrap the hand.	No long-term consequences	Misuse, improper preparation	Fireworks stand
3	43	M	Amputation	Finger	Treated and admitted for hospitalization	Unknown	The victim was coming home from work when he found a firecracker on the ground and decided to light it. The firecracker exploded in the victim's right hand, causing him to lose his thumb and index finger.	The victim was transported by paramedics to the emergency department where he required a blood transfusion. The victim Eye received surgery and	Loss of thumb and index finger on right hand	Misuse, improper preparation	Unknown

								"hypobaric" [sic] chamber therapy for 4 days before being discharged with instructions to start physical therapy.			
4	8	M	Burns, thermal	Finger	Treated and released	Unknown	The victim was with family and neighbors outside, who throwing fireworks. The father of the victim gave the victim fireworks of an unknown type, and the fireworks exploded while the victim was holding them in his right hand. The victim screamed and ran into the house. The mother of the victim followed and took the victim to the emergency department.	The victim was given pain medication and the wounds were cleaned and wrapped by medical professionals.	Nails fell off; will wait to see if they grow back properly	Misuse, improper preparation	Unknown
5	9	F	Foreign body	Eye	Treated and released	Unknown	The victim was sitting in chairs with family outdoors while watching a fireworks display, and some debris entered the victim's left eye. After flushing with water, the victim still felt pain. The guardian took the victim to the emergency department.	Medical professionals flushed, swabbed, and examined the eye. It was determined that no damage occurred.	No long-term consequences	Malfunction, errant flightpath of debris	Fireworks stand
6	11	M	Burns, thermal	Eye	Treated and released	Unknown	The victim was at a local park while others were lighting fireworks when one went off and hit the victim in the left eye. The victim was taken to the emergency department.	Medical professionals examined the eye and provided eyedrops.	No long-term consequences	Malfunction, errant flightpath of device	Unknown

7	13	F	Burns, thermal	Leg, lower	Treated and released	Reloadable mortar or aerial shell device	The victim was at a cookout when a reloadable aerial shell fell over and shot into the crowd, which landed behind the victim and burned both of her calves. The victim went to the emergency department but was not admitted.	Medical professionals examined the wounds and provided an ointment to apply.	Possible scarring at burn sites	Malfunction, tip over	Unknown
8	14	M	Other/Not Stated	Eye	Treated and released	Unknown	The victim was enjoying a fireworks display put on by his friends and family when a box of fireworks fell over and started shooting into the crowd. When the victim turned around, a firework hit the victim underneath his right eye. The victim's father brought him to the emergency department.	Medical professionals examined the eye, applied a cream, and covered the eye. An eye doctor provided eyedrops at a separate appointment.	No long-term consequences	Malfunction, tip over	Unknown
9	16	M	Laceration	Face	Treated and released	Unknown	The victim was in the downtown area watching a fireworks display put on by the city. When the victim stood up to get a better look, a spark from a firework lit by someone other than a city employee hit the victim in the eye. Paramedics arrived to examine the wound, but they could not determine what the trauma was and brought the victim to the emergency department.	Medical professionals examined the eye, applied a cream, and provided eye drops.	No long-term consequences	Malfunction, errant flightpath of debris	Unknown
10	19	F	Fracture	Face	Treated and released	Reloadable mortar or aerial shell device	During a family gathering, some teens threw what the victim's mother believed to be an M80 which landed near the victim's foot. Paramedics arrived and the victim was triaged before being brought to the emergency department.	Medical professionals examined the eye and wounds, stitching the lip. An eye doctor completed one of three surgeries to the eye at a	Loss of eye sight	Misuse, improper preparation	Unknown

								separate appointment.			
11	21	F	Burns, thermal	Leg	Treated and released	Multiple tube device	The victim was sitting in the grass watching fireworks when one of the mortars landed in her lap and blew up. The victim was taken to the emergency department where an x-ray was taken and her wounds were examined.	Medical professionals examined and examined wound and provided ointment and gauze.	No long-term consequences	Misuse, improper preparation	Unknown
12	27	M	Burns, thermal	Not recorded	Treated and released	Reloadable mortar or aerial shell device	The victim had 24 mortar tubes lined up and secured to wood. Some were on the ground in the gravel and some were on the deck of the house. One mortar did not launch out of the tube but blew up on the ground, catching three buckets on fire. About 180 "mortars" exploded in 20 seconds, none of which had tubes. The victim was taken to the emergency department but was not admitted for his back, which looked like someone had shot him with gravel.	The victim was examined by the emergency department and was released with no obvious permanent damage.	No long-term consequences	Malfunction, misfire	A store
13	27	M	Contusions, abrasions	Eyeball	Treated and released	Rocket or bottle rocket	The victim lit a bottle rocket when it started to fall. When it picked back up, it sprayed the victim's eye with exhaust. The victim went to the emergency department and was examined for a burn to the right eyelid, eyeball, and eye lashes.	Medical professionals examined and cleaned the eye, and provided an eye cream. The victim also scheduled an eye doctor appointment	No long-term consequences	Malfunction, errant flightpath of device	Fireworks stand

								where the victim as told that the injury was a corneal abrasion.			
14	30	M	Foreign body	Face	Treated and released	Multiple tube device, "cake", or multiple shot repeater	The victim was lighting fireworks when one malfunctioned, blowing out the back of a "cake" style firework. The victim was about 25 feet away and felt the impact, with one piece in his face still sparking. The victim went to the emergency department for pain in his face and a small hole inside his cheek.	Medical professionals examined his wound and was given medication for pain management. The victim also was sent to a plastic surgeon and received nerve medication.	No long-term consequences	Malfunction, misfire	A store
15	38	F	Burns, thermal	Leg	Treated and released	Unknown	The victim was watching fireworks when a family member lit a firework that spun out of control and hit the victim's left ankle. The victim applied ice and Vaseline before going to an urgent care facility, who suggested the victim go to the emergency department due to an underlying condition (sickle cell anemia). The victim went to emergency department via ambulance.	Medical professionals examined the burn, providing ointment and a blood transfusion.	No long-term consequences	Malfunction, errant flightpath of device	Fireworks stand
16	40	M	Laceration	Hand	Treated and released	Unknown	The victim was on a picnic with friends drinking beer. While lighting fireworks, the second one exploded in the victim's left hand.	Medical professionals examined the hand, taking x-rays and cleaning the damaged area before receiving surgery.	No long-term consequences	Malfunction, misfire	Unknown

17	43	F	Laceration	Finger	Treated and released	Unknown	The victim was watching a fireworks display when a box of fireworks tipped over and came directly into the crowd instead of shooting up into the air. The victim covered her daughter with her body, causing her to be struck in her right leg and left hand. The victim lost hearing for a day and went to the emergency department after seeing how much blood she was losing.	Medical professionals cleaned the burns, treated them, and administered staples to the hand. The victim was discharged with instructions to follow up with her primary care physician and orthopedic doctor.	Nerve damage	Malfunction, tip over	Unknown
18	65	F	Internal organ injury	Head	Treated and released	Unknown	The victim was at the gathering area for her condominium to watch fireworks that her grandson was planning on firing. The victim was hit in the head by something that came from the direction of others shooting fireworks. The victim was bleeding from the top of her head, and was driven to the emergency department by her husband	Medical professionals examined the wound and received a staple at the top of her head.	No long-term consequences	Malfunction, errant flightpath of debris	Unknown



**City Council Regular Meeting Agenda Report**

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**D. DISCUSS AND PROVIDE DIRECTION REGARDING THE SELECTION OF A DELEGATE AND ALTERNATE DELEGATE FOR THE APRIL 3, 2025, CITY SELECTION COMMITTEE SPECIAL MEETING**

Meeting	Agenda Group
Tuesday, March 25, 2025, 5:00 PM	STUDY SESSION Item: 9D.
Prepared By	Approved By
Eddie Fenton, Assistant City Manager/Director of Human Resources	Aaron France, City Manager
Presented By	
Jessica Fewer, Senior Management Analyst	

**DISCUSSION**

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City staff was recently notified that a special meeting of the City Selection Committee will be held on April 3, 2025 at 5 pm, to discuss the California State Senate Rules Committee's call for nominees for the South Coast Region of the Coastal Commission. Nominations for these Coastal Commission seats are due no later than April 21, 2025, which is before the next scheduled City Selection Committee meeting in May. The City Selection Committee will need to nominate at least two regional city council members. Also the OCTA 2nd District, "One City/One Vote" seat was recently vacated, so this will also be on the agenda. However, the City is in the 4th District, so Buena Park will not be part of this voting selection.

Mayor Ahn is the default delegate for the City Selection Committee. Therefore, staff is seeking confirmation of the Mayor as the delegate and asking for another council member to serve as the alternate delegate in their absence.

**Attachments**

[California Coastal Commission.pdf](#)



## Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6<sup>th</sup> Floor

Santa Ana, CA 92701

(714) 834-2206 \*\* FAX (714) 834-4439

[Robin.Stieler@ocgov.com](mailto:Robin.Stieler@ocgov.com)

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**Robin Stieler**

*Clerk of the Board*

## City Selection Appointment April 2025 Opportunity Notice

### California Coastal Commission

#### Position:

- **At least two (2) Mayors or City Council Members** Pursuant to Public Resources Code Section 30301.2, the California Senate Rules Committee is soliciting nominations for an appointment to the **California Coastal Commission**. The City Selection Committee shall nominate at least two (2) city council members from Orange County to be submitted for consideration.

**Objective/Responsibilities:** The commission has the primary responsibility for the implementation of the provisions of Division 20 of the Public Resources Code and is designated as the state coastal zone planning and management agency for any and all purposes, and may exercise all powers set forth in the Federal Coastal Zone Management Act of 1972 or any other federal act that relates to the planning or management of the coastal zone.

**Term Length:** This appointment is for a term of 4 years.

**Time Commitment:** The Commission holds monthly public meetings of two or three days in length.

**Meeting Time:** 9:00 A.M.

**Meeting Location:** Monthly meetings are held in different locations rotating throughout the state's coastal regions.

**Compensation:** Members receive \$100 per day for attending meetings and \$12.50 per hour in preparation for each meeting not to exceed 8 hours per meeting, and actual and necessary expenses.

**Application Procedure:** Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the Orange County Clerk of the Board's office by **Thursday, March 27, 2025**. Additional candidates may be nominated from the floor at the meeting and will be

treated as “write-in” candidates on the ballot. If selected for nomination, your name will be submitted to the California Senate Rules Committee for consideration.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their desire for nomination and outlining their qualifications.

The City Selection Committee requests that a copy of any candidacy letters and the Candidate Statement form be mailed, e-mailed or faxed to:

Orange County Clerk of the Board of Supervisors  
400 W. Civic Center Dr.  
Santa Ana, CA 92701  
Phone: 714-834-2206  
Fax: 714-834-4439  
Email: [jamie.ross@ocgov.com](mailto:jamie.ross@ocgov.com)

**Application Deadline:** Thursday, March 27, 2025

**Nomination will occur:** Thursday, April 3, 2025 at 5:00 P.M.

**City of Tustin Library  
Multipurpose Room  
345 East Main Street, Tustin, CA 92780**

CALIFORNIA LEGISLATURE

ERIKA CONTRERAS  
SECRETARY OF THE SENATE

LISA CHIN  
DIRECTOR

ANITA LEE  
DEPUTY DIRECTOR

AMY WILSON  
DEPUTY DIRECTOR



SENATE RULES COMMITTEE

MIKE MCGUIRE  
CHAIR

March 7, 2025

Mayor David Shawver, Chair  
Orange County City Selection Committee  
400 W. Civic Center Dr., 6th Floor  
Santa Ana, CA 92701

**Sent via Email**

Dear Mayor Shawver:

This letter is to request nominations from the Orange County City Selection Committee for the Senate Rules Committee appointment of the South Coast Region representative on the California Coastal Commission. Pursuant to the process specified in Public Resources Code section 30301.2, the Boards of Supervisors and the County City Selection Committees for the Counties of Los Angeles and Orange shall each nominate at least two supervisors and at least two mayors or city council members that reside in the region.

Please submit Orange County City Selection Committee's list of nominees, with contact information, within 45 days of receipt of this request via email to Senate Rules Committee Appointments Deputy Director Amy Wilson ([amy.wilson@sen.ca.gov](mailto:amy.wilson@sen.ca.gov)). She is also your primary point of contact should you have any questions concerning the nomination or selection processes.

Warmest Regards,

A handwritten signature in black ink, appearing to be "Mike McGuire".

**Mike McGuire**  
**Senate President pro Tempore**

MM: awcl  
cc: Robin Stieler, Clerk of the Board