

Tuesday, April 23, 2024, 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.

VIDEO CONFERENCE PARTICIPATION (Zoom)
<https://us06web.zoom.us/j/87144441681?pwd=Dtk8bodOom9C0G990cint1SNsSAIWK.1>
MEETING ID: 871 4444 1681 PASSCODE: 803962

Conference Call: (669) 900-6833

SPECIAL NOTICE REGARDING PUBLIC MEETINGS

On September 13, 2022, Governor Newsom signed Assembly Bill 2449, which permits City Council Members to participate in City Council Meetings via teleconferencing for emergency circumstances or just cause reasons. Videoconferencing allows the City to continue to conduct essential business and comply with Public Health Administration recommendations to protect the public and City employees and limit exposure. Please be advised that some City Council Members may attend this meeting via videoconference. The public has the following options to provide comments during the meeting:

OPTION 1: IN-PERSON

The public may attend this meeting in-person. Those wishing to speak are asked to add your speaker information at the digital kiosk located at the Council Chamber entrance. Comments are limited to no more than three minutes each.

OPTION 2: VIA EMAIL

Members of the public may submit their comments in writing by sending them to the City Clerk's Office at comments@buenapark.com.

OPTION 3: VIRTUALLY (VIA ZOOM)

- **Zoom Conference Call: (669) 900-6833**

You may request to speak by dialing *9 from your phone when the designated public comment period, as listed on the agenda, has been opened. After City staff confirms the last three digits of the caller's phone number or Zoom ID and unmutes you, *the caller must press *6*. Callers are encouraged, but not required, to identify themselves by name. Each caller has three (3) minutes to speak.

- **Zoom Virtual Participation**

<https://us06web.zoom.us/j/87144441681?pwd=Dtk8bodOom9C0G990cint1SNsSAIWK.1>
MEETING ID: 871 4444 1681 PASSCODE: 803962

Virtually "raise your hand" when the designated public comment period, as listed on the agenda has been opened. Wait to be called on by City staff, unmute your audio, your name and city of residency is requested, but not required. Each participant has three (3) minutes to speak.

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

All regular meetings of the City Council are available on the City's website at www.buenapark.com and the City's Cable Channel BPTV Channel 3/99. Please contact the City Clerk's Office at (714) 562-3750 for any questions.

1: GENERAL

- 1A. CALL TO ORDER
- 1B. ROLL CALL

1C. INVOCATION

— Reverend Dr. Joel Van Soelen, Anaheim Christian Reformed Church

1D. PLEDGE OF ALLEGIANCE

— Connie Hurtado, Community Services Supervisor

1E. CITY MANAGER REPORT

— Aaron France, City Manager

2: PRESENTATIONS

2A. EMPLOYEE SERVICE AWARDS - 10 YEARS OF SERVICE

— Laura Boudreau, Forensic Specialist, Police Department

— Daniel Solis, Police Corporal, Police Department

2B. SISTER CITY TRIP PRESENTATION

— Presented by Mayor Sonne, Vice Mayor Ahn, and members from the Buena Park High School Delegation

3: ORAL COMMUNICATIONS

3A. ORAL COMMUNICATIONS

This is the portion of the meeting set aside to invite public comments regarding any matter within the jurisdiction of the City Council. Public comments are limited to no more than three minutes each. If comments relate to a specific agenda item, those comments will be taken following the staff report for that item and prior to the City Council vote. Those wishing to speak are asked to add your information at the digital public kiosk located at the entrance of the Council Chamber. Those wishing to speak using the videoconferencing feature are asked to raise your hand now by either dialing *9 or the raise hand feature.

4: CONSENT CALENDAR

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

4A. APPROVAL OF MINUTES

— Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of April 9, 2024.

4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

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

4C. TREASURER'S REPORT FOR THE MONTH OF MARCH 2024

— Recommended Action: Receive and file the reports.

4D. PROCLAMATION RECOGNIZING APRIL 2024 AS SEXUAL ASSAULT AWARENESS MONTH AND "DENIM DAY"

— Recommended Action: Approve Proclamation.

4E. REJECT ALL BIDS AND RE-ADVERTISE FOR THE SMITH MURPHY PARK (NOW FRIENDSHIP PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

— Recommended Action: 1) Reject all bids; and 2) Authorize the City Clerk to re-advertise the project for bids.

4F. BUDGET AMENDMENT TO APPROPRIATE \$160,000 FROM THE UNDESIGNATED GENERAL FUND BALANCE FOR THE WHITAKER-JAYNES ESTATE AND BACON HOUSE SECURITY UPGRADES PROJECT

— Recommended Action: 1) Approve a budget amendment to appropriate \$160,000 from the undesignated General Fund balance for the Whitaker-Jaynes Estate & Bacon House Security Upgrades Project; and, 2) Authorize a Purchase Order (PO) in the amount of \$10,000 with JMG Security Systems, Inc. for this purpose.

4G. APPROVAL OF \$3,000 FROM THE INTERIOR DEVELOPMENT FUND FOR PURCHASE OF CANOPIES

— Recommended Action: 1) Authorize the Community Services Department to purchase ten (10) EZ-Up Canopies for the department from the Interior Development Fund (IDF) in the amount of \$3,000.

4H. RESOLUTION APPROVING THE APPOINTMENT OF BARRY ROSS TO THE NAVIGATION CENTER OVERSIGHT COMMISSION

— Recommended Action: 1) Confirm the appointment of Barry Ross to the Navigation Center Oversight Commission as a representative for Providence St. Jude Medical Center for a term that will expire December 8, 2026.

4I. ANNUAL PROGRESS REPORT (APR) FOR STATUS OF HOUSING ELEMENT PROGRAMS IN 2023

— Recommended Action: 1) Receive and file the 2023 Housing Element Annual Progress Report (APR); 2) Authorize the Community and Economic Development Department to transmit the APR to the California Department of Housing and Community Development (HCD); and, 3) Allow the Director of Community and Economic Development to make minor modifications, if requested by HCD.

5: NEW BUSINESS

5A. RESOLUTION AUTHORIZING THE USE OF INFORMAL BIDDING PROCEDURES AND APPROVAL OF A CONTRACT WITH BRAVO SIGN AND DESIGN FOR THE INSTALLATION OF PARK MONUMENT SIGNS AT FOUR CITY PARKS

— Recommended Action: 1) Adopt a resolution authorizing the use of informal bidding procedures and award a contract to Bravo Sign and Design in the amount of \$114,000; 2) Authorize contingency funds in the amount of \$12,000 in the same purchase order; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; 4) Authorize the City Manager and City Clerk to execute the contract; 5) Authorize a budget transfer in the amount of \$130,000 from the undesignated General Fund balance for this purpose.

6: PUBLIC HEARING

Public Hearings are held at 6:00 PM

6A. ADOPT A RESOLUTION APPROVING THE FISCAL YEAR (FY) 2024-2025 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ANNUAL ACTION PLAN

— Recommended Action: 1) Hold a public hearing to review and receive public comments for the FY 2024-2025 Community Development Block Grant (CDBG) Annual Action Plan; 2) Adopt a resolution to approve the FY 2024-2025 CDBG Annual Action Plan; and, 3) Authorize the City Manager to approve any necessary changes and submit the FY 2024-2025 CDBG Annual Action Plan and all certifications and assurances contained therein to the U.S. Department of Housing and Urban Development (HUD).

7: COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

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

8: RECESS

8A. RECESS

9: STUDY SESSION

9A. DISCUSS AND PROVIDE DIRECTION REGARDING CITY SELECTION COMMITTEE VOTING

9B. DISCUSS AND PROVIDE DIRECTION ON JUNETEENTH CELEBRATION OF FREEDOM - NEW CITYWIDE SPECIAL EVENT

10: CITY MANAGER REPORT

10A. CITY MANAGER REPORT

11: COMMISSION & COMMITTEE UPDATES

11A. COMMISSION & COMMITTEE UPDATES

12: ADJOURNMENT

12A. Adjournment

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

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

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

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

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

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

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

Date Posted: April 18, 2024



City of Buena Park
City Council Regular Meeting Agenda Report

SISTER CITY TRIP PRESENTATION

Meeting	Agenda Group	
Tuesday, April 23, 2024, 5:00 PM	PRESENTATIONS	Item: 2B
Presented By	Prepared By	
Eddie Fenton, Assistant City Manager/Director of Human Resources	Eddie Fenton, Assistant City Manager/Director of Human Resources	
Approved By		
Aaron France, City Manager		

Type...

APPROVAL OF MINUTES

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4A
Presented By	Prepared By
Anna Badillo, Assistant City Clerk	Anna Badillo, Assistant City Clerk
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

Approve the Minutes of the Special and Regular City Council Meetings of April 9, 2024.

Attachments

2024-04-09 CC M 330PM.pdf

2024-04-09 CC M 5PM.pdf

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD APRIL 9, 2024

Vol. 50 Pg. 1

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, April 9, 2024, at 3:30 p.m., in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Sonne presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Brown, Castañeda, Traut, Ahn, Sonne

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 Council Member Brown.

2A. ORAL COMMUNICATIONS

Mayor Sonne 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 Sonne closed oral communications.

3. CLOSED SESSION

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

3A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Gov. Code Section 54956.9 (d)(4)

Based on existing facts and circumstances, the City is seeking legal advice on whether to protect the City's rights and interests by initiating litigation.

Number of potential cases: One

3B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Gov. Code Section 54956.9 (d)(1)

Name of Case: Buena Park Successor Agency vs. BA Hotel & Resort, LLC

Case No. 30-2019-01114045-CU-OR-CJC

Mayor Sonne 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 Sonne adjourned the meeting at 3:38 p.m.

Mayor

ATTEST:

City Clerk

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK
HELD APRIL 9, 2024

Vol. 50 Pg. 1

1. GENERAL

The City Council met in a regular session on Tuesday, April 9, 2024, at 5:00 p.m. in the City Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Sonne presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Brown, Castañeda, Traut, Ahn, Sonne
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. INVOCATION

The Invocation was led by Rabbi Lawrence Goldmark.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Swati Meshram, Planning Manager.

1E. CITY MANAGER REPORT

City Manager France reported the following:

- Earth Day, Saturday, April 13, 2024, 8:00 a.m. – 12:00 p.m., at 7720 Western Avenue, Buena Park. Free mulch, compost, shredding, and e-waste disposal will be available.
- Arbor Day, Friday, April 19, 2024, 3:00 p.m., at Buena Terra Elementary School

2. PRESENTATIONS

2A. PROCLAMATION RECOGNIZING APRIL 2024 AS FAIR HOUSING MONTH

Council Member Castañeda presented a proclamation recognizing April 2024 as Fair Housing Month to Christina Prado, Fair Housing Foundation Outreach Coordinator.

2B. PROCLAMATION RECOGNIZING APRIL 7-13, 2024, AS NATIONAL LIBRARY WEEK

Council Member Traut presented a proclamation recognizing April 7-13, 2024, as National Library Week to Ann Duarte, Buena Park Library District Interim Library Services Supervisor, Ruth Cho, Buena Park Library District Children's Librarian, and Brenda Gomez, Buena Park Library District Outreach Coordinator.

2C. PROCLAMATION RECOGNIZING APRIL 2024 AS DONATE LIFE MONTH

Vice Mayor Ahn presented a proclamation recognizing April 2024 as Donate Life Month to Mona Castro, OneLegacy Ambassador.

2D. REGIONAL CENTER OF ORANGE COUNTY (RCOC) PRESENTATION

Arturo Cazares, MPA, Regional Center of Orange County Director of Community Services, and Jennifer Montanez, Regional Center of Orange County Director of Case Management, provided a presentation regarding an Overview of RCOC; Eligibility for Early Start Services; Eligibility for Lanterman Services; and, other services and support RCOC offers.

2E. PROCLAMATION RECOGNIZING APRIL 2024 AS AUTISM ACCEPTANCE MONTH

Item taken out of order.

Mayor Sonne presented a proclamation recognizing April 2024 as Autism Acceptance Month to Arturo Cazares, MPA, RCOC Director of Community Services, and Jennifer Montanez, RCOC Director of Case Management, and Rosa Chang, M.Ed., Korean American Special Education Center (KASEC) Executive Director.

Senior Field Representative Joe Pak presented a certificate to RCOC, on behalf of Assemblywoman Quirk-Silva, recognizing April 2024 as Autism Acceptance Month.

3A. ORAL COMMUNICATIONS

Mayor Sonne 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 no requests to speak, Mayor Sonne closed oral communications.

4. CONSENT CALENDAR (4A – 4L)

Mayor Sonne announced that Consent Calendar Item Nos. 4A through 4L 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 – 4L:

- MOTION: Brown
- SECOND: Traut
- AYES: Brown, Traut, Ahn, Castañeda, Sonne
- NOES: None

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

Minutes

4A. APPROVAL OF MINUTES

Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of March 26, 2024.

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. 14824

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$1,615,786.63 DEMAND NOS. 423994 THROUGH 424194 CANCELLED NOS. 420930, 423281, AND 423950

RESOLUTION NO. 14825

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$953,354.97 COVERING REGULAR PAYROLL ENDING MARCH 15, 2024

Proclamations 119

- 4C. PROCLAMATION RECOGNIZING APRIL 2024 AS FAIR HOUSING MONTH
Recommended Action: Approve Proclamation.

APPROVED the recommended action.

Proclamations 119

- 4D. PROCLAMATION RECOGNIZING APRIL 7-13, 2024, AS NATIONAL LIBRARY WEEK
Recommended Action: Approve Proclamation.

APPROVED the recommended action.

Proclamations 119

- 4E. PROCLAMATION RECOGNIZING APRIL 2024 AS AUTISM ACCEPTANCE MONTH
Recommended Action: Approve Proclamation.

APPROVED the recommended action.

Proclamations 119

- 4F. PROCLAMATION RECOGNIZING APRIL 2024 AS DONATE LIFE MONTH
Recommended Action: Approve Proclamation.

APPROVED the recommended action.

Contracts 70 C-3531 Public Works Proj. 125 PW-954

- 4G. AGREEMENT WITH THE CITY OF FULLERTON FOR THE WATER MAIN INTERCONNECT (MAGNOLIA AVENUE) PROJECT
Recommended Action: 1) Approve a water main interconnect agreement with the City of Fullerton; 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.

APPROVED the recommended action.

Contracts 70 C-3520 Public Works Proj. 125 PW-951

- 4H. FINAL PAYMENT FOR THE DEMOLITION OF SEVERAL CITY-OWNED PROPERTIES ALONG BEACH BOULEVARD
Recommended Action: 1) Accept project as complete and approve final payment to Tim Greenleaf Engineering, Inc. in the amount of \$113,463.73; and, 2) Authorize the Public Works Department to file a Notice of Completion.

APPROVED the recommended action.

Transportation 148 Grants 185

- 4I. RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FUNDS FOR THE MEASURE M2 ENVIRONMENTAL CLEANUP TIER 1 GRANT PROGRAM, UNDER ORANGE COUNTY LOCAL TRANSPORTATION ORDINANCE NO. 3 FOR THE CATCH BASIN CPS-MOD AND ARS-CL SCREEN PROJECT
Recommended Action: 1) Adopt a Resolution authorizing an application for funds for the Environmental Cleanup, Tier 1 Grant Program under Orange County Local Transportation Ordinance No. 3 for the Catch Basin CPS-Mod and ARS-CL Screen Project.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 14826

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF APPLICATION FOR FUNDS FOR THE MEASURE M2 ENVIRONMENTAL CLEANUP TIER 1 GRANT PROGRAM, UNDER ORANGE COUNTY LOCAL TRANSPORTATION ORDINANCE NO. 3 FOR THE CATCH BASIN CPS-MOD & ARS-CL SCREEN PROJECT

Master Plan-Comp-Gen 14.2

- 4J. BUENA PARK GENERAL PLAN ANNUAL REPORT TO THE STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)
Consideration of the 2023 General Plan Annual Report required by the State Department of Housing and Community Development.

Recommended Action: 1) Adopt the 2023 General Plan Annual Progress Report (APR); 2) Authorize the Community and Economic Development Department to transmit the report to the State Department of Housing and Community Development (HCD) and the Governor's Office of Planning and Research (OPR) as required by state law; and, 3) Authorize the Community and Economic Development Department to make any changes to the report in response to comments received from HCD or OPR.

APPROVED the recommended action.

Contracts 70 C- 3532 Purchasing 127

- 4K. PURCHASE AND INSTALLATION OF CAMERAS, REPLACEMENT, AND UPGRADE OF THE BUENA PARK POLICE FACILITY CCTV CAMERA SYSTEM
Recommended Action: 1) Approve a Professional Services Agreement with Specialized Installations for the purchase and installation of a new video surveillance system for the Buena Park Police Department Facility; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Authorize the City Manager and City Clerk to execute the agreement and any documents necessary for the purchase of the hardware; and, 4) Dispense with formal bidding pursuant to Section 3.28.080 (H) of the Buena Park Municipal Code, based on a finding that dispensing with formal bidding for replacement and upgrades to the Buena Park Police Department's camera system is in the best interest of the City because it will allow the City to procure services and equipment that is compatible with existing infrastructure and needs.

APPROVED the recommended action.

ADDED ITEM

City Council 55

- 4L. APPROVE A BUDGET AMENDMENT FOR OUT-OF-STATE TRAVEL EXPENSES FOR COUNCIL MEMBER CASTAÑEDA'S PARTICIPATION IN THE NATIONAL ASSOCIATION OF LATINO ELECTED OFFICIALS (NALEO) POLICY INSTITUTE: TACKLING THE HOUSING CRISIS
Recommended Action: 1) Approve a budget amendment from the General Fund to the City Council's Conferences, Meetings, and Training budget in an amount of \$315 to cover meals and transportation expenses for Council Member Castañeda.

APPROVED the recommended action.

END OF CONSENT CALENDAR

5. NEW BUSINESS (5A)

Contracts 70 C-3533 Public Works Proj. 125 PW-955

- 5A. RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND APPROVAL OF A CONTRACT WITH HARDY & HARPER, INC. FOR THE CABALLERO BOULEVARD PAVEMENT REHABILITATION PROJECT

Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Caballero Boulevard Pavement Rehabilitation Project; 2) Award a contract to Hardy & Harper, Inc. in the amount of \$659,000; 3) Authorize contingency funds in the amount of \$76,000; 4) Authorize construction engineering funds in the amount of \$65,000; 5) Authorize a purchase order for The Solis Group in the amount of \$5,380 for the Community Workforce Administration (CWA); 6) Authorize contingency funds in the amount of \$1,345 for the Community Workforce Administration (CWA); 7) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and, 8) Authorize the City Manager and City Clerk to execute the contract.

Assistant Engineer Tran provided a report regarding the Caballero Boulevard Pavement Rehabilitation Project which includes a grind, overlay, and dig-outs of asphalt pavement from Valley View Street to Regio Avenue. Additional improvements will include utility lid adjustments, curb drain replacements, catch basin repairs, and new traffic signing and striping. Construction is anticipated to begin in May 2024, and be completed by July 2024. The City received and publicly opened five (5) bids on March 21, 2024. The lowest, responsible bid was submitted by Hardy & Harper Inc. of Lake Forest, CA, in the amount of \$659,000. Staff recommended that the City Council award a contract to Hardy & Harper, Inc. in the amount of \$659,000 for the Caballero Boulevard Pavement Rehabilitation Project.

MOTION: Castañeda
 SECOND: Traut
 AYES: Castañeda, Traut, Ahn, Brown, Sonne
 NOES: None

MOTION CARRIED to approve the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO.14827

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING PLANS AND SPECIFICATIONS FOR THE CABALLERO BOULEVARD PAVEMENT REHABILITATION PROJECT IN SAID CITY

Contracts 70 C-3534 Police Dept. 117 Budgets 47

5B. PROFESSIONAL SERVICES AGREEMENT WITH WESTERN AUDIO VISUAL SERVICES (WAVS) FOR UPGRADES TO THE POLICE DEPARTMENT TRAINING ROOM/EMERGENCY OPERATIONS CENTER (EOC) AUDIO/VISUAL SYSTEM

Recommended Action: 1) Approve a Professional Services Agreement with Western Audio Visual for upgrades to the audio/visual (A/V) system in the Police Department Training Room/Emergency Operations Center (EOC); 2) Authorize the City Manager and City Attorney to make any necessary non-monetary changes to the agreement; 3) Authorize the City Manager and City Clerk to execute the agreement; 4) Approve a budget amendment in the amount of \$122,093.35 from the General Fund revenues for this purpose; and, 5) Determine that dispensing with competitive bidding pursuant to Buena Park Municipal Code 3.28.080 (H) is in the best interest of the City.

Police Captain Geyer provided a report regarding the upgrade to the Police Department training room/Emergency Operations Center (EOC) A/V system. Technology has continued to evolve since the building was built but the Training Room A/V suite has barely changed. Broken equipment has been replaced by the closest comparable models or simply left in place. As a result, the system no longer supports the room's training efforts or EOC missions and is unable to make use of new technologies to support remote training, teleconferencing, streaming video, and multi-source integration. The proposed project will comprehensively replace nearly all outdated wiring and equipment in the Training Room. The entire A/V system will be rewired and reinstalled to simplify the maintenance and troubleshooting when issues arise in the future. Additionally, the existing control system will be replaced due to loss of some components. The upgrades will fulfill the present training and EOC needs and position the room for future uses. The upgrade is anticipated to begin on July 10, 2024 and will take about three weeks to complete.

MOTION: Castañeda
 SECOND: Ahn
 AYES: Castañeda, Ahn, Brown, Traut, Sonne
 NOES: None

MOTION CARRIED to approve the recommended action.

RECESS/RECONVENE

Mayor Sonne recessed the meeting at 5:56 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 6:02 p.m.

6. PUBLIC HEARING

Codes 64 Zone Changes 14.5

6A. ADOPT AN ORDINANCE APPROVING TEXT AMENDMENT TO TITLE 19 ZONING OF THE BUENA PARK MUNICIPAL CODE TO CHANGE THE FENCE SETBACKS IN COMMERCIAL AND INDUSTRIAL ZONES

Recommended Action: 1) Adopt an Ordinance approving Text Amendment No. C-24-3 and find that the proposed Zoning Code Text Amendment is exempt from CEQA pursuant to State CEQA Guidelines Section 15061(b)(3) and Section 15303(e) based on the facts and findings provided herein.

Mayor Sonne stated that this was the time and place for a public hearing to consider an Ordinance approving Text Amendment No. C-24-3 and find that the proposed Zoning Code Text Amendment is exempt from CEQA pursuant to State CEQA Guidelines Section 15061(b)(3) and Section 15303(e).

Planning Manager Meshram provided a report regarding a change to the fence setbacks in commercial and industrial zones. The City's Planning Division received multiply inquiries from property owners and businesses proposing to install a six-foot high fence within the parking setback area to better secure parking areas overnight or during other periods of inactivity. However, existing setback requirements only allow a 2-foot high solid fence or 3.5-feet high for a non-view-obscuring fence within the required parking setback. Fences higher than that along a street are permitted at the building setback line, but would result to a loss of existing parking spaces. The proposed amendment to Title 19 of the Buena Park Municipal Code will allow a 6-foot high decorative and non-view-obscuring fence up to the parking setback. The review process will require zoning compliance review by the Planning Division and may require a building permit from the Building Division depending on factors specific to each site. Additionally, Planning Manager Meshram noted that the Zoning Text Amendment is exempt from CEQA pursuant to CEQA Guidelines Section 15061 (b)(3), which only applies to projects that have the potential for causing a significant effect on the environment and does not apply where it can be seen with certainty that there is no possibility of a significant effect. The proposed ordinance is also categorically exempt from CEQA under the Class 3 exemption set forth in State CEQA Guidelines section 15303(e), which specifically lists the construction of appurtenant accessory structures and fences as examples of activity that expressly falls within this exemption.

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

Council Member Castañeda asked about the text amendment's applicability to a daycare facility in District 2.

Planning Manager Meshram explained that the applicability of the ordinance would depend on the zoning of the property. Pursuant to the ordinance, commercial and industrial zone applicants could apply for a fence permit at a location that matches their parking setback line, is decorative in nature and non-view obscuring, through a zoning compliance review.

MOTION: Castañeda
 SECOND: Traut
 AYES: Castañeda, Traut, Ahn, Brown, Sonne
 NOES: None

MOTION CARRIED to approve the recommended action and ADOPTED the following titled ordinance:

ORDINANCE NO.1737

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, AMENDING SECTION 19.528.020 (FENCE HEIGHTS) OF TITLE 19 (ZONING) OF THE BUENA PARK MUNICIPAL CODE IN COMMERCIAL AND INDUSTRIAL ZONES CITY WIDE

7. MAYOR/CITY COUNCIL REPORTS AND CALENDAR

7A. REPORT

Council Member Castañeda reported the following:

- March 28 Corey Elementary School's Annual Reader's Day
- April 1 Elected Official Lunch and Learn with OCPA
- April 3 CA HSR and CalTrans LA to Anaheim Project Section Town Hall Meeting
- April 4 Fullerton State of the City
- April 4 Middle and High School Art Show Awards and Reception
- April 6 OC Hispanic Chamber of Commerce Estrella Awards
- April 7 Ray Cordova Celebration of Life and Memorial Service
- April 9 Juneteenth Celebration Committee Meeting

Vice Mayor Ahn reported the following:

- March 27 OC Sanitation District Joint Board Meeting
- March 28 Corey Elementary School's Annual Reader's Day
- March 28 WE LEAD BP Workshop
- March 30 California Dream Seoul Art Exhibition
- April 3 OC Sanitation District Operations Committee Meeting
- April 4 Congresswoman Steel's City Manager and Mayor Roundtable
- April 4 Fullerton State of the City
- April 4 Middle and High School Art Show Awards and Reception
- April 5 Assemblywoman Quirk-Silva's 2024 Young Legislators Program Graduation Ceremony
- April 6 Spring Family Festival at Calvary Mission Church Buena Park
- April 8 Anaheim Villa Assisted Living Facility Tour
- April 9 Provide St. Jude Medical Center Update Reception

Council Member Brown reported the following:

- March 28 OCCOG Annual Conference
- April 3 SCAG Executive/Administration Committee Meeting
- April 4 SCAG Transportation Committee and Regional Council Meeting
- April 4 Middle and High School Art Show Awards and Reception
- April 5 All City/Schools Track and Field Meet

Council Member Traut reported the following:

- March 28 OCFA Board of Directors Meeting
- April 5 All City School Track and Field Meet

Council Member Traut reported attending the March 28, 2024 OCFA Board of Directors meeting wherein the Board received an update regarding the OCFA's Joint Powers Agreement. The said agreement is renewed automatically every year. Therefore, no action is required from participating cities. Additionally, Council Member Traut was appointed to the Capital Improvement Program Committee for OCFA, and indicated the Committee's focus in the upcoming year. Lastly, Council Member Traut announced that him and wife Cheyenne Traut are officially homeowners in Buena Park.

Mayor Sonne reported the following:

- March 30 California Dream Seoul Art Exhibition
- April 4 2024 CCAC Annual Conference
- April 4 Middle and High School Art Show Awards and Reception
- April 5 Assemblywoman Quirk-Silva's 2024 Young Legislators Program Graduation Ceremony
- April 8 OCPA Risk Oversight Committee Meeting

Mayor Sonne reported attending and participating in an Embracing Neurodiversity in Government session with Director of Government and Community Relations/City Clerk Jimenez at the April 4, 2024 CCAC Annual Conference in San Diego, CA. Mayor Sonne thanked Director Jimenez for her hard work in putting together the session.

8. RECESS/RECONVENE

The City Council did not recess.

9. STUDY SESSION (9A – 9C)

9A. DISCUSS AND PROVIDE DIRECTION REGARDING THE SECURITY UPGRADES FOR THE WHITAKER-JAYNES ESTATE & BACON HOUSE

Assistant City Engineer Arabolu and Police Captain Nguyen provided a report regarding the proposed security upgrades for the Whitaker-Jaynes Estate and Bacon House. Since January 2023, there has been some serious security incidents at the premises, including graffiti on the exterior of the building, damage to the water fountain, unauthorized access to the service hatch located beneath the Bacon House that led to a fire, damage to the air conditioning unit, attempted glass breakage on both east and west sides of the building, and instances of transients sleeping in the garden area of the building. Staff conducted a thorough field investigation to identify the building's vulnerabilities and has taken action against the threat of unauthorized users, one of which is a lack of complete enclosure of the property. Staff presented options for City Council consideration regarding physical changes to the property to enhance and heighten security, and sought direction on how to proceed with such proposed security upgrades.

The City Council asked about considering a high pitch noise machine to deter intruders; front fencing options; and, the difference in cost of gate options.

Assistant City Engineer Arabolu indicated that a high pitch noise machine used in security systems has not been explored. The alarm system being considered is one that includes fire and burglary monitoring. As for the front fencing, Assistant City Engineer Arabolu explained that the fencing will be exactly where it is now. There may be an obstruction on the new signage. Nevertheless, the sign would either be relocated or its configuration would need to be changed. Moreover, there is no significant difference in costs on the gate options, but staff indicated that the 6-ft. high single swing gates would be a better option so the existing plaque would not need to be relocated.

Director of Government and Community Relations/City Clerk Jimenez acknowledged an email correspondence in support of the security upgrades for the Whitaker-Jaynes Estate and Bacon House from North Orange County Chamber CEO Andrew W. Gregson.

Council Member Brown provided examples of serious security incidents that occurred at the Whitaker-Jaynes Estate and Bacon House, and encouraged the City Council to proceed with the security upgrades at the premises.

Following the discussion, the City Council directed staff to immediately upgrade the fence, gates, CCTV system, and alarm system at the Whitaker-Jaynes Estate and Bacon House.

9B. DISCUSS AND PROVIDE DIRECTION REGARDING NORTH SERVICE PLANNING AREA (NSPA) FUNDING OPTIONS

City Manager France provided a report regarding funding options for the North Service Planning Area (NSPA). In 2020, the NSPA opened two navigation centers for the unhoused in the cities of Placentia and Buena Park. The NSPA agreement was approved and signed by all the cities, except Anaheim, details the legal arrangement between the cities who belong to the north service planning area, and binds the group to operate the navigation centers, collectively. Moreover, the original NSPA agreement included a funding formula for the two navigation centers. The formula was based on a variety of factors and each city in the NSPA is allocated a cost annually to fund maintenance and operations of the two navigation centers. Buena Park funds its portion of the maintenance and operation of the navigation centers from Permanent Local Housing Allocation (PLHA)/Senate Bill 2 (SB 2) funding. City Manager France explained the source of the PLHA/SB 2 funding, and presented a breakdown of the total PLHA/SB 2 funding the City is anticipated to receive and Buena Park's portion of maintenance and operations costs for the two shelters for Fiscal Years 2019-2020 (Year 1), 2020-2021 (Year 2), 2021-2022 (Year 3), 2022-2023 (Year 4). It was noted that the City only received PLHA/SB 2 funding for Year 1. The City applied for Years 2 and 3 funding. However, no funding has been received at this time. Staff sought City Council direction on whether or not to continue utilizing PLHA/SB 2 funding for the navigation center maintenance and operations; other funding sources the City Council desires to utilize; and, potential uses of uncommitted balance of approximately \$700,000 following the disbursement for Year 4.

Vice Mayor Ahn suggested staff to ensure other cities are contributing to their share of the maintenance and operations expenses at the navigation center. Additionally, Vice Mayor Ahn suggested to utilize the uncommitted balance of approximately \$700,000 for affordable housing development in the City.

Council Member Castañeda spoke in support of Vice Mayor Ahn's suggestion to utilize the uncommitted balance of approximately \$700,000 for affordable housing development in the City. Also, Council Member Castañeda asked about the probability of Prop 1 implementation to cause a change to the formula of PLHA/SB 2 funding in the future, and the probability to allocate a certain amount of General Fund money to fund a new affordable housing or low to moderate income housing project.

Council Member Traut asked about senior affordable housing in the City. Moreover, Council Member Traut spoke in support of utilizing the uncommitted balance for some type of homelessness continuum of care.

Director of Community and Economic Development Foulkes explained that the \$2 million allocated for the Orchard View Gardens Senior Housing Project came from the Low and Moderate Income Housing Asset Fund, and there is no real funding left in that category.

Mayor Sonne Asked about the conditions for use of the uncommitted balance of approximately \$700,000 of PLHA/SB 2 funding; amount the City would receive if another funding source is utilized; flexibility in the PLHA/SB 2 funding to incentivize for an affordable housing project; and, possibility of increase in the uncommitted balance.

City Manager France indicated that the City would have to backfill funding the City is anticipated to receive from Years 2, 3, and 4 from the General Fund or CDBG Fund. City Manager France also explained that the use of PLHA/SB 2 funding is more restrictive compare to other funding sources. There is, however, a possibility for the uncommitted balance to increase depending on real estate transaction. Staff will bring an item at the May City Council meeting pertaining to development fees.

Director of Finance Hyun explained that the City Council has the most discretion on General Fund dollars to fund public activities. Moreover, the City is dependent on sales tax revenues. With the suggested moderate income housing efforts, there is a possibility that there would be no flexibility to balance the budget every year.

Vice Mayor Ahn spoke about her intentions to incentivize developers to come to Buena Park to build affordable housing, healthcare facility, or assisted living for seniors in the community. Vice Mayor Ahn noted that she desires for the City to continue with existing programs, and at the same time, be able to put aside funds for other substantial programs to address the needs of the members of the community.

Following further discussion, the City Council directed staff to continue paying for the navigation center maintenance and operations with PLHA/SB 2 funds; continue saving the uncommitted fund balance until the City is able to finance an affordable housing project; and, look for other possible funding options for incentivizing affordable housing.

9C. DISCUSS AND PROVIDE DIRECTION REGARDING THE CITY COUNCIL MEETING CALENDAR

Director of Government and Community Relations/City Clerk Jimenez informed the City Council about Council Member Castañeda and Traut's absence at the April 23, 2024 City Council meeting, and inquired if other Council Members will be present in person to establish a quorum. There is a public hearing and City Selection Committee appointment schedule for the said meeting date. Additionally, Director Jimenez sought City Council direction on whether or not to designate the second meeting in August as a Legislative Recess. Director Jimenez indicated that at last year's legislative recess, staff used the time to focus on projects, and hold staff and Commission/Committee Member trainings, to which staff was grateful.

The City Council confirmed a quorum for the April 23, 2024, City Council meeting, and directed staff to designate the second meeting in August as a legislative recess.

10. CITY MANAGER REPORT

City Manager France announced the Volunteer Recognition: Viva Las Volunteers event on Wednesday, April 17, 2024, 1:00 p.m., at the Ehlers Event Center.

11. COMMISSION & COMMITTEE UPDATES

Director of Government and Community Relations/City Clerk discussed that the last session of the Buena Park Community Academy ended on Thursday, April, 4, 2024. The group will have their bus tour around the City on Thursday, April 11, 2024, and is scheduled to be recognized at the April 23, 2024 Regular City Council meeting.

12. ADJOURNMENT

There being no further business, Mayor Sonne adjourned the meeting at 7:31 p.m. The meeting was adjourned in memory of former Buena Park Police Department Corporal Mike Cook.

ATTEST:

Mayor

City Clerk

RESOLUTIONS APPROVING CLAIMS AND DEMANDS

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4B
Presented By	Prepared By
Sung Hyun, Director of Finance	Sung Hyun, Director of Finance
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

Adopt Resolutions approving the Claims and Demands.

Attachments

- Claims 424195-424457 reso.pdf
- Claims 424195-424457 att1of2 resolist.pdf
- Claims 424195-424457 att2of2 voids.pdf
- Claims PR032924 retiree reso.pdf
- Claims PR032924 retiree att1of1 resolist.pdf
- Claims PR040524 reso.pdf
- Claims PR040524 att1of1 resolist.pdf

RESOLUTION NO _____,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF \$1,662,064.12 DEMAND NOS., 424195 THROUGH 424457 NO CANCELLED NOS. 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.424195 through 424457 the sum of \$1,662,064.12 set forth on the 22-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 _____ 2024 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 _____ 2024

City Clerk

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424195	04/10/24	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APP/APR24	0.00	250.00
1011	424196	04/10/24	10003794	A T & T	650302	9391050275 MAR-24	0.00	57.15
1011	424196	04/10/24	10003794	A T & T	650302	9391031455 MAR-24	0.00	415.80
1011	424196	04/10/24	10003794	A T & T	170670	9391026102 MAR-24	0.00	29.35
1011	424196	04/10/24	10003794	A T & T	170670	9391026093 MAR-24	0.00	29.35
1011	424196	04/10/24	10003794	A T & T	170670	9391031461 MAR-24	0.00	29.35
1011	424196	04/10/24	10003794	A T & T	170670	9391026086 MAR-24	0.00	34.53
1011	424196	04/10/24	10003794	A T & T	170670	9391026096 MAR-24	0.00	57.15
1011	424196	04/10/24	10003794	A T & T	170670	9391026052 MAR-24	0.00	58.70
1011	424196	04/10/24	10003794	A T & T	170670	9391026087 MAR-24	0.00	84.94
1011	424196	04/10/24	10003794	A T & T	170670	9391026091 MAR-24	0.00	84.94
1011	424196	04/10/24	10003794	A T & T	860810	9391026103 MAR-24	0.00	94.75
1011	424196	04/10/24	10003794	A T & T	170670	9391026098 MAR-24	0.00	169.21
1011	424196	04/10/24	10003794	A T & T	732099	9391026101 MAR-24	0.00	253.27
TOTAL CHECK							0.00	1,398.49
1011	424197	04/10/24	10004528	A T & T	170670	149868998 MAR-24	0.00	117.70
1011	424198	04/10/24	00003929	AFLAC	73	INVOICE/MARCH-24	0.00	6,054.04
1011	424199	04/10/24	00005342	AGA ENGINEERS, INC.	590188	DESIGN SVCS/FEB-24	0.00	2,268.00
1011	424200	04/10/24	10007175	ANCOM GROUP INC.	275405	TYPING/WINTER-24	0.00	348.46
1011	424201	04/10/24	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP B VAC C.HOGAN	0.00	80.00
1011	424202	04/10/24	10013157	AIRGAP LABS, LLC	126143	FORTINET SUPP/MAR-24	0.00	188.00
1011	424202	04/10/24	10013157	AIRGAP LABS, LLC	650303	FORTINET SUPP/MAR-24	0.00	188.00
TOTAL CHECK							0.00	376.00
1011	424203	04/10/24	00001993	ALIN PARTY SUPPLY INC.	275135	SOCCER AWARDS	0.00	39.63
1011	424203	04/10/24	00001993	ALIN PARTY SUPPLY INC.	275140	SPRING EGG	0.00	147.73
TOTAL CHECK							0.00	187.36
1011	424204	04/10/24	10013547	ALL AMERICAN	52	UB REFUND	0.00	428.69
1011	424205	04/10/24	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD.3/3-16/24	0.00	11,413.33
1011	424206	04/10/24	10011896	VARGAS & RAMIREZ SPORTS	275150	#N3142 - ADULT PERFORM	32.24	448.34
1011	424206	04/10/24	10011896	VARGAS & RAMIREZ SPORTS	275150	#N3142 - ADULT PERFORM	9.03	125.58
1011	424206	04/10/24	10011896	VARGAS & RAMIREZ SPORTS	275150	#N3142 - ADULT PERFORM	1.16	16.11
1011	424206	04/10/24	10011896	VARGAS & RAMIREZ SPORTS	275150	ART FEE, PRICE INCLUDE	2.33	32.33
1011	424206	04/10/24	10011896	VARGAS & RAMIREZ SPORTS	275150	FREIGHT	0.00	20.00
TOTAL CHECK							44.76	642.36
1011	424207	04/10/24	10013453	ALTA LANGUAGE SERVICES I	121110	TEST(IVR) MAR-24	0.00	121.00
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	EXCESS HRS/JAN-24	0.00	7,287.00
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	RETAINER/JAN-24	0.00	22,500.00
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	ALOFT EXCESS HR/JAN24	0.00	21.00
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTERFLY EXCES/JAN24	0.00	42.00

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	NSPA MOU EXCESS/JAN24	0.00	714.00
1011	424208	04/10/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN LAW COSTS/JAN-24	0.00	1,184.74
TOTAL CHECK							0.00	31,748.74
1011	424209	04/10/24	10012902	APPY PIE LLC	650303	RENEW YR PLAN 24-25	0.00	1,000.00
1011	424210	04/10/24	10013353	ARDURRA GROUP, INC.	290150	WHITAKER PARK/NOV-23	0.00	1,877.50
1011	424210	04/10/24	10013353	ARDURRA GROUP, INC.	290150	WHITAKER PARK/SEP-23	0.00	2,202.50
1011	424210	04/10/24	10013353	ARDURRA GROUP, INC.	290150	WHITAKER PARK/OCT-23	0.00	12,229.00
TOTAL CHECK							0.00	16,309.00
1011	424211	04/10/24	00006700	B L WALLACE DISTRIBUTOR	352363	METER LIDS	0.00	1,203.75
1011	424212	04/10/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/5891 ;LOS ARCOS	0.00	450.00
1011	424212	04/10/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/7600 EL CANEY	0.00	225.00
1011	424212	04/10/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/78610 LA HABRA	0.00	450.00
TOTAL CHECK							0.00	1,125.00
1011	424213	04/10/24	10007722	SELF INSURED SERVICES CO 73		LTD & LIFE INS/MAR-24	0.00	3,103.94
1011	424213	04/10/24	10007722	SELF INSURED SERVICES CO 73		LTD & LIFE INS/MAR-24	0.00	4,836.44
TOTAL CHECK							0.00	7,940.38
1011	424214	04/10/24	10006864	SELF INSURED SERVICES CO 73		DENTAL/MARCH-24	0.00	22,453.60
1011	424215	04/10/24	10007684	BEST LAWMOWER, INC	560210	MOWER PARTS	0.00	419.84
1011	424216	04/10/24	10004950	BILL'S BODY WORKS	171710	BODY REPAIR	0.00	2,238.17
1011	424217	04/10/24	10011402	LAURA BOLDIN	11	REF/DEPOSIT #R9002	0.00	500.00
1011	424218	04/10/24	10012104	MICHAEL BOONE	275120	ROBLOX STUDIO/WINT-24	0.00	53.20
1011	424219	04/10/24	10000374	DEVIN BOYINGTON	650208	ED REIMB/MAR-24	0.00	459.00
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	#CSJ24 PARKA W/SCREEN	74.02	1,009.02
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	#CSF HOODIE W/EMBROIDE	16.74	232.74
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	#STC55 - SNAPBACK CAP	37.20	517.20
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	#J763H HOODED JACKET W	5.81	80.81
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	UP CHARGE: 2XL	0.00	6.00
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	UPCHARGE: 3XL	0.00	4.00
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	560210	UPCHARGE: 6XL	0.00	10.00
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	760310	#JST70 - SPORT-TEK FUL	2.86	39.86
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	760310	#CS423 - CORNERSTONE S	2.48	34.48
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	760310	#SW290 - PORT AUTHORIT	4.34	60.34
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	760310	UP-CHARGE 2XL-1	0.16	2.16
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	860810	#J331, PORT AUTHORITY	41.85	581.85
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	860810	#J331-PORT AUTHORITY J	18.60	258.60
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	170670	UPCHARGES: 2XL-2	0.00	4.00
1011	424220	04/10/24	00000011	MANHATTAN STITCHING COMP	860810	UPCHARGES - 3XL-2	0.00	8.00
TOTAL CHECK							204.06	2,849.06
1011	424221	04/10/24	10002369	BRINK'S INCORPORATED	11	SERVICE/MARCH-24	0.00	1,419.03

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424222	04/10/24	00010646	IVAN RODRIGUEZ	171710	WINDOW TINT	0.00	174.99
1011	424223	04/10/24	10011978	BUENA PARK ROTARY	101101	AWARDS LUNCH 4/18/24	0.00	90.00
1011	424224	04/10/24	10013037	C.S. LEGACY CONSTRUCTION	32	PMT#6 RET.FINAL	0.00	-2,326.21
1011	424224	04/10/24	10013037	C.S. LEGACY CONSTRUCTION	290153	SCE PHS.2 TRAIL/FEB24	0.00	46,524.27
TOTAL CHECK							0.00	44,198.06
1011	424225	04/10/24	10013037	C.S. LEGACY CONSTRUCTION	32	RET.FINAL/SCE PHS.2	0.00	69,209.91
1011	424226	04/10/24	10007791	MARIE CABALLERO	275150	SCOREKEEP 3/16-29/24	0.00	160.00
1011	424227	04/10/24	10001219	CALIF BUILDING STANDARDS	11	Q1 FEE JAN-MAR24	0.00	327.00
1011	424227	04/10/24	10001219	CALIF BUILDING STANDARDS	731150	Q1 FEE JAN-MAR24	0.00	-32.70
TOTAL CHECK							0.00	294.30
1011	424228	04/10/24	10008532	CALIFORNIA DEPT OF TAX &	11	SALES/USE TX Q1 24	0.00	494.00
1011	424229	04/10/24	00000407	CAMERON WELDING SUPPLY I	171710	OXYGEN	0.00	26.55
1011	424229	04/10/24	00000407	CAMERON WELDING SUPPLY I	171710	INDUSTRIAL GASES	0.00	234.87
TOTAL CHECK							0.00	261.42
1011	424230	04/10/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400240089206	0.00	316.55
1011	424231	04/10/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400240527841	0.00	116.94
1011	424232	04/10/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400231527743	0.00	199.99
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/FEB-24	0.00	405.66
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/FEB-24	0.00	414.33
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/JAN-24	0.00	432.45
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/FEB-24	0.00	448.14
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/FEB-24	0.00	494.90
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM RT/JAN-24	0.00	250.50
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM RT/JAN-24	0.00	241.85
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM RT/FEB-24	0.00	251.54
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM TR/FEB-24	0.00	313.57
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM RT/FEB-24	0.00	234.93
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	860810	UNIFORM RT/FEB-24	0.00	240.73
1011	424233	04/10/24	10007616	CINTAS CORPORATION NO. 3	160105	UNIFORM RT/JAN-24	0.00	383.77
TOTAL CHECK							0.00	4,112.37
1011	424234	04/10/24	10006450	COLONIAL LIFE	73	INS PREIUM/MARCH-24	0.00	700.04
1011	424235	04/10/24	10006011	COMMERCIAL CONTROLS CORP	650303	PROF MO SVCS/MARCH-24	0.00	2,400.00
1011	424236	04/10/24	10012192	COSTAR REALTY INFORMATIO	632110	APRIL-24 INVOICE	0.00	420.00
1011	424237	04/10/24	00002379	NANCY K. BOHL INC.	650105	EMP SUPPORT/MAR-24	0.00	240.00
1011	424238	04/10/24	10002389	COUNTY OF ORANGE TREASUR	550502	CITES SURCHG/FEB-24	0.00	8,616.50

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424239	04/10/24	10002389	COUNTY OF ORANGE	TREASUR 650302	ROUTER/MARCH-24	0.00	1,129.32
1011	424240	04/10/24	10011541	L.N. CURTIS AND SONS	650207	UNIFORMS	0.00	83.33
1011	424240	04/10/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	213.80
1011	424240	04/10/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	676.64
1011	424240	04/10/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	125.86
TOTAL CHECK							0.00	1,099.63
1011	424241	04/10/24	00002728	DANIELS TIRE SERVICE	171710	TIRES	0.00	1,108.57
1011	424242	04/10/24	10009457	DAVID VOLZ DESIGN	LANDSC 290150	WHITAKER ELEM/MAR-24	0.00	4,047.00
1011	424243	04/10/24	10008395	DEVELOPMENT COUNSELLORS	995100	MO PROF TECH FEES	0.00	2,857.33
1011	424244	04/10/24	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE/MAR-24	0.00	225.00
1011	424244	04/10/24	10008843	DEPARTMENT OF INDUSTRIAL	170670	CONVEYANCE/MAR-24	0.00	225.00
TOTAL CHECK							0.00	450.00
1011	424245	04/10/24	00000492	DEPARTMENT OF JUSTICE	121110	FINGERPRINT/FEB-24	0.00	618.00
1011	424246	04/10/24	10004949	DIVISION OF THE STATE AR	11	QT 1 2024 AB1379	0.00	528.40
1011	424247	04/10/24	10013343	DUDEK	731105	CLIMATE ACT PL/FEB-24	0.00	7,125.00
1011	424248	04/10/24	10013428	ELECNOR BELCO ELECTRIC,	24	PMT#3 RET.	0.00	-2,946.29
1011	424248	04/10/24	10013428	ELECNOR BELCO ELECTRIC,	590179	SIGNAL UPGRADE/MAR-24	0.00	58,925.75
TOTAL CHECK							0.00	55,979.46
1011	424249	04/10/24	00000797	MARIA ESQUETINI	650208	ED REIMB/FEB-24	0.00	494.00
1011	424249	04/10/24	00000797	MARIA ESQUETINI	650208	ED REIMB/JAN-24	0.00	494.00
TOTAL CHECK							0.00	988.00
1011	424250	04/10/24	10008311	EVERETT DOREY, LLP	107420	DONNA MCINTIRE	0.00	2,095.18
1011	424251	04/10/24	10009621	EVIDENT, INC	11	OFF SET SALES TAX	0.00	-2,257.58
1011	424251	04/10/24	10009621	EVIDENT, INC	650427	FORENSCOPE CONTACTLESS	0.00	29,130.00
1011	424251	04/10/24	10009621	EVIDENT, INC	650427	SALES TAX	0.00	2,257.58
TOTAL CHECK							0.00	29,130.00
1011	424252	04/10/24	10004626	EXPEDIA, INC.	995100	CO OP OC APR-JUNE-24	0.00	25,000.00
1011	424252	04/10/24	10004626	EXPEDIA, INC.	995100	B.P. ADS	0.00	10,264.73
TOTAL CHECK							0.00	35,264.73
1011	424253	04/10/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	168.04
1011	424253	04/10/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	38.92
1011	424253	04/10/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	45.69
1011	424253	04/10/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	49.24
1011	424253	04/10/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	36.06
TOTAL CHECK							0.00	337.95
1011	424254	04/10/24	00000320	FEDERAL EXPRESS CORPORAT	121110	TRANSP CHARGE	0.00	2.80

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424254	04/10/24	00000320	FEDERAL EXPRESS CORPORAT	121110	TRANSP CHARGE	0.00	57.38
TOTAL	CHECK						0.00	60.18
1011	424255	04/10/24	00004661	FERGUSON, PRAET & SHERMA	107420	DAVID SULLIVAN	0.00	11,725.20
1011	424256	04/10/24	10007059	FIVESTAR RUBBER STAMP ET	275110	BADGE	0.00	15.01
1011	424257	04/10/24	10013464	JOHNNIES PAINT AND BODY	171710	BODY REPAIR	0.00	8,254.73
1011	424258	04/10/24	10003190	FOOD 4 LESS	275310	BINGO SUPPLIES	0.00	252.67
1011	424258	04/10/24	10003190	FOOD 4 LESS	275310	ST PATTYS DAY	0.00	91.63
TOTAL	CHECK						0.00	344.30
1011	424259	04/10/24	00008011	AARON FRANCE	171710	FUEL CM VEH/APR-24	0.00	53.34
1011	424260	04/10/24	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	424261	04/10/24	10012328	FRIENDLY CENTER, INC.	732051	REIMB/Q3	0.00	1,996.59
1011	424262	04/10/24	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	592.63
1011	424262	04/10/24	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN	0.00	872.78
1011	424262	04/10/24	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	516.98
TOTAL	CHECK						0.00	1,982.39
1011	424263	04/10/24	00004593	FUN ON THE FARM, INC.	275120	PRESCHOOLER WINT-24	0.00	66.50
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	352363	TEST BENCH	0.00	29.07
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	352363	VALVE REPAIR	0.00	100.46
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	204.13
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	275160	TAPE	0.00	67.82
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	68.98
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	67.60
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	168.50
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	352363	TEST	0.00	5.38
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	275140	SPRING EGGS	0.00	71.57
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	275140	TAPE	0.00	56.30
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	75.38
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	233.87
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	381.07
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	43.07
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	93.01
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	63.94
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	77.52
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	117.42
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	225.39
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	275.84
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	32.95
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	86.11
1011	424265	04/10/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	30.13
TOTAL	CHECK						0.00	2,575.51
1011	424266	04/10/24	10013566	DAVID GARCIA	107420	GEN CLAIM STLMT#24-06	0.00	325.33

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424267	04/10/24	10009130	GARZA INDUSTRIES, INC.	650204	#MISCEA - BAMBOO SWIVE	101.72	1,414.22
1011	424267	04/10/24	10009130	GARZA INDUSTRIES, INC.	650204	SET UP CHARGE	3.10	43.10
1011	424267	04/10/24	10009130	GARZA INDUSTRIES, INC.	650204	FREIGHT BY OUTSIDE CAR	0.00	49.00
TOTAL CHECK							104.82	1,506.32
1011	424268	04/10/24	10011838	GEORGE HILLS COMPANY, IN	107420	QT CLAIMS FLAT FEE	0.00	6,365.50
1011	424269	04/10/24	10001832	GHD INC	11	6660 OR'THORP YAMAHA	0.00	2,551.01
1011	424270	04/10/24	10001832	GHD INC	11	8300 VAL.VW.GRADING	0.00	2,173.01
1011	424271	04/10/24	10001832	GHD INC	11	6050 AUTO CT GRADING	0.00	1,470.63
1011	424272	04/10/24	10001832	GHD INC	11	7860 BEACH HOME 2 STE	0.00	609.01
1011	424273	04/10/24	10001832	GHD INC	11	LOS COYOTES STRUCTUR	0.00	573.50
1011	424274	04/10/24	10001832	GHD INC	11	7301 ARTESIA GRADING	0.00	569.89
1011	424275	04/10/24	10001832	GHD INC	11	8030 DALE STREET	0.00	333.14
1011	424276	04/10/24	10001832	GHD INC	11	7861 BEACH MCDONALDS	0.00	312.13
1011	424277	04/10/24	10001832	GHD INC	11	NISSAN PK LOT GRADING	0.00	220.88
1011	424278	04/10/24	10001832	GHD INC	11	7682 CRAIG AVE	0.00	214.38
1011	424279	04/10/24	10001832	GHD INC	11	7675 CRESCENT KBFH GR	0.00	214.38
1011	424280	04/10/24	10001832	GHD INC	11	8300 VALLEY VIEW	0.00	155.01
1011	424281	04/10/24	10001832	GHD INC	11	8300 VAL.VW/GRADING	0.00	2,333.01
1011	424282	04/10/24	10001832	GHD INC	11	6660 OR'THORP YAMAHA	0.00	1,708.51
1011	424283	04/10/24	10001832	GHD INC	11	7861 BEACH MCDONALDS	0.00	1,667.01
1011	424284	04/10/24	10001832	GHD INC	11	8650 BEACH 7 ELEVEN	0.00	1,302.63
1011	424285	04/10/24	10001832	GHD INC	11	NISSAN PK LOT GRADING	0.00	929.88
1011	424286	04/10/24	10001832	GHD INC	11	LOS COYOTES STRUCTUR	0.00	844.89
1011	424287	04/10/24	10001832	GHD INC	11	7860 BEACH HOME 2 STE	0.00	650.26
1011	424288	04/10/24	10001832	GHD INC	11	8300 VALLEY VIEW	0.00	211.51
1011	424289	04/10/24	10001832	GHD INC	11	7301 ARTESIA GRADING	0.00	210.01
1011	424290	04/10/24	10001832	GHD INC	11	8030 DALE STREET	0.00	210.01

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424291	04/10/24	10001832	GHD INC	11	7675 CRESCENT KBFH	0.00	210.01
1011	424292	04/10/24	10001832	GHD INC	11	TRACT NO.19117	0.00	157.13
1011	424293	04/10/24	10001832	GHD INC	11	7682 CRAIG	0.00	548.88
1011	424294	04/10/24	10001832	GHD INC	11	8300 VALLEY VIEW	0.00	388.13
1011	424295	04/10/24	10001832	GHD INC	11	8650 BEACH BL 7 ELEVE	0.00	2,036.89
1011	424296	04/10/24	10001832	GHD INC	11	7301 ARTESIA GRADING	0.00	1,467.76
1011	424297	04/10/24	10001832	GHD INC	11	6660 OR'THORP YAMAHA	0.00	1,055.90
1011	424298	04/10/24	10001832	GHD INC	11	7861 BEACH MCDONALDS	0.00	706.01
1011	424299	04/10/24	10001832	GHD INC	11	NISSAN PK LOT GRADING	0.00	236.82
1011	424300	04/10/24	10001832	GHD INC	11	7682 CRAIG	0.00	608.26
1011	424301	04/10/24	10001832	GHD INC	11	LOS COYOTES STRUCTUR	0.00	210.01
1011	424302	04/10/24	10001832	GHD INC	11	8300 VALLEY VIEW	0.00	125.26
1011	424303	04/10/24	10001832	GHD INC	11	6340-6370 ARTESIA BL.	0.00	3,279.38
1011	424304	04/10/24	10001832	GHD INC	11	6050 AUTO CT GRADING	0.00	1,921.01
1011	424305	04/10/24	10001832	GHD INC	11	7301 ARTESIA GRADING	0.00	370.76
1011	424306	04/10/24	10001832	GHD INC	11	8650 BEACH 7 ELEVEN	0.00	297.27
1011	424307	04/10/24	10001832	GHD INC	11	7861 BEACH MCDONALDS	0.00	189.01
1011	424308	04/10/24	10008749	GOOGLE INC.	995100	GOOGLE ADS	0.00	32,081.24
1011	424309	04/10/24	10012389	CARLA GREENWOOD	11	REF/DEPOSIT#R9768	0.00	500.00
1011	424310	04/10/24	00005680	CINDY GRISWOLD	275405	CPR/WINTER-24	0.00	33.25
1011	424311	04/10/24	10013550	GUHAPRIYA VENUGOPAL	11	REF/DEPOSIT#R9893	0.00	500.00
1011	424312	04/10/24	10013560	ELVIE GUTIERREZ COLABELL	11	REF/DEPOSIT#R9805	0.00	500.00
1011	424313	04/10/24	10013545	HAZELWOOD, TED & OANH	52	UB REFUND	0.00	1,692.89
1011	424314	04/10/24	10013562	CHRISTINA HERNANDEZ	275140	REF/SHELTER#R10170	0.00	160.00
1011	424315	04/10/24	10006460	JUDITH STEPHANIE HERZ	275210	CHORUS DIR/MAR-24	0.00	165.00
1011	424316	04/10/24	00002854	VERONICA HOCHEDÉ	275305	BALLROOM DNCSPR-24	0.00	790.89

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424317	04/10/24	10013522	HOFFMEYER COMPANY, INC	452410	HOSE FOR VACTOR	0.00	725.66
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	45.13
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	352363	METER SURVEY	0.00	100.60
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	352363	LINDEN WELL MTC	0.00	12.41
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	275160	TAPE	0.00	137.96
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	36.59
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	560210	SUPPLIES	0.00	47.22
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	560210	SUPPLIES	0.00	81.59
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	352363	GRASS SEED	0.00	18.29
1011	424318	04/10/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	78.57
TOTAL CHECK							0.00	558.36
1011	424319	04/10/24	10009091	HUE C LUU	731150	ENG SVCS/APRIL-24	0.00	7,140.00
1011	424320	04/10/24	10008985	INDEPENDENT	732071	CDBG FY 24-25	0.00	280.00
1011	424320	04/10/24	10008985	INDEPENDENT	731120	LEGAL NOTICE/MAR-24	0.00	230.00
1011	424320	04/10/24	10008985	INDEPENDENT	731120	LEGAL NOTICE MAR-23	0.00	280.00
TOTAL CHECK							0.00	790.00
1011	424321	04/10/24	10008985	INDEPENDENT	731120	FENCE HEIGHTS-BADILLO	0.00	220.00
1011	424322	04/10/24	10012742	INFOSEND, INC	352267	POSTAGE/MAR-24	0.00	7,064.18
1011	424322	04/10/24	10012742	INFOSEND, INC	352267	SVCS & MAT'L/MAR-24	0.00	2,295.86
1011	424322	04/10/24	10012742	INFOSEND, INC	460220	ENVIRON TIMES INSERT	0.00	680.52
1011	424322	04/10/24	10012742	INFOSEND, INC	631142	TOBACCO INSERT	0.00	627.07
TOTAL CHECK							0.00	10,667.63
1011	424323	04/10/24	10012742	INFOSEND, INC	460220	ENVIRON. TIMES/FEB-24	0.00	830.83
1011	424323	04/10/24	10012742	INFOSEND, INC	352267	SVCS & MAT'L/FEB-24	0.00	1,900.36
1011	424323	04/10/24	10012742	INFOSEND, INC	352267	POSTAGE/FEB-24	0.00	6,478.54
TOTAL CHECK							0.00	9,209.73
1011	424324	04/10/24	10009556	INNOVATIVE DESIGN & SHEE	171710	UPFITTING	0.00	6,905.72
1011	424325	04/10/24	10006809	INTERNATIONAL COATINGS C	560231	#TP1401 - RED WATERBOR	0.00	1,644.00
1011	424325	04/10/24	10006809	INTERNATIONAL COATINGS C	560231	#TP6101 - WHITE WATERB	0.00	793.20
1011	424325	04/10/24	10006809	INTERNATIONAL COATINGS C	560231	TAX	0.00	188.89
TOTAL CHECK							0.00	2,626.09
1011	424326	04/10/24	10003063	INTERNATIONAL E-Z UP, IN	11	#VG3WH10RB- VANTAGE 10	205.37	2,855.37
1011	424326	04/10/24	10003063	INTERNATIONAL E-Z UP, IN	11	#VG3WH10RB- VANTAGE 10	205.38	2,855.38
1011	424326	04/10/24	10003063	INTERNATIONAL E-Z UP, IN	11	FREIGHT	0.00	130.07
1011	424326	04/10/24	10003063	INTERNATIONAL E-Z UP, IN	11	FREIGHT	0.00	130.08
TOTAL CHECK							410.75	5,970.90
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	9.16
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	36.83
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	109.36
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	85.45
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	211.12
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	27.71

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	46.70
1011	424327	04/10/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	62.70
TOTAL CHECK							0.00	589.03
1011	424328	04/10/24	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	350.00
1011	424329	04/10/24	10012806	KAP7 INTERNATIONAL, INC.	275125	#AWE392 - ANTIWAVE GLO	262.72	3,652.72
1011	424329	04/10/24	10012806	KAP7 INTERNATIONAL, INC.	275125	#AW0643- K7 REPLACEMEN	43.25	601.25
1011	424329	04/10/24	10012806	KAP7 INTERNATIONAL, INC.	275125	FREIGHT	0.00	275.00
TOTAL CHECK							305.97	4,528.97
1011	424330	04/10/24	00000054	TED JONES FORD INC.	171710	AUTO PARTS	0.00	76.77
1011	424331	04/10/24	10003543	MOLLY H. KNOX	275305	EXERCISE/SPR-24	0.00	206.63
1011	424332	04/10/24	10007915	LANAIR GROUP, LLC	126143	0365 EXCHANGE/APR-24	0.00	2,167.30
1011	424333	04/10/24	10013558	LASCARIS RESTAURANT & DE	275315	CATERED FOOD 4/17/24	0.00	150.31
1011	424334	04/10/24	00007523	LEGAL SHIELD, INC	73	CHARGES/MAR-24	0.00	91.60
1011	424335	04/10/24	10006915	ALEX LESTER	731150	REIMB/BC EXAM FEE	0.00	200.00
1011	424336	04/10/24	10012811	THE LEW EDWARDS GROUP	632110	LEG PROF FEE/MAR-24	0.00	6,500.00
1011	424337	04/10/24	10004046	LIGHT SOURCE PRINTING, I	275305	BUSINESS CARDS	0.00	123.64
1011	424337	04/10/24	10004046	LIGHT SOURCE PRINTING, I	731120	BUSINESS CARDS	0.00	149.64
1011	424337	04/10/24	10004046	LIGHT SOURCE PRINTING, I	115110	BUSINESS CARDS	0.00	247.28
TOTAL CHECK							0.00	520.56
1011	424338	04/10/24	10009795	RCA INVESTMENTS INC	171710	HEADLIGHT	0.00	115.93
1011	424339	04/10/24	10012952	LOOPNET	632110	INVOICE APRIL-24	0.00	111.96
1011	424340	04/10/24	10001574	WENDY JEAN LOVELESS	275120	PIYO/WINTER-24	0.00	492.10
1011	424341	04/10/24	00000077	LU'S LIGHTHOUSE INC	171710	STOCK BULBS	0.00	28.87
1011	424341	04/10/24	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	53.67
TOTAL CHECK							0.00	82.54
1011	424342	04/10/24	10013565	MIGUEL MARTINEZ	107420	GEN CLAIM STLMT#24-07	0.00	3,817.30
1011	424343	04/10/24	10005515	KATHLEEN MASTIN	275305	LINE DNC 2024	0.00	76.39
1011	424344	04/10/24	10009273	MCA DIRECT, LLC	731120	5-PACK MINUTE PAPER LE	18.41	255.91
1011	424344	04/10/24	10009273	MCA DIRECT, LLC	731120	SHIPPING	0.00	26.79
TOTAL CHECK							18.41	282.70
1011	424345	04/10/24	00005331	SIMON MIKIEWICZ	650208	SOLUTION SUMMIT-24	0.00	384.00
1011	424346	04/10/24	10000030	HILDA S. MILES	275120	POLYNESIAN DNC/WINT24	0.00	917.70

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424347	04/10/24	10013264	MOBILE FLEET WASH, CORP	171710	CAR WASHES	0.00	500.00
1011	424348	04/10/24	10004764	TIFFANEY DANIELLE MORENO	275120	ZUMBA/YOGA/WINTER-24	0.00	1,409.12
1011	424349	04/10/24	00006801	MOTOROLA SOLUTIONS INC.	650208	SOLUTION SUMMIT-2024	0.00	1,100.00
1011	424349	04/10/24	00006801	MOTOROLA SOLUTIONS INC.	650208	SOLUTION SUMMIT-2024	0.00	1,100.00
TOTAL CHECK							0.00	2,200.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	731120	USAGE 12/27-3/26/24	0.00	5.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	115110	USAGE 12/27-3/26/24	0.00	100.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	631140	USAGE 12/27-3/26/24	0.00	125.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	731150	USAGE 12/27-3/26/24	0.00	165.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	121110	USAGE 12/27-3/26/24	0.00	700.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	997100	USAGE 12/27-3/26/24	0.00	980.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	160105	USAGE 12/27-3/26/24	0.00	395.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	352267	USAGE 12/27-3/26/24	0.00	400.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	275105	USAGE 12/27-3/26/24	0.00	1,250.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	650302	USAGE 12/27-3/26/24	0.00	2,210.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	126120	USAGE 12/27-3/26/24	0.00	600.00
1011	424350	04/10/24	10009389	MRC SMART TECHNOLOGY SOL	121135	USAGE 12/27-3/26/24	0.00	3,726.84
TOTAL CHECK							0.00	10,656.84
1011	424351	04/10/24	10007195	72 HOUR LLC	171710	FORD EXPLORER/MAR24	0.00	48,950.97
1011	424351	04/10/24	10007195	72 HOUR LLC	171710	FORD EXPLORER/MAR24	0.00	48,950.97
TOTAL CHECK							0.00	97,901.94
1011	424352	04/10/24	10006248	NATIONAL SIGNAL INC.	171710	LED BULB	0.00	80.96
1011	424353	04/10/24	10013564	VERN NELSON	275210	CHORUS ACCOMP/MAR24	0.00	100.00
1011	424354	04/10/24	10013525	NGUYEN, KENNY KHAI	52	UB REFUND	0.00	22.38
1011	424355	04/10/24	10013557	WENDY NORDVIK-CARR	995100	BLOGGER 2/15-18/24	0.00	3,430.00
1011	424356	04/10/24	10013552	MICHELLE NORIEGA	275140	REIMB SUPL/EGGSTRAV.	0.00	188.69
1011	424357	04/10/24	10007111	OC CLERK-RECORDER'S OFFI	11	7911 OR'THORP AVE	0.00	50.00
1011	424358	04/10/24	00000099	OFFICE DEPOT, INC.	126120	OFFICE SUPPLIES	0.00	116.64
1011	424359	04/10/24	10012194	KEVIN OHLER	106132	CRIME WATCH/FEB-24	0.00	900.00
1011	424360	04/10/24	10007787	HBV ENTERPRISES, INC.	171710	SEAL	0.00	35.17
1011	424360	04/10/24	10007787	HBV ENTERPRISES, INC.	171710	SEALS	0.00	35.17
1011	424360	04/10/24	10007787	HBV ENTERPRISES, INC.	171710	PADS	0.00	621.58
1011	424360	04/10/24	10007787	HBV ENTERPRISES, INC.	171710	BRAKE ROTORS	0.00	193.95
1011	424360	04/10/24	10007787	HBV ENTERPRISES, INC.	171710	OIL FILTER	0.00	10.03
TOTAL CHECK							0.00	895.90
1011	424361	04/10/24	10013302	ONYX PAVING COMPANY, INC	590168	PAVE REHAB/JAN-24	0.00	48,500.00
1011	424361	04/10/24	10013302	ONYX PAVING COMPANY, INC	24	PMT#3 RET.FINAL	0.00	-2,425.00
TOTAL CHECK							0.00	46,075.00

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424362	04/10/24	10013302	ONYX PAVING COMPANY, INC	24	PAVE REHAB/FINAL RET.	0.00	24,219.28
1011	424363	04/10/24	00000221	ORANGE COUNTY SHERIFFS D	650208	DRV AWARE 3/25-27/24	0.00	5,100.00
1011	424364	04/10/24	00007324	ORANGE COUNTY UNITED WAY	275410	CES ACCESS POINT FEE	0.00	200.00
1011	424365	04/10/24	00004149	PACIFIC PRODUCTS & SERVI	560210	#CCWSTAND - COMPACT CO	52.40	728.40
1011	424365	04/10/24	00004149	PACIFIC PRODUCTS & SERVI	560210	#RR48C30 - C30 48" LA	26.27	365.27
1011	424365	04/10/24	00004149	PACIFIC PRODUCTS & SERVI	560210	#RR48W20-5 - W20-5 48"	26.27	365.27
1011	424365	04/10/24	00004149	PACIFIC PRODUCTS & SERVI	560210	#RR48LEFT - LEFT PATCH	4.96	68.96
1011	424365	04/10/24	00004149	PACIFIC PRODUCTS & SERVI	560210	#RRFLAGS - FLAG KIT FO	8.68	120.68
TOTAL CHECK							118.58	1,648.58
1011	424366	04/10/24	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES.BILLING/MAR-24	0.00	372,696.75
1011	424367	04/10/24	00004215	PEST OPTIONS INC	560640	PEST CONTROL	0.00	2,456.36
1011	424368	04/10/24	00005145	PETTY CASH/COMMUNITY SER	275305	MAILING LABEL/T.DAVIS	0.00	8.88
1011	424368	04/10/24	00005145	PETTY CASH/COMMUNITY SER	275305	ANAHEIM TOUR/T.DAVIS	0.00	22.87
1011	424368	04/10/24	00005145	PETTY CASH/COMMUNITY SER	275140	EGGSTR.DECOR/HERNANDE	0.00	30.44
1011	424368	04/10/24	00005145	PETTY CASH/COMMUNITY SER	275160	PNO SNACKS/R.GUERRA	0.00	41.64
1011	424368	04/10/24	00005145	PETTY CASH/COMMUNITY SER	275135	BSKBALL AWARD/RUSSELL	0.00	45.26
TOTAL CHECK							0.00	149.09
1011	424369	04/10/24	00005174	PETTY CASH/POLICE DEPART	105105	COFFEE/SEMAAN	0.00	20.00
1011	424369	04/10/24	00005174	PETTY CASH/POLICE DEPART	650302	EXP FOLDER/PENDLETON	0.00	35.26
TOTAL CHECK							0.00	55.26
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	160105	POSTAGE/AUBUCHON 3/24	0.00	10.64
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	160105	COFFEE/GENERA 2/28/24	0.00	29.12
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	160105	COFFEE/GENERA 3/24	0.00	32.31
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	160105	DONUTS SAF MT/VENEGAS	0.00	60.00
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	160105	DONUTS SAF MT MOJARRO	0.00	60.00
1011	424370	04/10/24	00005788	PETTY CASH/PUBLIC WORKS	452410	MEAL BREAK/MOORE 3/24	0.00	61.59
TOTAL CHECK							0.00	253.66
1011	424371	04/10/24	00007516	PHOENIX GROUP INFORMATIO	631140	INVOICE FEB-23	0.00	11.10
1011	424371	04/10/24	00007516	PHOENIX GROUP INFORMATIO	631140	ADM.CIT.PROC/FEB-24	0.00	268.57
1011	424371	04/10/24	00007516	PHOENIX GROUP INFORMATIO	550502	PK CIT.FEB-24	0.00	847.20
1011	424371	04/10/24	00007516	PHOENIX GROUP INFORMATIO	631140	INVOICE FEB-23	0.00	1,013.18
1011	424371	04/10/24	00007516	PHOENIX GROUP INFORMATIO	550502	PK CIT.FEB-24	0.00	4,931.70
TOTAL CHECK							0.00	7,071.75
1011	424372	04/10/24	00002715	ROGER PLUMLEE	650208	SLI #527 S8 03/2-4/24	0.00	468.00
1011	424373	04/10/24	10013397	PRESENT A PLAQUE, LLC	101101	#CWP0CM81 - WALNUT PRE	0.00	670.00
1011	424373	04/10/24	10013397	PRESENT A PLAQUE, LLC	101101	SHIPPING	0.00	100.71
1011	424373	04/10/24	10013397	PRESENT A PLAQUE, LLC	11	OFF SET SALES TAX	0.00	-51.93
1011	424373	04/10/24	10013397	PRESENT A PLAQUE, LLC	101101	SALES TAX	0.00	51.93
TOTAL CHECK							0.00	770.71

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424374	04/10/24	10002129	PUBLIC RISK INNOVATION S	121110	EMP ASSIST APR-JUNE24	0.00	5,436.00
1011	424375	04/10/24	00007798	QUALITY CODE PUBLISHING	115110	SUPPLEMENT	0.00	532.00
1011	424376	04/10/24	10012522	R.A. SMITH, INC.	632110	PARCEL MAP/AUG-23	0.00	10,080.50
1011	424377	04/10/24	10001203	R.V. NURSERIES INC	560641	PLANTS	0.00	177.79
1011	424377	04/10/24	10001203	R.V. NURSERIES INC	560641	PLANTS	0.00	382.51
1011	424377	04/10/24	10001203	R.V. NURSERIES INC	860810	PLANTS	0.00	226.28
1011	424377	04/10/24	10001203	R.V. NURSERIES INC	860810	PLANTS	0.00	1,293.00
TOTAL CHECK							0.00	2,079.58
1011	424378	04/10/24	10013567	CHRISTINA RAMIREZ	875805	REF DEPOSIT\$R9608	0.00	317.00
1011	424378	04/10/24	10013567	CHRISTINA RAMIREZ	11	REF DEPOSIT\$R9608	0.00	1,000.00
TOTAL CHECK							0.00	1,317.00
1011	424379	04/10/24	10012660	RECORDS CONTROL SERVICES	115125	REC RETENTION/APR-24	0.00	3,239.94
1011	424379	04/10/24	10012660	RECORDS CONTROL SERVICES	115125	RECORDS RET/FEB-24	0.00	1,560.00
TOTAL CHECK							0.00	4,799.94
1011	424380	04/10/24	10000972	REFRIGERATION SUPPLIES D	352363	SUMP PUMP	0.00	149.48
1011	424381	04/10/24	10013076	RMS CONSTRUCTION	32	PMT#1 RET.	0.00	-4,117.96
1011	424381	04/10/24	10013076	RMS CONSTRUCTION	190064	PICKLEBALL CT/MAR-24	0.00	82,359.13
TOTAL CHECK							0.00	78,241.17
1011	424382	04/10/24	10001125	ROADLINE PRODUCTS INC	560231	6' RED POST REFLECTOR	45.57	633.57
1011	424382	04/10/24	10001125	ROADLINE PRODUCTS INC	560231	SHIPPING	0.00	25.00
TOTAL CHECK							45.57	658.57
1011	424383	04/10/24	10012780	REBECCA ROBINS	995100	VIDEOS/RESTAURANTS	0.00	1,059.31
1011	424384	04/10/24	10013561	MANUEL ROSALES	11	REF DEPOSIT#R8706	0.00	500.00
1011	424385	04/10/24	10013548	RUCKER, BEVERLY	52	UB REFUND	0.00	25.96
1011	424386	04/10/24	10013553	SANEGA AND ASSOCIATES	160410	REF/OV.CHG.OCS2 23-47	0.00	124.15
1011	424386	04/10/24	10013553	SANEGA AND ASSOCIATES	11	REF/OV.CHG.OCS2 23-47	0.00	2,358.87
TOTAL CHECK							0.00	2,483.02
1011	424387	04/10/24	10001389	SANTA ANA COLLEGE	650208	BAS.ACA#258 9/23-4/24	0.00	1,357.00
1011	424387	04/10/24	10001389	SANTA ANA COLLEGE	650208	PRE-ACAD#258/SEP-23	0.00	115.00
TOTAL CHECK							0.00	1,472.00
1011	424388	04/10/24	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL	0.00	25,546.76
1011	424389	04/10/24	10004922	SCHINDLER ELEVATOR CORPO	170670	ELEVATOR MAINT	0.00	3,852.35
1011	424390	04/10/24	00003116	SCHOLARSHIP FOUNDATION J	101101	DINNER EVENT 4/20/24	0.00	180.00
1011	424391	04/10/24	00000462	THE SHERWIN WILLIAMS	170670	HARDWARE PAINT	0.00	106.68

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424392	04/10/24	10009505	SHRED-IT, INC. USA	105105	SHREDDING	0.00	50.38
1011	424392	04/10/24	10009505	SHRED-IT, INC. USA	115110	SHREDDING	0.00	50.38
1011	424392	04/10/24	10009505	SHRED-IT, INC. USA	160105	SHREDDING	0.00	50.38
1011	424392	04/10/24	10009505	SHRED-IT, INC. USA	126120	SHREDDING	0.00	50.38
1011	424392	04/10/24	10009505	SHRED-IT, INC. USA	275105	SHREDDING	0.00	50.38
TOTAL CHECK							0.00	251.90
1011	424393	04/10/24	00009792	PRISCILLA SILVA	275120	BELLY DNC/WINTER-24	0.00	956.27
1011	424394	04/10/24	10012054	SKYHAWKS SPORTS ACADEMY	275120	SOCCER/WINTER-24	0.00	1,225.60
1011	424395	04/10/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,108.74
1011	424395	04/10/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,214.15
TOTAL CHECK							0.00	2,322.89
1011	424396	04/10/24	00000530	RLG ENTERPRIZES INC.	275105	FIRST AID SUPPLIES	0.00	93.35
1011	424397	04/10/24	10011596	MIKE SON	650303	RIPA EXTRACTION	0.00	1,875.00
1011	424398	04/10/24	10004676	SONSRAY MACHINERY LLC	171710	CREDIT MEMO	0.00	-67.55
1011	424398	04/10/24	10004676	SONSRAY MACHINERY LLC	171710	HOSE	0.00	578.55
TOTAL CHECK							0.00	511.00
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	6401 LINCOLN/MAR-24	0.00	34.56
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	ES VLYVW SO FY/MAR-24	0.00	20.05
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	MNCHSTR/ARTES.MAR24	0.00	29.94
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MANVERN/MAR-24	0.00	34.09
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/COMNWL/MAR-24	0.00	34.09
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/MAR-24	0.00	34.09
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	8252 OR'THORP/MAR24	0.00	34.09
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	STANTON/MAPLE/MAR24	0.00	39.85
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7672 BEACH/MAR-24	0.00	24.46
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7711 LA PALMA/MAR-24	0.00	27.57
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	7623 BEACH/MAR-24	0.00	32.04
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	170670	7733 BEACH/MAR-24	0.00	54.11
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	8491 DALE/MAR-24	0.00	74.26
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/MAR-24	0.00	1,040.68
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	170670	8001 VALVW/MAR-24	0.00	20,338.44
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	352510	8242 LINDEN/MAR-24	0.00	28,702.89
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7851 LA PALMA/MAR-24	0.00	14.40
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	7530 WESTERN/MAR-24	0.00	15.45
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/MAR24	0.00	145.51
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	6002 OR'THORPE/FEB-24	0.00	271.78
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LITING/MAR-24	0.00	4,655.92
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	8221 DALE/MAR-24	0.00	39.85
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/MAR-24	0.00	39.85
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/MAR-24	0.00	39.85
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	9TH WESTERN/MAR-24	0.00	39.85
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	6248 CRESCENT/MAR-24	0.00	43.15
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	CRESCENTXSANRIO/MAR24	0.00	43.15
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY EO KNOT/MAR24	0.00	44.37
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 MANCHESTR/MAR24	0.00	44.57

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	BEACH/DURANGO/MAR-24	0.00	45.58
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7550 STANTON/MAR-24	0.00	48.06
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/9TH/MAR-24	0.00	55.27
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	RT91 FY OFF RMP/MAR24	0.00	59.05
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5755 CRESCENT/MAR-24	0.00	59.92
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/STAGE/MAR-24	0.00	70.62
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/CRESCENT/MAR24	0.00	80.81
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SW CNR OR' THORP/MAR24	0.00	88.16
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SAN REMO/VLVW/MAR-24	0.00	96.13
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7582 COMNLTH/MAR-24	0.00	96.13
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7201 ARTESIA/MAR-24	0.00	98.21
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/ARTESIA/MAR-24	0.00	98.79
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	5700 BRIDGEPORT/MAR24	0.00	103.83
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/MALVERN/MAR-24	0.00	142.11
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 352510	2881 ROSECRNS/MAR-24	0.00	5,385.23
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 352510	6140 BALL RD/MAR-24	0.00	6,167.95
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 170670	6640 BEACH/MAR-24	0.00	20,890.71
1011	424401	04/10/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BP LIGHTING/MAR-24	0.00	64,116.86
TOTAL CHECK							0.00	153,696.33
1011	424402	04/10/24	00000336	SOUTHERN CALIFORNIA	EDIS 590179	SCE/MAP PEDESTAL	0.00	3,936.74
1011	424403	04/10/24	00000336	SOUTHERN CALIFORNIA	EDIS 396828	OR' THORP/MAGNOLIA	0.00	2,913.46
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 860810	7600 DALE ST/MAR-24	0.00	15.29
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	8152 KNOTT/MAR-24	0.00	21.06
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 860810	7171 8TH ST./MAR-24	0.00	26.29
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	6660 BEACH/MAR-24	0.00	33.45
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 860810	7225 EL DORADO/MAR-24	0.00	125.30
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	8150 KNOTT/MAR-24	0.00	128.74
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	6955 ARAGON/MAR-24	0.00	776.65
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	8150 KNOTT#D/MAR-24	0.00	1,211.02
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	6650 BEACH/MAR-24	0.00	1,252.52
1011	424404	04/10/24	00000328	SOUTHERN CALIFORNIA	GAS 170670	6640 BEACH/MAR-24	0.00	3,552.25
TOTAL CHECK							0.00	7,142.57
1011	424405	04/10/24	10006963	SPEAKWRITE, LLC	650305	TRANSCRIBE/MARCH-24	0.00	1,637.90
1011	424406	04/10/24	00005362	DAVE FLANAGAN	126143	65"MONITOR/CIVIC CTR.	0.00	939.36
1011	424406	04/10/24	00005362	DAVE FLANAGAN	650303	SEC.CAMERA APR-JUN24	0.00	15,000.00
TOTAL CHECK							0.00	15,939.36
1011	424407	04/10/24	00010381	SPOK INC	275305	PHONES	0.00	7.39
1011	424407	04/10/24	00010381	SPOK INC	860810	PHONES	0.00	7.39
1011	424407	04/10/24	00010381	SPOK INC	352363	PHONES	0.00	28.72
TOTAL CHECK							0.00	43.50
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	38.68
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	731150	OFFICE SUPPLIES	0.00	65.22
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	997100	OFFICE SUPPLIES	0.00	87.92
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	56.65
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	650604	OFFICE SUPPLIES	0.00	150.55

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	172.64
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	57.11
1011	424408	04/10/24	00001085	STAPLES CONTRACT & COMME	650307	OFFICE SUPPLIES	0.00	125.02
TOTAL CHECK							0.00	753.79
1011	424409	04/10/24	10005252	STETSON ENGINEERS INC	396814	WATER MAST.PL/FEB-24	0.00	22,532.50
1011	424410	04/10/24	10012767	STETSON STEEL, LLC	860810	#2109 TEMP PANEL W/ HO	284.45	3,954.83
1011	424410	04/10/24	10012767	STETSON STEEL, LLC	860810	#2109 TEMP PANEL W/ HO	220.03	3,059.08
1011	424410	04/10/24	10012767	STETSON STEEL, LLC	860810	#2109 TEMP PANEL STAND	30.83	428.63
TOTAL CHECK							535.31	7,442.54
1011	424411	04/10/24	10013563	MEGAN TEDJAKESUMA	275140	REF/SHELTER#R9990	0.00	135.00
1011	424412	04/10/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	606.09
1011	424412	04/10/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	138.57
1011	424412	04/10/24	10009023	TIRE HUB, LLC	171710	CREDIT MEMO	0.00	-138.57
1011	424412	04/10/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	1,108.57
1011	424412	04/10/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	734.45
TOTAL CHECK							0.00	2,449.11
1011	424413	04/10/24	10011938	T-MOBILE	995100	995916635 FEB-MAR-24	0.00	30.80
1011	424414	04/10/24	10011938	T-MOBILE	650303	982979864 FEB-MAR-24	0.00	1,210.18
1011	424415	04/10/24	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOBBYIST/APRIL-24	0.00	2,018.75
1011	424415	04/10/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST/APRIL-24	0.00	6,056.25
TOTAL CHECK							0.00	8,075.00
1011	424416	04/10/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	GRANT WRITE/APR-24	0.00	5,000.00
1011	424417	04/10/24	10013006	JASON TRAN	352567	REIMB ED/JAN-24	0.00	24.64
1011	424417	04/10/24	10013006	JASON TRAN	160410	REIMB ED/JAN-24	0.00	56.85
1011	424417	04/10/24	10013006	JASON TRAN	560211	REIMB ED/JAN-24	0.00	132.65
1011	424417	04/10/24	10013006	JASON TRAN	352363	REIMB ED/JAN-24	0.00	140.23
1011	424417	04/10/24	10013006	JASON TRAN	452410	REIMB ED/JAN-24	0.00	24.63
TOTAL CHECK							0.00	379.00
1011	424418	04/10/24	10004336	SARA TREADWAY	650208	SOLUT.SUMMIT-24	0.00	384.00
1011	424419	04/10/24	00010230	TRENCH SHORING CO, INC.	352363	PLATE RENTAL	0.00	235.20
1011	424420	04/10/24	10012511	TSG ENTERPRISES, INC	290163	PEAK PK POOL/MAR-24	0.00	2,572.75
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL TRF MOTOR/RICE	0.00	28.03
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL TRF MOTOR/RICE	0.00	29.40
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	275305	ST PAT DECOR/NORIEGA	0.00	29.83
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	275305	POSTER BOARD/NORIEGA	0.00	29.85
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/VU	0.00	29.90
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	101101	FOOD ITM ACADE/LOPEZ	0.00	29.90
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	106117	SHUTTLE RENO/COPPING	0.00	29.97
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	105105	ADOBE MO SUBS/MEDINA	0.00	29.99

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL TRF MOTOR/COLON	0.00	30.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FLIGHT BAGGAG/COPPING	0.00	30.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	OC MTG/AHN/GUERRA	0.00	30.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL TRF MOTOR/RICE	0.00	30.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	30.51
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	BILLARD RM/HURTADO	0.00	26.82
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	DINNER RENO/COPPING	0.00	26.82
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	26.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL TRF MOTOR/RICE	0.00	26.39
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	26.28
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	BUG TRAPS/LIBUNAO	0.00	26.18
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	25.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	25.65
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	COFFEE CREAMER/MEDINA	0.00	25.58
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	25.44
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FOOD ITM ACADE/LOPEZ	0.00	24.94
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FOOD ITM ACAD/JIMENEZ	0.00	24.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	COUNCIL ITEM/GUERRA	0.00	24.55
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	24.32
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	23.91
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	COUNCIL FOOD/GUERRA	0.00	23.84
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	CITY CLK SUPL/GUERRA	0.00	23.36
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	23.13
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	23.10
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	22.76
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL TRF MOTOR/RICE	0.00	22.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	HELIUM TANK/SAUCEDA	0.00	22.61
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/SALAZA	0.00	22.21
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	BUS CRD/SONNE/GUERRA	0.00	22.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	31.13
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	BIRTH CERT/NIELSEN	0.00	49.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL CM VEH/France	0.00	49.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	ALARM BATTERIE/LIBUNA	0.00	49.06
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	CEAOC MTG/MIKHAEL	0.00	50.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	CEAOC MTG/MIKHAEL	0.00	50.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	4-PT USB 3.0/MIKIEWIC	0.00	53.75
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	TBL CLOTHS/SAUCEDA	0.00	53.92
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	ADOBE SUBS/COPPING	0.00	54.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	ART FEST SUP/MARTINEZ	0.00	55.34
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	HELIUM TANK/SAUCEDA	0.00	55.63
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	HELIUM TANK/SAUCEDA	0.00	55.63
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL TRF MOTOR/COLON	0.00	56.58
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	KOREAN SNACK/NORIEGA	0.00	57.44
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	RAFFLE SUPL/MARTINEZ	0.00	57.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	20' CONTAINER/WILLIAMS	0.00	59.40
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	EARPIECE HEAD/PORTER	0.00	60.02
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	PNO SNACKS/SANCHEZ	0.00	61.65
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FLOWERS/MCCANN/LOPEZ	0.00	61.95
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	GRAPHICS EXPO CF/DAHL	0.00	62.97
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	31.32
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	31.62
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	FUEL/TRF MOTOR/VU	0.00	31.96

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/COLON	0.00	32.45
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 FOOD ITM ACADE/LOPEZ	0.00	33.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 SHUTTLE RENO/COPPNG	0.00	33.25
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 CITY CLK SUPL/GUERRA	0.00	34.40
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 CAR WASH CM/FRANCE	0.00	35.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650402 VEH.ORGANIZER/NGUYEN	0.00	38.78
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275210 ART FEST SUP/MARTINEZ	0.00	38.81
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL FOOD/GUERRA	0.00	39.89
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 FOOD ITM ACADE/LOPEZ	0.00	41.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/COLON	0.00	41.76
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275160 GYM PRINT INK/SANCHEZ	0.00	41.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 PW WK POSTERS/MIKHAEL	0.00	42.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 FOOD ITM ACADE/LOPEZ	0.00	42.69
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275160 GYM PRINT INK/SANCHEZ	0.00	43.29
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 LYFT/COPPING	0.00	43.74
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 COFFEE/MIKHAEL	0.00	44.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	126143 WIFI ADAPT/MIKIEWICZ	0.00	45.02
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 RESORT TAX FEE COPPIN	0.00	45.20
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	11 BREAKRM SNACK/SAUCEDA	0.00	46.06
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 OFFICE SUPL/MIKHAEL	0.00	46.07
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670 ALARM BATTERIE/LIBUNA	0.00	46.60
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	732044 BIRT CERT OR/NIELSEN	0.00	63.25
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275210 ART FEST SUP/MARTINEZ	0.00	64.26
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 CITY CLK SUPL/LOPEZ	0.00	64.62
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208 CHIEF'S CF RM/COTA	0.00	64.87
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 REG/CYPRESS FND/LOPEZ	0.00	75.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650604 D-CELL FLS LIT/BAILEY	0.00	78.30
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 UBER/COPPING	0.00	80.38
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 TRANSLAT EQUIP/GUERRA	0.00	80.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 VIDEO LUN SHOOT/DIEZ	0.00	81.24
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 TRANSLAT EQUIP/GUERRA	0.00	81.87
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	860810 FOUNTAIN PUMP/LIBUNAO	0.00	84.02
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275605 SUPL WINGS/SAUCEDA	0.00	85.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670 SOAP DISPENSER/LIBUNA	0.00	87.68
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 MONORA/POLICECRRT/RV	0.00	89.41
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 MONORA/PDRECRUIT/DP	0.00	90.35
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275305 VOL REC INVIT/NORIEGA	0.00	93.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	105105 EOC MT/DIERINGER	0.00	95.01
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 HOTEL RENO/COPPING	0.00	99.29
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	731150 CERT RENEW/MESHAM	0.00	100.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 LATINO CAUCUS/LOPEZ	0.00	100.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275105 PLOTTER PAPR/SANCHEZ	0.00	102.35
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650102 BKFST CAPT.MT/NGUYEN	0.00	106.30
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 OFFICE SUPL/MIKHAEL	0.00	110.92
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275315 CASINO TABLES/HURTADO	0.00	112.50
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650405 30LB DOG FOOD/WILLIAM	0.00	113.01
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275205 CANVA SFTWAR/SAUCEDA	0.00	119.40
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 30ACRES/LDMNWK/DP	0.00	123.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670 CONVEYANCE FEE/LIBUNA	0.00	125.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 LAHUASTC/SUSMNGR/RV	0.00	137.86
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275315 GIFTS VOL. PROG/DAVIS	0.00	137.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650604 FLASHLIGHTS/BAILEY	0.00	140.91

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	COUNCIL DINNER/GUERRA	0.00	142.47
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	TRVL BUNDLE PK/COPPIN	0.00	144.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110	RCK&BRW/MAINHPER/DP	0.00	146.11
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	560640	TREETIE WEBING/PORTER	0.00	152.49
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106128	SIS CITY KOREA/FEWER	0.00	154.75
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	105105	KEURIG MACHINE/MEDINA	0.00	160.55
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	560210	CUTTER TOOTH/PORTER	0.00	162.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110	CLMJMP/MN WKR/DP	0.00	165.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	COUNCILITEM/GUERRA	0.00	168.08
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	COUNCIL DINNER/LOPEZ	0.00	170.49
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110	RCK&BRW/WTRTCH/DP	0.00	107.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275605	SUPL WINGS/SAUCEDA	0.00	107.59
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650402	VEH. ORGANIZER/NGUYEN	0.00	108.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275305	KOREAN FAIR/NORIEGA	0.00	179.49
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	COUNCIL FOOD/GUERRA	0.00	351.40
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106128	GIFT ITM.KOREA/FRANCE	0.00	373.34
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710	PUMP ASSEMBLY/MACIAS	0.00	378.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	TRASH CANS/LIBUNAO	0.00	419.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	TRASH CANS/LIBUNAO	0.00	419.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	HOTEL RES/BRWN/LOPEZ	0.00	429.78
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650407	RIFLE SIGHTS/DIERINGER	0.00	433.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	105105	NOCC LUN 3/14 FRANCE	0.00	441.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	EMAIL MKT SUBS/DIEZ	0.00	453.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	560210	EAR PIECE HAT/PORTER	0.00	475.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	352567	ROBOT VACCUM/HUNT	0.00	491.39
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	11	CASP BLD CERT/MESHAM	0.00	500.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	TRVL TRADE PKG/COPPIN	0.00	544.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	HOTEL TAHOE/COPPING	0.00	609.14
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275410	MET OF MINDS CF/BOX	0.00	625.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	HOTEL STAY FORUM/DIEZ	0.00	631.94
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650404	CALNENA CF/DIERINGER	0.00	675.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110	CMC CONF/LOPEZ	0.00	714.39
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	HOTEL/CASTANEDA/LOPEZ	0.00	741.07
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	HOTEL/EXPEDIA/COPPING	0.00	765.54
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208	REG/AXON CF/DIERINGER	0.00	849.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	107420	PARMACONF/RV	0.00	915.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	HOTEL/VC SUMMIT/COPPI	0.00	982.54
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	LABELS/VBP MODUL/DIEZ	0.00	1,389.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	RECYC CONTAIN/COLES-G	0.00	1,495.56
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650303	WELLNES SFTWR/NUNES	0.00	1,500.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650303	WELLNES/SFTWR/NUNES	0.00	1,500.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160109	3-STREAM RECE/COLES-G	0.00	5,448.28
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	RECYC CONTAIN/AVERELL	0.00	5,982.24
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275210	ART FEST SUP/MARTINEZ	0.00	182.07
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	731150	ICC BLDG PACK/MESHAM	0.00	184.25
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117	FLIGHT EXPEDIA/COPPIN	0.00	187.97
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208	FLY AXON CF/DIERINGER	0.00	189.10
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208	FLY AXON CF/DIERINGER	0.00	189.10
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101	COUNCIL DINNER/LOPEZ	0.00	191.64
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	11	BASKTS/EGGSTR/SANCHE	0.00	193.95
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	631142	FACEBK AD TOBAC/FEWER	0.00	195.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	170670	AIR QUAL MONITOR/HUNT	0.00	216.16

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 170670	ELEV.PMT COMM/HUNT	0.00	225.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 126152	ONLIN WTR GATWY/HYUN	0.00	238.60
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275205	ADOBE ACROBAT SUB/BOX	0.00	239.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650208	CLEAN TBL CLTH/DIERIN	0.00	240.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 171710	VEH.CHARGER/NGUYEN	0.00	269.38
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650604	DYMO LABELS/COLES-GUZ	0.00	275.49
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275405	ST PAT'S DAY/BOX	0.00	280.71
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275315	VOL REC SUPL/HURTADO	0.00	282.43
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106117	HOST MEDIA STAY/DIEZ	0.00	294.64
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 121110	KNOTTSSREST/POLCPL/RV	0.00	174.10
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275305	BILLARD RM/HURTADO	0.00	174.19
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 170670	TOWEL DISPENSER/LIBUN	0.00	174.71
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 452410	MT.TRG.VIDEO/MOORE	0.00	295.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106117	HOST MEDIA STAY/DIEZ	0.00	317.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	HOTEL/CASTANEDA/LOPEZ	0.00	334.28
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	CF REF/BRWN/LOPEZ	0.00	-800.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	RF/HOTEL CASTAN/LOPEZ	0.00	-718.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	REF CF/TRAUT/LOPEZ	0.00	-500.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	REF CF/AHN/LOPEZ	0.00	-500.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106132	RET.TV WALL MT/HUNT	0.00	-215.49
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	RF.CNCL DINNER/GUERRA	0.00	-142.47
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275305	REF VOL REC/HURTADO	0.00	-107.82
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 560210	RUBBER CURB RP/PORTER	0.00	-95.90
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 560210	RET.EARPIECE/PORTER	0.00	-51.18
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	REF.CREDIT	0.00	-41.70
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 121110	AMZN/NEO.SUPPLIES/RV	0.00	-15.06
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 115110	REFUND/GUERRA	0.00	-8.50
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650208	BAG CREDIT/COTA	0.00	-0.10
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 170670	DIR DOSH/CR FEE/LIBUN	0.00	2.88
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650302	PHOTO EMP YR/COTA	0.00	3.77
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650302	OV.CHG./EMP YR/COTA	0.00	3.77
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650302	OV.CHG./EMP YT/COTA	0.00	3.77
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 650102	O.J. CAPT.MTG/NGUYEN	0.00	4.39
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 105105	PK OCCMA 3/6/24 FRAN	0.00	5.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 170670	OPC CA DIR DOSH/HUNT	0.00	5.18
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275105	OFFICE SUPL/BOX	0.00	5.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275140	EGGSTRAV GAME/SANCHEZ	0.00	6.12
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 732044	LYFT/NIE;SEN	0.00	7.53
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 115110	CITY CLK/SUPL/GUERRA	0.00	7.53
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 121110	PORTOS/LDMNWK/DP	0.00	7.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 101101	HOLIDAY DECOR/GUERRA	0.00	8.18
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275315	VOL REC SUPL/HURTADO	0.00	8.57
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275210	ART FEST SUP/MARTINEZ	0.00	8.72
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 121110	PORTOS/PDRECRT/DP	0.00	9.17
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106128	BOTTLE PROTECT/MEDINA	0.00	9.67
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106117	DIN/GO WEST/COPPING	0.00	10.28
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275405	ST PAT CUPS/NORIEGA	0.00	10.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106117	BKfst AIRPORT/COPPING	0.00	10.60
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275205	SPOTIFY ACCT/MARTINEZ	0.00	10.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 121110	DNTEXP/POLICEOFF/DP	0.00	11.50
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 275140	BALLOON COLUM/NORIEGA	0.00	11.68
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME 106117	LYFT/COPPING	0.00	11.98

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL DESSERT/LOPEZ	0.00	11.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 DR.BOX ACCT/BADILLO	0.00	11.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 LYFT/COPPING	0.00	12.78
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 CIT CLK SUPL/GUERRA	0.00	13.98
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 LYFT/COPPING	0.00	13.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 POTROS/WTRTCH/DP	0.00	14.13
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 STRBRO/POLICECORP/DP	0.00	14.19
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275310 ST.PAT BINGO/NORIEGA	0.00	14.96
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208 ICS-400VCLS LT.BAILEY	0.00	15.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	105105 EOC MTG/DIERINGER	0.00	15.48
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 ZOOM ACCT/GUERRA	0.00	15.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650303 ZOOM MO CHG/NGUYEN	0.00	15.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 ZOOM ACCT/JIMENEZ	0.00	15.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 VIDEO CF SUBS/MIKHAEL	0.00	15.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	126143 THERMAL COMPU/MIKIEWI	0.00	16.11
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	115110 PRIME MBRSH/JIMENEZ	0.00	16.15
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275210 RAFFLE SUPL/MARTINEZ	0.00	16.15
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	16.16
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 PORTOS/SUSMGR/DP	0.00	16.41
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	17.28
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 DIN GO WEST/COPPING	0.00	17.57
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 DIN/GO WEST/COPPING	0.00	17.89
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 GSUITES SUBS/COPPING	0.00	18.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 DNTEXP/MNWK/DP	0.00	18.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	18.31
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650208 NOTE BOOKS/DIERINGER	0.00	18.32
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL SUPL/LOPEZ	0.00	18.59
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/RICE	0.00	18.66
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	105105 KEURIG CLEAN/MEDINA	0.00	19.34
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	19.47
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	19.75
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	19.94
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	19.96
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL FOOD/GUERRA	0.00	19.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 CHECK IN FEE/COPPING	0.00	20.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	106117 CHECK IN FEE/COPPING	0.00	20.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	650102 COFFEE CAPT MT/NGUYEN	0.00	20.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 FOOD ITM ACADE/LOPEZ	0.00	20.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	731120 PDAO C LUNCH/FOULKES	0.00	20.00
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275305 DOOR STOP/NORIEGA	0.00	20.11
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	20.16
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	20.41
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	101101 COUNCIL FOOD/GUERRA	0.00	20.99
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	160105 OFFICE SUPL/MIKHAEL	0.00	21.23
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	121110 AMAZON/SUPPLIES/RV	0.00	21.32
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL/TRF MOTOR/SALAZA	0.00	21.39
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275120 LAMINATE SHEET/SAUCED	0.00	21.94
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/RICE	0.00	27.09
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 EV CHARGING/NGUYEN	0.00	27.26
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/COLON	0.00	27.37
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	171710 FUEL TRF MOTOR/RICE	0.00	27.69
1011	424433	04/10/24	00010474	U.S.BANK	CORPORATE PAYME	275305 M.DAY BALOON/NORIEGA	0.00	27.96

SUNGARD PUBLIC SECTOR
 DATE: 04/10/2024
 TIME: 14:22:53

CITY OF BUENA PARK
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	121110	AMZN/NEO SUPPLIES/RV	0.00	27.99
1011	424433	04/10/24	00010474	U.S.BANK CORPORATE PAYME	275305	KITCHEN BRACE/DAVIS	0.00	28.00
TOTAL CHECK							0.00	42,170.68
1011	424434	04/10/24	10002020	ULINE, INC.	650604	MANILA TAGS	0.00	78.90
1011	424435	04/10/24	10013521	UNLIMITED POSSIBILITIES	275120	MARTIAL ARTS/WINTER24	0.00	63.18
1011	424436	04/10/24	10011587	US BANK	997100	CUSTODY ACCT/FEB-24	0.00	291.67
1011	424437	04/10/24	10011587	US BANK	11	CUSTODY ACCT/FEB-24	0.00	208.33
1011	424438	04/10/24	10011659	VAN LANT & FANKHANEL, LL	732071	#3 SINGLE AUD.6/30/23	0.00	3,600.00
1011	424439	04/10/24	10003356	VCA ANIMAL HOSPITALS, IN	650405	EXAM/CONSULT/MAR-24	0.00	554.20
1011	424440	04/10/24	10002032	VERIZON WIRELESS	650303	54237315000001 MAR-24	0.00	2,490.26
1011	424441	04/10/24	10002032	VERIZON WIRELESS	650303	94237317700007 MAR-24	0.00	40.01
1011	424442	04/10/24	10002032	VERIZON WIRELESS	352363	87008359200001 MAR-24	0.00	333.98
1011	424442	04/10/24	10002032	VERIZON WIRELESS	170670	87008359200001 MAR-24	0.00	801.94
TOTAL CHECK							0.00	1,135.92
1011	424443	04/10/24	10002032	VERIZON WIRELESS	560210	56130691500002 MAR-23	0.00	41.53
1011	424443	04/10/24	10002032	VERIZON WIRELESS	352363	56130691500002 MAR-23	0.00	76.02
1011	424443	04/10/24	10002032	VERIZON WIRELESS	115110	56130691500002 MAR-23	0.00	144.92
1011	424443	04/10/24	10002032	VERIZON WIRELESS	101101	56130691500002 MAR-23	0.00	144.93
1011	424443	04/10/24	10002032	VERIZON WIRELESS	170670	56130691500002 MAR-23	0.00	568.61
TOTAL CHECK							0.00	976.01
1011	424444	04/10/24	10002032	VERIZON WIRELESS	275105	56130691500007 MAR-24	0.00	336.68
1011	424445	04/10/24	00008608	VISION SERVICE PLAN-(CA)	73	MARCH-24 INVOICE	0.00	3,663.11
1011	424446	04/10/24	10000428	VISTA MEDIA SERVICES	106132	CNCL MT 3/12,13,26/24	0.00	600.00
1011	424447	04/10/24	10008881	VOHNE LICHE KENNELS, INC	650405	PRO 550 E-COLLAR	0.00	431.00
1011	424447	04/10/24	10008881	VOHNE LICHE KENNELS, INC	650405	MO MT TRG/MAR-24	0.00	400.00
TOTAL CHECK							0.00	831.00
1011	424448	04/10/24	10004361	VORTEX INDUSTRIES, INC.	170670	ADA EQUIPMENT REPAIR	0.00	5,212.94
1011	424449	04/10/24	00000138	VULCAN MATERIALS, INC.	560211	ASPHALT	0.00	231.61
1011	424450	04/10/24	10013559	COURTNEY WALKER	11	REF/DEPOSIT#R9754	0.00	500.00
1011	424451	04/10/24	00000141	WEST COAST ARBORISTS INC	560641	TREE PRUNING/MAR-24	0.00	49,308.35
1011	424451	04/10/24	00000141	WEST COAST ARBORISTS INC	560641	TREE PRUNING/MAR-24	0.00	3,571.40
TOTAL CHECK							0.00	52,879.75
1011	424452	04/10/24	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/WINTER-24	0.00	843.88

SUNGARD PUBLIC SECTOR
DATE: 04/10/2024
TIME: 14:22:53

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240329 00:00:00.000' and '20240410 00:00:00.000'
ACCOUNTING PERIOD: 10/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424453	04/10/24	10013494	ANIYAH WILLIAMS	275120	GYMNASTICS/WINT-24	0.00	311.88
1011	424454	04/10/24	10000416	YMCA OF ANAHEIM, CORPORA	275120	MINI STARS WINT-24	0.00	432.25
1011	424455	04/10/24	10006857	YARDLEY ORGILL CO., INC.	352363	SPRAY PAINT	0.00	39.19
1011	424455	04/10/24	10006857	YARDLEY ORGILL CO., INC.	352363	STOCK	0.00	1,071.58
1011	424455	04/10/24	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,607.55
TOTAL CHECK							0.00	3,718.32
1011	424456	04/10/24	10011660	YUNEX, LLC	560230	ROUTINE SIG MT/FEB-24	0.00	8,139.80
1011	424457	04/10/24	10011660	YUNEX, LLC	560230	EXTRA SIG MT/FEB-24	0.00	11,159.70
TOTAL CASH ACCOUNT							1,788.23	1,662,064.12
TOTAL FUND							1,788.23	1,662,064.12
TOTAL REPORT							1,788.23	1,662,064.12

<u>Voided Check Numbers</u>	<u>Date Printed</u>
424264	4/10/2024
424399	
424400	
424421	
424422	
424423	
424424	
424425	
424426	
424427	
424428	
424429	
424430	
424431	
424432	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE
SUM OF \$23,735.10 COVERING RETIREE PAYROLL ENDING MARCH
31, 2024.

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 \$23,735.10, 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 _____ 2024 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 _____ 2024.

City Clerk

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:59:13

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

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

PAYRUN: MLR
DATE: 03/29/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
372831	.00	3.00		BEVINS, RONALD	9413
372832	.00	3.00		CHESEN, DONNA	9428
372833	.00	153.00		DENNY, JOHNNIE	9440
372834	.00	153.00		FAIRMAN, ERIC	9451
372835	.00	153.00		GONZALES, ROBERT	9461
372836	.00	3.00		HAMBY, PAUL	9466
372837	.00	153.00		JACKSON, GARY	9482
372838	.00	153.00		KIMERY, ERIC	9012
372839	.00	15.00		LONG, LINDA	9664
372840	.00	3.00		MACIS, NORMA	9504
372841	.00	3.00		MAYS, MARY	9677
372842	.00	153.00		MCCAY, DONALD	9517
372843	.00	43.00		ROBLES, AMPARO	9550
372844	.00	153.00		SCHWENGEL, LLOYD	9558
372845	.00	3.00		SIGLER, CAROL	9620
372846	.00	15.00		TRUJILLO, FRANK	9663
372847	.00	151.00		TUTHILL, LOREN	9581
372848	.00	3.00		WINNER, SAMUEL	9589
V372849	15.00	.00		AGUIRRE, RICHARD	9624
V372850	2,824.84	.00		BANKS, TAMRA	9687
V372851	15.00	.00		BECKER, LLOYD	9409
V372852	151.00	.00		BERRY, STEVE	9682
V372853	167.79	.00		BISBING, KRISTOPHER	9675
V372854	153.00	.00		BORREGARD, MICHAEL	9416
V372855	153.00	.00		BRANUM, TERRY	9418
V372856	1,441.88	.00		CARNEY, PATRICK	9014
V372857	43.00	.00		CIAMPA, LISA	9429
V372858	151.00	.00		CISNEROS, RUDY	9625
V372859	43.00	.00		CLARK, LAURENCE	9430
V372860	308.00	.00		CONN, SANDRA	9676
V372861	43.00	.00		COX, BARBARA	9435
V372862	3.00	.00		CRISP, BEVERLY	9612
V372863	153.00	.00		DASCENZI, PHILLIP	9438
V372864	43.00	.00		DESOUCY, DOLORES	9441
V372865	153.00	.00		DIXON, JAMES	9442
V372866	153.00	.00		DOCK, HENRY	9443
V372867	3.00	.00		EERNISSE, NOLA	9448
V372868	151.00	.00		FONCECA, ARTHUR	9456
V372869	712.14	.00		FORSYTH, RICHARD	9680
V372870	153.00	.00		FROST, FRANK	9458
V372871	308.00	.00		HAINLEY, LAWRENCE	9651
V372872	174.00	.00		HENEIN, NABIL	9662
V372873	153.00	.00		HESTER, KATHLEEN	9627
V372874	153.00	.00		HICKEN, GARY	9475
V372875	263.00	.00		HOLGUIN, ALEXANDER	9604
V372876	153.00	.00		HORNUNG, EDISON	9479
V372877	151.00	.00		JACKSON, TERESA	9628
V372878	153.00	.00		JONES, MICHAEL	9656
V372879	43.00	.00		JONES, SHIRLEY	9486
V372880	151.00	.00		JONES, WILLIAM	9485

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:59:13

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
PAYREP83

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

V372881	43.00	.00	KELLY, ANDREA	9661
V372882	43.00	.00	KERBAUGH, MARILYN	9654
V372883	153.00	.00	KIRBY, GEORGE	9488
V372884	43.00	.00	KIRK, BRET	9490
V372885	989.86	.00	KOHANEK, WILLIAM	9669
V372886	3.00	.00	KYLE, LESLIE	9493
V372887	153.00	.00	LININGER, RODNEY	9497
V372888	15.00	.00	LITCHFIELD, WILLIAM	9630
V372889	151.00	.00	LOEHR, LOTHAR	9499
V372890	1,441.88	.00	LOVCHIK, MICHAEL	9684
V372891	43.00	.00	LOWRY, MARILYN	9501
V372892	153.00	.00	LUCENTI, THOMAS	9502
V372893	43.00	.00	MALOUFF, JOSEPHINE	9505
V372894	153.00	.00	MANNING, BRUCE	9506
V372895	43.00	.00	MARTIN, GLORIA	9508
V372896	43.00	.00	MARTINEZ, DAVID	9649
V372897	153.00	.00	MARTINEZ, MANUEL	9667
V372898	153.00	.00	MCNEILLY, MICHAEL	9522
V372899	15.00	.00	MEALER, JAMES	9523
V372900	153.00	.00	MONSON, THOMAS	9638
V372901	308.00	.00	MOTE, ROBERT	9600
V372902	43.00	.00	NUNEZ, RICHARD	9674
V372903	2,093.07	.00	PELTON, GREGORY	9699
V372904	153.00	.00	PENA, RICHARD	9598
V372905	153.00	.00	POTTER, BRUCE	9541
V372906	153.00	.00	POWELL, ROGER	9672
V372907	43.00	.00	REDDICK, SUZANNE	9655
V372908	151.00	.00	RILEY, MARGARET	9681
V372909	43.00	.00	ROGERS, REGINA	9631
V372910	49.00	.00	ROONEY, MARIAN	9622
V372911	153.00	.00	SANDERS, DARYL	9553
V372912	15.00	.00	SANDOVAL, SANTIAGO	9658
V372913	153.00	.00	SCHOALES, JAMES	9555
V372914	43.00	.00	SELLS, ROBIN	9659
V372915	263.00	.00	SHEA, KEVIN	9671
V372916	43.00	.00	SHEARN, WYNNETTE	9641
V372917	994.50	.00	SIANEZ, COREY	9690
V372918	153.00	.00	STEWART, GREGORY	9572
V372919	153.00	.00	SWISHER, JOHN	9652
V372920	153.00	.00	SYLVESTER, DAVID	9574
V372921	15.00	.00	TEMPLETON, JOHN	9686
V372922	151.00	.00	TILTON, SHALICE	9683
V372923	263.00	.00	VREDENBURGH, JOHN	9657
V372924	153.00	.00	WADELL, VERN	9584
V372925	739.30	.00	WARSINSKI, RICKY	9645
V372926	151.00	.00	WHITESIDE, JOHN	9668
V372927	43.00	.00	WHITLOCK, JOHN	9633
V372928	2,824.84	.00	WORRALL, GARY	9685
V372929	43.00	.00	WYMAN, GUADALUPE	9592
PAYRUN TOTAL				
CHECK: 99	22,419.10	1,316.00		
TOTAL				
CHECKS: 99	22,419.10	1,316.00		

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE
SUM OF \$952,021.97 COVERING REGULAR PAYROLL ENDING
MARCH 29, 2024

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 \$952,021.97 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 _____ 2024 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 _____ 2024.

City Clerk

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:58:55

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

PAYRUN: MM1
DATE: 04/05/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
V372930	773.84	.00		CABRERA, AMBER	248
V372931	4,052.38	.00		COPPING, SARA	951
V372932	872.43	.00		DIAZ, MICHELLE	419
V372933	2,454.84	.00		DIEZ, KARINA	169
V372934	2,184.38	.00		ENLEBRECHT, BRIDGET	261
V372935	2,538.92	.00		FEWER, JESSICA	580
V372936	6,932.19	.00		FRANCE, AARON	1650
V372937	2,701.37	.00		MEDINA, YARETZA	8
V372938	648.67	.00		MUNOZ, MICHELLE	440
V372939	667.89	.00		AHN, JOYCE	263
V372940	654.18	.00		BROWN, ARTHUR	655
V372941	727.58	.00		CASTANEDA, JOSE	277
V372942	468.53	.00		SONNE, SUSAN	5161
V372943	505.56	.00		TRAUT, CONNOR	5399
V372944	1,120.65	.00		AVITIA, LISA	114
V372945	2,681.32	.00		BADILLO, ANNA PATRICIA	168
V372946	1,628.14	.00		GUERRA, SARAH	1470
V372947	5,017.91	.00		JIMENEZ, ADRIA	2297
V372948	914.44	.00		KIRK, RALPH	384
V372949	1,833.11	.00		LOPEZ, ANGELICA	2928
V372950	2,849.70	.00		CASTRO, GWENDOLYNE	503
V372951	5,988.12	.00		FENTON, EDWARD	1564
V372952	2,108.79	.00		GONZALEZ, JACQUELINE	157
V372953	1,732.65	.00		KERN, DONNA	2574
V372954	2,319.32	.00		PREVO, DOREKA	390
V372955	3,169.51	.00		VALDEZ, REBECCA	5490
V372956	1,623.22	.00		BUENROSTRO, PATRICIA	227
V372957	3,874.11	.00		GARCIA, ADRIAN	1700
V372958	1,099.76	.00		GLAVIN, BARBARA	1768
V372959	2,601.21	.00		HERNANDEZ, GLORIA	2092
V372960	6,273.15	.00		HYUN, SUNG	2248
V372961	2,030.04	.00		KIM, MIN	2584
V372962	2,039.81	.00		LOVEJOY, REBEKAH	76
V372963	2,352.36	.00		MENDOZA, MARIA	3293
V372964	320.65	.00		OZAKI, GRACE	3881
V372965	1,892.10	.00		PAK, TIMOTHY	3955
V372966	2,553.68	.00		PEREZ, JESSICA	4111
V372967	2,404.48	.00		TOMASSETTI, JEEVANI	5623
V372968	2,050.89	.00		TRAN, KRISTLE	242
V372969	4,066.32	.00		AVERELL, MARK	272
V372970	2,244.72	.00		COLES-GUZMAN, MARY	950
V372971	2,213.17	.00		KENNEDY, SEAN	111
V372972	1,725.80	.00		BELTRAN, CINDY	467
V372973	788.76	.00		CARDENAS, MARGARET	336
V372974	3,110.51	.00		CULL, ROBERT	1012
V372975	2,697.65	.00		LESTER, ALEXANDER	2868
V372976	1,745.26	.00		MACIAS, JUDITH	2996
V372977	2,398.52	.00		MAYORQUIN, RAYMUNDO	221
V372978	2,594.00	.00		TART, ANDRE	5235
V372979	3,967.74	.00		CAMACHO, MARIO	731

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V372980	860.71	.00	CASTANEDA, GUADALUPE	280
V372981	2,225.37	.00	CASTELLANOS, CARLOS	515
V372982	2,194.68	.00	CATALDO, JOHN	766
V372983	838.84	.00	COHEN-DORON, JILL	841
V372984	1,947.97	.00	DAVIS-VALENTINE, SUZANNE	1085
V372985	2,232.71	.00	DE LA PAZ, TIANNA	297
V372986	1,163.68	.00	DINH, MICHELLE	433
V372987	5,941.04	.00	FOULKES, MATTHEW	9
V372988	4,427.62	.00	LUNA, HARALD	264
V372989	2,658.54	.00	MCALLEESE, IAN	159
V372990	4,269.06	.00	MESHAM, SWATI	3321
V372991	3,063.13	.00	NAVARRO, SANDRA	93
V372992	2,427.05	.00	SANTOS, RUTH	4640
V372993	2,458.13	.00	SCHAETZL, RANA	431
V372994	1,620.29	.00	TAE, RAY	5196
V372995	2,108.30	.00	ZAPIEN, ERNESTINE	5777
V372996	2,182.81	.00	ARDAIZ, LANA	190
V372997	4,750.43	.00	DHAUW, MELISSA	1170
V372998	2,782.36	.00	SUAREZ, SARABETH	5169
V372999	2,917.46	.00	YOON, JIWON	91
V373000	300.62	.00	BARR, LISA	366
V373001	2,431.21	.00	COTA, LORRAINE	954
V373002	5,444.35	.00	GEYER, BRADLEY	1692
V373003	5,160.23	.00	HONG, ALEX	2130
V373004	2,300.65	.00	MARTINEZ, JESSICA	2936
V373005	5,903.37	.00	NGUYEN, NGHIA	3755
V373006	6,555.31	.00	NUNES, FRANK	3813
V373007	2,166.29	.00	CHARNES, LANCE	783
V373008	8,648.87	.00	DIERINGER, RYAN	1145
V373009	3,358.07	.00	JIMENEZ, ROBERT	352
V373010	2,646.53	.00	KIM, HYUN	328
V373011	2,612.08	.00	LAM, DAVID	2790
V373012	705.71	.00	LOVCHIK, MICHAEL	6
V373013	3,818.90	.00	MIKIEWICZ, SIMON	3360
V373014	625.68	.00	NOVOTNY, MARY	3705
V373015	2,003.75	.00	SEMAAN, NADIA	4740
V373016	5,007.63	.00	WEAVER, CHAD	5577
V373017	2,238.87	.00	ALCALA, BRITTANY	58
V373018	3,447.69	.00	BARAJAS, MAYRA	357
V373019	657.86	.00	BARRAZA, TAYLOR	501
V373020	1,816.96	.00	BINYON, ERIC	506
V373021	3,434.40	.00	BRANDSTETTER, JAMES	629
V373022	3,426.52	.00	BUTH, CATHERINE	561
V373023	3,148.97	.00	CARPENTER, SCARLET	1663
V373024	542.59	.00	CONN, SANDRA	961
V373025	773.88	.00	DIERINGER, REGINA	1515
V373026	3,048.04	.00	ESCOBEDO, STACEY	1530
V373027	3,878.61	.00	ESQUETINI, MARIA	1536
V373028	820.13	.00	ESTRELLA, CARL JOSEPH	415
V373029	2,020.29	.00	HERNANDEZ, ISABELLA	112
V373030	3,589.53	.00	MAERKER, ELIZABETH	3017
V373031	3,027.52	.00	MCGRATH, CODY	3220
V373032	820.13	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V373033	830.20	.00	MEONO, ROBIN	351
V373034	2,165.36	.00	PALMA CARDENAS, DIANA	3970
V373035	820.13	.00	PARRA, ANGEL	498

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:58:55

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373036	687.31	.00	RAMIREZ, ARIANNA	86
V373037	937.50	.00	RODRIGUEZ VILLA, YARELI	205
V373038	1,863.96	.00	SAUCEDA, CATHLEEN	4645
V373039	3,235.97	.00	SHERIFF, SAMANTHA	2096
V373040	657.86	.00	SILVERIO, SAMANTHA	497
V373041	4,265.62	.00	TANIGUCHI, MELISSA	5230
V373042	695.03	.00	VELLANOWETH, KRISTINE	217
V373043	2,083.39	.00	IORE, KATE	1560
V373044	1,750.79	.00	FLOHRA, KARAN	516
V373045	3,426.34	.00	FOX, CHARITY	1641
V373046	621.05	.00	KUHN, MICHELLE	2730
V373047	296.14	.00	KUHN, TARI	2747
V373048	2,134.98	.00	LARA, KARON	103
V373049	5,735.75	.00	MEDINA, IVONNE	222
V373050	2,703.79	.00	MENDIVEL, CHRISTINA	3299
V373051	1,998.23	.00	NGO, CATHERINE	3752
V373052	2,066.48	.00	PENDLETON, SUN	4080
V373053	2,299.92	.00	TENG, LING-FEI	2871
V373054	1,907.20	.00	UMLAH, AMBER	5435
V373055	5,451.46	.00	BATES, PATRICK	378
V373056	2,869.21	.00	BELTRAN, CHRISTINA	13
V373057	7,489.48	.00	BERNAL, DAVID	480
V373058	3,869.90	.00	BOURNE, CLIFFORD	5612
V373059	5,163.15	.00	BOYD, ROBERT	584
V373060	3,618.47	.00	BOYER, CAMERON	585
V373061	3,947.09	.00	BOYINGTON, DEVIN	594
V373062	3,751.37	.00	BRAVO, ISABEL	420
V373063	4,084.36	.00	BURNETT, DEBORAH	110
V373064	4,081.35	.00	CAMPOS, LOLANI	728
V373065	4,880.44	.00	CARNEY, THOMAS	751
V373066	2,210.47	.00	CERDA, SERGIO	240
V373067	3,263.74	.00	CHAVEZ, ALEJANDRO	182
V373068	3,763.43	.00	CHAVEZ, ANTONY	246
V373069	3,233.57	.00	CHOI, JONATHON	827
V373070	4,391.60	.00	CHRISTIANSEN, ANDREW	97
V373071	2,746.88	.00	CURATOLA, ANTHONY	350
V373072	3,288.18	.00	DAVIS, JONATHAN	1083
V373073	2,869.32	.00	EK, CHRISTOPHER	1477
V373074	4,886.24	.00	ESCAMILLA, MARIO	1529
V373075	3,554.46	.00	ESCOBEDO, DOMINICK	1521
V373076	4,021.58	.00	FRANKLIN, KEVIN	1649
V373077	4,615.88	.00	GALOS, MICHAEL	1680
V373078	4,746.99	.00	GANO, KEVIN	1742
V373079	1,964.57	.00	GARCIA, JONATHAN	514
V373080	3,831.08	.00	GONZALEZ, LUIS	164
V373081	3,608.96	.00	GONZALEZ, OSCAR	1785
V373082	4,518.64	.00	HERST, RYAN	2102
V373083	3,130.16	.00	HOGAN, CHRISTIAN MICHAEL	138
V373084	6,077.20	.00	JIMENEZ, GUSTAVO	2285
V373085	4,000.00	.00	JOHNSON, BRYAN	2300
V373086	7,032.71	.00	LEPE, SERGIO	2901
V373087	3,593.70	.00	LIRA, JOSEPH	133
V373088	3,379.56	.00	LOPEZ, GUILLERMO	2958
V373089	3,525.06	.00	LOVETERE, JOSEPH	2962
V373090	3,370.15	.00	MARTINEZ, JESUS	117
V373091	3,948.86	.00	MEDRANO, JULIAN	3223

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373092	3,451.51	.00	MOELLER, SARAH	3590
V373093	5,356.08	.00	MOON, DAVID	3479
V373094	2,228.28	.00	MORQUECHO, FERNANDO	510
V373095	3,915.29	.00	MUNOZ, OSCAR	3605
V373096	2,928.81	.00	MURILLO CASTRO, JULIAN	268
V373097	3,055.59	.00	NGUYEN, ANTHONY	258
V373098	7,669.89	.00	NYHUS, CHRISTOPHER	3808
V373099	5,650.93	.00	O'DETTE, DIRK	3823
V373100	3,127.20	.00	OH, WILLIAM	326
V373101	4,132.55	.00	PADILLA, VALERIE	108
V373102	5,520.07	.00	PINO, RICHARD	4171
V373103	4,364.51	.00	PROCEL, ANDY	4243
V373104	4,586.75	.00	RAMIREZ, ANGEL	4314
V373105	3,027.43	.00	RANGEL, PRISCILLA	4337
V373106	4,498.06	.00	REYES, HUGO	98
V373107	4,873.68	.00	RODRIGUEZ, CHRISTIAN	4476
V373108	4,266.08	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V373109	4,570.62	.00	RUBALCAVA, EFRAIN	4590
V373110	5,941.70	.00	SHADDOW, JON-MICHAEL	4837
V373111	3,189.73	.00	TEWELL, MELISSA	5282
V373112	3,906.20	.00	TOMSICK, MARTIN	5360
V373113	2,128.46	.00	TRAN, JENNIFER	9666
V373114	3,824.71	.00	TRAN, TUYET	5424
V373115	3,772.62	.00	TURNER, JERAMIAH	291
V373116	5,805.66	.00	WILLIAMS, JUDITH	5660
V373117	2,258.82	.00	WILLIAMS-GIROUX, JACOB	499
V373118	3,515.91	.00	YO, DANIEL	5752
V373119	6,742.20	.00	COLON, BOBBY	900
V373120	5,970.53	.00	LEE, CONNOR	2861
V373121	1,930.76	.00	MAERTZ, DANA	3018
V373122	1,732.66	.00	RANGEL, JENNY	283
V373123	4,972.60	.00	RICE, JAMES	4408
V373124	5,438.03	.00	SALAZAR, RYAN	4626
V373125	2,118.07	.00	SILVA, OSCAR	4886
V373126	1,829.39	.00	VAZQUEZ-CAMACHO, MARLENE	101
V373127	4,164.13	.00	VU, JEFFREY	5519
V373128	155.28	.00	BAIR, JOHN	284
V373129	439.97	.00	CASEY, DROUETT	771
V373130	905.65	.00	PATTON, DANA	4060
V373131	6,217.13	.00	BAILEY, JOHN	355
V373132	4,130.03	.00	BOUDREAU, CORY	583
V373133	2,119.32	.00	BOUDREAU, LAURA	2192
V373134	2,112.64	.00	CHAN, KARA	795
V373135	6,113.02	.00	DAVENPORT, JOSEPH	1094
V373136	3,616.09	.00	GENTNER, GEORGE	1765
V373137	4,223.40	.00	KALAGIAN, BRYANT	2436
V373138	2,480.41	.00	LOMELI, LISBETH	4516
V373139	2,872.26	.00	LOPEZ, VANESSA	2929
V373140	4,069.38	.00	LOPEZ, WILLYVALDO	2941
V373141	4,394.60	.00	LOWE, AUSTIN	2956
V373142	5,205.37	.00	MORALES, FRANK	3489
V373143	1,685.17	.00	MORALES MALDONADO, IVETT	3490
V373144	1,908.03	.00	O'DETTE, NANCY	1920
V373145	3,975.75	.00	ORTEGA, MICHAEL	104
V373146	3,957.93	.00	PANTOJA, DAVID	3986
V373147	6,858.23	.00	PLUMLEE, ROGER	4180

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:58:55

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 5
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373148	4,439.73	.00	SOLIS, DANIEL	5000
V373149	2,155.56	.00	SULLIVAN, STACEY	5160
V373150	3,099.23	.00	TREADWAY, SARA	4210
V373151	5,217.57	.00	VU, KRISTINE	63
V373152	1,749.35	.00	IBARRA, KRISTI	88
V373153	5,628.15	.00	MIKHAEL, MINA	3359
V373154	1,927.65	.00	ALMANZA, MINERVA	79
V373155	3,680.52	.00	ALQAM, NADER	71
V373156	3,623.55	.00	ARABOLU, DEEPTHI	178
V373157	2,769.09	.00	CAPISTRANO, FRANCES	74
V373158	2,496.33	.00	ESPARZA-ALMARAZ, AARON	383
V373159	2,403.01	.00	GUZMAN, HECTOR	512
V373160	2,954.60	.00	LANNAN, GREGORY	2791
V373161	2,762.96	.00	LEE, HYANG SUN	430
V373162	3,063.66	.00	MILLER, JADEN	513
V373163	2,638.31	.00	PENA, MANUEL	2933
V373164	681.86	.00	SYFRITT, MATTHEW-WAYNE	428
V373165	2,834.39	.00	TRAN, JASON	96
V373166	3,414.02	.00	WRAY, NORMAN	5725
V373167	2,141.68	.00	ZARAGOZA, EDUARDO	5788
V373168	2,717.51	.00	AUBUCHON, LAURIE	250
V373169	1,991.13	.00	GENERA, ELIZABETH	1685
V373170	3,879.96	.00	HUNT, JOSEPH	2249
V373171	1,704.65	.00	LUX, ANDREA	2972
V373172	725.12	.00	ARREOLA, ERIK	223
V373173	4,513.22	.00	BACA, ANDREW	315
V373174	1,432.54	.00	BANUELOS, CHRISTOPHER	345
V373175	2,608.03	.00	BRITO, MICHAEL	642
V373176	2,566.65	.00	ESCATEL-OROSCO, PEDRO	1537
V373177	2,277.52	.00	GONZALEZ, ALEJANDRO	1783
V373178	3,883.05	.00	LIBUNAO, NINO	2912
V373179	1,428.03	.00	LISCANO, CHRISTOPHER	850
V373180	1,487.64	.00	MARASCO, MATTHEW	289
V373181	1,351.41	.00	MUNOZ, GENE	3600
V373182	2,139.81	.00	MUNOZ, JOHNNY	144
V373183	1,216.90	.00	NAJERA, JESSE	3630
V373184	1,432.54	.00	ORTIZ, RAYMOND	309
V373185	1,432.54	.00	PEREZ, ISAIAH	523
V373186	1,216.90	.00	PULIDO, NATHANIEL	518
V373187	1,432.54	.00	RIOS, DANNY	282
V373188	2,171.74	.00	RIVERA, JOE	4450
V373189	1,899.64	.00	RODRIGUEZ, OSCAR	131
V373190	1,721.45	.00	SERNA, JUAN	4728
V373191	2,437.50	.00	TORREZ, JAVIER	69
V373192	2,238.57	.00	CARRILLO, EDWARD	765
V373193	2,443.79	.00	ELLS, ZACHARY	1500
V373194	2,134.43	.00	ENNIS, JOSEPH	262
V373195	3,457.96	.00	FINCH, BARRETT	1574
V373196	2,702.58	.00	HAGAN, KEVIN	1947
V373197	2,678.37	.00	KVENBO, SCOTT	2750
V373198	2,081.27	.00	MARTINEZ, MARCO	215
V373199	3,990.39	.00	MCGEE, MICHAEL	9306
V373200	3,285.51	.00	MILLER, DAVID	3390
V373201	3,220.02	.00	MOJARRO, ANDREW	3082
V373202	3,145.90	.00	MOORE, FRANK	3486
V373203	1,227.48	.00	MYLLES, JOSHUA	279

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373204	1,482.65	.00	PRECIADO, CAMDEN	134
V373205	2,433.08	.00	SANCHEZ, JUAN	4617
V373206	2,058.81	.00	SPEAR, ANTHONY	5011
V373207	2,582.40	.00	STEPHENSON, MARK	5122
V373208	2,035.33	.00	TAVARES, JAMEY	5231
V373209	2,258.98	.00	VENEGAS MENDEZ, JAVIER	5491
V373210	1,656.59	.00	ALVAREZ, CARLOS	136
V373211	2,302.88	.00	DAHL, TERRY	1084
V373212	1,216.90	.00	ESPINO, KEVIN	517
V373213	2,302.87	.00	GARCIA ORTEGA, JOSE	1636
V373214	1,823.05	.00	GRIMES, DAVID	1881
V373215	2,206.48	.00	GUZMAN, KEVIN	132
V373216	2,192.53	.00	KOSS, MICHAEL	2718
V373217	3,833.89	.00	MARTINEZ, GABRIEL	3139
V373218	2,818.47	.00	MELLADO, KIM	3289
V373219	2,564.94	.00	MERROW, MATTHEW	3316
V373220	2,030.99	.00	OTTEN, DAVID	3869
V373221	3,258.69	.00	PORTER, JEFFREY	4174
V373222	2,634.01	.00	RODRIGUEZ, EDWARD	4479
V373223	1,625.56	.00	RUIZ, ALEJANDRO	416
V373224	1,741.62	.00	TORRES, SALVADOR	234
V373225	2,093.77	.00	WELLS, ANTHONY	5610
V373226	1,216.90	.00	YANEZ, ANDREW	521
V373227	997.76	.00	AVERELL, ANDREW	349
V373228	2,936.49	.00	CAMPIZTA, ADAM	225
V373229	2,816.86	.00	MACIAS, RAYMOND	2998
V373230	1,944.91	.00	MILLER-SPARKS, WILLIAM	216
V373231	2,284.13	.00	WEAR, JOHN	5606
V373232	6,168.39	.00	BOX, JAMES	576
V373233	1,888.45	.00	CHAVEZ, ARIANA	788
V373234	1,706.69	.00	CONTRERAS, SAUL	95
V373235	23.70	.00	HOLGUIN, COURTNEY	394
V373236	23.70	.00	HOQUE, LAMIYA	412
V373237	3,359.60	.00	KURATA, DALE	2749
V373238	23.70	.00	MARTINEZ, JUANITA	421
V373239	2,256.27	.00	MARTINEZ, SERENA	3147
V373240	2,096.03	.00	REYNOLDS, BRANDON	4384
V373241	23.70	.00	RYU, MIN	411
V373242	695.03	.00	SANCHEZ, CHRISTOPHER	236
V373243	2,315.52	.00	SANCHEZ-REYES, KEVIN	83
V373244	3,213.50	.00	SAUCEDA, MARK	4642
V373245	23.70	.00	STAINED, NADINE	401
V373246	8.70	.00	WALKER, SHARENA	524
V373247	23.70	.00	WALLACE, DEAN	402
V373248	23.70	.00	WEINSTOCK, MICHAEL	410
V373249	23.70	.00	YUN, HYEWON	432
V373250	444.90	.00	ALVARADO, ADRIAN	89
V373251	240.55	.00	BAHENA, PEDRO	148
V373252	302.77	.00	BARENG, KATHERINE	33
V373253	501.85	.00	BELCHER-HALL, JACOB	333
V373254	617.08	.00	CARNES, ALISSA	34
V373255	74.66	.00	CARVENTE, GIANJAVIER	334
V373256	924.53	.00	CISNEROS, MICHELLE	812
V373257	211.52	.00	DIEGO, NICOLE	331
V373258	116.13	.00	FERNANDEZ, GISSEL	330
V373259	269.60	.00	GARCIA, MICHELE	171

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373260	149.31	.00	GONZALEZ, ISAAC	294
V373261	261.59	.00	GONZALEZ, LUIS	1780
V373262	472.82	.00	GRANADOS, REGINA	145
V373263	489.40	.00	GRANDE, DANIELLE	124
V373264	562.21	.00	GUERRA, ATHZIRI	141
V373265	228.12	.00	GUILLEN, JAYDEN	339
V373266	650.67	.00	GUTIERREZ, MICHELLE	1925
V373267	478.10	.00	HERNANDEZ, KATE	2091
V373268	1,080.89	.00	HOLLOWAY, ELIZABETH	2185
V373269	505.99	.00	JUBRAN, NOAH	127
V373270	141.01	.00	LEWIS, ALEC	266
V373271	632.88	.00	MAGANA, ADAM	173
V373272	566.03	.00	MEZA, ADRIAN	122
V373273	925.24	.00	MORENO, ANDREW	161
V373274	282.03	.00	NGHIEM, NATALIE	249
V373275	66.35	.00	NGUYEN, KEVIN	299
V373276	577.87	.00	OCHOA, ALAN	192
V373277	996.65	.00	ONTIVEROS, IZABELLA	3864
V373278	49.77	.00	RAY, SABRINA	286
V373279	518.78	.00	RIVERA GOMEZ, YAMILEX	4432
V373280	16.59	.00	RODRIGUEZ, MIKAYLA	295
V373281	257.15	.00	ROGERS, AKILI	37
V373282	165.90	.00	ROQUE, KATRINA	38
V373283	956.14	.00	RUSSELL, JEFFREY	150
V373284	520.30	.00	SALDANA, JONATHAN	4625
V373285	373.27	.00	SANCHEZ, NATHAN	504
V373286	62.22	.00	SOLIMAN, MARSEL	322
V373287	141.01	.00	SOLTERO, JESSE	177
V373288	116.13	.00	SORIA, NOAH	5004
V373289	624.74	.00	STRICKLER, LINDA	5135
V373290	99.54	.00	TAPIA, ANGELICA	306
V373291	817.72	.00	THOMSEN, MATTHEW	194
V373292	99.54	.00	TOVAR, SOFIA	301
V373293	2,543.31	.00	VAN SICKLE, MICHELLE	2076
V373294	510.15	.00	VAZQUEZ, OSCAR	152
V373295	555.52	.00	VELOZ, SABRINA	146
V373296	223.96	.00	WONGSUPHAKPHAN, BRIANNA	337
V373297	682.07	.00	GARCIA, JUSTIN	253
V373298	286.04	.00	RODRIGUEZ, PERLA	4488
V373299	679.98	.00	SINGH, YASHPREET	48
V373300	364.98	.00	SMITH, JOHN	210
V373301	413.26	.00	ZAPATA, ALEXANDRIA	303
V373302	732.77	.00	AGUILAR, KALVIN	23
V373303	157.61	.00	BARTOLO, BRYAN	338
V373304	1,604.84	.00	BUSTAMANTE VALLADARES, DIANA	285
V373305	577.57	.00	CABUSAO, NINA MARINELLA	729
V373306	547.47	.00	CARDENAS, DIEGO	275
V373307	795.18	.00	CASTILLO, DARLENE	119
V373308	802.43	.00	CERVANTES, BRIANA	757
V373309	509.99	.00	CHOATE, RACHAEL	511
V373310	2,296.45	.00	DAVIS, TANIKKA	1082
V373311	603.43	.00	DELGADO, ISABEL	502
V373312	779.08	.00	DETERDING, CARSON	1132
V373313	2,008.73	.00	GILLIAM, VERONICA	218
V373314	721.99	.00	GUERRA, ROCCO	44
V373315	688.87	.00	GUZMAN, NADINE	1917

SUNGARD PUBLIC SECTOR
DATE: 04/05/2024
TIME: 17:58:55

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 8
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MM1'
ALL CHECKS

V373316	848.36	.00	HONG, YI	2189
V373317	3,063.54	.00	HURTADO, MARIA	353
V373318	914.44	.00	JIMENEZ, GLADIS	434
V373319	712.31	.00	LARIZ RUBALCAVA, CARLOS	429
V373320	1,632.67	.00	MARQUEZ PINEDO, ANALISA	3118
V373321	442.13	.00	MINIKEY, MOLLY	425
V373322	547.47	.00	MORISON, MATTHEW	243
V373323	2,171.02	.00	NIELSEN, ROSEMARY	3760
V373324	1,729.64	.00	NORIEGA, MICHELLE	3782
V373325	423.05	.00	ONTIVEROS, STEVEN	342
V373326	739.18	.00	ORTIZ, YAHAIRA	241
V373327	211.02	.00	RUIZ, ANA	4591
V373328	514.29	.00	SERRATOS, DARIAN	160
V373329	547.47	.00	SOSA, ELIANNA	341
V373330	916.36	.00	TAILOR, DIYA	175
V373331	656.59	.00	VALDEZ, NATALIA	46
V373332	248.85	.00	VEGA-MATA, PEDRO	278
V373333	290.33	.00	ZAZUETA, RYAN	267
PAYRUN TOTAL				
CHECK: 404	952,021.97	.00		
TOTAL				
CHECKS: 404	952,021.97	.00		

TREASURER'S REPORT FOR THE MONTH OF MARCH 2024

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4C
Presented By	Prepared By
Sung Hyun, Director of Finance	Sung Hyun, Director of Finance
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

Receive and file the reports.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City of Buena Park's Investment Policy adopted by the City Council on February 13, 2024, 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 March 2024. All of the investments listed meet the requirements of both the Government Code and the City Investment Policy.

BUDGET IMPACT

None.

Attachments

- Treasurers Report Att1of4.pdf
- Treasurers Report Att2of4.pdf
- Treasurers Report Att3of4.pdf
- Treasurers Report Att4of4.pdf

CITY OF BUENA PARK
Treasurer's Report of Monies on Deposit
Period Ending March 31, 2024

<u>DESCRIPTION</u>	<u>City Book Balance</u>	<u>RDA Bond Proceeds Series B</u>	<u>Total</u>
Union Bank - City Checking Account	4,671,257.14	-	4,671,257.14
Union Bank - Outstanding checks	(1,684,747.99)	-	(1,684,747.99)
Union Bank - Outstanding deposits	668,979.73	-	668,979.73
	<u>3,655,488.88</u>	<u>-</u>	<u>3,655,488.88</u>
Local Agency Investment Fund	23,923,533.62	-	23,923,533.62
Governmental Agency Securities	32,542,604.15	-	32,542,604.15
CMBS	961,171.88	-	961,171.88
Money Market Mutual	278,308.12	1,285,998.16	1,564,306.28
Supranational	3,383,135.00	-	3,383,135.00
Corporate	23,475,848.20	-	23,475,848.20
U S Treasury	43,150,138.70	-	43,150,138.70
Payables/Receivable	51,846.75	-	51,846.75
	<u>127,766,586.42</u>	<u>1,285,998.16</u>	<u>129,052,584.58</u>
Total	<u><u>131,422,075.30</u></u>	<u><u>1,285,998.16</u></u>	<u><u>132,708,073.46</u></u>

<u>Fund Description</u>	<u>Cash Balance</u>
11 - General Fund	54,453,691.84
12 - Economic Development Fund	7,940,111.45
17 - Opioid Settlement Fund	162,949.87
18 - Local Law Enforcement Fund	81,589.58
20 - Asset Forfeiture Fund	582,520.48
21 - Capital Project Fund	(364,577.05)
22 - Prop 172 PD Augment Fund	176,833.29
23 - State Law Enf Supp Fund	117,077.65
24 - State Gas Tax Fund	5,459,806.75
25 - Measure M2	3,497,840.20
28 - HOME Deferred Loan Fund	1,625,757.97
29 - Economic Development Fund (CDBG)	(104,493.56)
30 - State OCATT Fund	(5,960.00)
31 - Calhome Program	1,203,841.01
32 - Park In-Lieu Fund	(1,436,514.22)
33 - Traffic Congestion Relief Fund	53,107.31
40 - AB 2766 (AQMD) Fund	668,841.96
52 - Water Enterprise Fund	35,429,777.96
62 - Workers' Comp Self-Ins Fund	2,370,854.80
63 - Public Liab Self-Ins Fund	1,837,665.41
65 - Accrued Leave Fund	110,458.11
71 - Equip Maint & Replacement Fund	7,354,357.33
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	1,715,850.60
77 - Gov't Buildings Maintenance Fund	576,614.02
96 - Tourism & Marketing Dist	318,292.12
97 - Successor Fund to RDA	5,949,198.17
98 - Housing Successor Fund	2,932,580.41
Total Cash	<u><u>132,708,073.46</u></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 Consolidated | Account #11017 | As of March 31, 2024

Portfolio Characteristics

Average Modified Duration	2.05
Average Coupon	2.59%
Average Purchase YTM	3.00%
Average Market YTM	5.20%
Average Quality	AA+
Average Final Maturity	2.22
Average Life	2.21

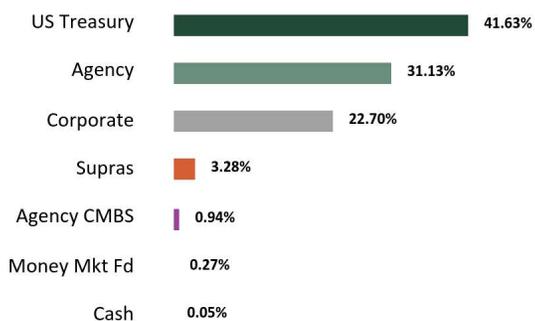
Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	101,521,048.60	101,998,807.74
Accrued Interest	644,671.41	562,330.48
Total Market Value	102,165,720.02	102,561,138.23
Income Earned	247,221.18	208,120.28
Cont/WD	(7,786.74)	(7,785.82)
Par	104,958,631.30	105,350,154.87
Book Value	103,845,232.41	104,177,489.41
Cost Value	103,545,503.98	103,843,052.80

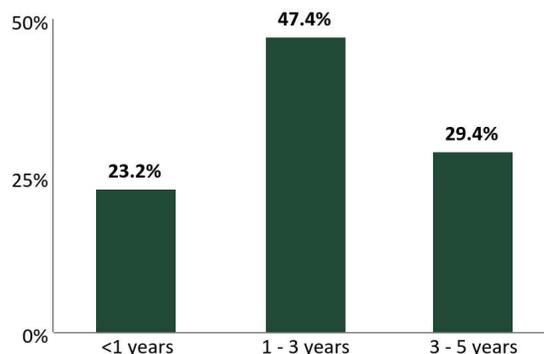
Top Issuers

United States	41.63%
Farm Credit System	10.74%
Federal Home Loan Banks	9.66%
FNMA	6.86%
FHLMC	4.80%
Inter-American Development Bank	1.86%
International Bank for Recon and Dev	1.42%
Cisco Systems, Inc.	1.23%

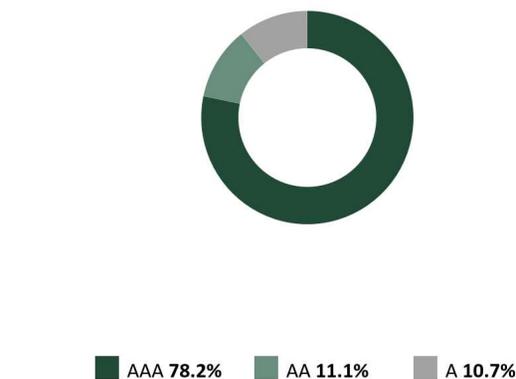
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Execution Time: 04/03/2024 01:17:04 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.8	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	22.8	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 Consolidated | Account #11017 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	31.2	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.8	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	35.0	0.0	Compliant	
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.3	Compliant	
Max % Issuer (MV)	10.0	1.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	41.6	Compliant	
Max % Issuer (BV)	100.0	41.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Maturities / Calls

Month to Date	(2,600,000.00)
Fiscal Year to Date	(7,610,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	5,444,095.83
Fiscal Year to Date	14,995,569.93

Sales

Month to Date	(3,848,129.63)
Fiscal Year to Date	(6,698,829.08)

Interest Received

Month to Date	260,767.08
Fiscal Year to Date	721,333.05

Purchased / Sold Interest

Month to Date	(4,148.05)
Fiscal Year to Date	(11,273.25)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	103,845,232.41	103,380,366.74
Maturities/Calls	(2,600,000.00)	(7,610,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,444,095.83	14,995,569.93
Sales	(3,848,129.63)	(6,698,829.08)
Change in Cash, Payables, Receivables	1,302,448.62	3,731.68
Amortization/Accretion	33,842.18	106,650.14
Realized Gain (Loss)	0.00	0.00
Ending Book Value	104,177,489.41	104,177,489.41

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	101,521,048.60	101,578,881.87
Maturities/Calls	(2,600,000.00)	(7,610,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,444,095.83	14,995,569.93
Sales	(3,848,129.63)	(6,698,829.08)
Change in Cash, Payables, Receivables	1,302,448.62	3,731.68
Amortization/Accretion	33,842.18	106,650.14
Change in Net Unrealized Gain (Loss)	145,502.14	(377,196.79)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	101,998,807.74	101,998,807.74

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
AGENCY									
3133EKNX0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	1,500,000.00	07/08/2019 1.94%	1,515,675.00 1,500,551.38	99.47 6.93%	1,492,004.61 10,620.00	1.46% (8,546.77)	Aaa/AA+ AA+	0.18 0.18
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	1,500,000.00	06/12/2019 2.03%	1,562,100.00 1,502,515.27	99.52 6.30%	1,492,776.78 12,817.71	1.46% (9,738.49)	Aaa/AA+ AA+	0.21 0.21
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	1,300,000.00	07/23/2019 1.88%	1,291,602.00 1,299,571.96	99.09 6.61%	1,288,145.16 5,624.31	1.26% (11,426.80)	Aaa/AA+ AA+	0.25 0.25
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	1,400,000.00	09/13/2019 1.81%	1,472,646.00 1,406,571.60	98.93 5.75%	1,384,996.03 2,012.50	1.36% (21,575.56)	Aaa/AA+ AA+	0.45 0.44
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	1,500,000.00	10/04/2022 4.24%	1,503,525.00 1,500,820.34	99.57 5.39%	1,493,552.80 3,281.25	1.46% (7,267.54)	Aaa/AA+ AA+	0.45 0.44
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	1,200,000.00	03/31/2020 0.54%	1,259,004.00 1,207,010.73	98.11 5.90%	1,177,279.57 8,991.67	1.15% (29,731.16)	Aaa/AA+ AA+	0.54 0.52
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	1,350,000.00	03/04/2020 0.88%	1,391,053.50 1,357,209.95	96.91 5.48%	1,308,295.38 2,756.25	1.28% (48,914.57)	Aaa/AA+ AA+	0.87 0.84
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00	03/16/2023 4.36%	1,004,960.00 1,002,364.18	99.55 5.07%	995,526.84 2,184.03	0.98% (6,837.34)	Aaa/AA+ AA+	0.95 0.92
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00	08/11/2020 0.44%	1,311,492.00 1,302,588.05	95.48 5.38%	1,241,254.92 3,588.54	1.22% (61,333.12)	Aaa/AA+ AA+	1.06 1.03
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00	06/18/2020 0.52%	1,398,866.00 1,399,725.20	94.84 5.21%	1,327,690.56 2,022.22	1.30% (72,034.64)	Aaa/AA+ AA+	1.21 1.18
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00	08/11/2020 0.43%	1,296,334.00 1,299,032.70	94.34 5.23%	1,226,401.51 947.92	1.20% (72,631.18)	Aaa/AA+ AA+	1.31 1.27
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00	02/16/2021 0.52%	993,538.00 997,997.52	93.93 5.17%	939,330.00 375.00	0.92% (58,667.52)	Aaa/AA+ AA+	1.40 1.37
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00	10/19/2020 0.47%	1,492,845.00 1,497,852.31	93.67 5.11%	1,405,048.22 125.00	1.38% (92,804.09)	Aaa/AA+ AA+	1.48 1.44
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,100,000.00	11/18/2020 0.52%	1,099,021.00 1,099,684.28	93.47 4.98%	1,028,201.25 2,200.00	1.01% (71,483.03)	Aaa/AA+ AA+	1.61 1.56
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00	05/31/2023 4.31%	899,072.25 897,729.51	99.50 4.73%	890,489.99 12,194.38	0.87% (7,239.52)	Aaa/AA+ AA+	1.70 1.60
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 1,991,419.73	98.97 4.59%	1,979,384.28 8,020.83	1.94% (12,035.45)	Aaa/AA+ AA+	1.91 1.81
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 998,092.28	99.00 4.71%	990,040.30 2,062.50	0.97% (8,051.98)	Aaa/AA+ AA+	1.95 1.85

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
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 2,003,812.93	98.66 4.61%	1,973,179.44 34,000.00	1.93% (30,633.49)	Aaa/AA+ AA+	2.08 1.94
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 998,567.58	100.29 4.58%	1,002,896.55 14,381.94	0.98% 4,328.97	Aaa/AA+ AA+	2.20 2.04
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 998,812.38	100.86 4.53%	1,008,562.12 8,472.22	0.99% 9,749.74	Aaa/AA+ AA+	2.33 2.17
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,592,294.60	100.42 4.36%	1,606,656.08 4,472.22	1.58% 14,361.48	Aaa/AA+ AA+	4.44 3.99
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 2,488,999.84	101.42 4.30%	2,535,397.45 44,322.92	2.49% 46,397.61	Aaa/AA+ AA+	4.62 4.06
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 1,984,905.26	98.27 4.32%	1,965,357.40 15,715.28	1.93% (19,547.86)	Aaa/AA+ AA+	4.80 4.30
Total Agency		32,345,000.00	2.78%	32,542,604.15 32,328,129.57	98.23 5.14%	31,752,467.25 201,188.68	31.13% (575,662.32)	Aaa/AA+ AA+	1.85 1.71
AGENCY CMBS									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 963,025.18	95.60 4.80%	955,961.00 2,703.33	0.94% (7,064.18)	Aaa/AA+ AA+	3.40 3.08
Total Agency CMBS		1,000,000.00	01/29/2024 4.42%	961,171.88 963,025.18	95.60 4.80%	955,961.00 2,703.33	0.94% (7,064.18)	Aaa/AA+ AA+	3.40 3.08
CASH									
CCYUSD	Receivable	51,846.75	-- 0.00%	51,846.75 51,846.75	1.00 0.00%	51,846.75 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		51,846.75	0.00%	51,846.75 51,846.75	1.00 0.00%	51,846.75 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
023135BW5	AMAZON.COM INC 0.45 05/12/2024	495,000.00	05/10/2021 0.50%	494,277.30 494,972.96	99.41 9.22%	492,075.26 860.06	0.48% (2,897.71)	A1/AA AA-	0.11 0.12
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	750,000.00	05/10/2021 0.49%	748,995.00 749,957.82	99.35 8.86%	745,115.54 1,256.25	0.73% (4,842.28)	A2/A A+	0.13 0.13
79466LAG9	SALESFORCE INC 0.625 07/15/2024	145,000.00	06/29/2021 0.64%	144,926.05 144,992.93	98.61 6.93%	142,987.77 191.32	0.14% (2,005.17)	A1/A+ NA	0.29 0.29
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	750,000.00	06/09/2022 3.33%	720,862.50 740,648.34	97.11 5.58%	728,318.22 2,062.50	0.71% (12,330.12)	A1/A+ NA	0.85 0.83

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
87612EBL9	TARGET CORP 2.25 04/15/2025	700,000.00	03/14/2022 2.54%	693,847.00 697,928.96	97.13 5.43%	679,890.04 7,262.50	0.67% (18,038.92)	A2/A A	1.04 1.00
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	750,000.00	08/12/2021 0.97%	774,285.00 757,084.62	96.30 5.62%	722,259.94 5,781.25	0.71% (34,824.67)	A2/A- AA-	1.08 1.05
91159HHZ6	US BANCORP 1.45 05/12/2025	1,000,000.00	12/29/2021 1.33%	1,003,770.00 1,001,181.08	95.87 5.50%	958,697.72 5,598.61	0.94% (42,483.36)	A3/A A	1.11 1.08
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00	05/20/2021 0.95%	756,082.50 751,790.18	95.39 5.55%	715,413.73 2,659.38	0.70% (36,376.45)	A1/A AA-	1.19 1.16
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00	05/26/2021 0.91%	993,120.00 997,681.78	93.92 5.33%	939,171.10 416.67	0.92% (58,510.68)	A1/A AA-	1.45 1.41
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	1,000,000.00	11/08/2022 5.36%	1,000,960.00 1,000,515.04	100.50 5.03%	1,005,035.01 21,150.00	0.99% 4,519.97	A1/A+ A+	1.61 1.50
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00	05/05/2021 1.15%	777,262.50 757,277.54	96.36 6.49%	722,671.68 6,899.94	0.71% (34,605.86)	A1/A- AA-	2.06 1.02
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 975,181.53	96.60 5.11%	965,982.58 13,772.22	0.95% (9,198.95)	A3/A A	2.09 1.96
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,001,143.81	101.01 4.96%	1,010,144.34 6,600.50	0.99% 9,000.53	Aa1/A+ AA	2.38 2.13
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,276.05	101.93 5.08%	1,019,278.40 24,508.33	1.00% 20,002.35	Aa3/A+ AA-	2.58 2.25
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 494,051.80	94.16 4.63%	470,824.72 511.11	0.46% (23,227.08)	Aa2/AA A+	2.96 2.81
09247XAN1	BLACKROCK INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 746,635.12	96.13 4.80%	720,948.88 1,066.67	0.71% (25,686.23)	Aa3/AA- NA	2.96 2.78
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,861.41	100.19 4.99%	1,001,937.07 1,803.03	0.98% 2,075.66	NA/A AA-	2.96 2.72
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 495,985.95	96.18 4.72%	480,917.14 7,700.00	0.47% (15,068.81)	A1/AA AA-	3.04 2.80
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 751,775.64	97.42 4.92%	730,678.80 11,750.00	0.72% (21,096.84)	A2/A+ A+	3.11 2.84
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,779.30	98.25 4.60%	736,880.33 1,810.42	0.72% (13,898.97)	Aa2/AA AA	3.44 3.17
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 709,689.60	94.10 4.83%	705,786.79 10,202.08	0.69% (3,902.81)	A2/A+ A	3.54 3.26
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 963,697.08	95.01 4.59%	950,056.65 11,500.00	0.93% (13,640.42)	Aaa/AA+ NA	3.62 3.34

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 505,095.81	99.57 4.77%	497,870.16 5,175.00	0.49% (7,225.65)	A1/A+ NA	3.78 3.40
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 976,187.71	96.60 4.68%	965,968.83 4,300.00	0.95% (10,218.88)	A1/A+ NA	3.89 3.56
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,011,866.51	101.31 4.49%	1,013,098.98 2,979.17	0.99% 1,232.47	Aa3/A+ NA	3.94 3.48
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,373.11	98.30 4.59%	983,012.68 15,075.00	0.96% (16,360.43)	A1/A+ NA	4.13 3.70
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,317.16	100.75 4.78%	539,032.77 5,664.31	0.53% 4,715.60	A1/A A+	4.29 3.79
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,247,734.98	99.65 4.61%	1,245,642.92 8,125.00	1.22% (2,092.05)	A1/A+ NA	4.86 4.29
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,989.97	100.74 4.81%	1,259,226.80 5,894.10	1.23% 7,236.83	A1/AA- NA	4.91 4.30
Total Corporate		23,625,000.00	3.60%	23,475,848.20 23,508,673.77	98.04 5.23%	23,148,924.85 192,575.41	22.70% (359,748.91)	A1/A+ A+	2.71 2.44

MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	278,308.12	-- 5.18%	278,308.12 278,308.12	1.00 5.18%	278,308.12 0.00	0.27% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Money Market Fund		278,308.12	5.18%	278,308.12 278,308.12	1.00 5.18%	278,308.12 0.00	0.27% 0.00	Aaa/ AAAm AA	0.00 0.00

SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	1,500,000.00	07/24/2023 4.19%	1,454,115.00 1,460,442.22	96.64 4.46%	1,449,543.33 11,520.83	1.42% (10,898.89)	Aaa/AAA NA	4.28 3.89
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,932,887.90	94.96 4.48%	1,899,290.00 2,256.94	1.86% (33,597.90)	Aaa/AAA NA	4.47 4.10
Total Supranational		3,500,000.00	4.06%	3,383,135.00 3,393,330.12	95.69 4.47%	3,348,833.33 13,777.78	3.28% (44,496.79)	Aaa/AAA NA	4.39 4.01

US TREASURY

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	1,500,000.00	06/29/2021 0.42%	1,498,125.00 1,499,974.26	99.81 14.84%	1,497,142.41 2,597.34	1.47% (2,831.85)	Aaa/AA+ AA+	0.04 0.05
91282CEX5	UNITED STATES TREASURY 3.0 06/30/2024	2,000,000.00	05/31/2023 5.17%	1,954,921.88 1,989,729.04	99.42 6.18%	1,988,300.78 15,164.84	1.95% (1,428.26)	Aaa/AA+ AA+	0.25 0.25
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	1,500,000.00	05/26/2021 0.37%	1,542,773.44 1,505,454.33	98.34 6.20%	1,475,170.90 1,630.43	1.45% (30,283.43)	Aaa/AA+ AA+	0.42 0.41
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	1,500,000.00	10/04/2022 4.13%	1,422,187.50 1,478,105.60	97.86 5.79%	1,467,890.62 9,457.42	1.44% (10,214.97)	Aaa/AA+ AA+	0.59 0.57
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	1,500,000.00	08/26/2021 0.51%	1,547,988.28 1,509,791.06	97.58 5.68%	1,463,715.82 7,561.48	1.44% (46,075.24)	Aaa/AA+ AA+	0.67 0.65
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	1,500,000.00	12/15/2021 0.97%	1,501,113.28 1,500,262.31	97.12 5.65%	1,456,831.05 4,426.23	1.43% (43,431.26)	Aaa/AA+ AA+	0.71 0.69
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	1,300,000.00	08/12/2021 0.55%	1,336,714.84 1,308,838.22	96.97 5.47%	1,260,593.75 2,995.54	1.24% (48,244.47)	Aaa/AA+ AA+	0.84 0.81
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00	03/29/2021 0.61%	1,244,531.25 1,248,637.49	95.64 5.37%	1,195,451.96 17.08	1.17% (53,185.53)	Aaa/AA+ AA+	1.00 0.98
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00	05/26/2021 0.56%	1,481,250.00 1,494,560.58	94.71 5.29%	1,420,664.07 1,260.25	1.39% (73,896.51)	Aaa/AA+ AA+	1.17 1.14
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00	05/31/2023 4.36%	1,948,281.25 1,967,852.24	97.72 4.94%	1,954,453.12 7,898.35	1.92% (13,399.12)	Aaa/AA+ AA+	1.38 1.33
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,000,000.00	02/16/2021 0.50%	988,398.44 996,092.25	93.15 5.04%	931,484.38 1,050.82	0.91% (64,607.87)	Aaa/AA+ AA+	1.59 1.55
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00	01/11/2021 0.49%	1,243,017.58 1,247,540.37	92.75 4.92%	1,159,375.00 1,184.75	1.14% (88,165.37)	Aaa/AA+ AA+	1.75 1.71
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,239,354.25	92.46 4.91%	1,155,712.89 785.54	1.13% (83,641.37)	Aaa/AA+ AA+	1.84 1.79
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,495,459.28	98.76 4.71%	1,481,367.18 7,582.42	1.45% (14,092.10)	Aaa/AA+ AA+	1.88 1.78
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,494,618.40	92.66 4.79%	1,389,843.75 30.74	1.36% (104,774.65)	Aaa/AA+ AA+	2.00 1.94
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,275,024.85	95.57 4.72%	1,242,414.06 12,977.68	1.22% (32,610.80)	Aaa/AA+ AA+	2.08 1.98
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,432,936.54	92.13 4.75%	1,381,933.59 3,780.74	1.35% (51,002.95)	Aaa/AA+ AA+	2.17 2.10
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,423,889.42	91.39 4.70%	1,370,859.38 1,571.09	1.34% (53,030.05)	Aaa/AA+ AA+	2.33 2.27

HOLDINGS REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,512,325.18	93.20 4.67%	1,491,124.99 3,032.97	1.46% (21,200.19)	Aaa/AA+ AA+	2.38 2.29
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 956,363.31	91.52 4.63%	915,195.31 23.91	0.90% (41,168.00)	Aaa/AA+ AA+	2.50 2.41
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 963,009.43	91.95 4.59%	919,492.19 4,200.82	0.90% (43,517.24)	Aaa/AA+ AA+	2.67 2.56
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,434,439.60	91.80 4.56%	1,377,070.32 4,739.01	1.35% (57,369.28)	Aaa/AA+ AA+	2.75 2.65
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,437,496.09	92.22 4.55%	1,383,281.25 3,770.60	1.36% (54,214.84)	Aaa/AA+ AA+	2.84 2.72
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,624,280.62	94.14 4.53%	1,600,390.62 4,833.79	1.57% (23,890.00)	Aaa/AA+ AA+	2.88 2.73
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,486,200.89	95.23 4.48%	1,428,398.43 17,338.60	1.40% (57,802.46)	Aaa/AA+ AA+	3.08 2.88
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,450,625.31	96.06 4.44%	1,440,937.50 4,076.09	1.41% (9,687.81)	Aaa/AA+ AA+	3.42 3.19
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,083,597.98	93.02 4.43%	1,069,679.69 9,809.75	1.05% (13,918.30)	Aaa/AA+ AA+	3.63 3.39
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,955,167.20	97.07 4.39%	1,941,484.38 11,730.77	1.90% (13,682.82)	Aaa/AA+ AA+	3.84 3.53
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,984,425.46	97.48 4.37%	1,949,687.50 198.09	1.91% (34,737.96)	Aaa/AA+ AA+	4.00 3.61
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,658,124.32	94.43 4.36%	1,652,519.54 6,358.17	1.62% (5,604.78)	Aaa/AA+ AA+	4.38 4.04
Total US Treasury		44,550,000.00	2.71%	43,150,138.70 43,654,175.90	95.38 5.29%	42,462,466.44 152,085.28	41.63% (1,191,709.46)	Aaa/AA+ AA+	2.05 1.94
Total Portfolio		105,350,154.87	3.00%	103,843,052.80 104,177,489.41	96.58 5.20%	101,998,807.74 562,330.48	100.00% (2,178,681.66)	Aa2/AA AA	2.22 2.05
Total Market Value + Accrued						102,561,138.23			

TRANSACTION LEDGER



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2024	60934N104	2,265.14	FEDERATED HRMS GV O INST	1.000	5.18%	(2,265.14)	0.00	(2,265.14)	0.00
Purchase	03/08/2024	60934N104	1,660,611.11	FEDERATED HRMS GV O INST	1.000	5.16%	(1,660,611.11)	0.00	(1,660,611.11)	0.00
Purchase	03/11/2024	60934N104	42,937.50	FEDERATED HRMS GV O INST	1.000	5.16%	(42,937.50)	0.00	(42,937.50)	0.00
Purchase	03/13/2024	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028	94.688	4.20%	(1,657,031.25)	(3,731.97)	(1,660,763.22)	0.00
Purchase	03/14/2024	60934N104	23,125.00	FEDERATED HRMS GV O INST	1.000	5.18%	(23,125.00)	0.00	(23,125.00)	0.00
Purchase	03/15/2024	60934N104	17,750.00	FEDERATED HRMS GV O INST	1.000	5.18%	(17,750.00)	0.00	(17,750.00)	0.00
Purchase	03/18/2024	60934N104	1,035,000.00	FEDERATED HRMS GV O INST	1.000	5.18%	(1,035,000.00)	0.00	(1,035,000.00)	0.00
Purchase	03/21/2024	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027	99.986	5.00%	(999,860.00)	(416.08)	(1,000,276.08)	0.00
Purchase	03/25/2024	60934N104	2,703.33	FEDERATED HRMS GV O INST	1.000	5.18%	(2,703.33)	0.00	(2,703.33)	0.00
Purchase	03/25/2024	60934N104	2,812.50	FEDERATED HRMS GV O INST	1.000	5.18%	(2,812.50)	0.00	(2,812.50)	0.00
Total Purchase			5,537,204.58				(5,444,095.83)	(4,148.05)	(5,448,243.88)	0.00
TOTAL ACQUISITIONS			5,537,204.58				(5,444,095.83)	(4,148.05)	(5,448,243.88)	0.00
DISPOSITIONS										
Maturity	03/08/2024	3130AB3H7	(1,600,000.00)	FEDERAL HOME LOAN BANKS 2.375 03/08/2024	100.000	2.38%	1,600,000.00	0.00	1,600,000.00	0.00
Maturity	03/18/2024	808513BN4	(1,000,000.00)	CHARLES SCHWAB CORP 0.75 03/18/2024	100.000	0.75%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			(2,600,000.00)				2,600,000.00	0.00	2,600,000.00	0.00
Sale	03/01/2024	60934N104	(1,252,867.01)	FEDERATED HRMS GV O INST	1.000	5.16%	1,252,867.01	0.00	1,252,867.01	0.00
Sale	03/13/2024	60934N104	(1,587,200.72)	FEDERATED HRMS GV O INST	1.000	5.17%	1,587,200.72	0.00	1,587,200.72	0.00
Sale	03/14/2024	60934N104	(7,785.82)	FEDERATED HRMS GV O INST	1.000	5.18%	7,785.82	0.00	7,785.82	0.00
Sale	03/21/2024	60934N104	(1,000,276.08)	FEDERATED HRMS GV O INST	1.000	5.18%	1,000,276.08	0.00	1,000,276.08	0.00
Total Sale			(3,848,129.63)				3,848,129.63	0.00	3,848,129.63	0.00
TOTAL DISPOSITIONS			(6,448,129.63)				6,448,129.63	0.00	6,448,129.63	0.00
OTHER TRANSACTIONS										
Cash Transfer	03/14/2024	CCYUSD	(7,785.82)	Cash		0.00%	(7,785.82)	0.00	(7,785.82)	0.00

TRANSACTION LEDGER



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Cash Transfer			(7,785.82)				(7,785.82)	0.00	(7,785.82)	0.00
Coupon	03/01/2024	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.41%	2,703.33	0.00	2,703.33	0.00
Coupon	03/08/2024	3130AB3H7	0.00	FEDERAL HOME LOAN BANKS 2.375 03/08/2024		2.38%	19,000.00	0.00	19,000.00	0.00
Coupon	03/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.50%	41,611.11	0.00	41,611.11	0.00
Coupon	03/09/2024	931142EX7	0.00	WALMART INC 3.95 09/09/2027		3.92%	14,812.50	0.00	14,812.50	0.00
Coupon	03/09/2024	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.53%	24,375.00	0.00	24,375.00	0.00
Coupon	03/11/2024	89114QCK2	0.00	TORONTO-DOMINION BANK 0.75 09/11/2025		0.91%	3,750.00	0.00	3,750.00	0.00
Coupon	03/13/2024	3130A2UW4	0.00	FEDERAL HOME LOAN BANKS 2.875 09/13/2024		1.81%	20,125.00	0.00	20,125.00	0.00
Coupon	03/13/2024	3133XVDG3	0.00	FEDERAL HOME LOAN BANKS 4.375 09/13/2024		4.24%	32,812.50	0.00	32,812.50	0.00
Coupon	03/13/2024	3130AUU36	0.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		4.23%	20,625.00	0.00	20,625.00	0.00
Coupon	03/14/2024	3130AUZC1	0.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025		4.36%	23,125.00	0.00	23,125.00	0.00
Coupon	03/15/2024	09247XAN1	0.00	BLACKROCK INC 3.2 03/15/2027		3.36%	12,000.00	0.00	12,000.00	0.00
Coupon	03/15/2024	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.73%	5,750.00	0.00	5,750.00	0.00
Coupon	03/18/2024	4581X0DC9	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		3.96%	31,250.00	0.00	31,250.00	0.00
Coupon	03/18/2024	808513BN4	0.00	CHARLES SCHWAB CORP 0.75 03/18/2024		0.75%	3,750.00	0.00	3,750.00	0.00
Coupon	03/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.47%	2,812.50	0.00	2,812.50	0.00
Coupon	03/31/2024	912828ZF0	0.00	UNITED STATES TREASURY 0.5 03/31/2025		0.61%	3,125.00	0.00	3,125.00	0.00

TRANSACTION LEDGER



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2024	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		0.93%	5,625.00	0.00	5,625.00	0.00
Coupon	03/31/2024	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		2.73%	4,375.00	0.00	4,375.00	0.00
Coupon	03/31/2024	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		3.84%	36,250.00	0.00	36,250.00	0.00
Total Coupon			0.00				307,876.94	0.00	307,876.94	0.00
Dividend	04/01/2024	60934N104	0.00	FEDERATED HRMS GV O INST		5.18%	2,471.75	0.00	2,471.75	0.00
Total Dividend			0.00				2,471.75	0.00	2,471.75	0.00
TOTAL OTHER TRANSACTIONS			(7,785.82)				302,562.87	0.00	302,562.87	0.00

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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	278,308.12	1,339,233.17 2,787,204.58 (3,848,129.63) 278,308.12	0.00 2,265.14 0.00 2,265.14	0.00 0.00 0.00 2,265.14	2,265.14
CCYUSD	Receivable	51,846.75	2,265.14 0.00 0.00 51,846.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			330,154.87	2,265.14	2,265.14	2,265.14
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	974,171.85 0.00 0.00 975,181.53	10,980.56 0.00 13,772.22 2,791.67	1,009.68 0.00 1,009.68 3,801.34	3,801.34
023135BW5	AMAZON.COM INC 0.45 05/12/2024	05/10/2021 05/12/2021 495,000.00	494,952.52 0.00 0.00 494,972.96	674.44 0.00 860.06 185.62	20.44 0.00 20.44 206.07	206.07
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	495,873.54 0.00 0.00 495,985.95	6,325.00 0.00 7,700.00 1,375.00	112.41 0.00 112.41 1,487.41	1,487.41
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	962,845.15 0.00 0.00 963,697.08	9,000.00 0.00 11,500.00 2,500.00	851.92 0.00 851.92 3,351.92	3,351.92
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/12/2021 08/16/2021 750,000.00	757,640.63 0.00 0.00 757,084.62	4,625.00 0.00 5,781.25 1,156.25	0.00 (556.01) (556.01) 600.24	600.24

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023 08/28/2023 1,000,000.00	1,001,186.12 0.00 0.00 1,001,143.81	1,995.50 0.00 6,600.50 4,605.00	0.00 (42.31) (42.31) 4,562.69	4,562.69
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022 03/16/2022 500,000.00	493,880.75 0.00 0.00 494,051.80	5,302.78 5,750.00 511.11 958.33	171.05 0.00 171.05 1,129.39	1,129.39
09247XAN1	BLACKROCK INC 3.2 03/15/2027	06/03/2022 06/07/2022 750,000.00	746,538.35 0.00 0.00 746,635.12	11,066.67 12,000.00 1,066.67 2,000.00	96.76 0.00 96.76 2,096.76	2,096.76
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	05/10/2021 05/17/2021 750,000.00	749,929.39 0.00 0.00 749,957.82	975.00 0.00 1,256.25 281.25	28.43 0.00 28.43 309.68	309.68
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024 03/01/2024 1,250,000.00	1,252,025.00 0.00 0.00 1,251,989.97	842.01 0.00 5,894.10 5,052.08	0.00 (35.03) (35.03) 5,017.05	5,017.05
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 535,000.00	534,303.64 0.00 0.00 534,317.16	3,457.44 0.00 5,664.31 2,206.88	13.53 0.00 13.53 2,220.40	2,220.40
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	06/12/2019 06/14/2019 1,500,000.00	1,503,568.97 0.00 0.00 1,502,515.27	9,223.96 0.00 12,817.71 3,593.75	0.00 (1,053.69) (1,053.69) 2,540.06	2,540.06
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	09/13/2019 09/16/2019 1,400,000.00	1,407,806.26 0.00 0.00 1,406,571.60	18,783.33 20,125.00 2,012.50 3,354.17	0.00 (1,234.66) (1,234.66) 2,119.50	2,119.50
3130AB3H7	FEDERAL HOME LOAN BANKS 2.375 03/08/2024	04/16/2019 04/17/2019 0.00	1,599,973.11 0.00 (1,600,000.00) 0.00	18,261.11 19,000.00 0.00 738.89	26.89 0.00 26.89 765.78	765.78

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023 06/01/2023 895,000.00	897,865.98 0.00 0.00 897,729.51	8,838.12 0.00 12,194.38 3,356.25	0.00 (136.48) (136.48) 3,219.77	3,219.77
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	998,009.10 0.00 0.00 998,092.28	19,250.00 20,625.00 2,062.50 3,437.50	83.18 0.00 83.18 3,520.68	3,520.68
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/16/2023 03/17/2023 1,000,000.00	1,002,575.38 0.00 0.00 1,002,364.18	21,454.86 23,125.00 2,184.03 3,854.17	0.00 (211.21) (211.21) 3,642.96	3,642.96
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	998,512.21 0.00 0.00 998,567.58	10,423.61 0.00 14,381.94 3,958.33	55.37 0.00 55.37 4,013.70	4,013.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,592,147.25 0.00 0.00 1,592,294.60	40,250.00 41,611.11 4,472.22 5,833.33	147.36 0.00 147.36 5,980.69	5,980.69
3133EKNX0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	07/08/2019 07/09/2019 1,500,000.00	1,500,822.70 0.00 0.00 1,500,551.38	7,920.00 0.00 10,620.00 2,700.00	0.00 (271.32) (271.32) 2,428.68	2,428.68
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,488,797.70 0.00 0.00 2,488,999.84	34,687.50 0.00 44,322.92 9,635.42	202.14 0.00 202.14 9,837.55	9,837.55
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,003,969.08 0.00 0.00 2,003,812.93	27,333.33 0.00 34,000.00 6,666.67	0.00 (156.14) (156.14) 6,510.52	6,510.52
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,991,037.57 0.00 0.00 1,991,419.73	1,145.83 0.00 8,020.83 6,875.00	382.17 0.00 382.17 7,257.17	7,257.17

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024	1,984,638.32	9,256.94	266.94	6,725.27
		01/31/2024	0.00	0.00	0.00	
		2,000,000.00	0.00	15,715.28	266.94	
			1,984,905.26	6,458.33	6,725.27	
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023	998,769.06	4,305.56	43.31	4,209.98
		11/01/2023	0.00	0.00	0.00	
		1,000,000.00	0.00	8,472.22	43.31	
			998,812.38	4,166.67	4,209.98	
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	10/04/2022	1,500,974.47	30,625.00	0.00	5,314.62
		10/05/2022	0.00	32,812.50	(154.13)	
		1,500,000.00	0.00	3,281.25	(154.13)	
			1,500,820.34	5,468.75	5,314.62	
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	08/11/2020	1,302,795.90	2,911.46	0.00	469.24
		08/12/2020	0.00	0.00	(207.85)	
		1,300,000.00	0.00	3,588.54	(207.85)	
			1,302,588.05	677.08	469.24	
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/18/2020	1,399,705.93	1,438.89	19.27	602.61
		06/19/2020	0.00	0.00	0.00	
		1,400,000.00	0.00	2,022.22	19.27	
			1,399,725.20	583.33	602.61	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	02/16/2021	997,876.04	62.50	121.48	433.98
		02/18/2021	0.00	0.00	0.00	
		1,000,000.00	0.00	375.00	121.48	
			997,997.52	312.50	433.98	
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020	1,099,667.55	1,741.67	16.73	475.06
		11/19/2020	0.00	0.00	0.00	
		1,100,000.00	0.00	2,200.00	16.73	
			1,099,684.28	458.33	475.06	
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	07/23/2019	1,299,427.73	3,728.47	144.23	2,040.06
		07/24/2019	0.00	0.00	0.00	
		1,300,000.00	0.00	5,624.31	144.23	
			1,299,571.96	1,895.83	2,040.06	
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	03/31/2020	1,208,113.94	7,366.67	0.00	521.79
		04/01/2020	0.00	0.00	(1,103.21)	
		1,200,000.00	0.00	8,991.67	(1,103.21)	
			1,207,010.73	1,625.00	521.79	

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/04/2020 03/05/2020 1,350,000.00	1,357,915.02 0.00 0.00 1,357,209.95	1,068.75 0.00 2,756.25 1,687.50	0.00 (705.07) (705.07) 982.43	982.43
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	08/11/2020 08/12/2020 1,300,000.00	1,298,969.70 0.00 0.00 1,299,032.70	541.67 0.00 947.92 406.25	63.00 0.00 63.00 469.25	469.25
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10/19/2020 10/20/2020 1,500,000.00	1,497,729.01 0.00 0.00 1,497,852.31	2,468.75 2,812.50 125.00 468.75	123.29 0.00 123.29 592.04	592.04
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	962,083.34 0.00 0.00 963,025.18	2,703.33 2,703.33 2,703.33 2,703.33	941.84 0.00 941.84 3,645.17	3,645.17
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,931,612.31 0.00 0.00 1,932,887.90	28,298.61 31,250.00 2,256.94 5,208.33	1,275.58 0.00 1,275.58 6,483.92	6,483.92
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,459,657.64 0.00 0.00 1,460,442.22	7,145.83 0.00 11,520.83 4,375.00	784.58 0.00 784.58 5,159.58	5,159.58
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	05/05/2021 05/07/2021 750,000.00	757,862.01 0.00 0.00 757,277.54	5,598.06 0.00 6,899.94 1,301.88	0.00 (584.47) (584.47) 717.41	717.41
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,247,695.42 0.00 0.00 1,247,734.98	3,437.50 0.00 8,125.00 4,687.50	39.56 0.00 39.56 4,727.06	4,727.06
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023 03/20/2023 1,000,000.00	1,012,127.59 0.00 0.00 1,011,866.51	23,291.67 24,375.00 2,979.17 4,062.50	0.00 (261.08) (261.08) 3,801.42	3,801.42

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023 05/17/2023 1,000,000.00	999,360.22 0.00 0.00 999,373.11	11,700.00 0.00 15,075.00 3,375.00	12.90 0.00 12.90 3,387.90	3,387.90
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023 11/02/2023 1,000,000.00	999,252.22 0.00 0.00 999,276.05	19,606.67 0.00 24,508.33 4,901.67	23.82 0.00 23.82 4,925.49	4,925.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022 07/01/2022 750,000.00	751,825.50 0.00 0.00 751,775.64	9,250.00 0.00 11,750.00 2,500.00	0.00 (49.86) (49.86) 2,450.14	2,450.14
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	06/09/2022 06/13/2022 750,000.00	739,716.18 0.00 0.00 740,648.34	937.50 0.00 2,062.50 1,125.00	932.16 0.00 932.16 2,057.16	2,057.16
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023 01/31/2023 500,000.00	505,210.36 0.00 0.00 505,095.81	3,258.33 0.00 5,175.00 1,916.67	0.00 (114.55) (114.55) 1,802.11	1,802.11
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023 03/20/2023 1,000,000.00	975,667.13 0.00 0.00 976,187.71	1,300.00 0.00 4,300.00 3,000.00	520.58 0.00 520.58 3,520.58	3,520.58
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	05/20/2021 05/24/2021 750,000.00	751,917.75 0.00 0.00 751,790.18	1,940.62 0.00 2,659.38 718.75	0.00 (127.58) (127.58) 591.17	591.17
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021 07/12/2021 145,000.00	144,990.85 0.00 0.00 144,992.93	115.80 0.00 191.32 75.52	2.09 0.00 2.09 77.61	77.61
808513BN4	CHARLES SCHWAB CORP 0.75 03/18/2024	05/26/2021 05/28/2021 0.00	1,000,000.00 0.00 (1,000,000.00) 0.00	3,395.83 3,750.00 0.00 354.17	0.00 0.00 0.00 354.17	354.17

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	0.00 999,860.00 0.00 999,861.41	0.00 (416.08) 1,803.03 1,386.94	1.41 0.00 1.41 1,388.35	1,388.35
87612EBL9	TARGET CORP 2.25 04/15/2025	03/14/2022 03/16/2022 700,000.00	697,759.56 0.00 0.00 697,928.96	5,950.00 0.00 7,262.50 1,312.50	169.40 0.00 169.40 1,481.90	1,481.90
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	05/26/2021 05/28/2021 1,000,000.00	997,545.68 0.00 0.00 997,681.78	3,541.67 3,750.00 416.67 625.00	136.11 0.00 136.11 761.11	761.11
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	11/08/2022 11/10/2022 1,000,000.00	1,000,542.19 0.00 0.00 1,000,515.04	16,650.00 0.00 21,150.00 4,500.00	0.00 (27.15) (27.15) 4,472.85	4,472.85
91159HHZ6	US BANCORP 1.45 05/12/2025	12/29/2021 12/31/2021 1,000,000.00	1,001,278.71 0.00 0.00 1,001,181.08	4,390.28 0.00 5,598.61 1,208.33	0.00 (97.64) (97.64) 1,110.70	1,110.70
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,509,186.70 0.00 0.00 1,512,325.18	989.01 0.00 3,032.97 2,043.96	3,138.48 0.00 3,138.48 5,182.43	5,182.43
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,082,042.08 0.00 0.00 1,083,597.98	7,606.11 0.00 9,809.75 2,203.64	1,555.91 0.00 1,555.91 3,759.55	3,759.55
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	0.00 1,657,031.25 0.00 1,658,124.32	0.00 (3,731.97) 6,358.17 2,626.20	1,093.07 0.00 1,093.07 3,719.28	3,719.28
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,274,004.79 0.00 0.00 1,275,024.85	10,348.21 0.00 12,977.68 2,629.46	1,020.07 0.00 1,020.07 3,649.53	3,649.53

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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	1,622,045.10 0.00 0.00 1,624,280.62	1,576.24 0.00 4,833.79 3,257.55	2,235.52 0.00 2,235.52 5,493.08	5,493.08
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	05/26/2021 05/27/2021 1,500,000.00	1,506,566.73 0.00 0.00 1,505,454.33	50.95 0.00 1,630.43 1,579.48	0.00 (1,112.40) (1,112.40) 467.09	467.09
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	10/04/2022 10/05/2022 1,500,000.00	1,474,919.09 0.00 0.00 1,478,105.60	7,541.21 0.00 9,457.42 1,916.21	3,186.51 0.00 3,186.51 5,102.72	5,102.72
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	08/26/2021 08/27/2021 1,500,000.00	1,511,040.13 0.00 0.00 1,509,791.06	5,655.74 0.00 7,561.48 1,905.74	0.00 (1,249.07) (1,249.07) 656.67	656.67
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	08/12/2021 08/13/2021 1,300,000.00	1,309,736.53 0.00 0.00 1,308,838.22	1,473.21 0.00 2,995.54 1,522.32	0.00 (898.31) (898.31) 624.01	624.01
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,435,623.99 0.00 0.00 1,437,496.09	1,854.40 0.00 3,770.60 1,916.21	1,872.10 0.00 1,872.10 3,788.31	3,788.31
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/29/2021 03/31/2021 1,250,000.00	1,248,521.45 0.00 0.00 1,248,637.49	2,612.70 0.00 17.08 (2,595.63)	116.04 0.00 116.04 (2,479.59)	(2,479.59)
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/26/2021 05/27/2021 1,500,000.00	1,494,163.82 0.00 0.00 1,494,560.58	942.62 0.00 1,260.25 317.62	396.76 0.00 396.76 714.38	714.38
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/16/2021 02/18/2021 1,000,000.00	995,882.67 0.00 0.00 996,092.25	837.91 0.00 1,050.82 212.91	209.59 0.00 209.59 422.50	422.50

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 1,250,000.00	1,247,421.04 0.00 0.00 1,247,540.37	785.54 0.00 1,184.75 399.21	119.32 0.00 119.32 518.53	518.53
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	03/29/2021 03/31/2021 1,250,000.00	1,238,861.69 0.00 0.00 1,239,354.25	386.33 0.00 785.54 399.21	492.56 0.00 492.56 891.77	891.77
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,494,389.55 0.00 0.00 1,494,618.40	4,702.87 0.00 30.74 (4,672.13)	228.85 0.00 228.85 (4,443.28)	(4,443.28)
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	06/29/2021 06/30/2021 1,500,000.00	1,499,917.28 0.00 0.00 1,499,974.26	2,120.90 0.00 2,597.34 476.43	56.99 0.00 56.99 533.42	533.42
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,430,304.93 0.00 0.00 1,432,936.54	2,827.87 0.00 3,780.74 952.87	2,631.60 0.00 2,631.60 3,584.47	3,584.47
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,421,116.89 0.00 0.00 1,423,889.42	772.66 0.00 1,571.09 798.42	2,772.54 0.00 2,772.54 3,570.96	3,570.96
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	954,880.05 0.00 0.00 956,363.31	3,657.79 0.00 23.91 (3,633.88)	1,483.26 0.00 1,483.26 (2,150.62)	(2,150.62)
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	961,830.90 0.00 0.00 963,009.43	3,142.08 0.00 4,200.82 1,058.74	1,178.53 0.00 1,178.53 2,237.27	2,237.27
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	12/15/2021 12/16/2021 1,500,000.00	1,500,293.82 0.00 0.00 1,500,262.31	3,155.74 0.00 4,426.23 1,270.49	0.00 (31.52) (31.52) 1,238.97	1,238.97

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022	1,432,415.32	3,142.17	2,024.28	3,621.12
		06/06/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	4,739.01	2,024.28	
		1,434,439.60	1,596.84	3,621.12		
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022	1,485,820.31	13,825.55	380.58	3,893.63
		06/10/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	17,338.60	380.58	
		1,486,200.89	3,513.05	3,893.63		
91282CEX5	UNITED STATES TREASURY 3.0 06/30/2024	05/31/2023	1,986,191.26	10,054.95	3,537.78	8,647.67
		06/01/2023	0.00	0.00	0.00	
		2,000,000.00	0.00	15,164.84	3,537.78	
		1,989,729.04	5,109.89	8,647.67		
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	05/31/2023	1,965,863.06	2,575.55	1,989.18	7,311.98
		06/01/2023	0.00	0.00	0.00	
		2,000,000.00	0.00	7,898.35	1,989.18	
		1,967,852.24	5,322.80	7,311.98		
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022	1,449,397.87	127.38	1,227.44	5,176.15
		09/28/2022	0.00	0.00	0.00	
		1,500,000.00	0.00	4,076.09	1,227.44	
		1,450,625.31	3,948.71	5,176.15		
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023	1,954,174.48	5,769.23	992.73	6,954.26
		02/28/2023	0.00	0.00	0.00	
		2,000,000.00	0.00	11,730.77	992.73	
		1,955,167.20	5,961.54	6,954.26		
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023	1,495,253.79	2,472.53	205.49	5,315.38
		06/01/2023	0.00	0.00	0.00	
		1,500,000.00	0.00	7,582.42	205.49	
		1,495,459.28	5,109.89	5,315.38		
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023	1,984,094.77	30,307.38	330.69	(29,778.60)
		06/01/2023	0.00	0.00	0.00	
		2,000,000.00	0.00	198.09	330.69	
		1,984,425.46	(30,109.29)	(29,778.60)		
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022	708,722.40	8,358.33	967.20	2,810.95
		12/30/2022	0.00	0.00	0.00	
		750,000.00	0.00	10,202.08	967.20	
		709,689.60	1,843.75	2,810.95		

INCOME EARNED



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

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 09/12/2022 750,000.00	750,799.02 0.00 0.00 750,779.30	14,154.17 14,812.50 1,810.42 2,468.75	0.00 (19.72) (19.72) 2,449.03	2,449.03
Total Fixed Income			103,756,601.11 2,656,891.25 (2,600,000.00) 103,847,334.54	644,671.41 254,353.89 562,330.48 172,012.96	44,282.63 (10,440.45) 33,842.18 205,855.14	205,855.14
TOTAL PORTFOLIO			105,098,099.42 5,444,095.83 (6,448,129.63) 104,177,489.41	644,671.41 256,619.03 562,330.48 174,278.10	44,282.63 (10,440.45) 33,842.18 208,120.28	208,120.28

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2024							
04/01/2024	Dividend	60934N104	0.00		2,471.75		2,471.75
04/01/2024	Coupon	912828ZF0	0.00	UNITED STATES TREASURY 0.5 03/31/2025		3,125.00	3,125.00
04/01/2024	Coupon	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
04/01/2024	Coupon	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
04/01/2024	Coupon	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
04/15/2024	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
04/15/2024	Coupon	3135G0W66	1,200,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		9,750.00	9,750.00
04/15/2024	Coupon	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025		7,875.00	7,875.00
04/15/2024	Coupon	91282CBV2	1,500,000.00	UNITED STATES TREASURY 0.375 04/15/2024		2,812.50	2,812.50
04/15/2024	Final Maturity	91282CBV2	1,500,000.00	UNITED STATES TREASURY 0.375 04/15/2024	1,500,000.00		1,500,000.00
04/15/2024	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
04/22/2024	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
04/22/2024	Coupon	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		7,811.25	7,811.25
04/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
04/29/2024	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
04/30/2024	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,246.61	29,246.61
04/30/2024	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
04/30/2024	Coupon	912828YM6	1,500,000.00	UNITED STATES TREASURY 1.5 10/31/2024		11,250.00	11,250.00
04/30/2024	Coupon	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025		1,250.00	1,250.00
04/30/2024	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
April 2024 Total					1,502,471.75	221,511.19	1,723,982.94
MAY 2024							
05/01/2024	Coupon	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025		6,937.50	6,937.50
05/03/2024	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		16,750.00	16,750.00
05/07/2024	Coupon	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		2,750.00	2,750.00
05/10/2024	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
05/10/2024	Coupon	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		27,000.00	27,000.00

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/13/2024	Coupon	023135BW5	495,000.00	AMAZON.COM INC 0.45 05/12/2024		1,113.75	1,113.75
05/13/2024	Final Maturity	023135BW5	495,000.00	AMAZON.COM INC 0.45 05/12/2024	495,000.00		495,000.00
05/13/2024	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
05/13/2024	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
05/13/2024	Coupon	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025		7,250.00	7,250.00
05/15/2024	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
05/17/2024	Coupon	14913R2L0	750,000.00	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024		1,687.50	1,687.50
05/17/2024	Final Maturity	14913R2L0	750,000.00	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	750,000.00		750,000.00
05/17/2024	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
05/27/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/31/2024	Coupon	912828YV6	1,500,000.00	UNITED STATES TREASURY 1.5 11/30/2024		11,250.00	11,250.00
05/31/2024	Coupon	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,875.00	1,875.00
05/31/2024	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
05/31/2024	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
May 2024 Total					1,245,000.00	212,192.08	1,457,192.08
JUNE 2024							
06/03/2024	Coupon	3133EKNX0	1,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024		16,200.00	16,200.00
06/03/2024	Final Maturity	3133EKNX0	1,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	1,500,000.00		1,500,000.00
06/10/2024	Coupon	78015K7H1	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		4,312.50	4,312.50
06/12/2024	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
06/12/2024	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
06/14/2024	Coupon	3130A1XJ2	1,500,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024		21,562.50	21,562.50
06/14/2024	Final Maturity	3130A1XJ2	1,500,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	1,500,000.00		1,500,000.00
06/17/2024	Coupon	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		3,500.00	3,500.00
06/17/2024	Coupon	91282CDN8	1,500,000.00	UNITED STATES TREASURY 1.0 12/15/2024		7,500.00	7,500.00
06/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
June 2024 Total					3,000,000.00	99,665.83	3,099,665.83

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2024							
07/01/2024	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
07/01/2024	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
07/01/2024	Coupon	91282CEX5	2,000,000.00	UNITED STATES TREASURY 3.0 06/30/2024		30,000.00	30,000.00
07/01/2024	Final Maturity	91282CEX5	2,000,000.00	UNITED STATES TREASURY 3.0 06/30/2024	2,000,000.00		2,000,000.00
07/02/2024	Coupon	3135G0V75	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024		11,375.00	11,375.00
07/02/2024	Final Maturity	3135G0V75	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	1,300,000.00		1,300,000.00
07/10/2024	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
07/12/2024	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
07/15/2024	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
07/15/2024	Coupon	79466LAG9	145,000.00	SALESFORCE INC 0.625 07/15/2024		453.12	453.12
07/15/2024	Final Maturity	79466LAG9	145,000.00	SALESFORCE INC 0.625 07/15/2024	145,000.00		145,000.00
07/18/2024	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
07/22/2024	Coupon	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		2,437.50	2,437.50
07/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/30/2024	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
07/31/2024	Coupon	912828Z52	1,300,000.00	UNITED STATES TREASURY 1.375 01/31/2025		8,937.50	8,937.50
07/31/2024	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
07/31/2024	Coupon	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026		2,343.75	2,343.75
07/31/2024	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
07/31/2024	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
July 2024 Total					3,445,000.00	235,647.71	3,680,647.71
AUGUST 2024							
08/06/2024	Coupon	69371RQ66	750,000.00	PACCAR FINANCIAL CORP 1.8 02/06/2025		6,750.00	6,750.00
08/09/2024	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
08/12/2024	Coupon	3137EAEPO	1,350,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		10,125.00	10,125.00

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
08/15/2024	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
08/15/2024	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
08/15/2024	Coupon	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025		31,250.00	31,250.00
08/15/2024	Coupon	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026		30,000.00	30,000.00
08/19/2024	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
08/19/2024	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
08/26/2024	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/26/2024	Coupon	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		41,250.00	41,250.00
08/26/2024	Coupon	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,875.00	1,875.00
08/26/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
August 2024 Total						284,302.08	284,302.08
SEPTEMBER 2024							
09/03/2024	Coupon	912828YE4	1,500,000.00	UNITED STATES TREASURY 1.25 08/31/2024		9,375.00	9,375.00
09/03/2024	Final Maturity	912828YE4	1,500,000.00	UNITED STATES TREASURY 1.25 08/31/2024	1,500,000.00		1,500,000.00
09/03/2024	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
09/09/2024	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
09/09/2024	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
09/09/2024	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
09/11/2024	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00
09/13/2024	Coupon	3130A2UW4	1,400,000.00	FEDERAL HOME LOAN BANKS 2.875 09/13/2024		20,125.00	20,125.00
09/13/2024	Final Maturity	3130A2UW4	1,400,000.00	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	1,400,000.00		1,400,000.00
09/13/2024	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
09/13/2024	Coupon	3133XVDG3	1,500,000.00	FEDERAL HOME LOAN BANKS 4.375 09/13/2024		32,812.50	32,812.50
09/13/2024	Final Maturity	3133XVDG3	1,500,000.00	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	1,500,000.00		1,500,000.00
09/16/2024	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
09/16/2024	Coupon	09247XAN1	750,000.00	BLACKROCK INC 3.2 03/15/2027		12,000.00	12,000.00
09/16/2024	Coupon	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025		23,125.00	23,125.00

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2024	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
09/18/2024	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
09/23/2024	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50
09/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
09/30/2024	Coupon	912828ZF0	1,250,000.00	UNITED STATES TREASURY 0.5 03/31/2025		3,125.00	3,125.00
09/30/2024	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
09/30/2024	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
09/30/2024	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
September 2024 Total					4,400,000.00	336,293.33	4,736,293.33
OCTOBER 2024							
10/15/2024	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00
10/15/2024	Coupon	3135G0W66	1,200,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		9,750.00	9,750.00
10/15/2024	Final Maturity	3135G0W66	1,200,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	1,200,000.00		1,200,000.00
10/15/2024	Coupon	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025		7,875.00	7,875.00
10/15/2024	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
10/22/2024	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
10/22/2024	Coupon	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		7,811.25	7,811.25
10/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
10/28/2024	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
10/30/2024	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,410.00	29,410.00
10/31/2024	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
10/31/2024	Coupon	912828YM6	1,500,000.00	UNITED STATES TREASURY 1.5 10/31/2024		11,250.00	11,250.00
10/31/2024	Final Maturity	912828YM6	1,500,000.00	UNITED STATES TREASURY 1.5 10/31/2024	1,500,000.00		1,500,000.00
10/31/2024	Coupon	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025		1,250.00	1,250.00
10/31/2024	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
October 2024 Total					2,700,000.00	169,487.08	2,869,487.08
NOVEMBER 2024							

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2024	Coupon	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025		6,937.50	6,937.50
11/04/2024	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		16,750.00	16,750.00
11/07/2024	Coupon	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		2,750.00	2,750.00
11/12/2024	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
11/12/2024	Coupon	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		27,000.00	27,000.00
11/12/2024	Coupon	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025		7,250.00	7,250.00
11/13/2024	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
11/13/2024	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
11/15/2024	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50
11/18/2024	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
11/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
November 2024 Total						184,390.83	184,390.83
DECEMBER 2024							
12/02/2024	Coupon	912828YV6	1,500,000.00	UNITED STATES TREASURY 1.5 11/30/2024		11,250.00	11,250.00
12/02/2024	Final Maturity	912828YV6	1,500,000.00	UNITED STATES TREASURY 1.5 11/30/2024	1,500,000.00		1,500,000.00
12/02/2024	Coupon	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,875.00	1,875.00
12/02/2024	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
12/02/2024	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
12/10/2024	Coupon	78015K7H1	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		4,312.50	4,312.50
12/12/2024	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
12/12/2024	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
12/16/2024	Coupon	91282CDN8	1,500,000.00	UNITED STATES TREASURY 1.0 12/15/2024		7,500.00	7,500.00
12/16/2024	Final Maturity	91282CDN8	1,500,000.00	UNITED STATES TREASURY 1.0 12/15/2024	1,500,000.00		1,500,000.00
12/17/2024	Coupon	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		3,500.00	3,500.00
12/25/2024	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
12/31/2024	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
12/31/2024	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
December 2024 Total						3,000,000.00	98,622.08
JANUARY 2025							

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/10/2025	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
01/13/2025	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
01/14/2025	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
01/21/2025	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
01/21/2025	Coupon	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		2,437.50	2,437.50
01/27/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
01/30/2025	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
01/31/2025	Coupon	912828Z52	1,300,000.00	UNITED STATES TREASURY 1.375 01/31/2025		8,937.50	8,937.50
01/31/2025	Final Maturity	912828Z52	1,300,000.00	UNITED STATES TREASURY 1.375 01/31/2025	1,300,000.00		1,300,000.00
01/31/2025	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
01/31/2025	Coupon	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026		2,343.75	2,343.75
01/31/2025	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
01/31/2025	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
January 2025 Total					1,300,000.00	182,100.83	1,482,100.83
FEBRUARY 2025							
02/06/2025	Coupon	69371RQ66	750,000.00	PACCAR FINANCIAL CORP 1.8 02/06/2025		6,750.00	6,750.00
02/06/2025	Final Maturity	69371RQ66	750,000.00	PACCAR FINANCIAL CORP 1.8 02/06/2025	750,000.00		750,000.00
02/10/2025	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
02/12/2025	Coupon	3137EAEP0	1,350,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		10,125.00	10,125.00
02/12/2025	Final Maturity	3137EAEP0	1,350,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	1,350,000.00		1,350,000.00
02/18/2025	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/18/2025	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
02/18/2025	Coupon	912828A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
02/18/2025	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
02/18/2025	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
02/18/2025	Coupon	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025		31,250.00	31,250.00
02/18/2025	Coupon	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026		30,000.00	30,000.00

CASH FLOW REPORT



City of Buena Park Consolidated | Account #11017 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2025	Coupon	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,875.00	1,875.00
02/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
02/26/2025	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
02/26/2025	Coupon	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		41,250.00	41,250.00
02/28/2025	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
February 2025 Total					2,100,000.00	307,739.58	2,407,739.58
Grand Total			210,290,000.00		22,692,471.75	2,331,952.65	25,024,424.40

PORTFOLIO SUMMARY



City of Buena Park Liquid | Account #406 | As of March 31, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.24%
Average Purchase YTM	4.24%
Average Market YTM	4.24%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

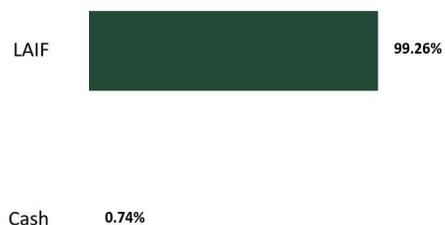
Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	28,322,424.58	23,923,533.62
Accrued Interest	0.00	0.00
Total Market Value	28,322,424.58	23,923,533.62
Income Earned	0.00	0.00
Cont/WD	2,000,000.00	(4,500,000.00)
Par	28,322,424.58	23,923,533.62
Book Value	28,322,424.58	23,923,533.62
Cost Value	28,322,424.58	23,923,533.62

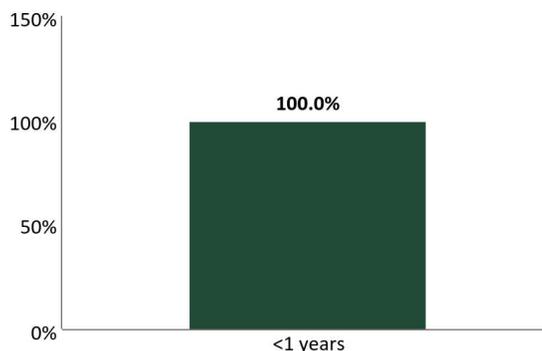
Top Issuers

LAIF	99.26%
------	--------

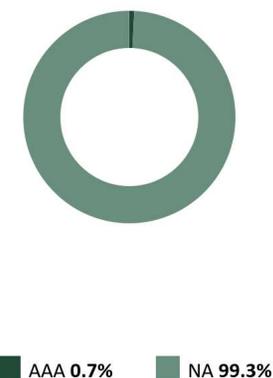
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Liquid	0.36%	0.73%	0.73%	3.54%	2.63%	1.84%	1.75%	1.44%	1.69%
Benchmark Return*	0.45%	1.29%	1.29%	5.24%	3.86%	2.58%	2.02%	1.38%	1.43%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 3-Month US Treasury Bill Index Secondary Benchmark:

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

Execution Time: 04/04/2024 04:40:16 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

RECONCILIATION SUMMARY



City of Buena Park Liquid | Account #406 | As of March 31, 2024

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	23,079,357.70

Sales

Month to Date	(4,500,000.00)
Fiscal Year to Date	(25,500,000.00)

Interest Received

Month to Date	0.00
Fiscal Year to Date	579,357.70

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	28,322,424.58	26,167,766.57
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	23,079,357.70
Sales	(4,500,000.00)	(25,500,000.00)
Change in Cash, Payables, Receivables	101,109.04	176,409.35
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	23,923,533.62	23,923,533.62

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	28,322,424.58	26,167,766.57
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	23,079,357.70
Sales	(4,500,000.00)	(25,500,000.00)
Change in Cash, Payables, Receivables	101,109.04	176,409.35
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	23,923,533.62	23,923,533.62

HOLDINGS REPORT



City of Buena Park Liquid | Account #406 | As of March 31, 2024

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	176,409.35	-- 0.00%	176,409.35 176,409.35	1.00 0.00%	176,409.35 0.00	0.74% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		176,409.35	0.00%	176,409.35	0.00%	176,409.35	0.74%	Aaa/AAA	0.00
LAIF									
90LAIF\$00	State Pool	23,747,124.27	-- 4.27%	23,747,124.27 23,747,124.27	1.00 4.27%	23,747,124.27 0.00	99.26% 0.00	NA/NA NA	0.00 0.00
Total LAIF		23,747,124.27	4.27%	23,747,124.27	4.27%	23,747,124.27	99.26%	NA/NA	0.00
Total Portfolio		23,923,533.62	4.24%	23,923,533.62	1.00	23,923,533.62	100.00%	Aaa/AAA	0.00
Total Market Value + Accrued						23,923,533.62	0.00	AAA	0.00

TRANSACTION LEDGER



City of Buena Park Liquid | Account #406 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	03/31/2024		(4,500,000.00)	State Pool	1.000	4.27%	4,500,000.00	0.00	4,500,000.00	0.00
Total Sale			(4,500,000.00)				4,500,000.00	0.00	4,500,000.00	0.00
TOTAL DISPOSITIONS			(4,500,000.00)				4,500,000.00	0.00	4,500,000.00	0.00
OTHER TRANSACTIONS										
Cash Transfer	03/31/2024	CCYUSD	(4,500,000.00)	Cash		0.00%	(4,500,000.00)	0.00	(4,500,000.00)	0.00
Total Cash Transfer			(4,500,000.00)				(4,500,000.00)	0.00	(4,500,000.00)	0.00
TOTAL OTHER TRANSACTIONS			(4,500,000.00)				(4,500,000.00)	0.00	(4,500,000.00)	0.00

INCOME EARNED



City of Buena Park Liquid | Account #406 | As of March 31, 2024

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						
			75,300.31	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		176,409.35	0.00	0.00	0.00	
			176,409.35	0.00	0.00	
			75,300.31	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		176,409.35	176,409.35	0.00	0.00	0.00
LAIF						
			28,247,124.27	0.00	0.00	
90LAIF\$00	State Pool		0.00	0.00	0.00	0.00
		23,747,124.27	(4,500,000.00)	0.00	0.00	
			23,747,124.27	0.00	0.00	
			28,247,124.27	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		23,747,124.27	(4,500,000.00)	0.00	0.00	0.00
			23,747,124.27	0.00	0.00	
			28,322,424.58	0.00	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		23,923,533.62	(4,500,000.00)	0.00	0.00	0.00
			23,923,533.62	0.00	0.00	

CASH FLOW REPORT



City of Buena Park Liquid | Account #406 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2024							
04/15/2024	Dividend	90LAIF\$00	23,747,124.27	State Pool	176,409.35		176,409.35
April 2024 Total					176,409.35		176,409.35
Grand Total			23,747,124.27		176,409.35		176,409.35

PORTFOLIO SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	5.16%
Average Purchase YTM	5.16%
Average Market YTM	5.16%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

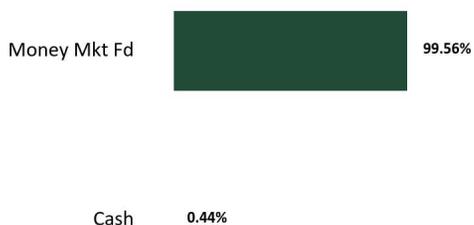
Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	1,280,372.87	1,285,998.16
Accrued Interest	0.00	0.00
Total Market Value	1,280,372.87	1,285,998.16
Income Earned	5,612.34	5,245.36
Cont/WD	0.00	0.00
Par	1,280,372.87	1,285,998.16
Book Value	1,280,372.87	1,285,998.16
Cost Value	1,280,372.87	1,285,998.16

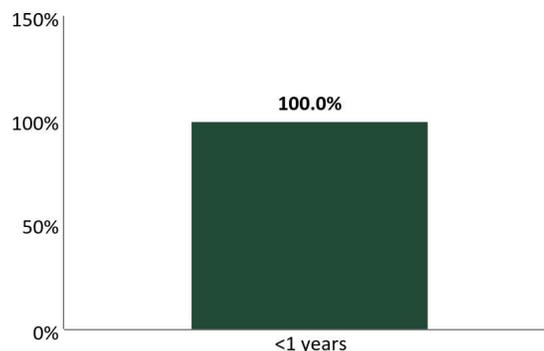
Top Issuers

Federated Hermes, Inc.	99.56%
------------------------	--------

Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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	0.44%	1.30%	1.30%	5.20%	3.70%	2.46%	1.88%	1.25%	1.32%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

Secondary Benchmark:

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

Execution Time: 04/03/2024 12:16:08 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
BANKERS' ACCEPTANCES				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	270.0	0.0	Compliant	
Min Rating (A-1+ by S&P & Moody's)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	0.0	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	100.0	99.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	0.0	Compliant	

RECONCILIATION SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

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	5,245.36
Fiscal Year to Date	49,012.10

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	5,245.36
Fiscal Year to Date	49,012.10

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	1,280,372.87	1,236,972.45
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,245.36	49,012.10
Sales	0.00	0.00
Change in Cash, Payables, Receivables	379.93	13.61
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,285,998.16	1,285,998.16

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	1,280,372.87	1,236,972.45
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,245.36	49,012.10
Sales	0.00	0.00
Change in Cash, Payables, Receivables	379.93	13.61
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	1,285,998.16	1,285,998.16

HOLDINGS REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

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	5,625.29	-- 0.00%	5,625.29 5,625.29	1.00 0.00%	5,625.29 0.00	0.44% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		5,625.29	0.00%	5,625.29	1.00 0.00%	5,625.29 0.00	0.44% 0.00	Aaa/AAA AAA	0.00 0.00
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,280,372.87	-- 5.18%	1,280,372.87 1,280,372.87	1.00 5.18%	1,280,372.87 0.00	99.56% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Money Market Fund		1,280,372.87	5.18%	1,280,372.87	1.00 5.18%	1,280,372.87 0.00	99.56% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Portfolio		1,285,998.16	5.16%	1,285,998.16	1.00 5.16%	1,285,998.16 0.00	100.00% 0.00	Aaa/AAA AA	0.00 0.00
Total Market Value + Accrued						1,285,998.16			

TRANSACTION LEDGER



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2024	60934N104	5,245.36	FEDERATED HRMS GV O INST	1.000	5.18%	(5,245.36)	0.00	(5,245.36)	0.00
Total Purchase			5,245.36				(5,245.36)	0.00	(5,245.36)	0.00
TOTAL ACQUISITIONS			5,245.36				(5,245.36)	0.00	(5,245.36)	0.00
OTHER TRANSACTIONS										
Dividend	03/28/2024	60934N104	0.00	FEDERATED HRMS GV O INST		5.19%	728.47	0.00	5,625.29	0.00
Total Dividend			0.00				728.47	0.00	5,625.29	0.00
TOTAL OTHER TRANSACTIONS			0.00				728.47	0.00	5,625.29	0.00

INCOME EARNED



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

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	1,280,372.87	1,275,127.51 5,245.36 0.00 1,280,372.87	0.00 5,245.36 0.00 5,245.36	0.00 0.00 0.00 5,245.36	5,245.36
CCYUSD	Receivable	5,625.29	5,245.36 0.00 0.00 5,625.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		1,285,998.16	1,280,372.87 5,245.36 0.00 1,285,998.16	0.00 5,245.36 0.00 5,245.36	0.00 0.00 0.00 5,245.36	5,245.36
TOTAL PORTFOLIO		1,285,998.16	1,280,372.87 5,245.36 0.00 1,285,998.16	0.00 5,245.36 0.00 5,245.36	0.00 0.00 0.00 5,245.36	5,245.36

CASH FLOW REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2024							
04/01/2024	Dividend	60934N104	0.00		5,625.29		5,625.29
April 2024 Total					5,625.29		5,625.29
Grand Total			0.00		5,625.29		5,625.29

PROCLAMATION RECOGNIZING APRIL 2024 AS SEXUAL ASSAULT AWARENESS MONTH AND "DENIM DAY"

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4D
Presented By	Prepared By
Adria Jimenez, MMC, Director of Government and Community Relations/City Clerk	Angelica Lopez, Administrative Assistant
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

Approve Proclamation.

Attachments

Sexual Assault Awareness Month April 2024.pdf

SEXUAL ASSAULT AWARENESS MONTH
“DENIM DAY”
APRIL 2024

- WHEREAS,** *Sexual Assault Awareness Month (SAAM) calls attention to the fact that sexual violence is widespread and impacts millions of adults, teenagers, and children; and,*
- WHEREAS,** *the goal of Sexual Assault Awareness Month is to raise public awareness about sexual violence and educate communities on how to prevent it; and,*
- WHEREAS,** *rape, sexual assault, and sexual harassment harm our community, and statistics show that 81% of women and 43% of men have been victims of harassment and/or assault in their lifetime; and,*
- WHEREAS,** *child sexual abuse prevention must be a priority to confront the reality that what is reported is that one in three girls and one in four boys under the age of 18 experience sexual abuse or assault at the hands of an adult; and,*
- WHEREAS,** *sexual assault affects individuals across all ages, abilities, sexual orientations, gender identities, and of all racial, social, religious, ethnic, and economic backgrounds; and,*
- WHEREAS,** *the National Sexual Violence Resource Center is promoting thirty days of SAAM with this year’s theme “Building Safe Connected Communities”; and,*
- WHEREAS,** *together we can make a difference and promote the safety of others, and showing survivors they are believed and supported.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK *does hereby proclaim the month of April 2024 as Sexual Assault Awareness Month and as “Denim Day”, and hopes that each day of the month and year is an opportunity to create change for the future.*

PASSED AND ADOPTED *this 23rd day of April 2024.*

Susan Sonne
Mayor

Joyce Ahn
Vice Mayor

Arthur C. Brown
Council Member

José Trinidad Castañeda
Council Member

Connor Traut
Council Member

REJECT ALL BIDS AND RE-ADVERTISE FOR THE SMITH MURPHY PARK (NOW FRIENDSHIP PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

Meeting	Agenda Group	
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR	Item: 4E
Presented By	Prepared By	
Aaron Esparza-Almaraz, Assistant Engineer	Mina Mikhael, Director of Public Works/City Engineer	
Approved By		
Aaron France, City Manager		

RECOMMENDED ACTION

1) Authorize the Public Works Department and City Clerk’s Office to reject the bids received on March 28, 2024, for the Smith Murphy Park and Carl Brenner Park Accessibility Improvement Project for recently renamed Friendship Park and Carl Brenner Park, and re-advertise the project for bids.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The Smith Murphy (newly renamed Friendship Park) and Carl Brenner Park Accessibility Improvements Project includes several accessibility improvements to the exterior and interior of the parks’ infrastructure, bringing them into compliance with the Americans with Disabilities Act (ADA). The improvements include ADA upgrades to paths of travel, restrooms, parking lots, picnic tables, and drinking fountains. This Capital Improvement Project (CIP) aims at improving park accessibility for all user groups and will help with the City’s goal of fulfilling public facility ADA improvements. This project is part of the City’s 2022-2023 CIP. Since the funding allocated for this project is through CDBG federal grant funds, all the federal requirements that include the National Environmental Policy Act (Environmental Reviews), Davis-Bacon Act (Federal Prevailing Wage), Build America Buy America Act (BABA) and other procurement requirements such as Minority Business Enterprises/Women Business Enterprises (MBE/WBE) shall need to be satisfied.

This project was advertised for bid on February 29, 2024. As part of additional contractor outreach efforts, staff notified the Building & Construction Trades Council and The Supplier Clearinghouse (a commission purposed to notify Disadvantaged Business Enterprises (DBE) programs) of the bid opening.

On March 28, 2024, six bids were received and publicly opened by City staff. The total bid amounts ranged from \$1,012,847 to \$1,779,240. This project was budgeted at \$800,000, which includes a federal CDBG grant. The lowest, qualified bidder significantly exceeds the project’s allocated budget, and as a result, staff suggests a value engineering process to re-

evaluate the proposed improvements. In order to achieve project alignment with budgetary constraints, staff recommends the rejection of all bids and re-advertising the contract with the revised PS&E package. All notifications will be resent per the federal requirements following the re-advertisement of the project.

BUDGET IMPACT

There is no budget impact associated with this item.

BUDGET AMENDMENT TO APPROPRIATE \$160,000 FROM THE UNDESIGNATED GENERAL FUND BALANCE FOR THE WHITAKER-JAYNES ESTATE AND BACON HOUSE SECURITY UPGRADES PROJECT

Meeting	Agenda Group	
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR	Item: 4F
Presented By	Prepared By	
Deepthi Arabolu, P.E., Assistant City Engineer	Mina Mikhael, Director of Public Works/City Engineer	
Approved By		
Aaron France, City Manager		

RECOMMENDED ACTION

1) Approve a budget amendment to appropriate \$160,000 from the undesignated General Fund balance for the Whitaker-Jaynes Estate & Bacon House Security Upgrades Project; and, 2) Authorize a Purchase Order (PO) in the amount of \$10,000 with JMG Security Systems, Inc. for this purpose.

PREVIOUS CITY COUNCIL ACTION

At the Study Session of April 9, 2024, the security upgrades for the Whitaker-Jaynes Estate and Bacon House properties were discussed. The City Council directed staff to bring back a budget amendment to appropriate necessary funds from the undesignated General Fund balance to proceed with securing the property with fencing, upgrade the buildings' alarm systems, and add a CCTV monitoring system as soon as feasible.

DISCUSSION

There have been some serious security incidents at the historical district premises, such as graffiti on the exterior of the building, damages to the water fountain, unauthorized access to the service hatch located beneath the Bacon House leading to nuisance activity, damage to the air conditioning unit, attempted glass breakage on both east and west sides of the building, and instances of transients sleeping in the garden area of the building intermittently. Since, January 1, 2023, there have been a total of 13 instances that required Police Department response. There were also several patrol checks and calls involving transients at the property. One such incident with the Homeless Outreach Team required medical aid for an unhoused individual. Additionally, there were three calls for service regarding suspicious activity, two of which involved burglaries.

As a result, the City Council requested staff to provide options to address these security issues. The Public Works Department and Police Department presented the following options to enhance and heighten the security of the property:

FENCING:

Replace portions of the existing rotted fence and missing portions of the fence along the perimeter of the buildings (Whitaker-Jaynes Estate and Bacon House) with a new six-foot-high wrought iron tubular fence. Fencing along perimeters that do not currently have fencing will also be included. The project will also include installing gates along the perimeter of the property.

SECURITY CAMERAS:

Install CCTV cameras in conjunction with sirens and strobes around the building.

ALARM SYSTEM:

Install a new building alarm system to include fire and burglary monitoring.

Public Works received a quote in the amount of \$9,550 from JMG Security Systems, Inc. for materials and installation of the alarm system. JMG Security Systems is currently the City's contracted firm, also offering alarm monitoring services for various other city locations.

BUDGET IMPACT

As the Security Upgrades for the Whitaker-Jaynes Estate & Bacon House Project is not included in the current budget, a budget amendment to allocate funds from the undesignated General Fund balance is required for this purpose. The total estimated cost for these upgrades is \$160,000.

Attachments

Agreement



Our service is your security.™

JMG SECURITY SYSTEMS, INC. Commercial Security / Fire Alarm System Agreement

This Agreement is made this _____ day of _____, _____, by and between JMG SECURITY SYSTEMS, INC., a California corporation, located at 17150 Newhope Street, Suite 109, in the city of Fountain Valley, CA 92708, hereinafter referred to as "JMG" and:

CLIENT: _____

SITE ADDRESS: _____

BILLING NAME/ADDRESS: _____

1. THIS AGREEMENT PROVIDES FOR THE FOLLOWING TYPE OF SYSTEM AS DESCRIBED ON THE ATTACHED SCHEDULE(S) OF PROTECTION:

- Intrusion Alarm
- Fire Alarm
- Video Surveillance
- Access Control
- Video Monitoring Services

JMG will:

- 1.1 **Sell** and install the equipment listed on the attached Schedule(s) of Protection, for the installation fee below, and on any addendums, **which will be owned by the Client** upon payment of the installation fee in full,
- 1.2 **Install**, for an installation fee, the equipment listed on the attached Schedule(s) of Protection, **which will remain the sole property of JMG** and be provided for the Clients use for a monthly fee;
- 1.3 **Transfer**, for a fee, system and services as listed on the attached Schedule(s) of Protection, for the Client-owned system to the new owner or tenant for a monthly fee;
- 1.4 **Transfer**, for a fee, the use of the existing JMG owned equipment as listed on the attached Schedule of Protection, to the new owner or tenant for a monthly fee;
- 1.5 **Connect to and monitor**, for a fee, the existing Client-owned equipment as listed on the attached Schedule of Protection;
- 1.6 **Renewal** of existing service/monitoring of Client-owned system installed as listed on the attached Schedule of Protection;
- 1.7 **Renewal** of existing service/monitoring of JMG owned system as installed as listed on the attached Schedule of Protection;
- 1.8 **Service**, for a fee, the Client-owned system listed on the attached Schedule(s) of Protection;

CLIENT ACKNOWLEDGES THAT: (a) THE SYSTEM SHALL CONSIST ONLY OF THE EQUIPMENT DESCRIBED ON THE ATTACHED SCHEDULE(S) OF PROTECTION AND INSTALLED AT THE LOCATION INDICATED; (b) JMG HAS DESCRIBED THE FULL RANGE OF PRODUCTS AND SERVICES AVAILABLE TO CLIENT; (c) THE BURGLAR ALARM SYSTEM IS DESIGNED TO DETECT ENTRY OR INTRUSION ONLY THROUGH THOSE OPENINGS AND/OR AREAS COVERED BY THE SYSTEM.

2. SYSTEM SERVICES/ATTACHMENTS:

- | | | |
|---|--|--|
| <input type="checkbox"/> Alarm System Monitoring | <input type="checkbox"/> Cellular/Network/AES Mesh Radio | <input type="checkbox"/> Fire Testing per NFPA Standards |
| <input type="checkbox"/> Maintenance of JMG owned equipment | <input type="checkbox"/> System Support Agreement (SSA) | <input type="checkbox"/> Central Station Call List |
| <input type="checkbox"/> Alarm Response Service | <input type="checkbox"/> Open / Close Reporting | <input type="checkbox"/> Video Monitoring Services |
| <input type="checkbox"/> Software Support (CCTV) | <input type="checkbox"/> Software Support (Access Control) | <input type="checkbox"/> Cloud Services |

JMG SECURITY SYSTEMS, INC. Commercial Security / Fire Alarm System Agreement

3. INSTALLATION DATES:

Approximate start date: _____ Approximate completion date: _____

Starting the installation of wiring and/or delivery of equipment shall constitute substantial commencement of the work to be performed. Upon completion of the system JMG will instruct the Client in the use of the system.

4. PRICE, PAYMENT AND TERM:

DEPOSIT: (Due prior to commencement of installation) _____ \$ _____

BALANCE - BILLABLE PROGRESSIVELY UPON COMPLETION OF WORK _____ \$ _____

TOTAL SALES - INSTALLATION PRICE: _____ \$ _____

4.1 FOR SERVICES AS INDICATED IN SECTIONS 1 AND 2: Client will pay JMG \$ _____ per month for monitoring and \$ _____ per month for System Support Agreement (SSA) payable quarterly in advance on the first day of the month following completion of the system, together with the pro-rated fee for the month in which service begins.

4.2 TERM: The original or renewal term of this Agreement is five (5) years from the date completed, transfer or monitoring is effective, or renewal date, and will automatically continue for successive two (2) year terms unless canceled by either the Client or JMG in writing at least thirty days before the end of the original term or any renewal term.

4.3 INCREASE IN MONTHLY RATE: JMG shall have the right, at any time, to increase the monthly or annual fee to reflect any additional or increased taxes, licenses, permits, fees or charges (including monitoring fees) which may be charged to JMG by any utility, governmental agency or service subcontractor relating to the installation of the system or the monthly services and Client agrees to pay the same. In addition, JMG shall have the right annually to increase the monthly fee by giving Client thirty (30) days notice in advance.

4.4 THIRD PARTY FEES: It is agreed and understood that if Client requires JMG to utilize, at a cost or fee to JMG, the services of a third-party vendor of Client; i.e. payment portal, safety program requirements, insurance compliance, service requests, etc., and that such fees are not specifically noted in the JMG/Client agreement, Client agrees that such fees are to be reimbursed by Client to JMG

5. LIMITED WARRANTY: JMG's sole and exclusive obligation to Client shall be to replace any worn or defective parts and to repair the Client-owned System for a period of one (1) year from date of installation. JMG makes no other express or implied warranty concerning the Client-owned System to Client, and all implied warranties, including but not limited to, the warranty of fitness for a particular purpose and the implied warranty of merchantability are expressly revoked. The client is responsible for the on-going support and maintenance of the base operating system server and all client workstations. This includes all Windows updates and virus protection following manufacturer guidelines. JMG does not warrant that the system cannot be compromised or that it will always operate. This warranty does not cover repairs that arise as a result of any accidental or intentional damage caused to the Client-owned System. Failure to properly follow JMG's instructions concerning operation of the Client-owned System, adjustments to the Client-owned System which are necessitated by changes, improper adjustments by someone other than JMG or any attempted repair, modifications to the Client-owned System by someone other than JMG, or transfer of monitoring services to any company other than JMG shall terminate all of JMG's obligations pursuant to this warranty and the warranty shall be deemed void and have no further force or effect. JMG shall not be deemed liable for any incidental or consequential damages to Client. Client acknowledges that in the absence of any System Support Agreement (SSA) attached to this Agreement the terms contained in this paragraph constitute the sole and exclusive warranty obligation of JMG to Client hereunder.

6. INSTALLATION OF THE SYSTEM: Client will permit JMG to install the system during JMG's normal business hours and Client will give JMG uninterrupted access to premises. Client warrants that Client has full authority from the owner and/or other person in control of the premises to permit the installation and operation of the system under all conditions set forth therein. Client has approved the location of where all devices will be installed. If the alarm system includes an exterior audible bell, horn or siren, it is designed to shut off after sounding for not more than ten minutes. Client will provide 110v electrical service, including non-switched electrical outlets for the system's transformers and other electrical needs. Client will make any repairs to the premises (such as fixing loose doors or broken windows) that JMG deems reasonably necessary to facilitate the installation and operation of the system. Client will provide the proper environment for the system as JMG may reasonably request.

JMG SECURITY SYSTEMS, INC. Commercial Security / Fire Alarm System Agreement

JMG is not responsible if the installation is delayed because of bad weather, labor disputes, equipment availability, acts of God or other reasons beyond JMG's control. Client has the affirmative duty to inform JMG, prior to the beginning of installation, of every location at the premises where JMG should not (because of concealed obstructions or hazards such as pipes, wires or asbestos) enter or drill holes. Unless so notified, JMG will determine where to drill holes and place equipment. JMG will take reasonable precautions to avoid concealed obstructions, but cannot determine with certainty if they exist. Any cost to repair pipes, wires or other obstructions, and any resulting damaged walls, ceiling floors or furnishings shall be Client's sole expense and responsibility. If asbestos or other health hazardous material is encountered during installation, JMG will cease work until Client has, at Client's sole expense, obtained clearance from a licensed asbestos removal or hazardous material contractor that continuation of work will not pose any danger to JMG's personnel. In no case shall JMG be liable for discovery or exposure of hidden asbestos or other hazardous material. After JMG completes the system, Client and JMG's representative will inspect it. If something is missing or not properly installed, Client will notify JMG in writing within ten (10) days. Otherwise the system will have been accepted by Client.

6.1 MONITORING OF THE SYSTEM: It is further agreed and understood that JMG SECURITY SYSTEMS will not begin the monitoring of any system without this executed JMG SECURITY SYSTEMS' Commercial Security/Fire Alarm Agreement. JMG will accept no liability or responsibility for losses, damages or for reimbursement of fees or penalties assessed by any municipalities as a result of the non-monitoring of the system or failure of the system to pass its certificate of occupancy requirements which resulted from the failure to have an executed agreement on file.

7. TRANSMISSION LINES/SERVICES: The Alarm system includes a communicator that sends signals to the Monitoring Center over Client's regular telephone service, network lines or any other method of communication. If Client's network, internet service, cell or telephone is down or out of service, placed on vacation or otherwise not working, signals cannot be transmitted and JMG will not know of the transmission service problem. Client acknowledges that back-up cellular, network, or mesh radio service and other manners of communication are available for a fee.

If transmission will utilize a regular telephone line, Client will pay for all transmission charges including any installation fees and/or monthly services charged by the telephone company for a special jack to connect the alarm system to Client's telephone service unless such jack is listed on the Schedule of Protection to be installed by JMG. For systems transmitting via phone lines JMG requires the use of an RJ38X telephone jack or equivalent jack to give the system priority over other telephones at Client's premises. However, when the Alarm system is activated Client will be temporarily unable to use the alarm telephone line to make other calls.

8. TELEPHONE LINE ENHANCEMENTS: Any enhancements to your telephone or transmission service, such as internet access, DSL broadband or Voice over Internet Protocol (VoIP) may interfere with the signals sent by the System to the central station. VoIP will not work without electrical power and may interfere with your ability to call 911. You shall immediately notify us of any change whatsoever to your telephone service and shall request and inspection to test the system to make sure that the System is operational and properly transmitting signals.

9. FALSE ALARMS AND TESTING: Client agrees that Client and others using the system will use it carefully to avoid causing false alarms. False alarms can be caused by, environmental disturbances, severe weather or other forces beyond JMG's control. If JMG receives too many false alarms JMG may cancel this Agreement and discontinue monitoring and service. If a false alarm fine or penalty is charged by any governmental agency, Client will pay for the charge.

Client understands that system may include wireless devices which are battery powered and may fail to operate when activated as the result of weakened or dead batteries. JMG can accept no responsibility for such malfunctions. Batteries will be replaced by Client or JMG upon Client's request.

Client will instruct all persons who may use the system on its proper use. Client will turn off, control or remove all things such as air conditioning systems, heaters, and other devices that might interfere with the system when they are turned on. Client will test the Alarm system's protective devices and send test signals to the Monitoring Center in accordance with JMG's instructions at least monthly. If a problem in the system occurs, Client will notify JMG immediately. Client will obtain and keep in effect all permits or licenses that may be required for the installation and operation of the system.

10. REPAIR SERVICE:

10.1 JMG OWNED SYSTEM: All repairs necessitated by ordinary wear and tear (excluding batteries) shall be at JMG's expense and shall be performed as soon as reasonably possible after the receipt of the request for service by Client. All other repairs, including those caused by Client's misuse of the system, accident, and Acts of God shall be at Client's expense pursuant to JMG's then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to Client's premises.

JMG SECURITY SYSTEMS, INC. Commercial Security / Fire Alarm System Agreement

10.2 CLIENT-OWNED SYSTEM: At the end of the one (1) year limited warranty, unless a System Support Agreement (SSA) has been purchased, JMG will continue to repair the system on a time and material basis. Client will pay JMG's standard parts and labor charges for all repair calls. There will be a one-hour minimum visit charge for each repair call. Payment of charges for repair service shall be due upon completion of the work.

10.3 HOW TO OBTAIN SERVICE: Call, write, fax or e-mail JMG and describe the problem(s) with the system. JMG will provide service as soon as possible during JMG's normal business hours, which are Monday thru Friday from 8:00 a.m. to 5:30 p.m. except holidays JMG observes. Someone must be on site at the time JMG visits client's premises. JMG will provide 24-hour emergency service if required or requested.

11. SUSPENSION OR CANCELLATION OF THIS AGREEMENT – LATE FEES; Client understands that JMG may stop or suspend monitoring and repair service if; (a) Strikes, severe weather, earthquakes or other such events beyond JMG's control affect the operation of the Monitoring Center or so severely damage Client's premises that continuing service would be impractical, (b) There is an interruption or unavailability of the telephone service between the system and the Monitoring Center, (c) Client does not pay the service or installation charge(s) due to JMG. If Client fails to make payment as provided herein, the entire amount due under this Agreement for the balance of the Agreement shall become immediately due and payable. JMG may charge a re-connection fee if service is suspended for non-payment. (d) JMG is unable to provide service because of some action or ruling by any governmental authority, (e) Client becomes a debtor in a bankruptcy proceeding. In any case, all accounts not paid within thirty (30) days of the date of invoicing may incur a monthly service charge up to a maximum of 18% APR or 1.5% monthly. If service is cancelled or terminated for any reason, Client will permit JMG to enter Client's premises to disconnect Client's Client-owned System from JMG's monitoring equipment and remove JMG's signs and decals from Client's premises, or remove all or any portion of the JMG owned system. Client understands that the alarm system may not work with equipment used by other alarm companies or monitoring centers. JMG is not responsible for repairs to Client's premises due to the removal of the alarm system.

JMG reserves the right to refuse service to any one at any time if it is deemed by JMG management that the client or any of their agents, tenants or representatives is acting in an unprofessional manner toward any JMG personnel, agents, sub-contractors or representatives.

12. TITLE TO JMG OWNED SYSTEM: Client acknowledges and agrees that for a JMG owned system, this Agreement is a service Agreement only and **the entire system shall at all times remain the sole property of JMG.** Client will not damage, or dispose of the system or permit the system to be damaged, or removed from the premises, tampered with or repaired by anyone but JMG's service personnel. In the event of loss or damage to the system or any part thereof, Client agrees to pay JMG for the system's reasonable cost of replacement or repair as the case may be. At the expiration of this Agreement or in the event of Client's default, Client authorizes JMG to enter upon Client's premises and to remove all or any portion of the system. JMG may elect to abandon all or any portion of the system. Removal of the system shall be without prejudice to the collection of any and all sums due under the entire contract or extensions or renewals thereof, and for recovery of JMG's loss of profit for any unexpired term of this Agreement. Client will return the system to JMG in good condition, reasonable wear and tear excepted. Client agrees that installation of the system does not create a fixture to Client's premises. In the event the client is not the owner of the premises, Client warrants that Client has obtained the written consent of the owner for the installation and removal of the system.

13. ASSIGNEES AND SUBCONTRACTORS: JMG may transfer or assign this Agreement to any other company. Client may not transfer this Agreement to someone else (including someone who purchases or rents Client's premises) unless JMG approves the transfer. It is further agreed and understood that JMG may subcontract its monitoring services and may utilize subcontractors for installation, service, repair and alarm response. This Agreement and particularly paragraphs 14, 15, and 16 shall apply to the work or services they provide, and shall apply to them and protect JMG's assignees and subcontractors in the same manner as it applies to and protects JMG.

JMG SECURITY SYSTEMS, INC.

Commercial Security / Fire Alarm System Agreement

14. JMG IS NOT AN INSURER; liquidated damages; limitation of liability: Client understands that (a) JMG is not an insurer of Client's property or the personal safety of persons in Client's premises; (b) Client will provide any insurance on Client's premises, its contents and any life or health insurance; (c) the amount Client pays to JMG is based only on the value of the services JMG provides and not on the value of Client's premises or its contents; (d) security systems or monitoring service may not always operate properly for various reasons; (e) it is difficult to determine in advance the value of Client's property that might be lost, stolen or destroyed, or the economic or other damages Client might suffer, if the system, equipment or JMG's services fail to operate properly; (f) It is difficult to determine how fast the police or fire department or others would respond to notification of an alarm signal; (g) it is difficult to determine what portion, if any, or any property loss, personal injury or death would be proximately caused by JMG's failure to perform, JMG's negligence, or a failure of the system.

THEREFORE CLIENT AGREES:

Even if a court decides that a failure of the system, or JMG's negligence, or a failure of the installation, monitoring or repair service caused or allowed any harm or damage (whether property damage, personal injury or death) to Client or anyone in Client's premises, Client agrees that JMG's liability shall be limited to the lesser of \$250.00 or six times the monthly service and monitoring fee as liquidated damages and not as a penalty, and this shall be Client's only remedy regardless of what legal theory (including without limitation, breach of contract, negligence, products liability or breach of warranty) is used to determine that JMG was liable for the injury or loss.

CLIENT MAY OBTAIN A HIGHER LIMITATION OF LIABILITY: If Client wishes, Client may obtain from JMG a higher limitation of liability for an additional periodic charge. If Client elects this option, JMG will attach a rider to this Agreement, which will set forth the amount of the limitation of liability and the amount of the additional charge. Agreeing to the higher limitation of liability does not mean that JMG is an insurer.

15. THIRD PARTY INDEMNIFICATION: If anyone other than Client asks JMG to pay for any harm or damages (including property damage, personal injury or death) connected with or resulting from (i) JMG's breach of this Agreement or a failure of the system or services, (ii) JMG's negligence, (iii) any other improper or careless activity of JMG's in providing the system or services or (iv) a claim for indemnification or contribution, Client will pay JMG (a) any amount which a court orders JMG to pay or which JMG reasonably agrees to pay, and (b) the amount of JMG's reasonable attorney's fees and any other loss or costs that JMG may pay in connection with the harm or damages. Client's obligation to pay JMG for such harm or damages shall not apply if the harm or damages happens while one of JMG's employees or subcontractors is in or about Client's premises, and such harm or damages is solely caused by that employee or subcontractor.

16. SUBROGATION: To the extent permitted by Client's insurance coverage, Client releases, discharges and agrees to hold JMG harmless from any and all claims, liabilities, damages, losses or expenses, arising from or caused by any hazard covered by insurance in or on the Client's premises whether said claims are made by Client, its agents or insurance company or other parties claiming under or through Client. Client agrees to defend and hold JMG harmless from, and indemnify JMG against, any action or subrogation which may be brought against JMG by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees. Client shall notify his insurance carrier of the terms of this provision.

17. JURISDICTION AND VENUE: The exclusive jurisdiction for any action or proceeding relating to enforcement of this Agreement, or relief arising from this Agreement or the relationship between JMG and Client, shall be in the Superior Court of Orange County, CA, and at no other place, and Client expressly consents to personal jurisdiction in said court.

18. JMG'S LICENSES: Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, California 95814. Contractors are required by law to be licensed and regulated by the Contractors State License board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the alleged violation. Any questions concerning a contractor may be referred to the registrar. Contractors' State License Board, P.O. Box 26000, Sacramento, California, 95826.



Our service is your security.™

JMG SECURITY SYSTEMS, INC. Commercial Security / Fire Alarm System Agreement

JMG SECURITY SYSTEMS, INC.

Dept. of Consumer Affairs – Alarm Company License – ACO 3759
Contractors License #575070 (C-7/C-10)

Sales Alarm Agent Name: _____

Agent # ACE _____

19. ENTIRE AGREEMENT: The entire and only Agreement between Client and JMG is written in this Agreement. It replaces any earlier oral or written representations, understandings, or Agreements. It may only be changed by a written agreement signed by Client and JMG. If Client has given or ever gave JMG a purchase order for the system or service which provides for different terms than this Agreement; this agreement will govern and be controlling. Unless otherwise expressly provided herein, no changes, alterations or modifications to this Agreement shall be effective unless in writing by the respective parties hereto or their duly authorized agents. If any provision of this Agreement is found to be invalid or illegal by a court, the balance of the Agreement shall remain in force.

IN WITNESS WHEREOF, THE PARTIES HERETO, BY THEIR REPRESENTATIVES HAVING THE ABILITY TO LEGALLY BIND JMG AND CLIENT, HAVE EXECUTED THIS AGREEMENT AS OF THE DAY AND THE YEAR FIRST WRITTEN ABOVE ACKNOWLEDGING HAVE READ THE TERMS AND CONDITIONS SET FORTH ON ALL PAGES OF THIS AGREEMENT AND ANY ADDENDUMS OR ATTACHMENTS ARE MADE APART THEREOF. CLIENT ACKNOWLEDGES SPECIFICALLY SECTION 14 OF THIS AGREEMENT LIMITS JMG'S LIABILITY TO THE LESSER OF \$250.00 OR SIX TIMES THE MONTHLY FEE IF CLIENT OR ANYONE ELSE SUFFERS ANY HARM (DAMAGE OR LOSS OF PROPERTY, PERSONAL INJURY, OR DEATH) BECAUSE THE SYSTEM FAILED TO OPERATE PROPERLY OR JMG WAS CARELESS OR ACTED IMPROPERLY.

CLIENT:

SIGNATURE

DATE

PRINT NAME

TITLE

PHONE

FAX

EMAIL

**Please print legibly and
RETURN 2 COPIES OF AGREEMENT TO BE COUNTERSIGNED**

THIS AGREEMENT WILL NOT BE BINDING UPON JMG UNTIL SIGNED BY ONE OF JMG'S MANAGERS. IN THE EVENT OF NON-APPROVAL, JMG's ONLY LIABILITY SHALL BE TO REFUND TO THE CLIENT THE AMOUNT THAT CLIENT PAID TO JMG UPON SIGNING OF THIS AGREEMENT.

SIGNATURE

DATE

PRINT NAME

TITLE

JMG SECURITY SYSTEMS, INC. Schedule of Protection

The following equipment shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG SECURITY SYSTEMS, INC., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

JMG SECURITY SYSTEMS, INC. System Support Agreement (SSA)

The following shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG SECURITY SYSTEMS, INC., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

The Client requests and JMG agrees to provide a **SYSTEM SUPPORT AGREEMENT (SSA)** as described below on the following Client system(s) as listed on the attached schedule of protection:

Intrusion Alarm Fire Alarm Video Surveillance (CCTV) Access Control Video Monitoring Services

This includes, but is not limited to:

- All Labor
- All Parts
- JMG Provided Loaner Equipment, if available
- Priority Same Day Service
- One Preventative Maintenance Visit per year, upon request.
- After hours and weekend service calls, as necessary (additional labor charges may apply)
- Manufacturer Software Maintenance Agreement (SMA) renewals which provides access to:
 - Access to JMG technical support at no additional cost (Manufacturer fees, if needed, will be passed through)
 - Access to new camera revisions, access control devices, analytic solutions, and more.

Client acknowledges that there is an additional charge for:

- Lift rental
- Batteries
- Changes in Client computer/platform or operating system requiring JMG to reinstall or upgrade software
- Abuse or misuse or damage due to burglary, fire and/or electrical surges
- Changes due to construction on the premises
- Failure to properly follow JMG's instructions concerning operation
- Equipment not installed by JMG, including Locking Hardware which is installed and serviced by others.
- Improper adjustments, repair or modification by someone other than JMG

Client agrees that JMG has no responsibility to repair or replace any equipment that while still technically functioning has been rendered obsolete by manufacturer decisions, governmental decree or other event beyond JMG's control. Obsolete components and components exceeding manufacturer's useful life are not included in the System Support Agreement and will be repaired or replaced at Client's expense.

Client acknowledges that the client is responsible for the on-going support and maintenance of the base operating system server and all client workstations. This includes all windows updates and virus protection following manufacturer guidelines.

Client acknowledges that if a digital recording device is used to store data, the storage data is based on standard computer hard drive technology and that in the event of hard drive failure the data may not be able to be extracted. Redundant and/or archive capable hard drive systems are available at an additional cost.

A system inspection is required on all existing, non-warranted equipment, or equipment on which there has been a lapse in warranty, to verify system is currently in acceptable working order prior to the commencement of any JMG System Support Agreement. The System Support Agreement will go into effect upon completion of the inspection. There will be a time and material charge for this inspection and any necessary repair



Our service is your security.™

JMG SECURITY SYSTEMS, INC.

Addendum to Commercial Security / Fire Alarm Agreement

The following shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG SECURITY SYSTEMS, INC., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

JMG TO PROVIDE:

- LABOR FOR THE COMPLETION OF THE SYSTEM
- CABLE, MATERIALS, AS NEEDED FOR THE COMPLETION OF THE SYSTEM
- EQUIPMENT AS SPECIFIED ON THE ATTACHED SCHEDULE OF PROTECTION
- INITIAL PROGRAMMING OF THE SYSTEMS
- INITIAL TRAINING OF CLIENT AND/OR REPRESENTATIVES UPON COMPLETION OF THE SYSTEM(S). FOLLOW UP TRAINING AS NEEDED FOR 90 DAYS.
- COPIES OF ALL SYSTEM MANUALS IN ELECTRONIC FORMAT. PRINTED COPIES CAN BE PROVIDED AT THE CLIENT REQUEST FOR AN ADDITIONAL COST.
- ELECTRIFIED LOCKING HARDWARE. COSTS ESTIMATED AT \$_____. SHOULD ACTUAL LOCKING HARDWARE COSTS BE MORE OR LESS THAN ESTIMATED, CLIENT WILL PAY OR BE CREDITED THE DIFFERENCE, AS APPLICABLE. LOCKING HARDWARE TO BE INSTALLED AND SERVICED BY OTHERS.
- PROCUREMENT OF PLANS, PERMITS & COURIER SUBMITTALS (FEES BY CLIENT/ FEES BY JMG)
- FIRE TESTING IN ACCORDANCE WITH NFPA RUNNER SERVICE IN ACCORDANCE WITH NFPA

CLIENT TO PROVIDE (General):

- TWENTY-FOUR HOUR, 110V POWER
- IT IS AGREED AND UNDERSTOOD THAT IF CLIENT REQUIRES JMG TO UTILIZE, AT A COST OR FEE TO JMG, THE SERVICES OF A THIRD-PARTY VENDOR OF CLIENT, I.E., PAYMENT PORTAL, SAFETY PROGRAM REQUIREMENTS, INSURANCE COMPLIANCE, SERVICE REQUESTS, ETC., AND THAT SUCH FEES ARE NOT SPECIFICALLY NOTED IN THE JMG/CLIENT AGREEMENT, CLIENT AGREES THAT SUCH FEES ARE TO BE REIMBURSED BY CLIENT TO JMG
- BURGLAR ALARM PERMITS, IF REQUIRED BY YOUR LOCAL MUNICIPALITY. THESE PERMITS ARE OFTEN REQUIRED FOR THE USE AND MONITORING OF BURGLAR ALARM SYSTEMS. FAILURE TO PROCURE A PERMIT MAY PREVENT JMG FROM MONITORING YOUR SYSTEM AND LOCAL AUTHORITIES FROM RESPONDING TO ANY SIGNALS.
- _____ NETWORK DROP(S) AND/OR _____ STATIC IP ADDRESS(ES) FOR NETWORK COMMUNICATION OF APPLICABLE DEVICES.
- LIFT OR LIFT FEES, AS NEEDED FOR COMPLETION OF THE SYSTEM. _____
- ACCESS TO WALLS, CEILING AND/OR ROOF AS NECESSARY. _____
- RELAYS OR OTHER FACILITIES REQUIRED FOR THE CONNECTION OF CLIENT-OWNED EQUIPMENT.
- ANY REPAIR, REPLACEMENTS OR ADDITIONS TO EXISTING EQUIPMENT WILL BE RENDERED ON A TIME AND MATERIAL BASIS. JMG ASSUMES NO RESPONSIBILITY WHATSOEVER FOR THE MAINTENANCE, OPERATION, NON-OPERATION OR ACTUATION OF CLIENT-OWNED EQUIPMENT.
- THE CLIENT IS RESPONSIBLE FOR THE ON-GOING SUPPORT AND MAINTENANCE OF THE BASE OPERATING SYSTEM SERVER AND ALL CLIENT WORKSTATIONS. THIS INCLUDES ALL WINDOWS UPDATES AND VIRUS PROTECTION FOLLOWING MANUFACTURERS GUIDELINES.
- JMG HAS INCLUDED IN COST ESTIMATED: BLUEPRINT FEES OF \$_____, PLAN CHECK/PERMIT AND COURIER FEES OF \$_____ AND/OR LIFT FEES OF \$_____. IT IS UNDERSTOOD AND AGREED THAT SHOULD THE COST OF THE BLUEPRINTS, PLAN CHECK/PERMITS AND/OR LIFT FEES BE MORE OR LESS THAN ESTIMATED CLIENT WILL PAY OR BE CREDITED THE DIFFERENCE, AS APPLICABLE

JMG SECURITY SYSTEMS, INC. Addendum to Commercial Security / Fire Alarm Agreement

The following shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG SECURITY SYSTEMS, INC., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

CLIENT TO PROVIDE (Fire):

- DEDICATED POWER CIRCUIT CONNECTED TO FACP IF A FIRE ALARM SYSTEM IS BEING INSTALLED.
- ROOF PENETRATIONS WITH ROOF JACKS. _____
- ENGINEERED DRAWING FEES, BLUEPRINT FEES, FIRE PERMIT/SUBMITTAL FEES AND/OR COURIER FEES NECESSARY FOR COMPLETION OF THE SYSTEM. **THESE FEES ARE NOT INCLUDED IN THE CONTRACT PRICE UNLESS SPECIFICALLY INDICATED ABOVE.**
- ALL CONDUIT, PULL STRING, BOXES AND FITTINGS AS REQUIRED. _____
- DUCT SMOKE DETECTORS INCLUDING INSTALLATION & CALIBRATION.
- PLYWOOD BACKBOARD FOR JMG'S ALARM CONTROL PANEL.
- MOUNTING OF JMG PROVIDED TRANSFORMER ENCLOSURE. (FIRE ALARM ONLY)
- KNOX BOX.
- UNIVERSAL OR INDEPENDENT SHUTDOWN OF ALL HVAC UNITS AS REQUIRED BY THE AHJ/FIRE DEPARTMENT
- SWITCHES AS FOLLOWS: TAMPER SWITCHES BUTTERFLY SWITCHES FLOW SWITCHES
 REMOTE TEST PLATE ANSUL CONTROLLER
- THE LOCATION AND DESCRIPTION OF THE FIRE PROTECTION EQUIPMENT HAS BEEN TAKEN FROM PLANS OR ESTIMATES. IT IS UNDERSTOOD AND AGREED THAT THE LOCATION, DESCRIPTION DESIGN, CABLING AND QUANTITY OF FIRE DEVICES TO BE INSTALLED MAY BE SUBJECT TO APPROVAL OF THE LOCAL AUTHORITY HAVING JURISDICTION (AHJ) AND SHOULD THE SYSTEM, WHEN FINALLY COMPLETED, CONSIST OF MORE OR LESS PROTECTION EQUIPMENT THAN SPECIFIED, THE MONTHLY SERVICE CHARGE AND THE INSTALLATION CHARGE SHALL BE INCREASED OR DECREASED, IN ACCORDANCE WITH THE PREVAILING SERVICE CHARGES FOR THE NUMBER OF UNITS ADDED OR DEDUCTED.

CLIENT TO PROVIDE (Access & Surveillance):

- UNINTERRUPTED POWER SUPPLY (UPS).
- ADEQUATE LIGHTING FOR CAMERAS
- CLIENT ACKNOWLEDGES THAT THE VIDEO RECORDING DEVICE(S) USED TO STORE DATA IS BASED ON STANDARD COMPUTER HARD DRIVE TECHNOLOGY AND THAT IN THE UNCOMMON EVENT OF HARD DRIVE FAILURE THE DATA MAY NOT BE ABLE TO BE EXTRACTED. REDUNDANT AND/OR ARCHIVE CAPABLE HARD DRIVE SYSTEMS ARE AVAILABLE AT ADDITIONAL COSTS.
- ELECTRIFIED LOCKING HARDWARE, APPROPRIATE POWER SUPPLY AND HARDWARE WIRING. INSTALLATION & SERVICE BY OTHERS. JMG WILL COIL WIRE ABOVE APPLICABLE DOOR, LOCK INSTALLER WILL NEED TO BRING CABLE TO HINGE AND MAKE ALL CONNECTIONS TO LOCKING HARDWARE.



JMG SECURITY SYSTEMS, INC.
Attachment A
Central Station Information (PAGE 1 OF 2)

The following shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG Security Systems, Inc., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

SITE INFORMATION:

*Premise /Contact Phone #1: _____ *Premise/Contact Phone #2: _____

Fax # : _____ E-mail: _____

Burglar Alarm Permit Number: _____

*Note: Messages are not left at Premise #1 or #2. Duplicated phone numbers, either on premise or between premise emergency contacts, will not be attempted the second time.

CONTACT INFORMATION:

Abort /Password: Used to identify you to the Central Station as an authorized individual who may abort/cancel police/fire dispatch, request account information, etc.

You may choose to use one **universal** word or issue **individual** passwords.

Universal Abort/ Password*: _____ (Everyone uses the same word)

CONTACTS: List the contact with phone number in the order you want them called by the central station.

Print Contact 1 st & Last Name	*Phone 1	*Phone 2	Abort/ Password (10 Characters or less)

EMAIL NOTIFICATION:

Name	Email Address

JMG SECURITY SYSTEMS, INC.
Attachment A
Central Station Information (PAGE 2)

The following shall be made a part of and attached to the Commercial Security/Fire Alarm System Agreement dated _____ between JMG Security Systems, Inc., a California Corporation (hereinafter "JMG") and _____ (hereinafter "Client") at the following location:

2. STANDARD DISPATCHING PROCEDURES:

A). BURGLAR ALARM:

- (a) Attempt to verify at premise phone
- (b) Dispatch agency if unable to verify false
- (c) Contact listed responsible parties.

Note: Client acknowledges that many cities require enhanced verification of alarms prior to dispatching. This may require that two numbers either a second premise or the first RP be attempted before the police agency is dispatched or additional verification requirements. Client acknowledges that an Alarm Permit may be required prior to installation.

B). RESIDENTIAL FIRE ALARM:

- (a) Attempt to verify at premise phone or RP Cell/Secondary numbers before dispatch,
- (b) Dispatch agency if unable to verify false
- (c) Contact listed responsible parties.

C). COMMERCIAL FIRE ALARM:

- (a) Dispatch agency
- (b) Attempt to notify premise
- (c) Contact listed responsible parties.

D). HOLD-UP, PANIC, DURESS ALARMS: Always dispatch police first – no premise or responsible parties are called

E). DISPATCHING EXCEPTIONS:

- Attempt responsible parties before dispatch on burglary alarms (except hold-up, duress & panic)
- Alarm Response follow dispatch guidelines as agreed on alarm response addendum attached
- Other: All non standard exceptions must be submitted in writing and are subject to the Central Station Approval. Please attach proposed instructions.

BY SIGNING BELOW YOU ACKNOWLEDGE HAVING REVIEWED THE INFORMATION AND DISPATCH PROCEDURES CONTAINED WITHIN THIS FORM AND AGREE TO BE BOUND BY THEM. THIS ATTACHMENT IS INCORPORATED INTO THE AGREEMENT AS THOUGH SET FORTH IN FULL.

PLEASE NOTE FOR ALL BURGLAR ACCOUNTS:

There will be no police dispatch for seven (7) days following a new burglar alarm installation or transfer of an alarm system. Only the responsible party/ call list will be contacted on all alarm signals.

Signature _____

Print _____

Date _____

Your system will not be monitored until this form is received by JMG Data Entry Department

APPROVAL OF \$3,000 FROM THE INTERIOR DEVELOPMENT FUND FOR PURCHASE OF CANOPIES

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4G
Presented By	Prepared By
Connie Hurtado, Community Services Supervisor	Jim Box, Director of Community Services
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Authorize the Community Services Department to purchase ten (10) EZ-Up Canopies to be funded by the Interior Development Fund (IDF) in the amount of \$3,000.

PREVIOUS CITY COUNCIL ACTION

The Senior Citizens Commission established a City fund entitled the Interior Development Fund (IDF) for monies received from fundraising events, gift shop revenues, and donations at the Buena Park Senior Center. Requests for expenditures from this fund are to be submitted to the Senior Commission for a majority vote approval. In 2023, the City Council dissolved the existing five (5) commissions under the Community Services Department and created three (3) new commissions as noted below:

- Community Services Commission
- Cultural Engagement Commission
- Navigation Center Oversight Commission

Senior services is now under the umbrella of the Community Services Commission. As such, staff seeks the Community Services Commission approval for the expenditures of the IDF. Any requests over \$1,000 are to be presented to, and approved by, the City Council prior to disbursement.

On March 21, 2024, the Community Services Commission voted (5-0) to authorize the purchase of ten (10) EZ-Up canopies in the amount not to exceed \$3,000.

DISCUSSION

The Community Services Department provides a myriad of city-wide special events including those held at the Ehlers Senior Activity Center. The department currently has eight (8) pop up canopies for these events, which often times is not enough. This in turn requires the rental of the additional canopies needed. In an effort to reduce long-term costs, staff is requesting

to purchase ten (10) additional canopies from E-Z Up. The canopies will be shared amongst the department divisions and will be stored in one central location.

On March 21, 2024, the Community Services Commission voted (5-0) to authorize the purchase of ten (10) EZ-Up canopies in the amount not to exceed \$3,000. Staff now seeks final approval from City Council for up to \$3,000 from the IDF (11-2248) for the purchase of the canopies. The current IDF balance is \$39,606.26.

BUDGET IMPACT

The total budget impact is \$3,000 to the Internal Development Fund.

RESOLUTION APPROVING THE APPOINTMENT OF BARRY ROSS TO THE NAVIGATION CENTER OVERSIGHT COMMISSION

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4H
Presented By	Prepared By
Adria Jimenez, MMC, Director of Government and Community Relations/City Clerk	Sarah Guerra, Administrative Assistant
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Confirm the appointment of Barry Ross to the Navigation Center Oversight Commission as a representative for Providence St. Jude Medical Center for a term that will expire December 8, 2026.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City has seven established City commissions/committees, which serve as advisory bodies to the City Council. These commissions/committees facilitate public input and citizen participation in the determination of City policies. City Council Members directly appoint citizens to serve on these commissions/committees.

After an interview with Council Member Traut (Commission Council Liaison), Barry Ross was selected as the appointee to the vacant position on the Navigation Center Oversight Commission.

BUDGET IMPACT

There is no budget impact associated with this item.

Attachments

Commission Appointment Resolution.pdf

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING THE APPOINTMENT OF BARRY ROSS TO THE NAVIGATION CENTER OVERSIGHT COMMISSION

The Buena Park City Council does hereby resolve as follows:

1. Barry Ross is hereby appointed to the Navigation Center Oversight Commission as a representative for Providence St. Jude Medical Center for a term expiring December 8, 2026.

PASSED AND ADOPTED this 23rd day of April 2024, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Mayor

ATTEST:

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 23rd day of April 2024.

City Clerk

ANNUAL PROGRESS REPORT (APR) FOR STATUS OF HOUSING ELEMENT PROGRAMS IN 2023

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	CONSENT CALENDAR Item: 4I
Presented By	Prepared By
Swati Meshram, PhD., AICP, LEED AP	Swati Meshram, Planning Manager
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Receive and file the 2023 Housing Element Annual Progress Report (APR); 2) Authorize the Community and Economic Development Department to transmit the APR to the California Department of Housing and Community Development (HCD); and, 3) Allow the Director of Community and Economic Development to make minor modifications, if requested by HCD.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

Since 1969, California has required that all local governments to adequately plan to meet the housing needs of everyone in the community. California's local governments meet this requirement by adopting housing elements as part of their General Plan. General Plans serve as the local government's blueprint for how the city and/or county will grow and develop over a set period of time. The document includes seven elements: land use, transportation, conservation, noise, open space, safety, and housing. Each jurisdiction must prepare an annual progress report (APR) on the jurisdiction's status and progress in implementing its housing element using forms and definitions adopted by the HCD.

In 2023, a total of 1,573 new units were entitled, 52 building permits were issued for new housing units, and 135 certificates of occupancy were issued for new units. The City continued to work on the goals identified in the housing program of the 2021-2029 Housing Element update.

BUDGET IMPACT

There is no budget impact associated with this item.

Attachments

BuenaPark2023.pdf

Please Start Here

General Information	
Jurisdiction Name	Buena Park
Reporting Calendar Year	2023
Contact Information	
First Name	Swati
Last Name	Meshram
Title	Planning Manager
Email	smeshram@buenapark.com
Phone	7145623614
Mailing Address	
Street Address	6650 Beach Boulevard
City	Buena Park
Zipcode	90622

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

[Click here to download APR Instructions](#)

Click here to add rows to a table. If you add too many rows, you may select a cell in the row you wish to remove and type ctrl + d.

v_2_15_24

Jurisdiction	Buena Park	
Reporting Year	2023	(Jan. 1 - Dec. 31)
Housing Element Planning Period	6th Cycle	10/15/2021 - 10/15/2029

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	11
Low	Deed Restricted	0
	Non-Deed Restricted	24
Moderate	Deed Restricted	0
	Non-Deed Restricted	13
Above Moderate		4
Total Units		52

Note: Units serving extremely low-income households are included in the very low-income permitted units totals

Units by Structure Type	Entitled	Permitted	Completed
Single-family Attached	0	0	38
Single-family Detached	0	2	1
2 to 4 units per structure	2	0	2
5+ units per structure	1571	0	62
Accessory Dwelling Unit	0	50	32
Mobile/Manufactured Home	0	0	0
Total	1573	52	135

Infill Housing Developments and Infill Units Permitted	# of Projects	Units
Indicated as Infill	52	52
Not Indicated as Infill	0	0

Housing Applications Summary	
Total Housing Applications Submitted:	53
Number of Proposed Units in All Applications Received:	1,567
Total Housing Units Approved:	51
Total Housing Units Disapproved:	0

Use of SB 35 Streamlining Provisions - Applications	
Number of SB 35 Streamlining Applications	0
Number of SB 35 Streamlining Applications Approved	0

Units Constructed - SB 35 Streamlining Permits			
Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Streamlining Provisions Used - Permitted Units	# of Projects	Units
SB 9 (2021) - Duplex in SF Zone	0	0
SB 9 (2021) - Residential Lot Split	0	0
AB 2011 (2022)	0	0
SB 6 (2022)	0	0
SB 35 (2017)	0	0

Ministerial and Discretionary Applications	# of Applications	Units
Ministerial	51	51
Discretionary	2	1516

Density Bonus Applications and Units Permitted	
Number of Applications Submitted Requesting a Density Bonus	0
Number of Units in Applications Submitted Requesting a Density Bonus	0
Number of Projects Permitted with a Density Bonus	0
Number of Units in Projects Permitted with a Density Bonus	0

Housing Element Programs Implemented and Sites Rezoned	Count
Programs Implemented	15
Sites Rezoned to Accommodate the RHNA	0

Jurisdiction	Buena Park	
Reporting Year	2023	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle 10/15/2021 - 10/15/2029	

**ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation**

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

**Table A
Housing Development Applications Submitted**

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes							Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Density Bo Applic	
1					2	3	4	5							6	7	8	9	10
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID	Unit Category (SFA,SFD,2 to 4.5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Please select streamlining provision/s the application was submitted pursuant to.	Did the housing development application seek incentives or concessions pursuant to Government Code section 659157
Summary Row: Start Data Entry Below								0	19	59	21	117	10	1341	1567	51	0		
	13519250	7101 LINCOLN AVE		DA-22-1	5+	R	6/29/22	0	55	0	0	0	0	0	55			NONE	Yes
	070-511-01	8150 LA PALMA		DA-21-2	5+	R	5/19/23	0	0	59	0	117	0	1176	1352			NONE	No
	070-511-01	8150 LA PALMA		DA-21-2	5+	O	5/19/23	0	0	0	0	0	0	164	164			NONE	No
	135-144-17	8744 FILLMORE DR			SFD	R		0	0	0	0	0	1	0	1	1	0	SB 9 (2021) - Duplex in SF Zone	No
	13614227	7282 EL REDONDO CIR, BUENA PARK, CA 90620		TUD-23-2	ADU	R	5/12/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	26335116	6042 LA CANADA CIR, BUENA PARK, CA 90620		ADU-23-55	ADU	R	8/17/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	13514417	8744 FILLMORE DR, BUENA PARK, CA 90620		ADU-23-31	ADU	R	5/12/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	7001221	6311 INDIANA ST, BUENA PARK, CA 90621		ADU-23-62	ADU	R	9/25/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	26339215	7908 HOLDER ST, BUENA PARK, CA 90620		ADU-23-67	ADU	R	10/5/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6950214	8342 SAN PABLO DR, BUENA PARK, CA 90620		ADU-23-13	ADU	R	2/19/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6935401	8002 SAN LUCAS CIR, BUENA PARK, CA 90620		ADU-23-64	ADU	R	9/26/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6620308	8132 HOLT ST, BUENA PARK, CA 90621		ADU-23-49	ADU	R	7/17/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6620918	8121 ARTESIA BLVD, BUENA PARK, CA 90621		ADU-23-54	ADU	R	8/12/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6613114	5671 KINGMAN AVE, BUENA PARK, CA 90621		ADU-23-42	ADU	R	6/22/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	28914215	5105 FAIRVIEW, BUENA PARK, CA 90621		ADU-23-18	ADU	R	3/2/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	27627118	6691 HIGHLAND AVE, BUENA PARK, CA 90621		ADU-23-30	ADU	R	5/6/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6617218	5741 DARLINGTON AVE, BUENA PARK, CA 90621		ADU-23-39	ADU	R	6/13/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	7031145	7984 ORCHID DR, BUENA PARK, CA 90620		ADU-23-41	ADU	R	6/20/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	26320209	7635 MEXICO WAY, BUENA PARK, CA 90620		ADU-23-14	ADU	R	2/20/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	27631228	7901 11TH ST, BUENA PARK, CA 90621		ADU-23-51	ADU	R	7/31/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6929314	8467 SAN CARLOS WAY, BUENA PARK, CA 90620		ADU-23-28	ADU	R	4/26/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6622034	6040 INDIANA ST, BUENA PARK, CA 90621		ADU-23-6	ADU	R	1/24/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	6624423	6061 STANTON AVE, BUENA PARK, CA 90621		ADU-23-34	ADU	R	5/19/23	0	1	0	0	0	0	0	1	1	0	NONE	No
	26347509	6178 CLARK WAY, BUENA PARK, CA 90620		ADU-22-91	ADU	R	12/8/22	0	0	0	1	0	0	0	1	1	0	NONE	No
	6624322	6062 DARLINGTON AVE, BUENA PARK, CA 90621		ADU-22-88	ADU	R	12/2/22	0	0	0	1	0	0	0	1	1	0	NONE	No
	6624427	6021 STANTON AVE, BUENA PARK, CA 90621		ADU-23-37	ADU	R	6/1/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	13616205	7433 MC NEIL, BUENA PARK, CA 90620		ADU-23-22	ADU	R	3/21/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	28901214	8311 WAVERLY, BUENA PARK, CA 90621		ADU-23-32	ADU	R	5/16/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	26343133	6901 THELMA AVE, BUENA PARK, CA 90620		ADU-23-27	ADU	R	4/21/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	26356206	7080 EAGLE DR, BUENA PARK, CA 90620		ADU-23-26	ADU	R	4/17/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	28904608	4941 ST ANDREWS, BUENA PARK, CA 90621		ADU-23-33	ADU	R	5/19/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	6950209	6841 SAN DIEGO DR, BUENA PARK, CA 90620		ADU-23-25	ADU	R	4/17/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	27707118	6162 KINGMAN AVE, BUENA PARK, CA 90621		ADU-23-44	ADU	R	6/26/23	0	0	0	1	0	0	0	1	1	0	NONE	No
	27710116	5941 FULLERTON AVE, BUENA PARK, CA 90621		ADU-22-25	ADU	R	4/12/22	0	0	0	1	0	0	0	1	1	0	NONE	No

Jurisdiction	Buena Park	
Reporting Year	2023	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
Please contact HCD if your data is different than the material supplied here

Table B Regional Housing Needs Allocation Progress Permitted Units Issued by Affordability														
Income Level		1 RHNA Allocation by Income Level	Projection Period - 06/30/2021- 10/14/2021	2									3 Total Units to Date (all years)	4 Total Remaining RHNA by Income Level
				2021	2022	2023	2024	2025	2026	2027	2028	2029		
Very Low	Deed Restricted	2,119	-	-	58	-	-	-	-	-	-	-	74	2,045
	Non-Deed Restricted		-	-	5	11	-	-	-	-	-	-		
Low	Deed Restricted	1,343	-	-	-	-	-	-	-	-	-	-	41	1,302
	Non-Deed Restricted		7	2	8	24	-	-	-	-	-	-		
Moderate	Deed Restricted	1,573	-	-	-	-	-	-	-	-	-	-	18	1,555
	Non-Deed Restricted		-	-	5	13	-	-	-	-	-	-		
Above Moderate		3,884	25	17	120	4	-	-	-	-	-	-	166	3,718
Total RHNA		8,919												
Total Units			32	19	196	52	-	-	-	-	-	-	299	8,620
Progress toward extremely low-income housing need, as determined pursuant to Government Code 65583(a)(1).														
		5 Extremely low-income Need		2									6 Total Units to Date	7 Total Units Remaining
				2021	2022	2023	2024	2025	2026	2027	2028	2029		
Extremely Low-Income Units*		1,060	-	1	7	-	-	-	-	-	-	-	8	1,052

*Extremely low-income housing need determined pursuant to Government Code 65583(a)(1). Value in Section 5 is default value, assumed to be half of the very low-income RHNA. May be overwritten.

Please Note: Table B does not currently contain data from Table F or Table F2 for prior years. You may login to the APR system to see Table B that contains this data.

Note: units serving extremely low-income households are included in the very low-income RHNA progress and must be reported as very low-income units in section 7 of Table A2. They must also be reported in the extremely low-income category (section 13) in Table A2 to be counted as progress toward meeting the extremely low-income housing need determined pursuant to Government Code 65583(a)(1).

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will only include units that were permitted since the start of the planning period. Projection Period units are in a separate column.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

VLI Deed Restricted
VLI Non Deed Restricted

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Jurisdiction	Buena Park		
Reporting Year	2023	(Jan. 1 - Dec. 31)	
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Code Enforcement/Neighborhood Improvement Program (NIP)	Continue to provide proactive code enforcement activities throughout the community to maintain and improve housing and neighborhood qualities.	2021-2029	CDBG funds were provided to continue proactive code enforcement activities/NIP throughout the City. There were 1,053 code enforcement cases opened and 775 closed during this period.
Sub-Standard Property Abatement	The city's Code Enforcement Division will continue to monitor the condition of existing residential property on a case-by-case basis in order to identify any sub-standard residential properties throughout the community that would qualify for removal. Based on the proactive measures utilized by the Code Enforcement Division to prevent the existence of sub-standard properties and the fact that no such properties qualified for removal during the previous Housing Element cycle, the city is anticipating the potential need to remove a maximum of three (3) sub-standard properties throughout the community during the 2021-2029 Housing Element cycle.	2021-2029	The City's code enforcement program provides monitoring of existing residential properties throughout the City. CDBG funds were utilized to bring substandard residential units into code compliance.

Senior Code Enforcement Relief Program (SCERP)	Continue to provide rehabilitation loans to qualified low-income seniors 55 years and older homeowners throughout the community with efforts targeting census tracts 110402, 110500, and 110603.	2021-2029	The City continues to refer low-income seniors (age 55 and older) to the Senior Code Enforcement Relief Program (SCERP) to rectify code violations. The SCERP offers forgivable loans up to \$15,000 at zero percent interest for this purpose. In 2022, the City provided a loan to a senior homeowner that was under code enforcement due to an unpermitted structure in their back yard. The forgivable loan was used to cover demolition costs and remediate the code enforcement issue.
CalHome Funds	Provide up-to-date information on the city's website (http://www.buenapark.com/city-departments/economic-development/affordable-housing) page, make information on the program available at public counters, and distribute information along with any code enforcement notices.	2021-2029	The City continues to track outstanding loans financed by CalHome through annual affidavits of occupancy. The City submits annual reuse reports to the Department of Housing and Community Development (HCD) to document program income and the total CalHome balance.
HOME Investment Parktnership Act	Provides federal funds for the development and rehabilitation of affordable rental and ownership housing for households within incomes not exceeding 80% AMI	2021-2029	The City continues to track outstanding loans financed by the HOME program through annual affidavits of occupancy. The City continues to utilize HOME funds for the Home Improvement Program. The City submits quarterly and annual reports to HCD to track program income, recaptured funds, and loan and administrative expenditures.
CDBG Funds	The City received approximately \$853,137 in CDBG funds for 2021-22. These funds are utilized for the City's housing rehabilitation programs, code enforcement program, and other public services.	2021-2029	In 2022, CDBG funds were used to fund public service activities that benefit low income seniors, youth, and the homeless population in Buena Park. The City continues to use CDBG funds for the purpose of housing preservation and program administration, including fair housing services. CDBG funds were also used to assist 5 homeowners with residential rehabilitation loans and 1 homeowner with lead-paint testing.
Conservation of At-Risk Housing	Monitor status of the 110 affordable units that are at-risk of converting to market rate	2021-2029	The City continues to monitor at-risk housing units and pursue opportunities to preserve these units.
Affordable Housing Incentives	Review and revise the Affordable Housing Density Bonus Chapter of the city Zoning Code to ensure full compliance with state law.	2021-2029	City is working with a consultant to review and revise the Zoning Code

<p>Development of Housing for Extremely Low-Income Households</p>	<p>Target funds from CDBG, HOME and other sources to assist in the development of ELI units throughout the community. Implement priority processing procedure for ELI housing development projects. Monitor financial assistance programs administered by the California Department of Housing and Community Development and apply for funding as appropriate.</p>	<p>2021-2029</p>	<p>City is working with a consultant to review and revise the Zoning Code</p>
<p>Accessory Dwelling Units (ADUs)</p>	<p>Develop incentives and tools, as described above, to facilitate construction of at least 2 ADUs per year during the 2021-2029 Housing Element eight-year planning period.</p>	<p>2021-2029</p>	<p>City is working with a consultant to promote ADUs and monitor changes to state law and implement them</p>
<p>Special Needs Housing</p>	<p>Review zoning code and provide information regarding reasonable accomodation</p>	<p>2021-2029</p>	<p>City is working with a consultant to review and revise the Zoning Code</p>

<p>Zoning Ordinance Updates</p>	<p>Review and revise the Zoning Ordinance to allow tandem parking configurations on multi-family and residential mixed-use sites, as well as shared parking facilities or off-site (remote) parking for residential mixed-use sites via a ministerial review and approval process. Review and revise the Zoning Ordinance to base residential parking standards on multi-family and mixed-use sites on a sliding scale approach to better reflect realistic and observed trends of development size, bedroom count, and shared open parking versus private garage parking. Review and revise the Zoning Ordinance to allow single family residential room additions that exceed 150% of the primary structure to be considered via a ministerial review and approval process. This will be facilitated by the development of objection design standards specific. Review and revise the Zoning Ordinance to ensure residential building including, but not limited to, height, setback, lot coverage, and parking requirements as described in Housing Element Section 11.3.2 Governmental Constraints – Residential Development Standards in the RM zones do not pose constraints to development.</p>	<p>2021-2029</p>	<p>City is working with a consultant to review and revise the Zoning Code</p>
<p>Streamline Entitlement and Permit Processing</p>	<p>Develop objective design standards for multifamily and mixed-use residential developments in compliance with state law (SB 35 and SB 330).</p>	<p>2021-2029</p>	<p>City is working with a consultant to review and revise the Zoning Code</p>

<p>Lot Consolidation</p>	<p>Implement appropriate lot consolidation incentives to facilitate mixed use development, promote lot consolidation incentive program through dissemination of brochures at public counters and providing information on the city's website.</p>	<p>2021-2029</p>	<p>City is working with a consultant to review and revise the Zoning Code</p>
<p>Fair Housing</p>	<p>Continue to utilize the services of the Fair Housing Foundation (FHF) to provide fair housing services and resolve any fair housing complaints filed with the city. By early 2023, expand information on the city's website related to federal and state fair housing requirements, FHF and OCHA services. Through this step, the city's goal is to increase the distribution of fair housing materials by 25 percent and increase awareness. Continue to promote fair housing by provision of information on the city's website (https://www.buenapark.com/city_departments/economic_development/housing_programs/index.php) and in person at Buena Park City Hall, the Buena Park Community Center, and the Buena Park Senior Center. Through this step, the city's goal will be to raise community awareness and access to information by at least 20 percent.</p>	<p>2021-2029</p>	<p>The City continues to promote fair housing practices and provides educational information on fair housing to the public at public counters, the City's website, the City's social media accounts, City newsletters, and information booths at City events.</p> <p>The City continues to refer fair housing complaints to the Fair Housing Foundation.</p> <p>The City continues to comply with all State and Federal fair housing requirements when implementing its housing programs.</p>

Jurisdiction	Buena Park	NOTE: This table must contain an inventory of ALL surplus/excess lands the reporting jurisdiction owns	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2023		

**ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation**

For Orange County jurisdictions, please format the APN's as follows:999-999-99

Table H						
Locally Owned Surplus Sites						
Parcel Identifier				Designation	Size	Notes
1	2	3	4	5	6	7
APN	Street Address/Intersection	Existing Use	Number of Units	Surplus Designation	Parcel Size (in acres)	Notes
Summary Row: Start Data Entry Below						
277-021-02	6245 Auto Center Drive	Commercial		Surplus Land	0.19	Surplus per Reso. No. 14409
277-021-03	6251 Auto Center Drive	Commercial		Surplus Land	0.12	Surplus per Reso. No. 14409
277-021-04	6255 Auto Center Drive	Commercial		Surplus Land	0.06	Surplus per Reso. No. 14409
277-021-05	6261 Auto Center Drive	Commercial		Surplus Land	0.19	Surplus per Reso. No. 14409
277-021-06 & 07	6263-6265 Auto Center Drive	Commercial		Surplus Land	0.19	Surplus per Reso. No. 14409
277-021-08	6271 Auto Center Drive	Commercial		Surplus Land	0.322	Surplus per Reso. No. 14409
277-021-21	6241 Auto Center Drive	Commercial		Surplus Land	0.12	Surplus per Reso. No. 14409
277-021-19	6291 Auto Center Drive	Commercial		Surplus Land	0.32	Surplus per Reso. No. 14409
277-021-08	6271 Auto Center Drive	Commercial		Surplus Land	0.322	Surplus per Reso. No. 14409
277-021-15, 16 & 18	No Address	Commercial		Surplus Land	0.21	Surplus per Reso. No. 14409
136-203-40	7711 Beach Blvd	Commercial		Surplus Land	6.205	Surplus per Reso. No. 14639
136-211-64	7733 Beach Blvd.	Commercial		Surplus Land	2.437	Surplus per Reso. No. 14639
136-211-57	7733 Beach Blvd.	Commercial		Surplus Land	0.128	Surplus per Reso. No. 14639
136-231-35	7860 Beach Boulevard	Commercial		Surplus Land	1.472	Surplus per Reso No. 14508
136-211-66	7851 Beach Boulevard	Commercial		Surplus Land	1.367	Status Pending
136-211-71	7851 Beach Boulevard	Commercial		Surplus Land	1.67	Status Pending
136-211-39 & 40	7860 Western Avenue	Commercial		Surplus Land	1.734	Status Pending
N/A	Parcels B-M, Auto Center/Botryoides, Adjacent to APN 066-030-48	Commercial		Exempt Surplus Land	0.9	Exempt Surplus Per City Council Resolution No. 14410
N/A	Stanton Avenue extension - Franklin Avenue to Malvern Avenue	Commercial		Excess	3.42	no designation

ANNUAL ELEMENT PROGRESS REPORT
Local Early Action Planning (LEAP) Reporting
 (CCR Title 25 §6202)

Please update the status of the proposed uses listed in the entity's application for funding and the corresponding impact on housing within the region or jurisdiction, as applicable, categorized based on the eligible uses specified in Section 50515.02 or 50515.03, as applicable.

Total Award Amount	\$ 300,000.00	<small>Total award amount is auto-populated based on amounts entered in rows 15-26.</small>
---------------------------	---------------	---

Task	\$ Amount Awarded	\$ Cumulative Reimbursement Requested	Task Status	Other Funding	Notes
Nodes and Corridor study	\$100,000.00	\$0.00	Completed	None	
Technology update	\$50,000.00	\$0.00	In Progress	None	
Zoning Code Update	\$100,000.00	\$0.00	In Progress	Local General Fund	375000
Housing Element update	\$40,000.00	\$0.00	Completed	Other	SB-2 - \$61,500
Update SFR/MFR and GMU resident flyers	\$10,000.00	\$0.00	In Progress	None	

Summary of entitlements, building permits, and certificates of occupancy (auto-populated from Table A2)

Completed Entitlement Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	114
	Non-Deed Restricted	0
Moderate	Deed Restricted	117
	Non-Deed Restricted	0
Above Moderate		1342
Total Units		1573

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	11
Low	Deed Restricted	0
	Non-Deed Restricted	24
Moderate	Deed Restricted	0
	Non-Deed Restricted	13
Above Moderate		4
Total Units		52

Certificate of Occupancy Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	8
Low	Deed Restricted	0
	Non-Deed Restricted	13
Moderate	Deed Restricted	0
	Non-Deed Restricted	9
Above Moderate		105
Total Units		135

RESOLUTION AUTHORIZING THE USE OF INFORMAL BIDDING PROCEDURES AND APPROVAL OF A CONTRACT WITH BRAVO SIGN AND DESIGN FOR THE INSTALLATION OF PARK MONUMENT SIGNS AT FOUR CITY PARKS

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	NEW BUSINESS Item: 5A
Presented By	Prepared By
Jaden Miller, PE, Associate Engineer	Mina Mikhael, Director of Public Works/City Engineer
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Adopt a resolution authorizing the use of informal bidding procedures and award a contract to Bravo Sign and Design in the amount of \$114,000; 2) Authorize contingency funds in the amount of \$12,000 in the same purchase order; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; 4) Authorize the City Manager and City Clerk to execute the contract; 5) Authorize a budget transfer in the amount of \$130,000 from the undesignated General Fund balance for this purpose.

PREVIOUS CITY COUNCIL ACTION

At the September 26, 2023, study session, the City Council discussed renaming three parks in the City. Subsequently, on March 26, 2024, the City Council approved renaming Smith Murphy, Charles A. Lindbergh, and San Marino parks to Friendship Park, Bessie Coleman Park, and Heroes Park, respectively.

DISCUSSION

The City Council approved renaming Smith Murphy, Charles A. Lindbergh, and San Marino parks to Friendship Park, Bessie Coleman Park, and Heroes Park, respectively. The purpose of this project is to update the existing park monument signs with the new park names. A new standard design for the City's park monument signs was updated within the past few years. The proposed monument signs for the three parks will comply with this new standard.

Six of the twelve parks in the City have already received the new monument sign design. The goal is to modernize signage across all parks in the upcoming years. As part of this initiative, staff suggests upgrading San Antonio Park with the new sign design by including it as a part of this contract. Moreover, the Bellehurst monument signs, installed in February 2020, are in need of some repairs and restoration work. The work will entail replacing approximately four square feet of missing stone veneers. This work will also be completed as a part of the contract.

The proposed project will include:

- Demolition and hauling of the old signs, footings, and stone veneers;
- Installation of footings for the new signs;
- Installation of the new precast concrete signs along with the City logo;
- Fabrication and installation of the Corten steel graphics; and
- Installation of the new stone veneers, and all other items necessary to complete the work in place.

Due to the total cost of the project exceeding \$100,000, Section 3.28.110 of the Buena Park Municipal Code typically requires the contractor to be chosen through a formal bidding process and awarded to the lowest, responsible bidder. However, this section also permits the City Council to pass a resolution authorizing the Director of Public Works to utilize alternative project delivery and bidding procedures for a specific project. Accordingly, staff respectfully recommends and requests that the City Council adopt such a resolution, enabling the Public Works Director to select and award the contract using the informal bidding procedures outlined in Section 3.28.100 of the Municipal Code. As noted above, staff has already solicited informal bids from area contractors and believes that the proposal from Bravo Sign and Design is best suited for this project.

Bravo Sign and Design has provided and installed similar monument signs for various parks in the City, including Larwin Park, Charles A. Lindbergh Park (now Bessie Coleman Park), Rick Gomez Park, Boisseranc Park, Bellis Park, and Images Park. Based on Bravo's prior successful collaborations with the City in fabricating and installing park monument signs, as well as ensuring sign consistency across all parks, staff recommends that the City Council adopt the proposed resolution, thereby waiving formal bidding requirements and approving a contract with Bravo Sign and Design for \$114,000, along with authorizing 10% contingency funds for the contract. Bravo Sign and Design possess the necessary licensing and experience for the project. Since the project budget falls below \$250,000, this project does not qualify for the Community Workforce Agreement. Construction work will commence following contract execution.

BUDGET IMPACT

Total project cost is shown below with the following breakdown:

Construction Contract:	\$114,000
<u>Construction Contingency:</u>	<u>\$12,000</u>
Total Project Cost:	\$126,000

This project is not included in the Capital Improvements Program (CIP) budget. Staff recommends a budget transfer to the project account in the amount of \$130,000 from the undesignated General Fund balance for this purpose.

Attachments

Resolution Waiving Formal Bidding - Monument Signs.pdf

Public Works Contract - Monument Signs.pdf

Quote - Buena Park Monuments.pdf

Park Exhibits.pdf

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BUENA PARK, CALIFORNIA, WAIVING FORMAL BIDDING AND APPROVING THE SELECTION OF A CONTRACTOR BY ALTERNATIVE BIDDING PROCEDURES FOR THE DESIGN, INSTALLATION, AND REPAIR OF CERTAIN MONUMENT SIGNS

WHEREAS, the City Council has previously authorized the renaming of certain public parks, and now desires to demolish and replace the existing monument signs at such public parks to reflect the changed name, and also to repair neighborhood monument signs owned by the City;

WHEREAS, pursuant Section 3.28.110(E) of the Buena Park Municipal Code the City Council finds it necessary and appropriate to authorize the use of alternative bidding procedures to select a contractor that has a demonstrated track record of successfully collaborating with the City in the fabrication, design, and installation of similar City-owned signs at other locations in the community.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL FOR THE CITY OF BUENA PARK AS FOLLOWS:

SECTION 1. The foregoing recitals are true and correct and incorporated as substantive findings into this resolution.

SECTION 2. The City Council hereby authorizes the use of informal bidding procedures set forth in Section 3.28.100 of the Buena Park Municipal Code to identify and award a contract to complete the scope of work specifically identified as Public Works Project No. _____. The Director of Public Works is authorized and directed to solicit informal proposals from contractors to perform the subject work and to present the proposed project cost and contract award for the City Council’s consideration and approval.

SECTION 3. This Resolution shall become effective immediately, and the City Clerk shall certify to its approval.

PASSED, APPROVED and ADOPTED this ____th day of April __, 2024.

AYES: CITY COUNCILMEMBERS:

NOES: CITY COUNCILMEMBERS:

ABSENT: CITY COUNCILMEMBERS:

ABSTAIN: CITY COUNCILMEMBERS:

Mayor

ATTEST:

City Clerk

I, Adria M. Jimenez, MMC, City Clerk of the City of Buena Park, California, do hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council for the City of Buena Park held on the ____ day of April 2024.

City Clerk

**CITY OF BUENA PARK
COUNTY OF ORANGE
STATE OF CALIFORNIA**

CONTRACT DOCUMENTS

CITY PARK MONUMENT SIGNS INSTALLATION

PROJECT NO. 268
BID NO. 2024-10
APRIL 23, 2024

**Prepared under the Supervision of:
Mina Mikhael, P.E.
Director of Public Works/ City Engineer**



Approved by:

**Mina Mikhael, P.E.
Director of Public Works/City Engineer
R.C.E. 84166**

TABLE OF CONTENTS

CONTRACT.....	C-1
PAYMENT BOND (LABOR AND MATERIALS).....	C-9
FAITHFUL PERFORMANCE BOND.....	C-11
WORKERS' COMPENSATION CERTIFICATE OF INSURANCE.....	C-13
PROGRESS PAYMENT SIGNATURE AUTHENTICATION.....	C-14
ADDITIONAL INSURED ENDORSEMENT COMPREHENSIVE GENERAL LIABILITY.....	C-15
ADDITIONAL INSURED ENDORSEMENT AUTOMOBILE LIABILITY.....	C-17
ADDITIONAL INSURED ENDORSEMENT EXCESS LIABILITY.....	C-19
SPECIAL PROVISIONS.....	SP-1
PART 1: SPECIAL PROVISIONS DEFINED.....	SP-1
SECTION 1. TERMS, DEFINITIONS, ABBREVIATIONS, UNITS OF MEASURE, AND SYMBOLS.....	SP-1
SECTION 2. SCOPE AND CONTROL OF THE WORK.....	SP-5
SECTION 3. CONTROL OF THE WORK.....	SP-9
SECTION 4. CONTROL OF MATERIALS.....	SP-15
SECTION 5. LEGAL RELATIONS AND RESPONSIBILITIES.....	SP-15
SECTION 6. PROSECUTION AND PROGRESS OF THE WORK.....	SP-22
SECTION 7. MEASUREMENT AND PAYMENT.....	SP-26
SECTION 8. FACILITIES FOR AGENCY PERSONNEL.....	SP-29
SECTION 9. ADDITIONAL TERMS.....	SP-30
PART 2: CONSTRUCTION MATERIALS.....	SP-34
PART 3: CONSTRUCTION METHODS.....	SP-39
PART 4: EXISTING IMPROVEMENTS.....	SP-49
PART 5: PIPELINE SYSTEM REHABILITATION.....	SP-52

PART 6: TEMPORARY TRAFFIC CONTROL..... SP-63
PART 7: STREET LIGHTING AND TRAFFIC SIGNAL SYSTEM.....SP-65
PART 8: LANDSCAPE AND IRRIGATION.....SP-66

EXHIBITS:

- EXHIBIT A: SMITH MURPHY PARK
FRIENDSHIP PARK – NEW NAME

- EXHIBIT B: CHARLES A. LINDBERGH PARK
BESSIE COLEMAN PARK – NEW NAME

- EXHIBIT C: SAN MARINO PARK
HEROES PARK – NEW NAME

- EXHIBIT D: SAN ANTONIO PARK

- EXHIBIT E: BELLEHURST SIGNS



CONTRACT

CONTRACT

CITY OF BUENA PARK CONTRACT FOR
CITY PARK MONUMENT SIGNS INSTALLATION
“Project”

Project Number: 268
Bid Number: 2024-10

This CONTRACT (“Contract”) is made and entered this 23rd day of April, 2024 (“Effective Date”), by and between the CITY OF BUENA PARK, a California municipal corporation (“City”) and Bravo Sign & Design, Inc., a California Corporation (“Contractor”). Contractor’s California State Contractor’s license number is 641391. 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 monument signs plans and specifications set forth in Exhibit “A” – Park Exhibits – to this Contract;
- C. Contractor’s quote for the project dated 03/21/2024;
- D. Contractor’s Bonds for the Project;
- E. Contractor’s Insurance;
- F. The City of Buena Park’s Standard Specifications for Public Works Projects, Latest Edition;
- G. The City of Buena Park’s Special Provisions for Public Works Projects, Latest Edition;
- H. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
- I. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

2. Scope of Services. Contractor shall perform all Work necessary to complete, in a good and workmanlike manner, a public works project identified in the title of this Contract above (the “Project”), as such Project and the Work to be performed by Contractor is further described in the Contract Documents, and without limitation includes; demolition, removal, and disposal of existing park signs, footings, and stone veneers; all necessary site work including preparation of the project areas; and constructing, furnishing, and installing new precast concrete monument signs, footings, and stone veneers for patch work.

3. Compensation. In consideration for Contractor’s performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of **one hundred fourteen thousand dollars (\$114,000.00)** in accordance with the prices as submitted in the Bid (“Compensation”). The Compensation shall be the total and complete such

payable by the City for any and all costs, direct or indirect, of the Contractor for provision of the Work and completion of the Project, including but not limited to general and supplementary conditions, performance and payment bonds, Contractor fee for construction, and Contractor overhead and profit, and any other items of costs, accounting, or expense relating to or arising therefrom. Compensation shall under no circumstances be increased except via a formal change order approved by the City; and only if such overruns result of additional scope from the City, as opposed to price overruns, delays, errors, or omissions.

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **FIFTY (50) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **FIVE HUNDRED DOLLARS (\$500)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

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

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

A. Compensation Insurance.

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

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

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

B. General Insurance Requirements

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

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

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

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

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

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

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

type.

3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.
4. The City, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.
5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.
6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.
7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.
8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.
9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Contract in no way waives any right or remedy of City or any additional insured, in this or any other regard.
10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.
- 11 All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."
12. All insurance coverage shall contain a clause substantially in the following words:

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

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

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

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

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

7. 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. Community Workforce Agreement. The City and contractor acknowledge that the project is covered by a Community Workforce Agreement between the City and the Los Angeles/Orange Counties Building and Construction Trades Council and the Signatory Craft Councils and Local Unions (the "CWA"). Contractor agrees to abide by the terms and conditions of the CWA.

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

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

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

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

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

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

CITY OF BUENA PARK

By: _____
City Manager

ATTEST:

APPROVED AS TO FORM:

By: _____
City Clerk

By: _____
City Attorney

Dated: _____

("CONTRACTOR")

By: _____

By: _____

Bond No. _____

**PAYMENT BOND
(LABOR AND MATERIALS)**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), State of California, has awarded to _____
Bravo Sign and Design, Inc.
520 S. Central Park Ave East, Anaheim, CA 92802 _____ ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

CITY PARK MONUMENT SIGNS INSTALLATION
(Project Name)

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of the Work, to file a good and sufficient payment Bond with the Public Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of _____ One Hundred Fourteen Thousand Dollars Dollars (\$ _____ 114,000.00 _____), and not less than 100% of total contract amount. Lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Public Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code

Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or the plans and Specifications accompanying the same shall in any manner affect its obligations on this Bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

Bravo Sign & Design, Inc.

By: _____
Its

By: _____
Its

By: _____
Its

By: _____
Its

(Seal)

(Seal)

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

FAITHFUL PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), has awarded to _____
Bravo Sign and Design, Inc.
520 S. Central Park Ave East, Anaheim, CA 92802 _____ ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

CITY PARK MONUMENT SIGNS INSTALLATION
(Project name)

which is hereby referred to and made a part hereof; and

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency in the penal sum of _____
One Hundred Fourteen Thousand Dollars

Dollars (\$ 114,000.00), this amount being not less than 100% of the total Contract Price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Public Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Public Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statute of limitations as it applies to an action on this Bond.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or of the Work to be performed thereunder or the plans and specifications accompanying the same shall in anywise affect its obligations under

this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the specifications. Surety hereby waives the provisions of California Civil Code Sections 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

Bravo Sign & Design, Inc.

By: _____
Its

By: _____
Its

By: _____
Its

By: _____
Its

(Seal)

(Seal)

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT. Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

**WORKERS' COMPENSATION
CERTIFICATE OF INSURANCE**

WHEREAS, the City of Buena Park ("City") has required certain insurance to be provided by:

NOW THEREFORE, the undersigned insurance company does hereby certify that it has issued the policy or policies described below to the following named insureds and that the same are in force at this time:

1. This certificate is issued to:

City of Buena Park
City Hall
6650 Beach Boulevard
Buena Park, CA 90621

The insureds under such policy or policies are:

-
2. Workers' Compensation Policy or Policies in a form approved by the Insurance Commissioner of California covering all operations of the named insureds as follows:

<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

By: _____
Its Authorized Representative

PROGRESS PAYMENT SIGNATURE AUTHENTICATION

All company billings submitted for payment shall have the signature of an official of the company authorized to sign a bill and/or collect a check from the City, either on the invoice or an attached cover letter.

The following personnel of Bravo Sign & Design, Inc.

(Contractor)

are authorized to sign bills and/or receive checks.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Any subsequent changes to supersede this signature list must be requested in writing and accompanied by a facsimile of this form to be complete in its entirety.

By: _____
(name and title)

For: _____
(Bidder)

**ADDITIONAL INSURED ENDORSEMENT
COMPREHENSIVE GENERAL LIABILITY**

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.
2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.
3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.
4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.
5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.
6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.
7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally

above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
 City of Buena Park
 City Hall
 6650 Beach Boulevard
 Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- | | |
|--|--|
| <input type="checkbox"/> Contractual Liability | <input type="checkbox"/> Explosion Hazard |
| <input type="checkbox"/> Owners/Landlords/Tenants | <input type="checkbox"/> Collapse Hazard |
| <input type="checkbox"/> Manufacturers/Contractors | <input type="checkbox"/> Underground Property Damage |
| <input type="checkbox"/> Products/Completed Operations | <input type="checkbox"/> Pollution Liability |
| <input type="checkbox"/> Broad Form Property Damage | <input type="checkbox"/> Liquor Liability |
| <input type="checkbox"/> Extended Bodily Injury | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Broad Form Comprehensive
General Liability Endorsement | <input type="checkbox"/> _____ |
| | <input type="checkbox"/> _____ |

12. A deductible or self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____ if none, so state). The deductible is applicable per claim or per occurrence (*check one*).

13. This is an occurrence or claims made policy (*check one*).

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

 Signature of Authorized Representative
 (*Original signature only; no facsimile signature
 or initialed signature accepted*)

Telephone No.: (_____) _____

**ADDITIONAL INSURED ENDORSEMENT
AUTOMOBILE LIABILITY**

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Buena Park
City Hall
6650 Beach Boulevard
Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- Any Automobiles
- All Owned Automobiles
- Non-owned Automobiles
- Hired Automobiles
- Scheduled Automobiles
- Garage Coverage
- Truckers Coverage
- Motor Carrier Act
- Bus Regulatory Reform Act
- Public Livery Coverage
- _____
- _____

12. A deductible or self-insured retention (*check one*) of \$_____ applies to all coverage(s) except: _____ (*if none, so state*). The deductible is applicable per claim or per occurrence (*check one*).

13. This is an occurrence or claims made policy (*check one*).

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Signature of Authorized Representative
(*Original signature only; no facsimile signature or initialed signature accepted*)

Telephone No.: (_____) _____

**ADDITIONAL INSURED ENDORSEMENT
EXCESS LIABILITY**

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Buena Park("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with

regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
 City of Buena Park
 City Hall
 6650 Beach Boulevard
 Buena Park, CA 90621

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

- Following Form
- Umbrella Liability
- _____

11. Applicable underlying coverages:

<u>INSURANCE COMPANY</u>	<u>POLICY NUMBER</u>	<u>AMOUNT</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages:

13. A deductible or self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____ (*if none, so state*). The deductible is applicable per claim or per occurrence (*check one*).

14. This is an occurrence or claims made policy (*check one*).

15. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Telephone No.: (____) _____

Signature of Authorized Representative
(*Original signature only; no facsimile signature
or initialed signature accepted*)

BRAVO SIGN & DESIGN, INC.
 520 S CENTRAL PARK AVE EAST
 ANAHEIM, CA 92802
 7142840500
 dfiore@bravosign.com



Estimate

ADDRESS
 CITY OF BUENA PARK*
 6650 BEACH BLVD
 BUENA PARK, CA 90621

SHIP TO
 CITY OF BUENA PARK*
 6650 BEACH BLVD
 BUENA PARK, CA 90621

ESTIMATE # 240062
DATE 03/21/2024

JOB NAME
 BUENA PARK MONUMENTS

DESCRIPTION	QTY	RATE	AMOUNT
DEMO Includes labor, equipment, and materials to demo and haul of spoils, dump fees for the following locations: (2) SMITH MURPHY PARK (1) CHARLES A LINDBERGH PARK (Bravo to salvage concrete footing, IF possible) (2) SAN MARINO PARK (1) SAN ANTONIO PARK .	6	1,500.00	9,000.00
8'L PRECAST SIGN PANELS To Include: Set up art, build forms, rebar, color precast sign panel, with wood grain finishes, recessed painted letters & digital print City logo mounted w/tamperproof hardware, laser cut Corten steel panels, coil rods and hardware Locations: (2) Friendship Park (was Smith Murphy Park) (2) Heroes Park (was San Marino Park) .	4	9,700.00	38,800.00T
6'L PRECAST SIGN PANELS To Include: Set up art, build forms, rebar, color precast sign panel, with wood grain finishes, recessed painted letters & digital print City logo mounted w/tamperproof hardware, laser cut Corten steel panels, coil rods and hardware Locations: (1) Bessie Coleman Park (was Charles A Lindbergh Park) (1) San Antonio Park (name stays the same) .	2	8,500.00	17,000.00T
FOOTINGS & INSTALLATION Includes: Labor, materials, and equipment to dig, set forms, rebar, pour (6) concrete footings, and set (6) precast concrete sign panels .	6	6,000.00	36,000.00
REMOVE & REPLACE HPL PANEL +/- 42" x 36" x 1/2" THK High Pressure Laminate Panel, Mounted w/Tamperproof Hardware Bravo to create graphic w/new park name Location: Bessie Coleman Park .	1	2,500.00	2,500.00

DESCRIPTION	QTY	RATE	AMOUNT
ANTI-GRAFFITI SEALER Add Perma-Shield Anti-Graffiti sealer to (6) concrete signs (cannot coat the Corten steel panels)	6	450.00	2,700.00
REPAIR VENEER FOR EXISTING SIGNS Includes: Labor and materials to repair veneer for (5) sign walls, +/- 4 SQFT of veneer – EL DORADO – RUSTIC LEDGE STONE – SEQUOIA – **Confirm Color**	5	500.00	2,500.00
PAYMENT/ PERFORMANCE BOND Add 1% of the total contract value		0.00	
TERMS 95/5 DIR # 1000006083 Lic # 641391 A, C61-D42			SUBTOTAL 108,500.00 TAX 4,324.50 TOTAL \$112,824.50

Accepted By

Accepted Date



SPECIAL PROVISIONS

CITY OF BUENA PARK

Special Provisions

The Standard Specifications for the City of Buena Park shall be the **STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, LATEST EDITION** (also hereinafter referred to as the *Green Book*), written and promulgated by the Southern California Chapter, American Public Works Association, and Southern California Districts Associated General Contractors of California Joint Cooperative Committee, including all published amendments thereto except for those provisions that are expressly not incorporated by a provision in the Contract Documents.

Where specified in these specifications, the most recent edition of the **Standard Specifications and Standard Plans of the State of California Department of Transportation (Caltrans Standards)** shall apply.

Any conflict arising between these modifications and the Standard Specifications for Public Works Construction or the **Caltrans Standards** shall be resolved by the Engineer, whose decision shall be final.

The Sections that follow supplement, but do not replace, the Standard Specifications, except as otherwise indicated herein. Refer to Section 3-7.2 Precedence of the Contract Documents in the event of any reference conflicts.

PART 1: SPECIAL PROVISIONS

The following amendments, additions and deletions shall be incorporated into the Green Book:

Unless otherwise noted, the provisions below shall supplement those provisions in Part 1 of the Standard Specifications.

SECTION 1. GENERAL

1-2 TERMS AND DEFINITIONS

Whenever in the Standard Specifications or in the Contract Documents the following terms are used, they shall be understood to mean the following:

Agency – The City of Buena Park

Board – The City Council of the City of Buena Park.

Clerk or City Clerk - The City Clerk of the City of Buena Park.

Contract Documents – As defined in Standard Specifications Section 1-2, but also including the Special Provisions.

County – County of Orange, California.

Days - Working days, unless otherwise specified.

Engineer – The City Engineer, acting either directly or through properly authorized agents. Such agents shall act within the scope of the particular duties entrusted to them.

Inspector – An authorized representative of the City, assigned by the City to make inspections of Work performed by or materials supplied by the Contractor.

Laboratory – A laboratory authorized by the City to test materials and Work involved in the Contract.

Project – See Work.

Standard Plans - the Standard Plans of the Department of Public Work/Engineering, City of Buena Park unless otherwise specified in these Contract Documents

Standard Specifications – Standard Specifications for Public Works Construction, 2021 Edition or Latest Edition and all supplemental documents issued thereafter.

Caltrans Specifications – Latest Edition.

Submittal – Any drawing, calculation, specification, product data, samples, manuals, requests for substitutes, spare parts, photographs, survey data, traffic control plans, record drawings, Bonds or similar items required to be submitted to the City under the terms of the Contract.

1-3.3 Institutions

<u>Abbreviation</u>	<u>Word or Words</u>
AAN	American Association of Nurserymen
ACI	American Concrete Institute
AGCA	Associated General Contractors of America
APWA	American Public Works Association
ASME	American Society of Mechanical Engineers
CRSI	Concrete Reinforcing Steel Institute
CSI	Construction Specifications Institute
IEEE	Institute of Electric and Electronic Engineers
NEC	National Electric Code
NEMA	National Electrical Manufacturers Association
NFPA	National Fire Protection Association
Caltrans	Department of Transportation Standard Plans & Specifications, Latest Edition

1-7 AWARD AND EXECUTION OF THE CONTRACT

1-7.2 Contract bonds: The Faithful Performance Bond shall remain in force until the date of recordation of the Notice of Completion. The Material and Labor Bond shall remain in force until expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its

subcontractors pursuant to Labor Code Section 1741, and until the expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1771.2.

All Bonds must be submitted using the required forms, which are in the Contract Documents, or on any other form approved by the City Attorney.

Add Subsection 1-7.3 to the Standard Specifications:

1-7.3 Consideration of Bid: Bids will be opened publicly by the City Clerk or a designated representative on the date and at the time set forth in the "Notice Inviting Sealed Bids or Proposals." The right is reserved by the Agency, by action of the Board to reject any or all bids, to advertise for new proposals, to negotiate in the open market for a contract at a reasonable price, to purchase in the open market, or to have the work performed by Agency employees, or to abandon the work, if, in the judgment of the Board, the best interests of the Agency will be promoted thereby.

Add Subsection 1-7.4 to the Standard Specifications:

1-7.4 Award of Contract: The award of the contract, if it be awarded, will be to the lowest responsible Bidder whose proposal complies with all the requirements prescribed. The award, if made, will be made within sixty (60) calendar days after the opening of the proposal unless otherwise specified in the "Notice to Bidders".

The Agency reserves the right to extend the award of contract period an additional thirty (30) calendar days.

All bids will be compared on the basis of the Agency's estimate of the quantities of work to be done.

Add Subsection 1-7.5 to the Standard Specifications:

1-7.5 Return of Proposal Guarantees: All proposal guarantees will be held by the Agency until the contract has been signed, after which they will be returned to the respective Bidders whose proposals they accompany. If bids are rejected, the proposal guarantees will be returned after the date of rejection.

Add Subsection 1-7.6 to the Standard Specifications:

1-7.6 Execution of Contract: The contract shall be signed by the successful Bidder and returned together with the contract bonds, within ten (10) calendar days after the Notice of Award of Contract has been mailed, unless otherwise specified by the Agency.

Add Section 1-8 to the Standard Specifications:

1-8 REQUIREMENTS AND CONDITIONS

1-8.1 Availability of Plans and Specifications: Plans and specifications may be examined

at and obtained from the office of the Engineer. Copies of the Notice to Bidders and proposal forms are included with the plans and specifications.

1-8.2 Approximate Estimate: The quantities given in the Notice to Bidders, proposal and contract forms are approximate only, being given as a basis for the comparison of bids, and the Agency does not, expressly or by implication, agree that the actual amount of work will correspond therewith. For work bid on a lump sum price basis, any estimate of quantities is provided for the convenience of the Bidders and for comparison of bids and is not guaranteed to be correct by the Agency.

1-8.3 Examination of Plans, Specifications and Site of the Work: The Bidder shall examine carefully the site of the work contemplated and the proposal, plans, specifications and contract forms therefore. It will be assumed that the Bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality and quantities of work to be performed and materials to be furnished, and as to the requirements of these specifications, the plans and contract.

1-8.4 Proposal Form: All proposals must be submitted on forms for that purpose furnished by the Agency. Letters of transmittal cannot be considered as part of the bid. All proposals shall give the prices proposed, both in writing and figures, and shall be signed by the Bidder, who must give Bidder's address. The Bidder shall fill out all blanks in the proposal form as therein required. In case of error, unit prices will govern over extensions and written words will govern over numerals, unless it can be established that an obviously incorrect entry has been made.

1-8.5 Rejection of Proposals Containing Alterations or Irregularities: Proposals may be rejected if they show any alterations of form, additions not called for, conditional bids, incomplete bids, or irregularities of any kind. When proposals are signed by an agent, other than an officer or manager of a corporation or a member of a partnership, a power of attorney or written authorization must be on file with the Agency prior to opening bids or shall be submitted with the proposal; otherwise, the proposal will be rejected as irregular and unauthorized.

1-8.6 Proposal Guaranty: All bids shall be presented in a sealed envelope and shall be accompanied by a "Proposal Guaranty" made payable to the Agency and for the amount equal to at least ten percent (10%) of the bid unless otherwise specified on the "Notice Inviting Sealed Bids or Proposals." Said guaranty shall be cash, an unconditional certified or cashier's check, or a bank or postal money order, or bid bond executed as surety by a corporation authorized to issue surety bonds in the State of California.

1-8.7 Withdrawal of Proposals: Any bid may be withdrawn at any time prior to, but not after, the hour fixed in the public notice for the opening of bids, provided that a request in writing executed by the Bidder or his duly authorized representative, for the withdrawal of such bid is filed with the City Clerk. The withdrawal of a bid shall not prejudice the right of a Bidder to file a new bid.

1-8.8 Disqualification of Bidders: More than one proposal from an individual, a firm or partnership, a corporation or association under the same or different names will not be considered. Reasonable ground for believing that any bidder is interested in more than one proposal for the work contemplated will cause the rejection of all proposals in which such bidder is interested. If there is reason for believing that collusion exists among the bidders, none of the participants in such collusion will be considered in this or future proposals. Proposals in which the

prices are unbalanced may be rejected.

1-8.9 Competency of Bidders: Prior to the submission of bids, the Contractor shall be licensed in accordance with the provisions of Chapter 9 of Division III of the Business and Professions Code of the State of California and evidence of such license shall be presented to the Engineer on request.

The Contractor shall possess all valid licenses, certificates and permits as required by the State of California, Orange County and City of Buena Park, in order to properly perform those tasks, functions and duties required in this contract. The selected Contractor shall submit copies of City, County, and State licenses, including business licenses and Contractors licenses.

1-8.10 Experience of Bidders: After the bid opening, the Engineer may require the three lowest bidders to present satisfactory evidence of sufficient experience and that the successful bidder is fully prepared with the necessary capital, materials, machinery and skilled workmen to carry out the contract.

1-8.11 Material Guaranty: Bidders may be required to furnish a complete statement of origin, composition and manufacture of any or all materials to be used in the construction of the work, together with samples, which samples may be subjected to the tests provided for in these specifications to determine their quality and fitness for the work.

1-8.12 Progress Schedule: Pursuant to Section 6-1.1, the successful Bidder shall submit a progress schedule indicating the time he proposes to utilize in performing the various major divisions of work, and his intended sequence of operations.

SECTION 2. SCOPE AND CONTROL OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 2 of the Standard Specifications.

2-1 WORK TO BE DONE

The general items of work consists of furnishing all materials, equipment, tools, labor, and incidentals needed to complete the project and doing all work necessary as indicated on the plans, specifications and contract documents, including but not limited to:

Demolition, removal, and disposal of the existing park signs, footings, and stone veneers at the park locations (Smith Murphy Park, Charles A. Lindbergh Park, San Marino Park, San Antonio Park) and Bellehurst signs. Furnish and install the new precast concrete park monument signs (with new park names) and footings at the park locations. Furnish and install new stone veneers for the patch work at the Bellehurst signs. Water pollution control program BMP's shall be implemented and other miscellaneous items associated with the work as required by the exhibits and/or as specified.

It should be brought to the Contractor's attention that the quantities shown on the bid sheet are estimates. Payment shall be made per the actual quantities used and in accordance with these Contract Documents and Special Provisions and the Standard Specifications. This Work requires a **Class A** license.

2-2 PERMITS

Prior to the start of any work, the Contractor shall obtain a no-fee CITY permit from the City of Buena Park and make arrangements for CITY inspections. If applicable, the Contractor shall also obtain a permit from Caltrans prior to work. The Contractor and all subcontractors shall each obtain a CITY business license, and shall be licensed in accordance with the State Business and Professions Code. If applicable, the Contractor shall also obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or entity like Caltrans. The Contractor shall pay all costs incurred by the other permit requirements.

The Contractor shall possess all valid licenses, certificates and permits as required by the State of California, Orange County and City of Buena Park, in order to properly perform those tasks, functions and duties required in this contract. The selected Contractor shall submit copies of City, County, and State licenses, including business licenses and Contractors licenses.

2-4 COOPERATION AND COLLATERAL WORK

The Contractor's attention is directed to the fact that Work may be conducted at or adjacent to the site by other contractors during the performance of the Work under this Contract. The Contractor shall conduct its operations so as to cause a minimum of interference with the work of such other contractors, and shall cooperate fully with such contractors to provide continued safe access to their respective portions of the site, as required to perform work under their respective contracts. Compensation for compliance shall be included in the various items of the Work, and no additional compensation shall be allowed therefore.

The Contractor shall be responsible for coordinating all Work with the City's street sweeping, trash pick-up, and street maintenance contractors, emergency services departments, utility companies' crews, and others when necessary. Payment for conforming to these requirements shall be included in other items of Work, and no additional payment shall be made thereof.

Add Subsection 2-4.1 to the Standard Specifications:

2-4.1 Entry by Utility Owners and Property Owners

The right is reserved to the owners of public Utilities or franchises to enter the Project site for the purpose of making repairs or changes in their property that may be necessary as a result of the Work as well as any other reason authorized by the City. When the Contract Documents provide for the Utility owners to alter, relocate or reconstruct a Utility, or when the Contract Documents are silent in this regard and it is determined by the Engineer that the Utility owners must alter, relocate or reconstruct a Utility, the Contractor shall schedule and allow adequate time for those alterations, relocations or reconstructions by the respective Utility owners. City employees and agents shall likewise have the right to enter upon the Project site at any time and for any reason or no reason at all.

Unless otherwise stated in the Special Provisions, the Contractor shall be responsible for all fees and costs associated with securing permission to access private property for any portion of the Project.

Add Subsection 2-4.2 of the Standard Specifications:

2-4.2 Notice to Remedy

Whenever, in the opinion of the Engineer, an emergency exists against which the Contractor has not taken sufficient precaution for the public safety, protection of utilities and protection of adjacent structures or property which may be damaged by the Contractor's operations and when, in the opinion of the Engineer, immediate action shall be considered necessary in order to protect the public or property due to the Contractor's operations under this contract, the Engineer will order the Contractor to provide a remedy for the unsafe condition. If the Contractor fails to act on the situation within a reasonable time period, the Engineer may provide suitable protection by causing such work to be done and material to be furnished as, in the opinion of the Engineer, may seem reasonable and necessary.

The cost and expense of said labor and materials, together with the cost and expense of such repairs as are deemed necessary, shall be borne by the Contractor. All expenses incurred by the City for emergency repairs will be deducted from the progress payments and the final payment due to the Contractor. However, if the City does not take such remedial measures, the Contractor is not relieved of the full responsibility for public safety.

2-5 THE CONTRACTOR'S EQUIPMENT AND FACILITIES

2-5.2 Temporary Utility Services

Water - The City will supply the Contractor with all water used during the construction without charge. The Contractor shall, at their own expense, provide facilities for conveying the water from the City's nearest existing fire hydrant, or approved water source, to the point of use. The contractor must apply for a construction water meter (\$250 for application) and provide an \$800 refundable deposit; **NO DIRECT HOOK-UP TO HYDRANTS WILL BE ALLOWED.**

2-8 EXTRA WORK

New and unforeseen work will be classified as Extra Work only when the Work is not covered and cannot be paid for under any of the various items or combination of items for which a Bid price appears on the Bid. The Contractor shall not do any Extra Work except upon written order from the Engineer. For Time and Material (T&M), contractor shall have the inspector's approval by signing the extra hours and/or materials on a daily bases. ***THE CITY WILL NOT PAY ANY INVOICE WITHOUT A SIGNATURE OF THE INSPECTOR FOR THE EXTRA HOURS AND/OR MATERIALS ON THE DAILY BASES REPORT.***

Add Subsection 2-8.1 to the Standard Specifications:

2-8.1 Markup, Work by Contractor: The following percentages shall be added to the Contractor's costs and shall constitute the markup for all overhead and profit:

1. Labor..... 20%
2. Materials.....15%
3. Equipment Rental.....15%
4. Other Items and Expenditures..... 15%

To the sum of the costs and markups provided for this subsection, 1 percent shall be added as compensation for bonding. To the sum of the costs and markups provided for this To the sum of the costs and markups provided for this subsection, 1 percent shall be added as compensation for bonding.

Add Subsection 2-8.2 to the Standard Specifications:

2-8.2 Work by Subcontractor: When all or any part of the extra work is performed by a Subcontractor, the markup established in 2-8.1 shall be applied to the Subcontractor's actual cost of such work. A markup of 5 percent of the subcontracted portion of the extra work may be added by the Contractor.

Add Subsection 2-8.3 to the Standard Specifications:

2-8.3 Daily Reports by Contractor: The Contractor's cost records pertaining to work paid for on a time and materials basis shall be open to inspection or audit by representatives of the Agency, during the life of the contract and for a period of not less than three (3) years after the date of acceptance thereof, and the Contractor shall retain such records for that period. Where payment for materials or labor is based on the cost thereof to forces other than the Contractor, the Contractor shall make every reasonable effort to insure that the cost records of such other forces will be open to inspection and audit by representatives of the Agency on the same terms and conditions as the cost records of the Contractor. If an audit is to be commenced more than 60 days after the acceptance date of the Contract, the Contractor will be given a reasonable notice of the time when such audit is to begin.

Add Section 2-11 to the Standard Specifications:

2-11 NOTIFICATION

The Contractor shall notify the Engineer and the owners of all Utilities and substructures not less than forty-eight (48) hours before starting construction. The following list of names and telephone numbers is intended for the convenience of the Contractor and is not guaranteed to be complete or accurate:

CITY OF BUENA PARK POLICE DEPT Attention: Traffic Division	(714) 562-3940
ORANGE COUNTY FIRE AUTHORITY	(714) 527-3955
PARK DISPOSAL	(714) 522-3577
AMERICAN MEDICAL RESPONSE	(714) 808-2288
BUENA PARKSCHOOL DISTRICT	(714) 522-8412
ORANGECOUNTY TRANSPORTATION AUTHORITY (BUS OPERATIONS)	(714) 530-6060

SECTION 3. CONTROL OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 3 of the Standard Specifications.

3-1 ASSIGNMENT

Any purported assignment without written consent of the City shall be null, void, and of no effect, and the Contractor shall hold harmless, defend and indemnify the City and its officers, officials, employees, agents and representatives with respect to any claim, demand or action arising from or relating to any unauthorized assignment.

If the City opts to consent to assignment, the City's consent shall be contingent upon: (1) a letter from the Surety agreeing to the assignment and assigning all of the Bonds to the assignee without any reduction, or the assignee supplying all new Bonds in the amounts originally required under the Contract Documents; and (2) the assignee supplying all of the required insurance in the amounts required in the Contract Documents. Until the Surety assigns all of the Bonds or the assignee supplies all of the new Bonds, and until the assignee supplies all of the required insurance, an assignment otherwise consented to in writing by the City shall not be effective. Even if the City consents to assignment, no assignment shall relieve the Contractor of liability under the Contract.

3-2 SELF PERFORMANCE

The Contractor shall perform, with its own organization, contract work to amount to at least 50 percent of the contract price, except that designated "Specialty Items" may be performed by the subcontractor and the amount of any such "Specialty Items" performed may be deducted from the contract price before computing the amount required to be performed by the Contractor with its own organization.

3-5 INSPECTION

The Contractor shall give the Engineer notice of the time when the Contractor or any subcontractor will start the various units or operations of the work. Notice shall be given at least forty-eight (48) hours minimum in advance of starting or resumption time exclusive of Saturdays, Sundays or holidays, for the purpose of permitting the Engineer to make the necessary assignment of a representative or inspector on the work. Any work performed by the Contractor or subcontractor(s) in conflict with said notice shall be removed if so ordered by the Engineer or the representative or inspector on the work.

The Contractor shall give 48-hours minimum advance notice to the Engineer for specific inspections or testing activities. The inspection of the work shall not relieve the Contractor of any of the obligations to fulfill the contract as prescribed. Defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work or unsuitable materials may have been previously overlooked by the Engineer and accepted or estimated for payment.

Any project undertaken by the Agency in cooperation with, or under the control or supervision of, another public or quasi-public entity shall be subject, at all times, to inspection by the participating entity. The Contractor shall be responsible for coordinating inspections with all agencies having jurisdiction.

3-7 CONTRACT DOCUMENTS

3-7.1 General: In addition to the requirements under Section 3-7.1 in the Standard Specifications, the Contractor shall maintain an approved set of Plans and Specifications on the Project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on the control set to show the as-built conditions. This approved set of Plans shall also be edited for all Addenda, Requests for Information, Change Orders, field changes not involving cost, and any other variation that occurred during construction. Upon completion of all Work, the Contractor shall return the control set to the Engineer. Final payment will not be made until this requirement is met.

Where a work feature is shown on the drawings or identified in the Specifications but is not specifically indicated as an item in the Bidsheets, and there is no ambiguity regarding the requirement to construct, install, or construct and install that work feature, the Contractor is required to complete the work feature. All costs to the Contractor for constructing, installing, or both constructing and installing such a work feature shall be included in the Bid.

3-7.2 Precedence of the Contract Documents:

If there is a conflict with any one specific Contract Document, the more stringent requirement as determined by the Engineer shall control.

3-9 SUBSURFACE DATA

If the City, or its consultants, have made investigations of subsurface conditions in areas where the Work is to be performed, such investigations shall be deemed made only for the purpose of study and design. If a geotechnical or other report has been prepared for the Project, the Contractor may inspect the records pertaining to such investigations subject to and upon the conditions hereinafter set forth. The inspection of the records shall be made in the office of the City Engineer. It is the Contractor's sole responsibility to determine whether such investigations exist, and the City makes no affirmative or negative representation concerning the existence of such investigations.

The records of any such investigations are made available solely for the convenience of the Contractor. It is expressly understood and agreed that the City, the Engineer, their agents, consultants or employees assume no responsibility whatsoever with respect to the sufficiency or accuracy of any investigations, the records thereof, and the interpretations set forth therein. No warranty or guarantee is expressed or implied that the conditions indicated by any such investigations or records are representative of those existing in the Project area. The Contractor agrees to make such independent investigations and examination as necessary to be satisfied of the conditions to be encountered in the performance of the Work.

The Contractor represents that it has studied the Plans, Specifications and other Contract Documents, and all surveys and investigation reports of subsurface and latent physical conditions, has made such additional surveys and investigations as necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents, and that it has correlated the results of all such data with the requirements of the Contract Documents. No claim of any kind shall be made or allowed for any error, omission or claimed error or omission, in whole or in part, of any geotechnical exploration or any other report or data furnished or not furnished by the City.

3-10 SURVEYING

The Contractor shall verify all dimensions on the drawings and shall report to the City any discrepancies before proceeding with related work.

Construction surveying and staking shall be provided by the City.

Re-staking and replacement of construction survey markers damaged as a result of the work, vandalism, or accident shall be at the Contractor's expense.

Contractor shall re-establish centerline monuments damaged or destroyed during work and file post construction corner records with the Orange County Surveyor's office to verify existing monuments are preserved and/or perpetuated. Copies of post construction corner records shall be submitted to the City.

3-11 CONTRACT CONSTRUCTION INFORMATION SIGNS

Two (2) Construction Information Signs (See attached sign layout detail – City Std 439A) shall be furnished, erected and maintained by the Contractor at the job site, at least ten (10) days prior to beginning construction. The location of the two (2) Construction Information Signs shall be approved by the Engineer.

3-12 WORKSITE MAINTENANCE

Clean-up shall be done as Work progresses at the end of each day and thoroughly before weekends. The Contractor shall not allow the Work site to become littered with trash and waste material, but shall maintain the same in a neat and orderly condition throughout the construction operation. Materials which need to be disposed shall not be stored at the Project site, but shall be removed by the end of each Working Day. The construction area shall be cleaned by the use of a wet mobile sweeper, a minimum of once a day, or as directed by the Engineer. If the job site is not cleaned to the satisfaction of the Engineer, the cleaning will be done or contracted by the City and shall be back-charged with mark-up to the Contractor and deducted from the Contract Price. Final acceptance of the Work by the City will be withheld until the Contractor has satisfactorily complied with the foregoing requirements for final clean-up of the Project site.

The Contractor shall make its own arrangements for any necessary storage or shop areas necessary for the proper execution of the Work. Approved areas within Work site may only be used for temporary storage with the explicit written permission of the Engineer; however, the Contractor shall be responsible for obtaining any necessary permits from the City and any agency having jurisdiction. In any case, the Contractor's equipment and personal vehicles of the Contractor's employees shall not be parked on the traveled way or on any section where traffic is restricted at any time.

The Contractor shall deliver, handle, and store products in accordance with the manufacturer's written recommendations and by methods and means that will prevent damage, deterioration, and loss including theft. Delivery schedules shall be controlled to minimize long-term storage of products at the Project site and overcrowding of construction spaces. In particular, the Contractor shall provide delivery and installation coordination to ensure minimum holding or storage times for products recognized to be flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other sources of loss.

Storage shall be arranged to provide access for inspection. The Contractor shall periodically inspect to assure products are undamaged and are maintained under required conditions.

All costs associated with the clean-up and storage required to complete the Project shall be the sole responsibility of the Contractor.

3-12.2 Air Pollution Control: Air pollution control shall consist of applying water or dust palliative, (reducer) or both, for the alleviation or prevention of dust nuisance. Dust resulting from the Contractor's performance of the work, either inside or outside the right-of-way, shall be controlled by the Contractor.

It is understood that the provisions in this section will not prevent the Contractor from applying water or dust palliative for their convenience if they so desire.

3-12.3 Noise Control: A noise level limit of 86dbA at a distance of fifty (50) feet shall apply to all construction equipment on or related to the job whether owned by the Contractor or not. The noise level from the Contractor's operations between the hours of 8:00 p.m. and 7:00 a.m. on weekdays, or at any time on Saturday, Sunday or a City holiday shall be in accordance with the County ordinance covering "Noise Control."

This requirement in no way relieves the Contractor from responsibility for complying with other local ordinances regulating noise level. The Contractor shall comply with all local sound control and noise control rules, regulations and ordinances, which apply to any work performed pursuant to this contract.

The use of excessively loud warning signals shall be avoided, except in those cases required for the protection of personnel. Said noise level requirements shall apply to all equipment on the job or related to the job, including but not limited to trucks, transit mixers or transient equipment that may or may not be owned by the Contractor.

3-12.4 STORAGE OF EQUIPMENT AND MATERIALS

3-12.4.2 Storage in Public Streets: Construction materials and equipment shall not be stored in streets, roads, City property, or highways unless otherwise specified in the Special Provisions or approved by the Engineer.

3-12.6 WATER POLLUTION CONTROL

3-12.6.1 Water Pollution Control: It is anticipated that storm, surface, and subsurface waters will be encountered at various times and locations during the work. Such waters may interfere with Contractor's operations and may cause damage to his/her operations, and private and/or public property by flooding, lateral erosion, sedimentation, or pollution if not properly controlled by the Contractor. The Contractor, by submitting a bid, assumes all of said risk, and the Contractor acknowledges that its bid was prepared accordingly.

The Contractor shall conduct their operations in such a manner that storm or other waters may proceed in a legal and safe manner, with minimal public impact. Drainage of water through existing catch basins shall be maintained and protected from inclusion of sediment at all times. Diversion of water for short reaches to protect construction in progress may be authorized when, in the opinion of the Engineer, existing drainage facilities or adjacent properties are not subject

to the probability of damage.

In the course of water control, the Contractor shall conduct construction operations to protect waters from pollution with fuels, oils, bituminous or other harmful materials and shall be responsible for removing said materials in the event that protection measures are not effective.

3-12.6.2 Best Management Practices (BMPs): The Contractor shall conform to the requirements of the National Pollutant Discharge Elimination System (NPDES) Permit for Construction Activities, NPDES General Permit No. CAS000002 (Order No. 2009-0009-DWQ), the Waste Discharge Requirements for the County of Orange and the Regional Water Quality Control Board for the Santa Ana Region (Order No. R8-2009-0030 and NPDES No. CAS618030) and City of Buena Park requirements for the Control of Urban Pollutants to Storm Water Runoff. The Contractor shall confirm that all of the Best Management Practices (BMP's) have been adequately detailed and addresses his or her anticipated construction operations and meets the intent of the NPDES requirements.

The Contractor shall utilize Best Management Practices (BMP's) during construction to ensure that sediment from storm runoff and construction activities does not enter storm drains. Some of the primary Water Pollution Control measures anticipated for this project include, but are not limited to, covering all storm drains inlets in the project vicinity with water permeable fabric and gravel bags prior to performing any AC grinding, removal or paving operations; properly fueling and cleaning all equipment/vehicles; maintaining an ample supply of gravel bags on-hand when excavating new PCC sidewalk/ramp/curb/gutter improvements in the event of rain; properly containing all PCC treatment materials such as the coloring agents, exposed aggregate etching chemicals and surface treatment chemicals required to install the detectable warning mats; properly covering all incoming material trucks and all out going debris hauling vehicles; providing restroom facilities for workers; and regular street sweeping of the work area and haul routes to the satisfaction of the City of Buena Park. Stockpiling construction debris and materials within the work area will not be allowed without the prior approval of the Engineer. The requirements of all of the following agencies shall be met and maintained and where there is a conflict between requirements, the most stringent requirement shall govern.

1. Regional Water Quality Control Board (Order No. R8-2009-0030 and NPDES No. CAS618030)
2. Caltrans
3. County of Orange (Construction Runoff Guidance Manual – September 2008)
4. City of Buena Park & NPDES General Permit Requirements (No. CAS000002 and Order No. 2009-0009-DWQ) including BMP's

3-13 COMPLETION, ACCEPTANCE AND WARRANTY

3-13.2 Acceptance: The Project will not be accepted and a Notice of Completion will not be filed until all required Work is completed, the Work site is cleaned up, all Contract provisions have been completed and accepted by the Engineer, and all of the following items have been received by the Engineer:

1. A form of Notice of Completion, with all information required by the California Civil Code;
2. All written guarantees, certificates, and warranties;

3. All "as-builts";
4. The warranty or maintenance Bond or proof from the Surety of the extension of the performance Bond, as more specifically detailed in Section 1-7.2 of these General Provisions; and
5. Electronic and hard copies of all operating instructions and manufacturer's operating catalogs and data, together with such field instructions as necessary to fully instruct City personnel in correct operation and maintenance procedures for all equipment installed listed under the mechanical, electrical, plumbing, irrigation, air conditioning, heating, ventilating and other trades. This data and instructions shall be furnished for all equipment requiring periodic adjustments, maintenance or other operation procedures.

The Contractor shall allow at least seven (7) Working Days' notice for final inspection. Such notice shall be submitted to the Engineer in writing.

Add subsection 3-13.3.1 to the Standard Specifications:

3-13.3.1 Warranty: For the purpose of calculating the start of the warranty period, the Work shall be deemed to be completed upon the date of recordation of the Notice of Completion.

The Contractor hereby guarantees that the entire work constructed under the contract will meet fully all requirements thereof as to quality of workmanship and of materials furnished. The Contractor hereby agrees to make, at his/her own expense, any repairs or replacements made necessary by defects in materials or workmanship supplied to him/her that become evident within one year after the date of filed Notice of Completion, and to restore to full compliance with the requirements of these specifications including the test requirements set forth herein for any part of the work constructed hereunder which during said one year period is found to be deficient with respect to any provisions of the specifications. The Contractor also agrees to hold the City harmless from claims of any kind arising from damage due to said defects. The Contractor shall make all repairs and replacements within seven (7) calendar days upon receipt of written orders for same from the Engineer. If the Contractor fails to make the repairs and replacements promptly, the City may do the work and the Contractor and his surety shall be liable to the City for the cost thereof.

The parties agree that no certificate given shall be conclusive evidence of the faithful performance of the Contract, either in whole or in part, and that no payment shall be construed to be in acceptance of any defective Work or improper materials. Further, the certificate or final payment shall not terminate the Contractor's obligations under the warranty herein. The Contractor agrees that payment of the amount due under the Contract and the adjustments and payments due for any Work done in accordance with any alterations of the same, shall release the City, the City Council and its officers and employees from any and all claims or liability on account of Work performed under the Contract or any alteration thereof.

SECTION 4. CONTROL OF MATERIALS

Unless otherwise noted, the provisions below shall supplement those provisions in Section 4 of the Standard Specifications.

4-1 GENERAL

The Contractor shall guarantee that the Work will meet all requirements of this Contract as to the quality of materials, equipment, and workmanship.

4-3 INSPECTION

4-3.3 Inspection of Materials Not Locally Produced: When the Contractor intends to purchase materials, fabricated products, or equipment from sources located more than 50 miles (80 km) outside the geographical limits of the Agency, an inspector or accredited testing laboratory, assigned by the Engineer, shall be engaged by the Contractor at its expense, to inspect the materials, equipment or process. Contractor shall inform the Engineer before producing any material or equipment. The inspector or representative of the testing laboratory shall approve the materials by the requirements of the Plans and Specifications. No materials or equipment shall be shipped nor shall any processing, fabrication or treatment of such materials be done without proper inspection by the agent. Approval of said agent shall not relieve the Contractor of responsibility for complying with the Contract requirements.

4-4 TESTING

Except as elsewhere specified, the City shall bear the cost of testing materials and workmanship that meet or exceed the requirements indicated in the Standard Specifications and the Special Provisions. The cost of all other tests, including the retesting of material or workmanship that fails to pass the first test, shall be borne by the Contractor.

4-6 TRADE NAMES

If the Contractor requests to substitute an equivalent item for a brand or trade name item, the burden of proof as to the comparative quality and suitability of alternative equipment or articles or materials shall be upon the Contractor. The Contractor shall furnish, at its own expense, all information necessary or related thereto as required by the Engineer. All requests for substitution shall be submitted, together with all documentation necessary for the Engineer's approval.

SECTION 5. LEGAL RELATIONS AND RESPONSIBILITIES

Unless otherwise noted, the provisions below shall supplement those provisions in Section 5 of the Standard Specifications.

5-3 LABOR

5-3.1 General: The Contractor acknowledges that the Project is a "public work" as defined in Labor Code Section 1720 *et seq.* ("Chapter 1"), and that this Project is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. The Contractor shall perform all Work on the Project as a public work. The Contractor shall comply with and be bound

by all the terms, rules and regulations described in (a) and (b) as though set forth in full herein.

5.3.2 CWA; Registration of Workers: The project is subject to the City's Community Workforce Agreement with the Los Angeles/Orange Counties Building and Construction Trades Council and the Signatory Craft Councils and Local Unions ("CWA"). . The Contractor and each Subcontractor must submit a Letter of Assent agreeing to be bound to the terms and conditions of the CWA. Per Section 3.8 of the CWQ, Contractors that are not a signatory to a collective bargaining agreement unions that are a signatory to the CWA must register the contractors' own workers ("Core Employees") with the appropriate union hall prior to performing work on the project. The contractor must provide a listing of their Core Employees to the City's CWA Administrator and the union prior to starting work. To qualify as a Core Employee, the employee must have been on the contractor's active payroll for sixty (60) of the one hundred (100) working days prior to project award and have worked at least two thousand (2,000) hours in the craft that they are employed within the previous four (4) years.

Core Employees are to be used in a one-to-one ratio with referred workers from the union hall until a maximum of five (5) total Core Employees are used, and any additional workers shall to be referred from the union. .

5-3.2 Prevailing wages

Add Subsection 5-3.2.1 to the Standard Specifications:

5-3.2.1 Copies of Wage Rates: Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Project are on file at City Hall (Department of Public Works) and will be made available to any interested party on request. By initiating any Work on this Project, the Contractor acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of such prevailing rate of per diem wages, and the Contractor shall post such rates at each job site covered by these Contract Documents.

Add Subsection 5-3.2.2 to the Standard Specifications:

5-3.2.2 Job Site Notices: The Contractor is required to post job site notices, as prescribed by regulation.

Add Subsection 5-3.2.3 to the Standard Specifications:

5-3.2.3 Failure to Pay Prevailing Rates: The Contractor shall comply with and be bound by the provisions of 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 Contractor shall, as a penalty paid to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to these Contract Documents by the Contractor or by any Subcontractor.

5-3.2.4 Fringe Benefits: CWA Section 5.2 requires all employee fringe benefits be paid to the appropriate Union Trust Fund in the amounts designated in the Union MLA. Employee fringe benefit contributions paid to other funds do not count towards this requirement.

Add Subsection 5-3.2.4 to the Standard Specifications:

5-3.2.5 Apprentices: The Contractor shall comply with and be bound by the provisions of CWA Article 12.2, Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. The Contractor shall be responsible for compliance with these Sections for all apprenticeable occupations. The Contractor shall ensure that all apprentices performing work on the project work under the direct supervision of a journey worker from the trade in which the apprentice is indentured. Before commencing Work on this Project, the Contractor shall provide the City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) Days after concluding Work, Contractor and each of its Subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

Add Subsection 5-3.2.5 to the Standard Specifications:

5-3.2.6 Debarment or Suspension: The Contractor shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or State law providing for the debarment of contractors from public works. The Contractor and Subcontractors shall not be debarred or suspended throughout the duration of this Contract pursuant to Labor Code Section 1777.1 or any other federal or State law providing for the debarment of contractors from public works. If the Contractor or any Subcontractor becomes debarred or suspended during the duration of the Project, the Contractor shall immediately notify the City.

Add Subsection 5-3.2.6 to the Standard Specifications:

5-3.2.7 Registration with the DIR: In accordance with Labor Code Sections 1725.5 and 1771.1, no contractor or subcontractor shall be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Section 1725.5.

Add Subsection 5-3.2.7 to the Standard Specifications:

5-3.2.8 Compliance Monitoring and Posting Job Sites: This Project is subject to compliance monitoring and enforcement by the DIR, CWA Administrator, and unions signatory to the CWA. The Contractor shall post job site notices, as prescribed by regulation.

Add Subsection 5-3.2.8 to the Standard Specifications:

5-3.2.9 Subcontractors: For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and the Contractor shall include in the written Contract between it and each Subcontractor a copy of the provisions in this Section 5-3 of the General Provisions and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the Subcontractor and upon becoming aware of the failure of the Subcontractor to pay its workers the specified prevailing rate of wages. The Contractor shall diligently take corrective action to halt or rectify any failure.

Add Subsection 5-3.2.9 to the Standard Specifications:

5-3.2.10 Taxes: The Agency is liable for the State Sales Tax and where the County of purchase has adopted the Uniform Sales Tax Law and a City and/or County tax is collected by the State, the Agency is liable for this tax also. Include this tax in the amount bid.

The Agency is exempt from the Federal Excise Tax and exemption certificates will be furnished. In certain instances, the Contractor and subcontractor(s) may be liable for Federal Excise Tax. The Contractor must determine whether Federal Excise Tax is chargeable to the bidder and, if so, the amount of the tax should be included in the amount bid.

Add Subsection 5-3.2.10 to the Standard Specifications:

5-3.2.11 Prevailing Wage Indemnity: To the maximum extent permitted by law, the Contractor shall indemnify, hold harmless and defend (at the Contractor's expense with counsel reasonably acceptable to the City) the City, its officials, officers, employees, agents and independent contractors serving in the role of City officials, and volunteers from and against any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed in Section 5-3 of the General Provisions by any Person (including the Contractor, its Subcontractors, and each of their officials, officers, employees and agents) in connection with any Work undertaken or in connection with the Contract Documents, including without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses. All duties of the Contractor under this Section 5-3.2.9 shall survive expiration or termination of the Contract.

Add Subsection 5-3.2.11 to the Standard Specifications:

5-3.2.12 Responsibility for Damage: The City, the Board and the Engineer shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof; or for any materials or equipment used in performing the work; or for injury or damage to person or persons, either workmen or the public; or for damage to adjoining property from any cause whatsoever during the progress of the work or at any time before final acceptance.

The Contractor shall be held responsible for any and all loss, accidents, injury or damage to persons or property which may be the result of this contract and for which the City might be held liable. The Contractor shall protect and indemnify the Agency and save it harmless in every way from all claims, suits, or acts of law for damage or injury to persons or property that may arise or be occasioned in any way because of this contract. The City may retain so much of the money due the Contractor as shall be considered necessary, until disposition has been made of such suits or claims for damages as aforesaid.

Add Subsection 5-3.2.12 to the Standard Specifications:

5-3.2.13 Contractor's Responsibility for Work: Until the formal acceptance of the work, the Contractor shall have the charge and care thereof, except as provided in § 7-2.9, and shall bear the risk of injury or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore and make good all injuries or damages to any portion of the work occasioned by any cause before final acceptance and shall bear the expense thereof, except such injuries or damages as occasioned by Acts of War.

Add Subsection 5-3.2.13 to the Standard Specifications:

5-3.2.14 Correction of Errors, Recovery for Errors, Dishonesty or Collusion: The City reserves the right to correct any error that may have been made in any estimate that has been paid. The City also reserves the right to claim and recover, by process of law, any sums sufficient to correct any error or make good any deficiency in the work resulting from such error or from dishonesty or collusion between any of the parties or individuals having dealings pursuant to the construction of the work, regardless of when such error, dishonesty or collusion shall be discovered.

Add Subsection 5-3.2.14 to the Standard Specifications:

5-3.2.15 Rights in Materials and Salvage: Ownership of material incorporated in the work is vested in the name of the City. Any material delivered and paid for in part by the City or any material furnished by the City to be incorporated in the work, is or becomes the property of the City upon acceptance. Any salvageable materials or installations existing at the site of the work (such as manhole rings and covers, catch basin gratings, angle iron, pipe railings, valve boxes and lamp pole boxes, and other steel, cast iron or metallic materials), as determined by the Engineer, that are the property of the City, if they are to be removed, shall be delivered F.O.B. to the storage yard designated by the City. The salvageable materials shall be cleaned of clinging concrete and debris and delivered to the storage yard in the same condition as it existed prior to removal, unless the Contractor is instructed otherwise by the Engineer.

5-3.3 Payroll Records: The Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires the Contractor and each Subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) submit certified payroll to the City; (3) certify and make such payroll records available for inspection as provided by Section 1776, and (4) inform the City of the location of the records. The Contractor has ten (10) days in which to comply subsequent to receipt of a written notice requesting these records, or as a penalty to the City, the Contractor shall forfeit one hundred dollars (\$100) for each Day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. CWA Section 5.2 also requires the Contractor and all Subcontractors pay fringe benefit contributions to the appropriate union trust fund on a monthly basis.

5-3.4 Hours of Labor: The Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. The Contractor shall comply with and be bound by Labor Code Section 1810. The Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty paid to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Project by the Contractor 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 (1) 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 Labor Code. Pursuant to Labor Code Section 1815, work performed by employees of the Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

5-7 SAFETY

Contractor shall comply with all established government laws and regulations pertaining to the construction of public improvements as well as safety procedures, and will be responsible for

applying and using safety equipment as necessary to protect personnel, property and the traveling public. Contractor shall use both street tubular delineators and warning signs to inform the public of work being conducted in accordance with established California State Standards. The Contractor shall provide Health and Safety Plan in accordance with local, State and Federal codes. Contractor shall designate or employ a full time safety officer for all work on this Project.

5-7.8 Steel Plate Covers: The Contractor shall provide and maintain non-skid steel traffic plates securely over all openings, trenches and excavations, and whenever required, at the end of each working day. The plates shall be pinned and ramped with temporary asphaltic concrete. Steel plates utilized on arterial highways, roadway with a posted speed limit of 30mph or greater, or as designated by the Engineer, shall be pinned and recessed flush with existing pavement surface.

Add Subsection 5-7.9 to the Standard Specifications:

5-7.9 Haul routes: The Contractor must obtain the Engineer's approval before using any haul routes.

Add Subsection 5-7.10 to the Standard Specifications:

5-7.10 Notices to Residents and Businesses: Five (5) calendar days prior to the start of construction, the Contractor shall distribute to the residents a written notification prepared by the Contractor, approved by the Engineer, clearly indicating project scope, specific construction dates, parking and circulation impacts, any disruptions that may occur, and approximately when construction is expected to be completed.

Errors in distribution, false starts, acts of God, strikes, or other schedule alternations will require re-notification prepared by the Contractor, approved by the Engineer.

"NO-PARKING" signs shall be furnished by the City and posted by the Contractor no later than 48 hours prior to the enforcement date. The date and hours of effect shall be written on the sign, by the Contractor. The number, spacing and location of signs shall be as directed by the Engineer. The Contractor shall maintain the signs throughout the enforcement period. Arrangements shall be made by the Contractor to satisfy the applicable ADA requirements.

The Contractor shall install signs stating "Business open during construction" and signs stating "Access" with arrows at business driveways as directed by the Engineer.

Add Section 5-8 to the Standard Specifications:

5-8 PROTECTION AND RESTORATION OF EXISTING IMPROVEMENTS

The Contractor shall relocate, repair, replace, or reestablish all existing improvements within the Project limits which are not designated for removal (e.g., curbs, sidewalks, driveways, signal loops, fences, walls, sprinkler systems, signs, Utility installations, pavements, structures, etc.) which are damaged or removed as a result of the Contractor's or the Subcontractors' operations or as required by the Plans and Specifications.

Photographic and video records of existing conditions prior to commencing the work shall be made and copies provided to the Engineer.

Existing improvements to be protected in place, which are damaged or destroyed due to the

Contractor's own convenience and/or negligence, shall be reconstructed to the satisfaction of the Engineer within three (3) calendar days with no additional compensation allowed therefore.

The Contractor shall use special care when cold milling adjacent to existing concrete gutters so as not to chip or damage the surface. Sidewalk and gutters damaged due to Contractor's operations shall be replaced at the Contractor's expense.

All costs to the Contractor for protecting, removing, restoring, relocating, repairing, replacing, or reestablishing existing improvements shall be included in the Bid.

Add Section 5-9 to the Standard Specifications:

5-9 ADVERTISING

The names, addresses and specialties of the Contractor, Subcontractors, architects or engineers may not be displayed on any signage within the public right-of-way. This signage prohibition includes advertising banners hung from truck beds or other equipment.

Add Section 5-10 to the Standard Specifications:

5-10 LAWS TO BE OBSERVED

The Contractor shall keep itself fully informed of all State and National laws and all municipal ordinances and regulations of the Agency which in any manner affect those engaged or employed in the work, or which in any way affect the conduct of the Work. The Contractor shall at all times observe and comply with such laws, ordinances, and regulations.

The Contractor shall at all times observe and comply with, and shall cause all of the Contractor's agents, employees and subcontractors to observe and comply with all such laws, ordinances, regulations, orders and decrees; and shall protect and indemnify the City, the Board and the Engineer, and all of its and their elected and appointed officials, officers, agents and servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order is discovered in the plans, drawings, specifications or contract for the work in relation to any such law, ordinance, regulation, order or decree, the Contractor shall forthwith report the same in writing to the Engineer.

Add Section 5-11 to the Standard Specifications:

5-11 RECYCLING OF MATERIALS

Recycling of Asphalt Concrete, Portland Cement Concrete, Aggregate Base, and Green Waste are Required

The records of disposal, including scale tonnages, shall be furnished to the City on a monthly basis. Failure to comply with the requirements of this Section will result in delay of progress payment.

Add Section 5-12 to the Standard Specifications:

5-12 RECORD/AS-BUILT DRAWINGS

The City will furnish the Contractor with a complete set of blueline drawings on which the Contractor shall clearly note all changes made for locations of service lines, manholes, connections to existing facilities, stub-outs, etc. These drawings shall be kept up to date as the job progresses and no changes in the plans shall be made without prior approval of the Engineer. **BEFORE FINAL PAYMENT** will be made, these drawings must be returned to the City in an accurate and legible condition.

SECTION 6 PROSECUTION AND PROGRESS OF THE WORK

Unless otherwise noted, the provisions below shall supplement those provisions in Section 6 of the Standard Specifications.

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF THE WORK

6-1.1 Construction Schedule: In addition to the construction schedule required pursuant to section 6-1.1 of the Standard Specifications after notification of the Contract award and before any start of the Project, as well as the revised construction schedule in advance of beginning revised operations, the Contractor shall submit an updated construction schedule with its monthly invoice, or at a frequency directed by the Engineer. Progress payments shall be contingent upon the receipt of monthly updated construction schedules.

One (1) week before the scheduled pre-construction meeting, the Contractor must submit a construction schedule to the Engineer for review and acceptance. The Contractor shall make revisions as required by the Engineer. The schedule must account for all subcontract work, as well as the work of the Contractor, submittals, coordination with the other contractors performing concurrent work, material procurement, providing continuous public access, and the Traffic Control Plan. The Contractor shall update this Construction Schedule when directed by the Engineer, or when:

- a. A Change Order significantly affects the Contract completion date or the sequence of construction approach or activities; and/or
- b. The actual sequence of the Work, or the planned sequence of the Work, is changed and does not conform to the Contractor's current accepted Project construction schedule.

Add Subsection 6-1.1.1 to the Standard Specifications:

6-1.1.1 Pre-Construction Conference: Approximately ten (10) working days before the commencement of Work at the site, a pre-construction conference will be held at the City and shall be attended by the Contractor's Project manager, its on-site field superintendent, and any Subcontractors that the Contractor deems appropriate. Attendance by the Contractor and any Subcontractors designated is mandatory.

Contractor shall submit its twenty-four (24) hour emergency telephone numbers to the Engineer for approval a minimum of two (2) Working Days before the pre-construction conference. The Contractor shall bring to the pre-construction conference copies of each of the following:

- 1) Construction Schedule.
- 2) Procurement schedule of major equipment and materials and items requiring long lead time.
- 3) Shop drawing/sample submittal schedule.
- 4) Preliminary schedule of values (lump sum price breakdown) for progress payment purposes.
- 5) Written designation of the on-site field superintendent and the Project manager. Both daytime and emergency telephone numbers shall be included in the written designation.

The purpose of the conference is to designate responsible personnel and establish a working relationship. The parties will discuss matters requiring coordination and establish procedures for handling such matters. The Contractor shall be prepared to discuss all of the items listed below.

- 1) The Contractor's construction schedule.
- 2) Notification of local residents before starting any Work and keeping them informed throughout the Project.
- 3) Procedures for transmittal, review, and distribution of the Contractor's submittals.
- 4) Processing applications for payment.
- 5) Maintaining record documents.
- 6) Critical Work sequencing.
- 7) Maintaining utility service during construction, including proposed by-passes.
- 8) NPDES/BMP requirements.
- 9) Field decisions and Change Orders.
- 10) Use of Project site, office and storage areas, security, housekeeping, and the City's needs.
- 11) Major equipment deliveries and priorities.
- 12) Traffic control.
- 13) Any other item that the City representative states is relevant to the meeting.

Add Subsection 6-1.1.2 to the Standard Specifications:

6-1.1.2 Pre-Job Conference: CWA Article 13 requires that the Contractor and each Subcontractor conduct a pre-job conference with the appropriate affected Unions prior to commencing work. The Contractor and each Subcontractor shall disclose to the Unions their scope of work and which Union(s) they are assigning their work to. Additional Pre-Job Conferences can be held for scopes not covered by the initial Pre-Job Conference, but must occur before the scope of work commences.

6-1.1.2 Weekly Progress Meetings

Progress meetings will be held each week during the course of the Project. The meeting location, day of the week and time of day will be mutually agreed to by the City and the Contractor. The Contractor shall provide a two (2) week "look ahead" schedule for each meeting. The City Engineer will prepare the meeting agenda, meeting minutes and will distribute minutes. If determined by the City Engineer that weekly meetings are not necessary, the weekly progress meetings frequency may be changed.

Add Section 6-1.1.3 to the Standard Specifications:

6-1.1.3 Scheduling Considerations

Contractor shall not open any construction areas that cannot be replaced on the same workday.

Unless otherwise directed/approved by the City Engineer, all traffic lanes shall be opened to vehicular traffic at the end of each work period (day or night). Temporary striping or slurry tabs shall be placed daily on recently completed work. Contractor shall be responsible for maintaining any temporary striping until permanent striping is applied and accepted.

Asphalt removals, grading, compaction of subgrade and construct asphalt concrete base coarse shall take place on a continuous sequential operation.

6-1.2 Commencement of Work: The Contractor shall complete all Work under the Contract within **FIFTY (50) Working Days** from the Notice to Proceed (NTP). The Contractor shall not be allowed to begin any construction activity at the site before the issuance of the NTP. A "Preliminary Notice to Proceed" will be issued if the period between the period of the Notice of Award and NTP is required to process Shop Drawings and begin procuring equipment and materials.

6-3 TIME OF COMPLETION

6-3.1 General: The Contractor shall complete all work including punch list items under the Contract within **FIFTY (50) CONSECUTIVE WORKING DAYS** after the date on the Notice to Proceed.

The Contractor shall ensure the availability and delivery of all material prior to the start of work. Unavailability of material will not be sufficient reason to grant the Contractor an extension of the time for 100 percent completion of Work.

Add Subsection 6-3.1.1 to the Standard Specifications:

6-3.1.1 Working Hours: Working hours shall be limited to 7:00 a.m. and 4:00 p.m. Monday to Friday, unless otherwise authorized, in writing, by the Engineer. Lane closure shall be limited to the hours between 8:00 a.m. and 4:00 p.m., **except for arterials as defined by the Engineer** (9:00 a.m. to 3:30 p.m.). Deviation from these hours will not be permitted, without the prior consent of the Engineer, except in emergencies involving immediate hazard to persons or property. In the event of requested deviation, inspection service fees will be charged against the Contractor. The service fees will be calculated at overtime rates including benefits, overhead, and travel time.

It is part of the service required of the Contractor to make whatever provisions are necessary to protect the public. The Contractor shall use foresight and shall take such steps and precautions as his operations warrant to protect the public from danger, loss of life or loss of property from the failure of partly completed work or partially removed facilities. Unusual conditions may arise on the work which will require that immediate and unusual provisions be made to protect the public from danger or loss, or damage to life and property, due directly or indirectly to prosecution of work under this contract.

Whenever, in the opinion of the Engineer, an emergency exists against which the Contractor has not taken sufficient precaution for the public safety, protection of utilities and protection of adjacent structures or property which may be damaged by the Contractor's operations and when, in the opinion of the Engineer, immediate action shall be considered necessary in order to protect the

public or property due to the Contractor's operations under this contract, the Engineer will order the Contractor to provide a remedy for the unsafe condition. If the Contractor fails to act on the situation within a reasonable time period, the Engineer may provide suitable protection by causing such work to be done and material to be furnished as, in the opinion of the Engineer may seem reasonable and necessary.

A permit may have other hours or Days for the Contractor to do the Work, of which the stricter shall prevail, unless otherwise noted by the Engineer.

Whenever the Contractor is permitted or directed to perform night Work or to vary the period during which Work is performed during the Working Day, the Contractor shall give two (2) Work Days' notice to the Engineer so that inspection may be provided.

Add Subsection 6-3.1.2 to the Standard Specifications:

6-3.1.2 Designated Holidays: Martin Luther King Jr. Day, Presidents Day, Memorial Day, Independence Day (4th of July), Labor Day, Veterans Day, Thanksgiving, and the Friday after, and the period between Christmas Eve and New Year's Day. Contractor should also consult posted prevailing wage holidays for each craft used on the DIR website <https://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>.

In addition, no Work will be allowed on any special election Day that may be declared. Should a special election Day be declared, a time extension of one (1) Working Day will be granted for each such Day.

6-4 DELAYS AND EXTENSIONS OF TIME

Unless otherwise agreed in writing, an adjustment to the Contract time by reason of a Change Order shall be agreed to at the time the Change Order is issued and accepted by Contractor. If the Change Order does not reserve the right of the parties, or either of them, to seek an adjustment to the Contract time, then the parties forever relinquish and waive such right and there shall be no further adjustments to the Contract time.

6-4.2 Extensions of Time: In the event it is deemed appropriate by the City to extend the time for completion of the Work, any such extension shall not release any guarantee for the Work required by the Contract Documents, nor shall any such extension of time relieve or release the Sureties on the Bonds executed. In executing such Bonds, the Sureties shall be deemed to have expressly agreed to any such extensions of time. The amount of time allowed by an extension of time shall be limited to the period of the delay giving rise to the same as determined by the City. Notwithstanding any dispute which may arise in connection with a claim for adjustment of the Contract time, the Contractor shall promptly proceed with the Work.

6-4.3 Payment for Delays: Notwithstanding any other terms and conditions of the Contract Documents, the City shall have no obligation whatsoever to increase the Contract Price or extend the time for delays.

Unless compensation and/or mark up is agreed upon by the City, the Contractor agrees that no payment of compensation of any kind shall be made to the Contractor for damages or increased overhead costs caused by any delays in the progress of the Contract, whether such delays are avoidable or unavoidable or caused by any act or omission of the City or its agents. Any accepted

delay claim shall be fully compensated for by an extension of time to complete the performance of the Work.

This Section shall not apply to compensable delays caused solely by the City. If a compensable delay is caused solely by the City, the Contractor may be entitled to a Change Order that:(1) extends the time for completion of the Contract by the amount of delay caused by the City; and (2) provides equitable adjustment, as determined by the City, to the Contractor.

6-8 TERMINATION OF THE CONTRACT FOR CONVENIENCE

In addition to the reasons for termination listed in Section 6-8 of the Standard Specifications, which allow termination upon any written notice, the City may cancel the Contractor any other reason or for no reason upon thirty (30) Days' written notice. The rest of the procedure outlined in Section 6-8 shall apply to such situation, including the Contractor's required immediate notification of Subcontractors and suppliers and the payment. In no event (including termination for impossibility or impracticability, due to conditions or events beyond the control of the City, for any other reason or for no reason) shall the total amount of money to Contractor exceed the amount which would have been paid to Contractor for the full performance of the services described in the Contract.

6-9 LIQUIDATED DAMAGES

For each consecutive calendar day after the time specified in Section 6-3.1 for completion of work, the contractor shall pay to the City or have withheld from moneys due it, the daily sum of **FIVE HUNDRED DOLLARS (\$500)** for each calendar day the work remain incomplete beyond the expiration of the completion date. The City may deduct the amount of liquidated damages due hereunder from any monies due or that may become due the Contractor under this Contract.

Execution of the Contract shall constitute agreement by the City and Contractor that the above liquidated damages per day is the minimum value of the costs and actual damage caused by the failure of the Contractor to complete the Work within the allotted time.

For the purposes of the calculation of the start of the liquidated damages, the Work shall be deemed to be completed when the same has been completed in accordance with the Plans and Specifications therefore and to the satisfaction of the Engineer, and the Engineer has certified such completion in accordance with Section 6-4 of the Standard Specifications.

SECTION 7. MEASUREMENT AND PAYMENT

Unless otherwise noted, the provisions below shall supplement those provisions in Section 7 of the Standard Specifications.

7-1.2 Methods of Measurement

The Contract Price shall constitute full compensation for all labor, equipment, materials, tools and incidentals required to complete the Project as outlined in these Contract Documents and as directed by the Engineer.

7-3 PAYMENT

7-3.1 General: In accordance with Public Contract Code Section 7107, if no claims have been filed and are still pending, the amount deducted from the final estimate and retained by the City will be paid to the Contractor except such amounts as are required by law to be withheld by properly executed and filed notices to stop payment, or as may be withheld for any other lawful purposes.

The unit and lump prices bid for each item of work shown on the bid shall include full compensation, including all labor, tools, equipment, and material, to complete the item of work in place, and no other compensation will be allowed thereafter. The following bid items of work pertain to the bid items included within the Bid. Incidental items of work not separately listed shall be included in the prices show for other related items of work.

ITEM 1) Smith Murphy Park (Friendship Park – New Park Name) – Demolition and Installation of Two Park Monument Signs: Work under this item shall include, but not limited to, excavating, removing, and disposing of existing signs, footings, soil, base, and subgrade materials as necessary to install new precast concrete signs, rebar, corten steel panels, City logo, coil rods, hardware, anti-graffiti sealer, compact subgrade, footings, backfill, compaction, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

ITEM 2) Charles A. Lindbergh Park (Bessie Coleman Park – New Park Name) – Demolition and Installation of One Park Monument Sign: Work under this item shall include, but not limited to, excavating, removing, and disposing of existing sign, footing, soil, base, and subgrade materials as necessary to install new precast concrete sign, rebar, corten steel panel, City logo, coil rods, hardware, anti-graffiti sealer, compact subgrade, footings, backfill, compaction, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

ITEM 3) Charles A. Lindbergh Park (Bessie Coleman Park – New Park Name) – Removal and Replacement of One Playground Deck Panel Sign: Work under this item shall include, but not limited to, removing and disposing of existing sign as necessary to install new high pressure laminate panel, mounted with tamperproof hardware, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

ITEM 4) San Marino Park (Heroes – New Park Name) – Demolition and Installation of Two Park Monument Signs: Work under this item shall include, but not limited to, excavating, removing, and disposing of existing signs, footings, soil, base, and subgrade materials as necessary to install new precast concrete signs, rebar, corten steel panels, City logo, coil rods, hardware, anti-graffiti sealer, compact subgrade, footings, backfill, compaction, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

ITEM 5) San Antonio Park – Demolition and Installation of One Park Monument Sign: Work under this item shall include, but not limited to, excavating, removing, and disposing of existing sign, footing, soil, base, and subgrade materials as necessary to install new precast concrete sign, rebar, corten steel panel, City logo, coil rods, hardware, anti-graffiti sealer, compact subgrade, footings, backfill, compaction, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

ITEM 6) Bellehurst Signs – Stone Veneer Repairs (Approx Area of Repairs is 4 sqft): Work under this item shall include, but not limited to, removing and disposing of existing stone veneers as necessary to install new “Eldorado Rustic Ledge” stone veneers, and all other items to complete the work in place.

Payment: The price for this item shall be paid in Lump Sum (LS), which includes full compensation for furnishing all labor, materials, tools, equipment, appurtenances, etc., which are required to do all work involved in this item as specified and no additional compensation will be allowed therefore.

TO BE COMPLETED FOR EACH BID ITEM AS ABOVE

MOBILIZATION AND/OR DEMOLITION: Work under this item shall include, but not limited to, providing bonds, insurance, financing; establishing a field office; preparing the SWPPP and/or BMP plans; preparing/inspecting/monitoring/enforcing all SWPPP/BMP items; complying to all noise control, dust control, water control, and other environmental regulations; coordinating and providing temporary utility services; obtaining all applicable permits; coordinating with stakeholders and agencies having jurisdiction; installing construction signs; distributing notifications; and all other items to complete the Work in place, as required by the Contract Documents. This item also includes work to demobilize from the Project site, including, but not limited to, site clean-up, USA marking removals, and providing any required close-out/acceptance documentation. ***This Mobilization and/or Demolition item shall be included in the Bid Items. No additional compensation will be allowed.***

TRAFFIC CONTROL: Work under this item shall include, but not limited to, delivering all required notifications; posting all required signage; preparing traffic control plans prepared and signed by a California-registered Professional Civil Engineer or a Traffic Engineer and providing all necessary traffic control devices to complete the Work in place, as required by the Contract

Documents. In addition, it including labor, materials tools, equipment, location markers for fire hydrants and all other associated appurtenant work in conformance with the Contract Documents, Approved Plans, Specification, and all other work to completed the this task for all the bid items (1-12) listed above and Sheet B-3 of this project. **This Traffic Control item shall be included in the Bid Items. No additional compensation will be allowed.**

7-3.2 Partial and Final Payment

Add Subsection 7-3.2.1 to the Standard Specifications:

7-3.2.1 Monthly Closure Date and Invoice Date: The monthly closure date shall be the last Day of each month. A measurement of Work performed and a progress estimate of the value thereof based on the Contract and of the monthly payment shall be prepared by the Contractor and submitted to the Engineer before the fifth(5th) Day of the following month for verification and payment consideration. The Contractor shall verify all quantities with the City Inspector before payment request submittal.

Add Subsection 7-3.2.2 to the Standard Specifications:

7-3.2.2. Payments: The City shall make payments within thirty (30) Days after receipt of the Contractor's verified and undisputed and properly submitted payment request, including an updated construction schedule pursuant to Section 6-1.1 of the General Provisions. The City shall return to the Contractor any payment request determined not to be a proper payment request as soon as practicable, and shall explain in writing the reasons why the payment request is not proper.

Add Subsection 7-3.2.3 to the Standard Specifications:

7-3.2.3 Substitute Security: In accordance with Public Contract Code Section 22300, the Contractor may request that it be permitted to substitute securities in lieu of having retention withheld by the City from progress payments when such payments become due or, in the alternative, the Contractor may request that the City make payments of earned retentions directly to an agreed upon designated escrow agent at the Contractor's expense. If the Contractor selects either one of these alternatives, the following shall control.

SECTION 8. FACILITIES FOR AGENCY PERSONNEL

Unless otherwise noted, the provisions below shall supplement those provisions in Section 8 of the Standard Specifications.

No field offices for City personnel shall be required; however, City personnel shall have the right to enter upon the Project at all times and shall be admitted to the offices of the Contractor to use the telephone, desk and sanitary facilities provided by the Contractor for its own personnel.

Add Section 9 to the Standard Specifications:

SECTION 9. ADDITIONAL TERMS

9-1 NONDISCRIMINATORY EMPLOYMENT

The Contractor shall not unlawfully discriminate against any individual based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation or military and veteran status. The Contractor understands and agrees that it is bound by and will comply with the nondiscrimination mandates of all statutes and local ordinances and regulations.

9-2 NOTICE TO PROCEED

Upon award of this Contract and signing the Contract Documents, the City shall issue the Contractor a Notice to Proceed. The Contractor should sign and return the Notice to Proceed to the City prior to commencement of work. The City will not authorize any Work to be done under these Contract Documents before the Contract has been fully executed. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

9-3 CONTRACTOR'S RESPONSIBILITY FOR WORK

Until the final acceptance of the Work by the City as defined in Section 3-13.2 of the General Provisions, by written action of the Engineer, the Contractor shall have the charge and care thereof and shall bear the risk of injury or damage to any part of the Work by the action of the elements, criminal acts, or any other cause. The Contractor shall rebuild, repair, restore and make good all injuries or damages to any portion of the Work occasioned by any cause before its completion and acceptance and shall bear the expense thereof, except for such injuries or damages arising from the sole negligence or willful misconduct of the City, its officers, agents or employees. In the case of suspension of Work from any cause whatever, the Contractor shall be responsible for all materials and the protection of Work already completed, shall properly store and protect them if necessary, and shall provide suitable drainage and erect temporary structures where necessary.

9-4 CLAIM DISPUTE RESOLUTION

- a. In the event of any dispute or controversy with the City over any matter whatsoever, the Contractor shall not cause any delay or cessation in or of Work, but shall proceed with the performance of the Work in dispute. The Contractor shall retain any and all rights provided that pertains to the resolution of disputes and protests between the parties. The Disputed Work will be categorized as an "unresolved dispute" and payment, if any, shall be as later determined by mutual agreement or a court of law. The Contractor shall keep accurate, detailed records of all Disputed Work, claims and other disputed matters.
- b. All claims arising out of or related to the Contract Documents or this Project, and the consideration and payment of such claims, are subject to the Government Claims Act (Government Code Section 810 *et seq.*) with regard to filing claims and to Public Contract Code Section 20104 *et seq.* (Article 1.5) regarding the resolution of public works claims of three hundred seventy-five thousand dollars (\$375,000) or less. All claims arising out of or related to the Contract Documents or this Project, and the consideration and payment of such claims, are subject to the Government Claims Act (Government Code Section 810 *et seq.*) with regard

to filing claims. All such claims are also subject to the dispute procedures set forth in Public Contract Code Section 9204 and Public Contract Code Section 20104, *etseq.* (Article 1.5), to the extent each is applicable. This Contract hereby incorporates those provisions as through fully set forth herein. Thus, the Contractor or any Subcontractor must file a claim in accordance with the Government Claims Act as a prerequisite to filing a construction claim in compliance with Section 9204 and Section 20104 *etseq.* (if applicable), and must then adhere to Section 20104, *etseq.* and Section 9204, as applicable, pursuant to the definition of “claim” as individually defined therein.

9-5 CWA Grievance Procedure

In the event of any dispute regarding the CWA between the contractor, their employees, or the signatory unions, the contractor agrees to follow the grievance procedures as outlined in CWA Article 9.

9-5 THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

9-6 COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in force at the time the Contractor performs pursuant to the Contract Documents.

9-7 CONTRACTOR’S REPRESENTATIONS

By signing the Contract, the Contractor represents, covenants, agrees, and declares under penalty of perjury under the laws of the State of California that: (a) the Contractor is licensed, qualified, and capable of furnishing the labor, materials, and expertise necessary to perform the services in accordance with the terms and conditions set forth in the Contract Documents; (b) there are no obligations, commitments, or impediments of any kind that will limit or prevent its full performance under the Contract Documents; (c) there is no litigation pending against the Contractor that could adversely affect its performance of the Contract, and the Contractor is not the subject of any criminal investigation or proceeding; and (d) to the Contractor’s actual knowledge, neither the Contractor nor its personnel have been convicted of a felony.

9-8 CONFLICTS OF INTEREST

The Contractor agrees not to accept any employment or representation during the term of the Contract or within twelve (12) months after acceptance as defined in Section 3-13.2 of the General Provisions that is or may likely make the Contractor “financially interested,” as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.

9-9 APPLICABLE LAW

The validity, interpretation, and performance of these Contract Documents shall be controlled by and construed under the laws of the State of California, excluding California's choice of law rules. Venue for any such action relating to the Contract shall be in the Orange County Superior Court.

9-10 TIME

Time is of the essence in these Contract Documents.

9-11 INDEPENDENT CONTRACTOR

The Contractor and Subcontractors shall at all times remain, as to the City, wholly independent contractors. Neither the City nor any of its officials, officers, employees or agents shall have control over the conduct of the Contractor, Subcontractors, or any of their officers, employees, or agents, except as herein set forth, and the Contractor and Subcontractors are free to dispose of all portions of their time and activities that they are not obligated to devote to the City in such a manner and to such Persons that the Contractor or Subcontractors wish except as expressly provided in these Contract Documents. The Contractor and Subcontractors shall have no power to incur any debt, obligation, or liability on behalf of the City, bind the City in any manner, or otherwise act on behalf of the City as agents. The Contractor and Subcontractors shall not, at any time or in any manner, represent that they or any of their agents, servants or employees, are in any manner agents, servants or employees of the City. The Contractor and Subcontractors agree to pay all required taxes on amounts paid to them under the Contract, and to indemnify and hold the City harmless from any and all taxes, assessments, penalties, and interest asserted against the City by reason of the independent contractor relationship created by the Contract Documents. The Contractor shall include this provision in all contracts with all Subcontractors.

9-12 CONSTRUCTION

In the event of any asserted ambiguity in, or dispute regarding the interpretation of any matter herein, the interpretation of these Contract Documents shall not be resolved by any rules of interpretation providing for interpretation against the party who causes the uncertainty to exist or against the party who drafted the Contract Documents or who drafted that portion of the Contract Documents.

9-13 NON-WAIVER OF TERMS, RIGHTS AND REMEDIES

Waiver by either party of any one (1) or more of the conditions of performance under these Contract Documents shall not be a waiver of any other condition of performance under these Contract Documents. In no event shall the making by the City of any payment to the Contractor constitute or be construed as a waiver by the City of any breach of covenant, or any default that may then exist on the part of the Contractor, and the making of any such payment by the City shall in no way impair or prejudice any right or remedy available to the City with regard to such breach or default.

9-14 INDEMNIFICATION

9-14.1 Contractor's Duty: To the maximum extent permitted by law, the Contractor hereby agrees, at its sole cost and expense, to defend with competent defense counsel approved by the City Attorney, protect, indemnify, and hold harmless the City, its elected and appointed officials,

officers, employees, volunteers, attorneys, agents (including those City agents serving as independent contractors in the role of City representatives), successors, and assigns (collectively "Indemnitees") from and against any and all claims (including, without limitation, claims for bodily injury, death or damage to property), demands, charges, obligations, damages, causes of action, proceedings, suits, losses, stop payment notices, judgments, fines, liens, penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or resulting from any act, failure to act, error or omission of the Contractor or any of its officers, agents, attorneys, servants, employees, Subcontractors, material suppliers or any of their officers, agents, servants or employees, and/or arising out of, incident to, related to, in connection with or resulting from any term, provision, image, plan, covenant, or condition in the Contract Documents; including, without limitation, the payment of all consequential damages, attorneys' fees, experts' fees, and other related costs and expenses (individually, a "Claim," or collectively, "Claims"). The Contractor shall promptly pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnitees as to any such Claim. The Contractor shall reimburse Indemnitees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Contractor or Indemnitees. This indemnity shall apply to all Claims regardless of whether any insurance policies are applicable or whether the Claim was caused in part or contributed to by an Indemnitees.

9-14.2 Civil Code Exception: Nothing in this Section shall be construed to encompass Indemnitees' sole negligence or willful misconduct to the limited extent that the underlying Contract is subject to Civil Code Section 2782(a) or the City's active negligence to the limited extent that the underlying Contract Documents are subject to Civil Code Section 2782(b), provided such sole negligence, willful misconduct or active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction.

9-14.3 Nonwaiver of Rights: Indemnitees do not and shall not waive any rights that they may possess against the Contractor because the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to these Contract Documents. This indemnity provision is effective regardless of any prior, concurrent, or subsequent active or passive negligence by Indemnitees and shall operate to fully indemnify Indemnitees against any such negligence.

9-14.4 Waiver of Right of Subrogation: The Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all Claims arising out of or incident to the activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent or subsequent active or passive negligence by Indemnitees.

9-14.5 Survival: The provisions of this Section shall survive the term and termination of the Contract, are intended to be as broad and inclusive as is permitted by the law of the State, and are in addition to any other rights or remedies that Indemnitees may have under the law. Payment is not required as a condition precedent to an Indemnitee's right to recover under this indemnity

provision, and an entry of judgment against the Contractor shall be conclusive in favor of the Indemnitee's right to recover under this indemnity provision.

9-15 TERM

The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has fully rendered the services required by the Contract Documents or the Contract has been otherwise terminated by the City. However, some provisions may survive the term listed within this Section, as stated in those provisions.

9-16 NOTICE

Except as otherwise required by law, any notice or other communication authorized or required by these Contract Documents shall be in writing and shall be deemed received on (a) the day of delivery if delivered by hand or overnight courier service during the City's regular business hours or (b) on the third (3rd) business day following deposit in the United States mail, postage prepaid, to the addresses listed on the Contractor's Bid and City Hall, or at such other address as one party may notify the other.

9-17 SEVERABILITY

If any term or portion of these Contract Documents is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of these Contract Documents shall continue in full force and effect.

PART 2:

CONSTRUCTION MATERIALS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 2 of the Standard Specifications.

SECTION 200 ROCK PRODUCTS

200-2 UNTREATED BASE MATERIALS

In the event of wet soil conditions, aggregate base shall be constructed as directed by the Engineer.

The gradation shall be $\frac{3}{4}$ " (20 mm) maximum. Changes from one grading to another shall not be made during progress of the work, unless permitted by the Engineer.

The subgrade shall be compacted to 95% with moisture contents within 2% of optimum. The finished subgrade shall not deviate more than 0.03 feet from the design grade. Lightweight compaction equipment shall be used to avoid subgrade pumping.

NO CRUSHED MISCELLANEOUS BASE (CMB) IS ALLOWED.

SECTION 201 CONCRETE, MORTAR, AND RELATED MATERIALS

201-1 PORTLAND CEMENT CONCRETE

Concrete to be used for curb and gutter, sidewalk, drive approaches, and parkway culverts shall be designated Class 560-C-3250 mix with maximum slump of 4" (100 mm). Cross gutters, longitudinal gutters, spandrels, concrete band, colored concrete, catch basin local depression shall be 4,500 psi concrete mix with a maximum slump of 4" (100 mm). Contractor may use fly ash with an exclusive written approval of the Engineer. Cross gutters shall be constructed per City of Buena Park Standard Plan 105 and as shown on the plans, 4,500 psi concrete. Longitudinal gutters shall be constructed per Green Book Standard Plan 122-2 as modified as shown in the plans, 4,500 psi concrete. The Contractor shall provide 1-1/2" thick steel traffic plates to bridge new cross gutters. Contractor shall remove a minimum of 25' of existing A.C. on both sides of the cross gutter/spandrel or as directed by the Engineer and replace to match existing.

Concrete mix design shall be submitted to the Engineer ten (10) working days prior to use.

201-3.7 Type "D" Joint Sealant (Hot-Poured Rubber-Asphalt Joint Sealant) (CRACK SEALING)

After cold milling and prior to the placing of new asphalt, concrete pavement cracks greater than 1/8" will be routed, cleaned and filled with hot asphalt rubber joint and crack sealant conforming to Standard Specifications Section 201-3.7 (Type "D" Joint Sealant (Hot-Poured Rubber-Asphalt Joint sealant)). Cracks less than 1/8" wide shall not be filled. Cracks greater than 1/8" up to and including 3/8" shall be routed to a width of 1/2" and a depth of 3/4". Cracks greater than 3/8" need not be routed.

All cracks shall be blown clean using not less than 175 cfm air compressor at 110 psi just prior to sealing. Loose material between cracks larger than 3/8" shall be removed by gouging or plowing and the crack shall be brushed and blown clean with compressed air just prior to sealing.

Sealant shall be topped off where settling occurs. Depressed areas adjacent to cracks shall be filled to road level by use of a straight squeegee. Excess material shall be leveled off at all cracks.

Sealant shall be applied according to manufacturer's specifications, using the manufacturer's recommended equipment. Manufacturer's specifications and equipment recommendations shall be furnished to the Engineer prior to construction.

SECTION 203 BITUMINOUS MATERIALS

203-6 ASPHALT CONCRETE

203-6.2 Materials

Asphalt concrete surface course shall be Type III C3-PG 70-10. Tack coat shall be Grade SS-1H, per Section 302-5.4 and shall be applied to the perimeter of all AC removal and replacement locations and cold milling locations. All tack coats over spray on gutter edges shall be removed.

The asphalt content for the Type C3-PG 70-10 asphalt concrete shall be per Orange County Environmental Management Agency Special Provisions — Asphalt Concrete Standard Plan 1805 (revised).

The Contractor shall use a PG Asphalt Binder.

SECTION 207 GRAVITY PIPE

The Section 207 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 207.

SECTION 208 PIPE JOINT TYPES AND MATERIALS

The Section 208 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 208.

SECTION 209 PRESSURE PIPE

The Section 209 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 209.

SECTION 210 PAINT AND PROTECTIVE COATINGS

The Section 210 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 210.

SECTION 211 MATERIAL TESTS

The Section 211 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 211.

SECTION 212 WATER AND SEWER SYSTEM VALVES AND APPURTENANCES

The Section 212 from the 2021 Edition, the “Greenbook” or latest version will be part of the “Special Provisions”. Therefore, contractor shall comply with all the requirement, regulation, and etc per the Section 212.

SECTION 214 TRAFFIC STRIPING, CURB AND PAVEMENT MARKINGS, AND PAVEMENT MARKERS

All references to traffic striping and markings shall be "Thermoplastic".

Traffic Signs, Striping, Markers, and Markings, shall conform with Sections 84 and 85 of the Caltrans Standard Specifications and these Special Provisions.

Existing striping, pavement markings, legends, stop bars, crosswalks, parking stalls, red curb, etc., shall be replaced by the Contractor if damaged. It is the Contractor's responsibility to note and inventory such locations using a video recording system prior to removal and replacement of such, accordingly. In the event of a conflict as to the locations, placement of legends, markings, lines, etc., shall be as directed by the Engineer.

All existing markings which do not conform to the new striping shall be removed with a grinder. Existing markers which are partially removed or damaged shall be removed in total and replaced in kind. The Contractor shall re-stripe existing striping and curb markings obliterated by new construction, whether or not shown on the Plans for replacement.

Pavement Markers: Traffic striping will not commence sooner than seven to ten (7-10) working days after the surface course is placed. The Contractor shall furnish and install raised pavement markers as indicated on the plans and specifications to restore the roadway to its original state in accordance with the requirements of Section 85 of the Caltrans Standard Specifications.

Type A markers shall be ceramic type in accordance with Section 85-1.02B(3) of the Caltrans Standard Specifications.

Fire Hydrant Reflectors: All existing fire hydrants shall, at the completion of the project have Type D two-way blue reflectors placed in accordance with the 2014 (or Latest Edition) California Manual of Uniform Traffic Control Devices (MUTCD) Section 3B.11.

Traffic Striping: In areas of new, or restoration of street striping, markings and legends, the Contractor shall provide and install traffic striping, thermoplastic paint and beads equal to State Standard Specifications, Section 84.

After the completion of surface course paving operations, and raising frames to grade, the Contractor shall allow seven to ten (7-10) working days before final striping. This does not include cat-tracking, which must be done within 24 hours or as directed by the Engineer.

The Contractor shall provide paint spots on centerline approximately 150 feet apart, to establish a reference line as shown on plans and as directed by the Engineer. The Contractor shall mark off all lane lines to match existing conditions.

Cat tracking shall be approved in writing by the Engineer before application.

Pavement Markings: Pavement marking work shall be limited to replacement of all legends, turn arrow legends, stop bars and crosswalks with 120 mils thick thermoplastic within the confines of the work area unless otherwise directed by the Engineer. All work shall match existing conditions. All materials shall conform to the State Standard Specifications.

Add Section 218 to the Standard Specifications:

SECTION 218 TRUNCATED DOME MAT

The detectable warning surface required for all curb ramps within the AC paving project limits shall consist of a Buena Park light blue replaceable, cast-in-place polyurethane truncated dome mat, ARMOR- TILE, or approved equal. Contractor shall verify the color with the Engineer prior to installation of mat. The dimensions of the detectable warning surface shall be as specified on the Caltrans Standard Plans.

PART 3:
CONSTRUCTION METHODS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 3 of the Standard Specifications.

SECTION 300 EARTHWORK

300-1 CLEARING AND GRUBBING

During construction and excavation, soft and unstable subgrade is expected to be encountered. The City's soils engineer shall determine the method of stabilizing these areas. The use of stompers will not be allowed for any portion of work on the project.

Light weight tracked type equipment shall be used to accomplish stabilization of unsuitable sub-grade.

Removals shall consist of the sawcut and removal of all materials, regardless of character, necessary for the construction of the project as shown or indicated on the plans and specifications and shall include but not be limited to: asphalt, aggregate base, and subgrade if required by the engineer.

All existing pavement joining new construction shall be sawcut in a straight line. Contractor shall exercise due caution to avoid any damage to the existing utilities and improvements to be protected in-place. Any damage caused by Contractor and/or his equipment shall be repaired or replaced as called out in Section 4-2 of the Standard Specifications at Contractor's expense.

Asphalt and subgrade removals shall be done with a grinder only. Grinding of the existing AC pavement shall be at a constant depth as called for in the plans. All temporary striping required after grinding operations shall be installed per City Standards.

The entire surface area of the pavement designated for removal shall be ground to the depths specified in the plans. Care shall be exercised not to damage adjacent improvements. Gutters or curbs damaged by the Contractor's operations shall be replaced at the Contractor's expense.

The contractor shall scan the work area using a metal detector of adequate strength prior to any saw cutting, excavation or grinding of the existing pavement. Contractor shall be responsible for locating and protecting manhole, water valve, utility access frames and covers or other metal appurtenances buried below the existing pavement surface whether shown on the plans or not.

Residue from grinding shall not be permitted to flow or travel into gutters, onto adjacent street surfaces or parkways. All residues shall be completely removed by a vacuum sweeper and properly disposed of. Sweeping is to take place immediately after the grinding has been completed and as directed by the Engineer. No washing of any residue into gutters and/or drainage structures shall be allowed. The Contractor shall cover and protect all storm drain inlets prior to the start of grinding operations.

Cold mix A.C. shall be placed and maintained at the interface between ground and non-ground

areas to eliminate the hazard caused by sudden elevation differences, especially in pedestrian path of travel areas adjacent to wheelchair ramps.

The Contractor is to notify the Engineer at least two (2) working days prior to and immediately after the grinding operations so that observations and measurements may be made of areas before the placement of permanent asphalt.

Under no circumstances shall the period of time between removal of existing improvements (which create an obstruction or hazard to the public) and their replacement exceed **three (3) calendar days** at any one location unless approved otherwise by the Engineer or is necessary to facilitate or protect work. Should the Contractor fail to comply with this requirement, all other operations will be stopped until the hazard or obstruction is removed and no additional days or other compensation will be given.

NOTE: Concrete removals are not allowed on Fridays or the day before a holiday and shall be replaced before the weekend or holiday.

Under no circumstances, shall the Contractor place concrete forms with the intent of leaving the forms in place for more than 24 hours, aside from curing freshly poured concrete.

The plans do not indicate any existing sprinkler systems. It is the Contractor's responsibility to examine the site, and determine what damage, if any, will be incurred within the areas described above, and consider this in the bid price for the various items of work.

The limits of removals will be marked by the Engineer, within forty-eight (48) hours from the Contractor's request, to have removal areas marked.

All patching and repair work for any removals shall be to the original condition unless directed otherwise by the City Engineer.

All removed material becomes the property of the Contractor and shall be hauled and properly disposed of outside of the project limits.

Add Subsection 300-1.2.1 to the Standard Specifications

300-1.2.1 Additional Considerations:

1. In areas where roots are encountered, they shall be removed a minimum of 12 inches from the new work, or as directed by the Engineer.
2. In addition to removal of street, traffic, warning signs, or any other signs, Contractor shall reinstall and/or replace as shown on plans or as directed by the Engineer.
3. The Contractor shall, upon completion of the new improvements, repair, resod, replant, and replace landscape areas damaged or altered through the course of construction, including top dressing of the soil. All existing irrigation systems, which were affected as part of the project construction, shall be restored to their original condition and to the satisfaction of the Engineer. As required, irrigation system components shall be relocated and/or adjusted to grade within the limits of the landscaping.
4. This item shall also be interpreted to include the removal and disposal of any additional items not specifically mentioned herein which may be found with the work

limits or are shown on plans to be removed.

Add Subsection 300-1.5 to the Standard Specifications

300-1.5 Site Demolition and Clearing: Following the asbestos and lead containing building materials removal and certification of the site, the building demolition and site clearing and grubbing may begin. Site clearing and grubbing shall be in accordance with Section 300-1 of the Standard Specifications and these Special Provisions and shall include the removal of all material from within the property boundary of each site unless specifically noted as “protect” or otherwise directed by the Engineer.

The Contractor shall be responsible for having a qualified pest control company spray all structures in order to prevent insects living within the structures from infesting adjacent properties. This spraying action will be done 48 hours prior to demolition of any structures. The cost of complying with all requirements specified in this section shall be borne by the Contractor and should be considered as included in the price bid.

Unless otherwise specified, all concrete floors, walks footings, porches, steps, slabs, signs, and foundation walls within the limits of the property shall be removed in their entirety with demolition operations, shall be removed from the site and disposed of by the Contractor. Likewise all brick, plaster, lumber, wood scraps and all other loose or fixed debris shall be removed from the site and disposed of by the Contractor, unless otherwise noted on to protect. Asphalt within the project to remain.

The City reserved the right to order the Contractor to stop work at any time for purposes of conducting a structural analysis of the building being demolished. The Contractor may be required to continue the work under supervision of a structural engineer at no cost to the City.

During demolition, the Contractor shall keep the site free and clean from all rubbish and debris and in a sanitary condition and shall promptly clean up the site after being notified by the City representative.

The Contractor shall backfill holes and voids created during his operations, the backfill shall consist of non-organic rubble-free portions of on-site materials or clean non-expansive imported dirt. Dirt shall be placed in horizontal layers not to exceed eight inches in depth, each layer being well moistened and thoroughly tamped or rolled until a relative compaction of not less than 90% is secured as determined by Test Method ASTM-D-1557-70. No puddling or flooding of backfill shall be done without specific authorization by the City. The Contractor shall make his own arrangements for securing fill materials. Cost of Backfill materials, grading, and related work shall be considered as included in the project bid and no additional compensation will be considered.

Compaction tests will be required on all fill areas exceeding 16 inches in depth. Tests will be done by a firm selected by the City and at locations requested by the Inspector. Results shall meet the compaction requirements as specified. Costs of such tests shall be borne by the City.

All areas shall be grubbed to a depth below the natural ground surface necessary to remove all stumps, roots, buried logs, broken concrete, broken asphalt and all other objectionable material larger than two inches.

The City reserves the right to search for buried debris after completion of the demolition operations. If debris is uncovered, the Contractor shall remove all uncovered material and pay to

the City the cost of exploratory work.

Add Subsection 300-1.6 to the Standard Specifications

300-1.6 Material Disposition: The asbestos containing materials and lead paint, buildings, site improvements and all materials resulting from their demolition or removal shall be removed from the premises. This shall include all stoves, refrigerators and other furniture found on the site. However, the Contractor shall not dispose of the improvements or materials there from by sale, gift or in any manner whatsoever to the general public at the site. This provision shall not be construed as limiting or prohibiting the sale or disposition of such improvements or materials at the site to duly licensed contractors or materials men, provided that the materials are removed by the Contractor. Removal of buildings as a unity, or in sections capable of reassembly as a structure, is expressly prohibited.

NO BURNING OF MATERIALS SHALL BE PERMITTED ON THE SITE.

300-2 UNCLASSIFIED EXCAVATION

Add Subsection 300-2-10 to the Standard Specifications:

300-2-10 Over-Excavation: During construction and excavation, soft and unstable sub-grade is expected to be encountered. The City's soils engineer shall determine the method of stabilizing these areas. If, in the opinion of the Engineer, the existing areas of materials beneath the regular excavation depth are unsuitable, and/or contaminated, the Contractor may be ordered to over-excavate those areas to a depth to be determined by the Engineer. A combination of stabilization fabric or aggregate base and asphalt concrete bridge mix shall be used to replace materials over-excavated as directed by the Engineer.

Light weight tracked type equipment shall be used to accomplish stabilization of unsuitable sub-grade.

Over optimum conditions are anticipated in isolated areas, and will require over excavation and replacement with a thickened pavement section. The Engineer will determine the specific areas and limits of excavation during construction.

Operation of rubber tired equipment on marginal or soft sub-grade will not be permitted. All trucks shall be directed as necessary to prevent loaded trucks from driving on sub-grade areas designated as soft or yielding. Areas designated for over excavation and replacement with thickened pavement sections shall utilize track excavators and/or loaders capable of operating on the exposed sub-grade. The Contractor shall be responsible for selection of the equipment necessary for excavation.

The Contractor shall submit a list of equipment to be used to the Engineer for approval prior to beginning stabilization work. The list of equipment shall provide a complete detailed description of each piece of equipment to include weight, type of drive (rubber, tire, track, steel drum, etc.)

BOTTOM DUMP (AKA BELLY DUMP) TRUCKS SHALL NOT BE USED ON ANY PORTION OF WORK ON THIS CONTRACT.

300-4 UNCLASSIFIED FILL

Work shall be performed in accordance with Section 301 of the Standard Specifications. Disturbed subgrade and backfill materials shall be compacted to 95% relative compaction and optimum moisture content of 2%. Finished subgrade shall not deviate more than 0.05 foot (15 mm) from the theoretical grading plane and must be firm and unyielding.

All rocks, stones, debris and roots within 12 inches (300 mm) of the finished surface shall be removed and disposed of.

Backfill shall consist of placement of material necessary to fill voids adjacent to newly constructed curb and gutter, sidewalks drive approaches, etc.

Landscaping backfill material shall be topsoil and considered select material acquired from approved sources for sustaining healthy plant life. No backfill material shall be placed until approved by the Engineer.

SECTION 301 SUBGRADE PREPARATION, TREATED MATERIALS, AND PLACEMENT OF BASE MATERIALS

Add Subsection 301-1.8 to the Standard Specifications:

301-1.8 Adjustment of Manhole Frame and Cover Sets to Grade: Water valves, manhole frames and covers and sewer cleanouts shall be adjusted to grade including paving within ten (10) working days after completion of paving.

Failure to comply shall result in a penalty of **ONE THOUSAND (\$1,000) DOLLARS A DAY.**

Existing frames shall be adjusted to grade with materials of the same kind or quality as those in the original structures and in accordance with the Standard Specifications. After frames have been removed, the tops of each structure shall be carefully cleaned to provide a suitable foundation for the new material. The existing frames and covers shall remain the property of the City.

The Contractor should be made aware that there are some existing coated/lined sewer manholes in the project areas as called out in the plans. The Contractor, when adjusting these sewer manholes to grade, shall replace the existing coating/lining to the new grades.

Upon completion of the roadway resurfacing or construction, circular holes shall be cut where the water valves and sewer cleanouts or manholes exist and the valve cans and sewer manhole and cleanout frames and covers adjusted to the proper grade, and a 6" x 6" concrete collar shall be placed around outside of valve cans sewer cleanouts and manhole frames. The pavement shall then be replaced with a structural section equivalent to the adjacent areas. Any valve cans or sewer manholes and cleanouts found to be located within areas to receive concrete surfaces shall be adjusted to grade prior to placing the concrete. Any valve cans which may be located in areas

which will be excavated prior to placing of the base material shall be removed during excavation, stored, and reinstalled to proper grade by one of the above methods. The Contractor shall furnish any valve can parts, sleeves, grade rings and/or top sections needed to complete the installations. These parts shall be in accordance with the City of Buena Park Standard Plan Nos. 504, 505, 511, 518, and 530.

Contractor shall tie-out locations of all manholes and water valve covers to three permanent locations, prior to paving and supply the information to the Engineer.

If, when the frames are adjusted, it is determined that there will not be sufficient bearing in the opinion of the Engineer, between the ring and the remaining structure, two steel bars, not less than 1" by 3" shall be placed in such a way as to properly support the ring, after which the exterior of the ring will be covered with masonry in the normal fashion.

Frames shall be set to the grade of the new surface after the surfacing has been placed. The area around the frame and cover shall be filled with paving materials after the 6" x 6" concrete collar is placed, the surface of which shall conform to the grade of the finished surface. Manholes and lines must be cleaned if any debris is dropped into manhole.

After the completion of finish course paving operations and prior to raising frames to grade, the Contractor shall allow two (2) working days before final striping. This does not include cat-tracking, which shall be done within 24 hours after paving as directed by the Engineer.

SECTION 302 ROADWAY SURFACING

302-5 ASPHALT CONCRETE PAVEMENT

PLACING SAND ON ANY ASPHALT SURFACE WILL NOT BE ALLOWED.

The asphalt concrete mix design and material list and source shall be submitted to the Engineer for approval a minimum of ten (10) working days prior to use.

No paving materials shall be placed until authorized by the Engineer or required test reports indicate compaction is acceptable.

Prior to paving, all grass or vegetation growing through cracks in the pavement or adjacent to curb and gutter shall be removed and the areas sprayed with a soil sterilizer approved by the Engineer. Streets that get full depth AC removal shall be treated with weed killer (colored type) spectracide or approved equal.

Tack coat shall be placed on one lane at a time and no further than 200 feet ahead of paving operation. Unit price bid for asphalt shall include tack coat.

The surface shall be cleaned by use of a mobile sweeper and washed with water and allowed to dry prior to surface course applications.

At least 75%, by weight, of the material retained in the No. 4 sieve shall have at least one fractured face as determined by Test Method No. Calif. 205.

Asphalt Concrete Base Course shall be of the thickness as shown on the plans and TYPE III-B2 PG 70-10 (3/4").

A single AC layer as indicated on the plans shall be placed with suitable equipment and rolled lightly for grade control purposes only. Contractor shall exercise caution in these areas to prevent pumping of subgrade. Relative compaction requirement is waived for this initial base layer in the wet sub-grade areas only. The completed base layer shall be allowed to cool for a minimum of 15 hours prior to placing next layer of asphalt. No truck shall be permitted to operate on the sub-grade or the asphalt until the suitable cooling period is expired per the direction of Engineer.

Asphalt Concrete Leveling Course shall be of thickness as shown on the plans and be TYPE III-C3 PG 70-10. All asphalt leveling courses shall conform to Section 203-6 of the Standard Specifications. Hot tack coat shall be Grade SS-1h emulsified asphalt.

Asphalt Concrete Bridge Mix (Soft Areas) shall be used for backfilling in over-excavated soft areas encountered during work as directed by the Engineer. A one-ton batch shall contain:

- Sand.....(24%).....458 lbs.
- 3/8" (1 cm) Aggregate.....(35%)..... 667 lbs.
- 1/2" (1.5 cm) Aggregate..... (12%)..... 229 lbs.
- 3/4" (2 cm) Aggregate.....(29%)..... 553 lbs
- Asphalt viscosity grade **PG 70-10**..... (4.9%).....93 lbs.

Sub-grade preparation shall conform to Section 301-1 of the Standard Specifications and these Special Provisions. Bridge mix shall be placed without compaction effort. Care shall be taken to keep bottom of sub grade flat.

If applicable, **1 1/2" Asphalt Concrete Leveling Course** shall be used at the direction of the Engineer as deemed necessary by field conditions. Leveling course shall be a minimum of 1 1/2" in thickness and will be required when, in the opinion of the Engineer, the base paving is not suitable to provide adequate support for the finish course of paving.

Rolling equipment shall conform to the provisions of Subsection 302-5.6 of the Standard Specifications, except three-wheel rollers shall not be permitted and pneumatic rollers shall be used on base courses only. Rolling equipment on local roads shall be a minimum of one 8-ton, 2-axle tandem roller for each fifty (50) tons, or fraction thereof, of asphalt concrete placed per hour by each asphalt paver.

The Engineer will vary paving rates as necessary or require additional compaction equipment in order to insure adequate compaction of the hot mixture.

All locations where new asphalt concrete pavement is joining or overlaying existing asphalt pavement, Contractor shall saw cut existing pavement to provide straight, neat lines and feather the new pavement to form smooth transition with the existing pavement.

Prior to the feathering process, the Contractor shall cold mill the existing pavement a minimum of five (5) feet (1500 mm) in width from the edge of gutter or from join lines as designated by the Engineer. Contractor shall remove all loose materials from site after cold milling. Asphalt joints shall be sealed with approved bituminous material.

Note: Contractor shall water test all streets for drainage and drivability prior to final approval and payment for the work, at no cost to the City.

Temporary striping: Lane line delineation shall be accomplished using reflectorized slurry tabs, and shall be placed after each paving operation. In accordance with the approved striping plan, twelve (12) inch wide reflectorized striping tape shall be used for stop bars and crosswalks. Said tape shall be removed from temporary surfaces prior to placement of additional asphalt. Temporary striping on cold milled surfaces shall be paint.

303-5 CONCRETE CURBS, WALKS, GUTTERS, CROSS GUTTERS, ALLEY INTERSECTIONS, ACCESS RAMPS, AND DRIVEWAYS

The Contractor shall provide and maintain a walkway area with a minimum unobstructed width of four (4) feet (1,200 mm) for pedestrian traffic at all times, whenever possible. "SIDEWALK CLOSED AHEAD" signs shall be posted per the Engineer's direction whenever sidewalk is closed for construction.

Concrete driveway approaches shall be constructed per City of Buena Park Standard Plan 213 and as modified if shown on the Plans. The Contractor shall provide secondary access to all businesses/residents during construction of driveway approaches. If not possible, the Contractor shall construct the approaches so as to maintain private property accessibility.

New wheelchair ramps shall be constructed per Caltrans Standard Plan A88A, unless otherwise noted on the project plans. All new ramps shall have a zero-inch (0") lip of gutter at the ramp opening and a cast-in-place detectable warning surface 3'x4' (blue in color). The PCC curb and gutter construction, which is related to the PCC wheelchair ramp construction, shall be considered as part of the wheelchair ramp.

Sidewalks, driveway approaches, curb ramps, and curb and gutter construction shall match existing adjacent improvements as nearly as possible.

Control joints for curb and gutter shall be 1/4" (6 mm) wide and shall be constructed 10' apart as directed by the Engineer.

Sub-grade preparation shall consist of cut or fill as is necessary to maintain specified concrete thickness at the grade established by the Engineer. Compaction of subgrade shall be as specified in Section 301 of the Standard Specifications.

Backfill material placed behind newly constructed curbs shall be topsoil in the upper twelve inches (12") (300 mm) to accommodate landscaping materials.

All concrete removal areas shall have new concrete improvements installed within three (3) calendar days from the date of the removal unless approved otherwise by the Engineer.

No paving materials shall be placed until authorized by the Engineer or required test reports indicate compaction is acceptable.

The Contractor is responsible for the protection of the concrete work for the duration of the project and shall replace all damaged or destroyed concrete to the satisfaction of the engineer at no additional cost to the City.

Add Section 315 to the Standard Specifications:

SECTION 315 TRUNCATED DOME MAT

The truncated dome mat shall be installed across the entire width of the bottom of the curb ramp and shall be installed per the manufacturer's installation recommendations and as directed by the Engineer.

At a minimum the Contractor shall adhere to the truncated dome mat manufacturer's installation requirements including proper surface preparation and protection of the work and surrounding area.

Add Section 316 to the Standard Specifications:

SECTION 316 ACCESSIBLE RAMPS

The truncated dome mat shall be installed across the entire width of the bottom of the curb ramp and shall be installed per the manufacturer's installation recommendations and as directed by the Engineer.

At a minimum the Contractor shall adhere to the truncated dome mat manufacturer's installation requirements including proper surface preparation and protection of the work and surrounding area.

All new accessible ramp construction shall be constructed to meet ADA and any applicable regulations, including transitioning beyond the accessible ramp limits to meet grade tolerance.

Contractor shall retrofit existing wheelchair ramps by grinding the concrete ramp flush with the gutter flowline.

Add Section 317 to the Standard Specifications:

SECTION 317 AESBESTOS AND LEAD REMOVAL

The City has obtained asbestos abatement report prepared by Forensic Analytical for the project. A copy of the report is attached to these specifications as Exhibit A. The work consists, in general, of the removal of all asbestos and lead containing materials from the project sites and includes, but is not limited to, project submittals, site preparation, asbestos and lead materials removal, containment, disposal, area clean up and agency clearance.

Prior to the proposed start of work, the Contractor shall submit the following information to the Engineer for review and approval. The Contractor shall not proceed until he has received approval of the requested information.

- Copy of all required State notifications.
- Copy of State or local license for waste hauler.
- Name and address of landfill where asbestos and lead containing waste materials are to be buried. Include contact person and telephone number.

- Chain-of-custody form and form of waste manifest proposed.
- Sample of disposal bag and any added labels to be used.

- Designated full time certified project supervisors resume.

- Copies of certificates from an EPA-approved AHERA abatement workers course for each worker as evidence that each asbestos abatement worker is accredited as required by AHERA regulation.

- Evidence that all workers have been trained, certified and accredited as required by State of California and by local code or regulation.

Upon completion of the work and disposal of the material of the material, submit copies of all manifests and disposal site receipts.

The abatement of asbestos and lead containing building materials from the subject buildings must meet all the laws, regulations, and standards included in state and federal documents. The Contractor shall bring to the attention of the Engineer any conflict between State and Federal requirements and the requirements of these specifications.

PART 4:
EXISTING IMPROVEMENTS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 4 of the Standard Specifications.

SECTION 402 UTILITIES

402-1 LOCATION

The location and existence of any underground utility or substructure, if provided, is for reference only. The methods used and costs involved to locate existing elements, points of connection and all construction methods are the Contractor's sole responsibility. Accuracy of information furnished, as to existing conditions, is not guaranteed by the City. The Contractor, at its sole expense, must make all investigations necessary to determine locations of existing elements, which may include contacting Underground Service Alert and other private underground locating firm(s), utilizing specialized locating equipment, hand trenching, or both.

Prior to start of construction and not less than 48 hours, the Contractor shall notify the Underground Service Alert (USA) at (800) 227-2600. No compensation will be allowed for repairing of damage incurred by the Contractor to any utility.

For every Dig Alert Identification Number issued by Underground Service Alert during the course of the Project, the Contractor must submit to the City the following form. The Contractor shall be responsible for preserving the integrity of the existing underground utilities at the site.

Within five (5) working days after the completion of the work, or phase of work, the Contractor shall remove all USA utility markings. Any surface damaged by the removal effort shall be repaired to its pre-construction condition or better.

UNDERGROUND SERVICE ALERT IDENTIFICATION NUMBER FORM

No excavation will be permitted until this form is completed and returned to the City.

Government Code Section 4216 *et seq.* requires a Dig Alert Identification Number to be issued before a permit to excavate will be valid.

To obtain a Dig Alert Identification Number, call Underground Service Alert at **811** a minimum of three (3) Working Days before scheduled excavation. For best response, provide as much notice as possible up to ten (10) Working Days.

Dig Alert Identification Number: _____

Dated: _____

("CONTRACTOR")

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

Note: This form is required for every Dig Alert Identification Number issued by Underground Service during the course of the Work. Additional forms may be obtained from the City upon request.

402-2 PROTECTION

If Contractor damages or breaks the Utilities, it will be the Contractor's responsibility to repair the Utility at no cost to the Utility or the City.

Any portions of curb, gutter, sidewalk or any other City and/or private improvements damaged by the Contractor during the course of construction shall be replaced by the Contractor at its own cost. The cost of additional replacement of curb, gutter or sidewalk in excess of the estimated quantities shown in the Bid form and Specifications, and found necessary during the process of construction (but not due to damage resulting from carelessness on the part of the Contractor during its operation), shall be paid to the Contractor at the unit prices submitted in his/her or her Bid.

402-3 REMOVAL

The Contractor shall remove and dispose of all debris, abandoned structures, tree roots and native/non-native obstructions of any character encountered during the process of excavation. It is understood that the cost of any such removals are made a part of the unit price bid by the Contractor under the item for excavation or removal of existing Work. The remaining portion of an existing Utility which is left in place shall be properly abandoned, accurately recorded, in elevation and plan, on the control set of Contract Drawings.

402-4 RELOCATION

The Contractor shall cooperate fully with all Utility forces of the City or forces of other public or private agencies engaged in the relocation, altering, or otherwise rearranging of any facilities that interfere with the progress of the Work. The Contractor shall schedule the Work so as to minimize interference with the relocation, altering, or other rearranging of facilities.

SECTION 404 COLD MILLING

Existing asphalt concrete shall be milled at the locations and to the dimensions shown on the plans and in accordance with these Special Provisions. The milling of asphalt concrete will only be permitted to take place immediately prior to paving.

It is anticipated, due to the large amounts of milling to be performed, that traffic will be transferred onto milled surfaces for short intervals prior to placement of the asphalt concrete. The milled surfaces to receive traffic must have an approved satisfactory driving surface before traffic will be allowed to resume use. Abrupt changes in surface elevation of greater than 3/8 inch (10 mm) will not be allowed. Therefore, where milling depths as shown on the plans exceed 3/8 inch (10 mm) in depth, a tapered mill perpendicular to the direction of travel, at the rate of one 1 inch (25 mm) per five (5) feet (1500 mm), shall be required until the specified depth of mill is reached.

Abrupt changes in the pavement surface elevation in the longitudinal direction (parallel to the direction of travel) shall not be allowed. A minimum of three (3) foot (900 mm) transition is required for longitudinal grade differences over 3/8 inch (10 mm).

Upon completion of milling operations, the Contractor shall place hot mix AC to reduce the lip

where wheelchair access ramps are located to assist use by handicapped persons. The hot mix will then be removed no sooner than 24 hours prior to paving.

Both the perpendicular and parallel temporary taper transition may be achieved by over milling outside of the specified full depth mill limits or by using a full depth mill inside the specified full depth mill limits followed by a temporary asphalt concrete ramp. The temporary asphalt concrete ramp must be removed just prior to the actual asphalt concrete base course placement. Adherence to all of the preceding temporary pavement surface maintenance requirements shall be absorbed into the unit costs for the various mills. No additional compensation will be allowed.

Milled asphalt concrete pavement will be measured by the square foot. The quantity to be paid for will be the actual area of surface milled irrespective of the number of passes required.

All milled material shall become the property of the Contractor.

PART 5:

PIPELINE SYSTEM REHABILITATION

Unless otherwise noted, the provisions below shall supplement but not replace those provisions in Part 5 of the Standard Specifications.

SECTION 500 PIPELINE, MANHOLE, AND STRUCTURE REHABILITATION

500-1 GENERAL

The Contractor shall field verify pipe diameter at the maintenance holes and lengths prior to ordering liner materials. The Contractor shall notify the Engineer of any discrepancies between information obtained in the field and existing plans.

A Contractor licensed by the manufacturer/owner of the process shall perform installation of the sewer lining. Bidders are required to submit copies of such licenses with their bids. A bidder's failure to do so shall render their bid non-responsive.

Bidders shall provide proof of meeting the requirements for chemical resistance and physical testing of the above selected liner system along with their bid.

Minimum pipe liner wall thickness: The minimum finished liner thickness shall conform to Table 500-1.1.1.a below:

Table 500-1.1.1.a

Host Pipe Diameter (inches)	6	8	12
Standard Dimension Ratio (SDR)	32.5	32.5	35
Liner Thickness (inches)	0.185	0.246	0.342

If the pipe liner process requires a thicker SDR for the site, or existing pipeline condition designed with a 2 to 1 safety factor the contractor shall provide the thicker pipe required.

CIPP designs shall use a minimum of 15% extra thickness to compensate for resin migration/seal factor to fill joints, cracked or deteriorated pipelines unless a higher % is noted on the plans or special provisions to fill cracked or detracted pipelines

500-2 SUBMITTALS

Submittals Required With The Bid:

Working Knowledge of the Scope of the Project, Submittal:

Name of person that inspected the job site and reviewed the CCTV video and log sheets (if available).

Manufacturers Material Certification, Submittal:

1. Copy of third party GREENBOOK chemical resistance test results (Pickle Jar Test) 210-2.3.3 for each of the selected lining materials proposed.
2. Certification from manufacturer that the formulation has not changed since the chemical resistance testing was completed.

Product Trade Name, Submittal:

Submit the trade name of the selected process to complete this project.

Product Manufacturer, Submittal:

Submit copy of the manufacturer’s literature, material data sheets, and installation procedures.

Manufactured flattened or folded, plastic pipe liner supplier shall provide the pipe manufacturers company name, address, date of inspection, and, names of GREENBOOK committee review team that reviewed the quality control procedures and inspected the manufacturing facilities.

Submittals due at the pre-construction meeting

Cured-in-Place Material, Submittal:

A copy of an infrared spectrum analyses chart for the vinyl ester or epoxy resin proposed. This will be used to match field sample test results from each installation.

1. Submittals required before each installation of pipe

Factory manufactured PVC pipe, Submittal:

Test results on each coil of pipe shall include all required testing results per the following GREENBOOK sections:

1. Folded and Re-Formed plastic pipe liner 500-1.10.2 (c) or 500-1.10.3 (c)

Cured-in-Place Pipe, Submittals:

1. Manufacturers certification and test results that manufactured Cured-in-Place felt tubes meet the requirements of ASTM F1216-93 and meet the minimum strength requirements of ASTM D5035-95
2. Manufacturers certification and test results that the vinyl ester or epoxy resin meet the physical requirements of the GREENBOOK table 500-1.1.4.2
3. The calculations for the quantity of resin required for each wet out shall be submitted and approved by the Engineer prior to wetting out the liner.
4. A copy of the wet out log sheet, including the date, and the wet out supervisor s name. This wet out log shall be certified by a registered California Engineer.

Samples for testing required at the end of each installation

1. A restrained test sample per specifications

Material Test Results required 30 days after installation

Material test results from installation restrained test samples to verify compliance with the values specified.

500-4 PIPELINE POINT REPAIR AND/OR REPLACEMENT

500-4.3 Sewer Bypassing and Dewatering: Additional work to repair any damage to the pipe lining system caused by failure of the bypassing system shall be the Contractor's responsibility

500-5 LINING

500-5.5 Cured-In-Place Pipe (CIPP) Liner

500-5.5.1 General: The Contractor shall obtain a permit from the wastewater treatment agency for the curing water. Permit for discharging curing water shall be obtained by the Contractor from the Industrial Waste Division. The curing water must be cooled to meet the discharge agencies' standards before releasing the flow.

500-5.5.2 Material Composition and Testing: The side of the liner exposed to the sewer flow after inversion is completed shall have a layer of polyurethane bonded to it, with a minimum thickness of 0.01-inch and shall be pinhole free. All seams and patches in the polyurethane coating shall be inspected under a black light. The tube shall be put under a vacuum at the factory and submerged in a die bath to verify that it is pinhole free.

The felt tube shall be continuous and of sufficient length to extend the entire reach (from entry to end or exit point) to be rehabilitated. No joints or laps will be permitted between maintenance

holes.

The factory test results for each batch of resin shall be submitted to the engineer before installation.

(Replace the last paragraph with the following.):

Testing of the installed CIPP liner is required for this project.

1. One 2-foot long sample shall be cut from each section of the pipe liner that has been inserted through a same diameter pipe mold, at the downstream and any intermediate maintenance holes in accordance with ASTM F 1216 Sections 8.1.1 and 8.1.2. A minimum of one sample shall be taken for each installation of pipe liner. The samples shall be tagged with information including, but not limited to, the location of sample(s), date, pipe diameter and written verification by the onsite inspector.
2. The sample shall be checked by the inspector using ASTM D 2122-90 #7 to verify the minimum water way wall thickness specified in table 500-1 .1.1. (A)

Each sample shall be submitted by the Engineer to an independent testing laboratory for Infrared spectrum analysis comparison testing. This test result will be compared against the infrared spectrum analyses chart submitted at the pre construction conference to verify that a vinyl ester or epoxy resin was installed. All costs for this testing shall be paid for by the Contractor and included in the bid price. (Test lab Harlan & Assoc. 11

3. Duboise Ave. San Francisco, CA 94103-1228 (415) 621-7245 or other lab approved by the Engineer).
4. The physical properties of the installed CIPP liner shall be verified through field sampling and independent laboratory testing as approved by the Engineer. The samples shall be submitted to an independent testing laboratory and tested in accordance with ASTM D 638 and ASTM 790 to confirm that the pipe liner conforms to the minimum requirements of the standard specifications section 500-5.5.2.
5. Resin cure quality shall be tested per ASTM F1216 a D 903 delamination test shall be preformed for each inversion.
6. All costs for the above testing shall be paid for by the Contractor and included in the bid price.
7. Test results are due within 30 calendar days from the date the samples were taken. The Contractor shall be responsible for repairing non-compliant pipe liner in accordance with section 500-5.5.8 of the SSPWC. The Engineer may grant a time extension for this repair.

500-5.5.4 Chemical Resistance Testing: Proof of meeting these requirements shall be submitted with the Contractor's bid.

500-5.5.5 Installation: The quantity of resin used for tube impregnation shall be sufficient to fill the volume of air voids in the tube with additional allowances for polymerization shrinkage, stretching during installation and loss of resin through cracks and irregularities in the host pipe.

The calculations for the quantity of resin required shall be submitted and approved by the engineer prior to wetting out the liner. A roller system shall be used to uniformly distribute the resin throughout the tube. The gap in the rollers shall be verified every 50 feet.

The Contractor shall use either an end-stop or hold-back mechanism to prevent the felt tube from extending into conduits that are not to be rehabilitated.

500-5.5.6 Curing: The heat source shall be fitted with monitors to gauge the temperature of the incoming and outgoing water supply. Another such gauge shall be placed between the impregnated liner and the existing pipe invert at the remote maintenance hole to determine the temperature during cure.

The time required to cure is a function of the pipeline section diameter and length and shall be determined by the Contractor in accordance with the lining manufacturer's instructions. The Contractor shall be responsible for determining when curing has been accomplished to meet the specified properties. Care shall be taken during the elevated curing temperatures so as not to over stress the fiber felt liner.

The cured liner shall have a smooth finish inside. Any roughness that may affect the hydraulic conditions shall be removed by sanding or trimming the "fins" or folds. The Contractor may either apply a sealant compatible with the material to areas where sanding has taken place or reline from maintenance hole to maintenance hole as approved by the Engineer.

500-5.5.7 End Seals: After installation the ends of the liner shall be cut off at the maintenance hole. The cuts shall be smooth and parallel with the maintenance hole wall. The finished liner shall not protrude into the maintenance hole over 2 inches.

If the maintenance hole has been lined through, the top half of the liner pipe may be cut off even with the top of the shelf leaving the channel lined.

500-5.10 Folded and Re-Formed PVC Pipe Liner

Subsection 500-5.10.2 (c)- Material and Equipment Acceptance (add to the end of second paragraph):

The factory test results for each coil of pipe shall be submitted to the Engineer before installation.

Subsection 500-5.11.5 - Chemical Resistance and Physical Testing (modify the last sentence of the paragraph as follows):

Proof of meeting these requirements shall be submitted with the Contractor's bid.

Subsection 500-5.10.3(f) - Installation and Field Inspection (replace the last paragraph with the following):

Testing of the installed PVC liner is required for this project.

1. Before installation the pipe coils shall be checked by the Engineer using ASTM D 2122-90 #7 to verify compliance with the minimum wall thickness in table 500-5.1.1. (A).

2. Before each installation the Contractor shall measure the OD of the liner pipe and the ID of the host pipe to verify that the liner will fit tightly and is not too small or too large.
3. One 2-foot long sample shall be cut from a section of the pipe liner that has been inserted through a same diameter pipe mold, at the upstream, downstream, intermediate, or above ground maintenance hole. One sample shall be taken for each 1,200 feet or fraction thereof of pipe with a minimum of two (2) samples. The sampling location(s) shall be designated by the Engineer. The samples shall be tagged with information including, but not limited to, the location of sample(s), date, pipe diameter, and written verification by the onsite inspector.
4. The physical properties of the installed PVC liner shall be verified through field sampling and laboratory testing as approved by the engineer. The samples shall be submitted to a testing laboratory and tested in accordance with ASTM D 638 and ASTM 790 to confirm that the pipe liner conforms to the minimum requirements of the standard specifications section 500-5.10.2 (B) or 500-5.10.3. (B)
5. Pipe quality shall be verified through testing per ASTM F 1504 and F 1057 heat reversion test shall be performed on each test sample.
6. All costs for testing shall be paid for by the Contractor and included in the bid price.
7. Test results are due within 30 calendar days from the date the samples were taken. The contractor shall be responsible for repairing non-compliant pipe liner in accordance with section 500-5.10.9 of the SSPWC. The Engineer may grant a time extension for this repair.

500-5.10.4 End Seals: After installation, the liner shall be cut off in the maintenance hole. The cut shall be smooth and parallel with the maintenance hole wall. The finished liner shall not protrude into the maintenance hole. The contractor shall cut off the liner as close to flush with the maintenance hole as possible.

If the maintenance hole has been lined through, the top half of the liner pipe may be cut off even with the top of the shelf leaving the channel lined.

500-8 SERVICE CONNECTION RE-ESTABLISHMENT

Protruding laterals: The Contractor shall assume that there are no protruding laterals unless it is noted in the special provisions, CCTV video or log sheets made available to the Contractor before the bid opening. Prior to insertion of the liner, the contractor shall cut off interfering identified protruding laterals as close to the flush with the pipe interior as practicable.

The Contractor shall pay for all costs for required point repairs or excavation made for the service connections that are found plugged by the rehabilitation process.

To prevent maintenance problems such as roots, infiltration, exfiltration, or loss of backfill material into the newly lined pipe, all plugged service connections identified in the prelining videotape shall not be opened unless specifically directed by the engineer in the special provisions.

The lateral opening cuts shall conform to the shape and size of the inside diameter of the existing

service connection.

All final lateral cuts shall be finished off with a wire brush to remove chips, strings, and curlicues to provide a smooth opening.

Service connections shall not be made until the liner pipe has stabilized. The use of mechanical restraining devices (such as red heads) that will restrict the pipe from completely stabilizing will not be allowed.

Lateral cut coupons shall be trapped and removed at the downstream manhole after the laterals have been opened. The Engineer will deduct up to fifty dollars for each lateral cut coupon two inches or larger left inside the sewer system.

Visible gaps 1/8 of an inch or larger between the outside liner waterway and the host pipe at the cut service connection will be sealed at the contractor's expense using the following service connection sealing methods:

Method 1: Shore and excavate to expose the connection, use approved sealant to caulk the circumference of rehabilitation pipe to host pipe joint, seal the service connection to the host pipe with acid-resistant epoxy/resin mortar and backfill. The epoxy/resin material shall have proof of having passed the same chemical resistance test as the pipe liner materials.

Method 2: Robotic-access repair. Isolate the service connection to prevent unintended migration of grout. Pressure injects grout to seal the connection, annulus, broken joints, cracks, and etcetera. A resin or Grout mix: Portland cement, fly ash, water reducer and plasticizers to yield 2,000-psi compressive strength at 28 days. Pressure injects grout until 0.25 cu. ft. is injected for pipe 12 inches or less and a gage measured at the service connection is maintained for five minutes without grout take. If the grout isolation system fails or is ineffective, use Method 1 to seal all remaining connections. Remove errant grout that restricts full, laminar flow from the service connection or pipe liner.

If the end of the liner pipe in the maintenance hole shrinks back inside the pipe during the warranty period the pipeline shall be re-televised by the Contractor. Any service laterals connections that have slipped or are offset shall be repaired by either method 1 or 2 specified above as approved by the Engineer. No extra compensation shall be paid for this.

1. Sanitation Facilities

A clean portable unisex sanitation facility with a light shall be provided at each of the CCTV, cleaning, lining, and lateral cutting job sites for use by the Contractors crews, City Inspector, and Engineer.

2. Bypass pumping

Bypass pumps sized to adequately handle the flow and hoses shall be set up for every run. The bypass shall be set up and run prior to the pre-lining CCTV inspection and continued throughout the entire lining process, lateral cutting, and not shut down until after the post-lining CCTV inspection is completed.

A spare pump of equal size and power to the one required to adequately handle the flow and extra fuel to operate eight hours shall be onsite as a backup for every bypass to prevent a

sewer spill.

3. Air testing of the installed Liner.

After the liner is installed and before the laterals are cut the installed liner pipe shall be air pressure tested per GREENBOOK Section 306-7.8. The air pressure shall be stabilized at 5-psi gauge pressure. The pressure shall be held for a time specified in Table 306-7.8.2.4 to the pipeline length with 0 feet house connections. The pressure shall not drop to less than 4-psi gauge pressure after testing to the time specified.

If the time lapse is less than shown in the table, the Contractor shall make the necessary corrections to the liner pipe to reduce the leakage to acceptable limits and retest.

Add Section 500-13 to the Standard Specifications:

500-13 HANDLING

The Contractor shall designate a location where the uncured resin in the original containers and the unimpregnated felt tube liner shall be vacuum impregnated prior to installation. The Contractor shall allow the Engineer to inspect all materials and procedures. The Contractor shall pay all inspection costs required for this wet out process and shall include this cost in the bid price.

SECTION 502 MANHOLE AND STRUCTURE REHABILITATION

Manhole lining material shall be of the type and kind approved by the Orange County Sanitation District (OCSD) and shall comply with Section 500 of the Standard Specifications for Public Works Construction "GREENBOOK" and its Supplements, 2021 or latest edition, and need to be approved by the City Engineer, and these Special Provisions.

Epoxy Lining System in compliance with Section 500-5.4 shall be used

Resurfacing of all uneven surfaces to a smooth finish shall be completed in accordance with Subsection 502-4 Repair Resurfacing and Active Infiltration, prior to application of the lining system.

502-2 SUBMITTALS

Submittals Required With The Bid:

1. **Working Knowledge of the Scope of the Project, Submittal:** Name of person that inspected the job site and the condition of the maintenance manholes to have lining repairs.
2. **Manufacturers Material Certification, Submittal:**
 - a. Copy of third party GREENBOOK chemical resistance test results (Pickle Jar Test) 210-2.3.3 for each of the lining materials proposed.
 - b. Copy from the liner material manufacturer's certifying that the

formulation of the liner has not changed since the lining material was tested per the current version of the (Pickle Jar Test) 210-2.3.3.

3. **Product Trade Name, Submittal:** Submit the trade name of the process, or process proposed to complete this project.
4. **Product Manufacturer, Submittal:** Copy of the manufacturer's literature, material data sheets, and installation procedures.
5. **Protective Lining Material Suppliers 5 Year Warranty, Submittal:** A copy of the protective lining material manufacturers written 5 year protective lining material warrantee complying with the Warranty Section of these Special Provisions.
6. **Protective Lining Contractors 5 Year Workmanship Warranty, Submittal:** A copy of the Contractors written 5 year protective lining installation workmanship warranty complying with the Warranty Section of these Special Provisions.
7. **Reference Submittal:** County Sanitation District approval letter, Reference List and approval letters of other "major" agencies who have used and approved the product.
8. **Workers' Compensation Experience:** Submit your Workers' Compensation Rating Form from the WCIRB California.

502-3 CLEANING, SURFACE PREPARATION AND INSPECTION

Surface preparation shall be provided for the interior of every manhole where lining repair is needed, including shaft.

Repairs with rapid setting repair mortars compatible with liner shall be provided for the interior of every manhole including shaft, prior to the manhole being lined. Contractor shall apply epoxy coating 16" below the top of the sewer manhole.

1. Repair method for interface of Epoxy & Epoxy or Epoxy & Polyurethane:

Contractor shall provide 4" overlap at repair interface. The overlap is included in the 16" epoxy coating.

2. Channel and Shelf/Bench Rebuilding

Concrete channel and shelf areas shall be brought back to their original dimensions using cement mortar. Shelves or benches shall be finished with a hand trowel to provide a smooth and uniform width channel.

3. Channel and Shelf Spray Applied Coating

After the manhole wall lining is completed the shelves shall be coated with epoxy lining system, per applicable section 502-5.4, from the bottom six inches of the manhole wall lining to the top of

the channel. The minimum thickness shall be 125 mils. All exposed concrete above the low flow line shall be covered. The coating thickness shall be verified during installation by use of a wet mill gauge.

4. Water Tightness before Lining

After surface preparation and prior to concrete repair, the Contractor shall stop all active leaks in the existing structure. The method of stopping these leaks shall be by injection of chemical grout as approved by the Engineer. Chemical grout shall be 3M 5610 or equal. All grouting will be performed in accordance with NASSCO Specifications, (Refer to 10th edition, 2000 NASSCO Specification on manhole sealing, page 216, Section 3). Grouting if required by the Engineer shall be paid for on a time and material basis.

5. Finished Diameter of the Maintenance Hole

The finished inside diameter of the manhole shall be not less than 1 inch of the original inside diameter of the Maintenance Hole to preserve the maximum working area for maintenance equipment and worker safety.

6. Final Inspection Spark Testing

The finished Protective liners will be 100% spark tested for pinholes with a spark tester set at minimum of 15,000 volts. All areas in question shall be marked and patched. These patched areas shall be retested with the spark tester set at 15,000 volts.

Add Sections 503 to the Standard Specifications:

SECTION 503 COMPOSITE UTILITY ACCESS FRAMES AND COVERS

Composite utility access cover and frames shall be manufactured in the United States of America. Composite utility access covers and frames shall consist of a fiber reinforced polymer (FRP) matrix consisting of between 45% to 70% fiber reinforcement by weights. Fiber reinforcement shall consist of fiberglass, carbon, aramid, basalt and/or hybrid chemical composition. The finished product will inherently feature strength to weight ratio of 750:1. All products shall be audited by an Independent Third Party.

Composite utility access covers and frames must be of a weight that is safe for one individual to handle. Covers and frames must also contain a surface feature that facilitates easy removal and product handling. Covers should also contain a locking feature or mechanism that retains the cover to the frame. Composite utility access covers and frames will be tested to ASTM Standard C1028 – finished products will feature a skid slip ratio of 0.6 in both wet and dry applications. Product shall meet AASHTO M306-05 H-20 & H-25 EN 124 D400 load rating.

Frames and covers shall be set to the grade in the immediate area. The area around the frame and cover shall be filled with paving materials, the surface of which shall conform to the grade of the finished surface. Manhole lining repairs and spark testing shall be done for the existing lined manholes where specified in the bid items. Contractor shall dispose of the removed access frames and covers and debris from removal.

Manholes and sewer lines must be cleaned of any debris that is dropped into the manhole.

Construct 12" Portland cement concrete collar (560-C-3250 concrete) around manhole cover and frame. Circular collar in paved areas, manhole shall be raised to grade and concrete collar poured after final surface course is placed. See City of Buena Park Standard STD-505 and STD-510 for additional information.

PRODUCTS:

1. GMI Composite Cover, 2600 Series Frame and Cover, with TwistLIFT Lock manufactured by Titus Industrial Group, Inc.
2. Or approved equal. Any substitutes shall be approved by the Engineer.

Add Section 504 to the Standard Specifications:

SECTION 504 SEWER MANHOLE FRAME AND COVER

Replacement of sewer manhole covers shall comply with City of Buena Park Standards STD-505 and STD-510.

Existing frames shall be adjusted to grade with materials of the same kind or quality as those in the original structures and in accordance with the Standard Specifications. After the frame has been removed from the top of each structure, it shall be cleaned to provide a suitable foundation for the new liner material. The existing frames and covers shall remain the property of the City of Buena Park.

Frames shall be set to the grade in the immediate area. The area around the frame and cover shall be filled with paving materials, the surface of which shall conform to the grade of the finished surface.

Manholes and sewer lines must be cleaned of any debris that is dropped into the manhole.

Construct 12" Portland cement concrete collar (560-C-3250 concrete) around manhole cover and frame. Circular collar in paved areas, manhole shall be raised to grade and concrete collar poured after final surface course is placed. See City of Buena Park Standard STD-505 and STD-510 for additional information.

PART 6:

TEMPORARY TRAFFIC CONTROL

Unless otherwise noted, the provisions below shall supplement those provisions in Part 6 of the Standard Specifications.

SECTION 600 ACCESS

600-1 GENERAL

All construction work and traffic control shall be scheduled and constructed to provide for a minimum of inconvenience and a maximum of safety to the public vehicular and pedestrian traffic. The Contractor shall be responsible for the protection of all modes of transportation until the Work called for in the Contract Documents and as directed by the Engineer is complete.

Access to properties shall be maintained at all times during construction. **Temporary drive approach ramps constructed of recycled materials or temporary asphalt (12" minimum width) shall be installed as approved by the Engineer.**

SECTION 601 TEMPORARY TRAFFIC CONTROL FOR CONSTRUCTION AND MAINTENANCE WORK ZONES

601-2 TEMPORARY TRAFFIC CONTROL PLAN (IF APPLICABLE)

All Work shall require maintenance and control of traffic during the construction period. The Contractor shall provide a detailed Traffic Control Plan ("TCP") for all phases of construction for review and shall conform to the Standard Specifications, General Provisions, Special Provisions, the latest edition of the California Edition of the Manual on Uniform Traffic Control Devices ("MUTCD"), the latest edition of Caltrans Standard Specifications and the latest edition of Caltrans Standard Plans and must be approved by the Engineer before construction. The TCP shall be prepared under the supervision of and signed and stamped by a California-registered Professional Civil Engineer or a Traffic Engineer, as determined by the Engineer.

The TCP shall be drawn to a 1-inch = 40 feet scale on either 11 x 17 inches or 24 x 36 inches plan sheets as dictated by the length of the Work. The TCP shall cover signing, flagging, detour, geometric, delineation and channelization, barriers and barricades, separation of opposing traffic streams, and hours of flash operation at signalized intersection(s). The Contractor shall not commence work before receiving an approved TCP. Any delay in acquiring TCP approval will be at the Contractor's expense and no additional Working Days will be granted.

For construction in the vicinity of a school, the Contractor shall contact the School District, obtain a school schedule and school circulation plan, and incorporate information into the Project's schedule and traffic control, such that within one thousand (1,000) feet of the appropriate school district(s) on routes serving the school for student arrivals and departures are not impacted

between one (1) hour before and one-half (1/2) hour after the school day start time and one (1) hour before or one-half (1/2) hour after school day end time.

Add Subsection 601-2.3 to the Standard Specifications:

601-2.3 Work Area Traffic Control:

Lane closures shall conform to the requirements of the Work Area Traffic Control Handbook (WATCH Manual) and the traffic control plans for the project. At the close of each working day access to private property and cross streets shall be provided. All signs shall conform to and be placed in accordance with current City, State Standards and approved traffic control plans and as directed by the Engineer. Delineators shall be single column 42" plastic type with reflective sleeves. Barricades shall have flashers.

Clearances from traffic lanes shall be five feet to the edge of any excavation and two feet to the face of any curb, pole, barricade, delineator, or other vertical obstruction.

When entering or leaving streets, the Contractor's equipment, whether empty or loaded, shall in all cases yield to traffic.

Flagmen and guards, while on duty and assigned to give warning to the public that an area is under construction and of any dangerous conditions to be encountered as a result thereof, shall perform their duties and shall be provided with the necessary equipment by the Contractor in accordance with the current "Instructions to Flagmen," contained in the State of California, Department of Transportation, Traffic Manual. The equipment shall be furnished and kept clean and in good repair by the Contractor at the Contractor's own expense. Signs, lights, flags, and other warning and safety devices shall conform to the requirements set forth in the current "Manual of Warning Signs, Lights and Devices for Use in Performance of Work Upon Highways."

Contractor shall provide solar-powered battery, sequential arrow boards for all lane closures per the traffic control plan of this contract.

The Contractor shall provide and maintain all signs, barricades, pedestals, flashers, delineators, and other necessary facilities for the protection of the motoring public within the limits of the construction area. If any traffic control facilities are damaged, displaced or are not in an upright position from a cause, said cones or portable delineators shall immediately be replaced or restored to their original location, in an upright position, by the Contractor. The Contractor shall also post proper signs to notify the public regarding detours and the condition of the street, all in accordance with the provisions of the Vehicle Code and the current State of California Manual on Uniform Traffic Control Devices (MUTCD). Covering of signs and signal heads shall be accomplished by using burlap sacks only; no taping will be allowed. The base material of construction area signs shall not be plywood.

Portable delineators shall be spaced as necessary for proper delineation of the travel way. The length of taper for each lane width of closure shall be per the California Work Area Traffic Control Handbook (WATCH) manual.

Upon completing each phase, the Contractor shall immediately remove all temporary devices associated with the traffic control from the job site while restoring all pre-existing devices to their original condition.

The Engineer shall have the authority to order field changes for alleviating potentially hazardous and/or traffic congestion-causing conditions, at no cost to the City.

PART 7:

STREET LIGHTING AND TRAFFIC SIGNAL SYSTEMS

Unless otherwise noted, the provisions below shall supplement those provisions in Part 7 of the Standard Specifications.

SECTION 701 CONSTRUCTION

701-4 DAMAGE TO EXISTING SYSTEMS

The Contractor is to take special note of existing traffic signal detectors, conduits, pull boxes and other electrical facilities that are located in the proposed construction areas.

The Contractor shall ascertain the exact location and depth of existing detectors, conduits, pull boxes and other electrical facilities before using any tools or equipment that may damage or interfere with such facilities. The Contractor will be held responsible for any damage to the facilities and claims related to damage caused by his operations. Said costs and/or claims will be deducted from any moneys due to or to become due to the Contractor.

The cost of any temporary systems, which becomes necessary due to damage of existing facilities or the convenience of the Contractor, shall be at the Contractor's expense and no compensation will be allowed therefore.

Add Subsection 701-17.6.7 to the Standard Specifications:

701-17.6.7 DETECTORS

All limit line detector loops shall be able to detect the Reference Bicycle Rider (RBR) per the requirements of Revision 3 to the 2014 (or Latest Edition) California Manual on Uniform Traffic Control Devices (CA MUTCD) Section 4D.105(CA).

Limit line detector loops shall be Caltrans Type D per Caltrans 2018 (or Latest Edition) Standard Plan ES-5B. All other detector loops shall be Caltrans Type E per Caltrans 2015 (or Latest Edition) Standard Plan ES-5B. Installation of all detector loops shall be per Caltrans 2015 (or Latest Edition) Standard Plan ES-5A and ES-5B.

Prior to project acceptance, all loops shall be megger-tested from the controller cabinet to verify continuity of all splices as well as inductance of loops. Continuity tests and reading shall be documented and witnessed by the City Traffic Engineer or their representative. Bicycle loops

shall be tested to detect the RBR with 95% accuracy within a 6 foot by 6 foot limit line detection zone. This RBR testing shall require the Contractor to provide a bicycle and rider matching the definition of the RBR. Full compensation for testing costs shall be considered as included in the contract bid prices for various items of work, and no additional compensation will be allowed.

For reference, Revision 3 to the 2014 (or Latest Edition) CA MUTCD defines the Reference Bicycle Rider as: "a minimum 4 feet tall person, weighing minimum 90 lb, riding on an unmodified minimum 16 inch wheel bicycle with a non-ferromagnetic frame, non-ferromagnetic fork and cranks, aluminum rims, stainless steel spokes, and headlight."

PART 8:

LANDSCAPING AND IRRIGATION

Unless otherwise noted, the provisions below shall supplement those provisions in Part 8 of the Standard Specifications.

SECTION 800 MATERIALS

Add Section 800-1.6 to the Standard Specifications:

800-1.6 Root Barrier

Where tree roots have been cut to repair curb and gutter, root barrier systems shall be installed where indicated on the plans at the discretion of the Engineer in accordance with the Orange County Public Works Standard Plan 1708.

These root barrier systems shall be constructed/ installed per manufacturer's brochures/plans as approved in place by the Engineer or his designee prior to covering each site and replacing soil, landscaping irrigation, grass, etc.



EXHIBITS

BRAVO SIGN & DESIGN, INC.
 520 S CENTRAL PARK AVE EAST
 ANAHEIM, CA 92802
 7142840500
 dfiore@bravosign.com



Estimate

ADDRESS	SHIP TO	ESTIMATE # 240062
CITY OF BUENA PARK*	CITY OF BUENA PARK*	DATE 03/21/2024
6650 BEACH BLVD	6650 BEACH BLVD	
BUENA PARK, CA 90621	BUENA PARK, CA 90621	

JOB NAME
 BUENA PARK MONUMENTS

DESCRIPTION	QTY	RATE	AMOUNT
DEMO Includes labor, equipment, and materials to demo and haul of spoils, dump fees for the following locations: (2) SMITH MURPHY PARK (1) CHARLES A LINDBERGH PARK (Bravo to salvage concrete footing, IF possible) (2) SAN MARINO PARK (1) SAN ANTONIO PARK .	6	1,500.00	9,000.00
8'L PRECAST SIGN PANELS To Include: Set up art, build forms, rebar, color precast sign panel, with wood grain finishes, recessed painted letters & digital print City logo mounted w/tamperproof hardware, laser cut Corten steel panels, coil rods and hardware Locations: (2) Friendship Park (was Smith Murphy Park) (2) Heroes Park (was San Marino Park) .	4	9,700.00	38,800.00T
6'L PRECAST SIGN PANELS To Include: Set up art, build forms, rebar, color precast sign panel, with wood grain finishes, recessed painted letters & digital print City logo mounted w/tamperproof hardware, laser cut Corten steel panels, coil rods and hardware Locations: (1) Bessie Coleman Park (was Charles A Lindbergh Park) (1) San Antonio Park (name stays the same) .	2	8,500.00	17,000.00T
FOOTINGS & INSTALLATION Includes: Labor, materials, and equipment to dig, set forms, rebar, pour (6) concrete footings, and set (6) precast concrete sign panels .	6	6,000.00	36,000.00
REMOVE & REPLACE HPL PANEL +/- 42" x 36" x 1/2" THK High Pressure Laminate Panel, Mounted w/Tamperproof Hardware Bravo to create graphic w/new park name Location: Bessie Coleman Park .	1	2,500.00	2,500.00

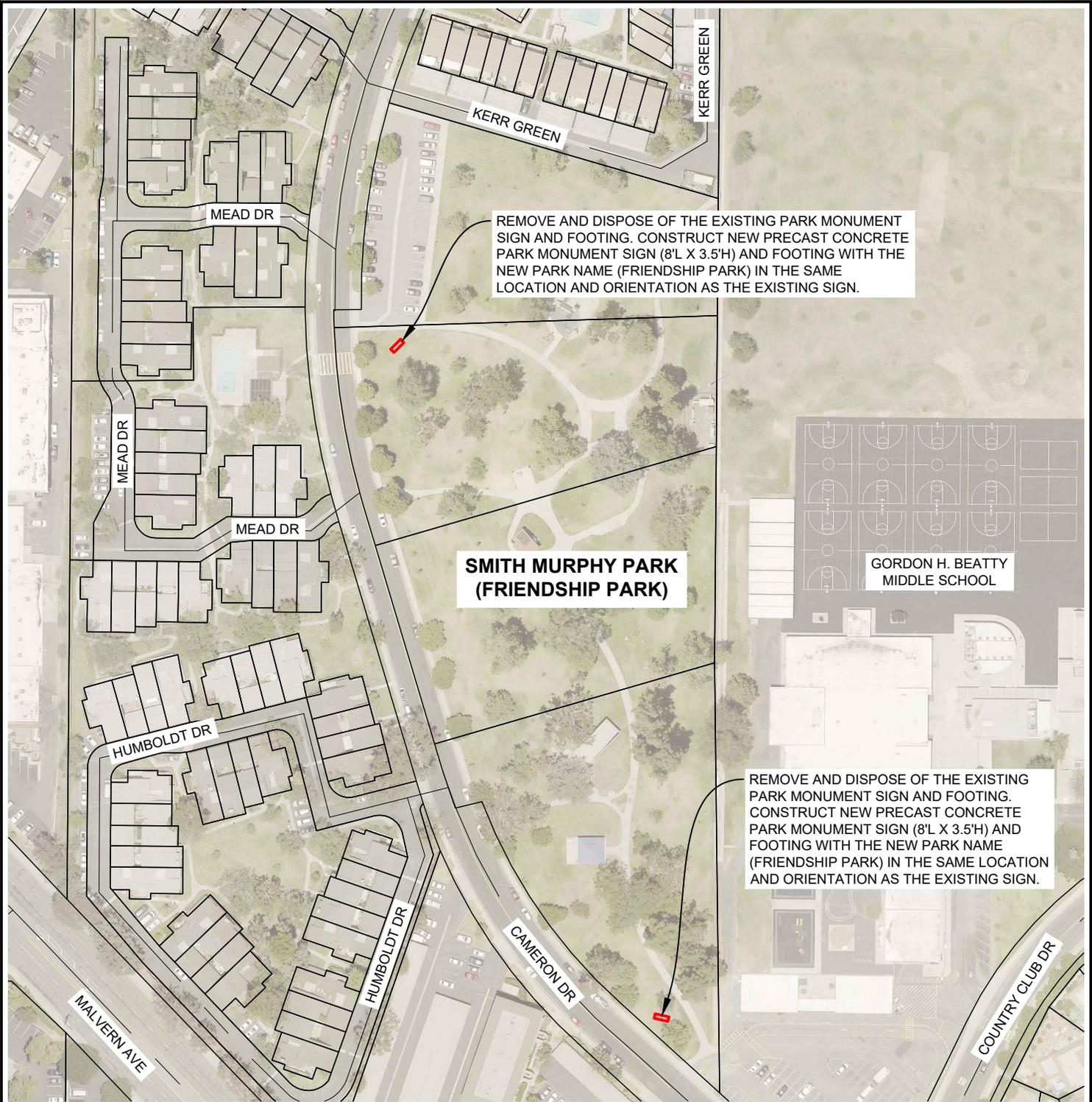
DESCRIPTION	QTY	RATE	AMOUNT
ANTI-GRAFFITI SEALER Add Perma-Shield Anti-Graffiti sealer to (6) concrete signs (cannot coat the Corten steel panels)	6	450.00	2,700.00
REPAIR VENEER FOR EXISTING SIGNS Includes: Labor and materials to repair veneer for (5) sign walls, +/- 4 SQFT of veneer – EL DORADO – RUSTIC LEDGE STONE – SEQUOIA – **Confirm Color**	5	500.00	2,500.00
PAYMENT/ PERFORMANCE BOND Add 1% of the total contract value		0.00	

TERMS 95/5
 DIR # 1000006083
 Lic # 641391 A, C61-D42

SUBTOTAL 108,500.00
 TAX 4,324.50
TOTAL \$112,824.50

Accepted By

Accepted Date



DRAWN BY:	J. MILLER	DATE	04/2024
APPROVED:		DATE	04/2024
DEEPTHI ARABOLU, P.E., T.E. ASSISTANT CITY ENGINEER, R.C.E. 75742, R.T.E. 2839			

NOTES TO CONTRACTOR:

1. ALL GRASS AREAS SHALL BE RESTORED BACK TO ITS ORIGINAL CONDITION.
2. FINAL LOCATION OF THE NEW PARK MONUMENT SIGNS SHALL BE CONFIRMED WITH THE CITY OF BUENA PARK PRIOR TO CONSTRUCTION.



CITY PARK MONUMENT SIGNS INSTALLATION
**SMITH MURPHY PARK
 FRIENDSHIP PARK - NEW NAME**

SCALE: 1" = 150'

EXHIBIT A



4TH ST

STOP

STOP

REMOVE AND DISPOSE OF THE EXISTING PARK MONUMENT SIGN AND FOOTING. CONSTRUCT NEW PRECAST CONCRETE PARK MONUMENT SIGN (6'L X 3.5'H) AND FOOTING WITH THE NEW PARK NAME (BESSIE COLEMAN PARK) IN THE SAME LOCATION AND ORIENTATION AS THE EXISTING SIGN.

REMOVE AND REPLACE THE PLAYGROUND DECK PANEL SIGN IN THE SAME LOCATION AS THE EXISTING DECK PANEL.

**CHARLES A. LINDBERGH PARK
(BESSIE COLEMAN PARK)**

STANTON AVE

DRAWN BY: J. MILLER	DATE 04/2024
	DATE 04/2024
APPROVED: 	DATE 04/2024
DEEPTHI ARABOLU, P.E., T.E. ASSISTANT CITY ENGINEER, R.C.E. 75742, R.T.E. 2839	

NOTES TO CONTRACTOR:

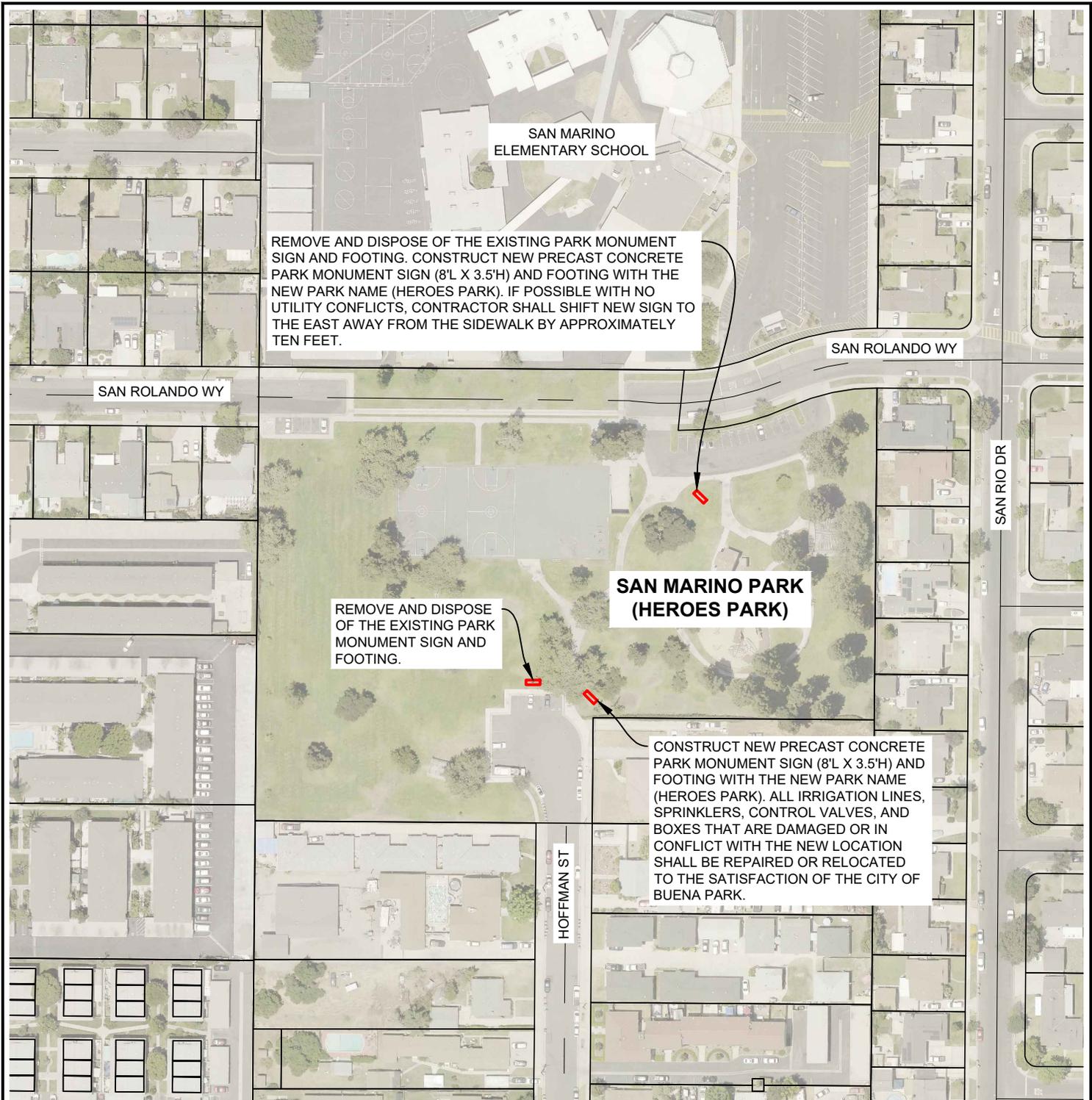
1. ALL LANDSCAPING AND GRASS AREAS SHALL BE RESTORED BACK TO ITS ORIGINAL CONDITION.
2. FINAL LOCATION OF THE NEW PARK MONUMENT SIGN SHALL BE CONFIRMED WITH THE CITY OF BUENA PARK PRIOR TO CONSTRUCTION.



CITY PARK MONUMENT SIGNS INSTALLATION
**CHARLES A. LINDBERGH PARK
BESSIE COLEMAN PARK - NEW NAME**

SCALE: 1" = 30'

EXHIBIT B



DRAWN BY: J. MILLER	DATE 04/2024
	APPROVED:  DEEPTHI ARBOLU, P.E., T.E. ASSISTANT CITY ENGINEER, R.C.E. 75742, R.T.E. 2839
	DATE 04/2024

NOTES TO CONTRACTOR:

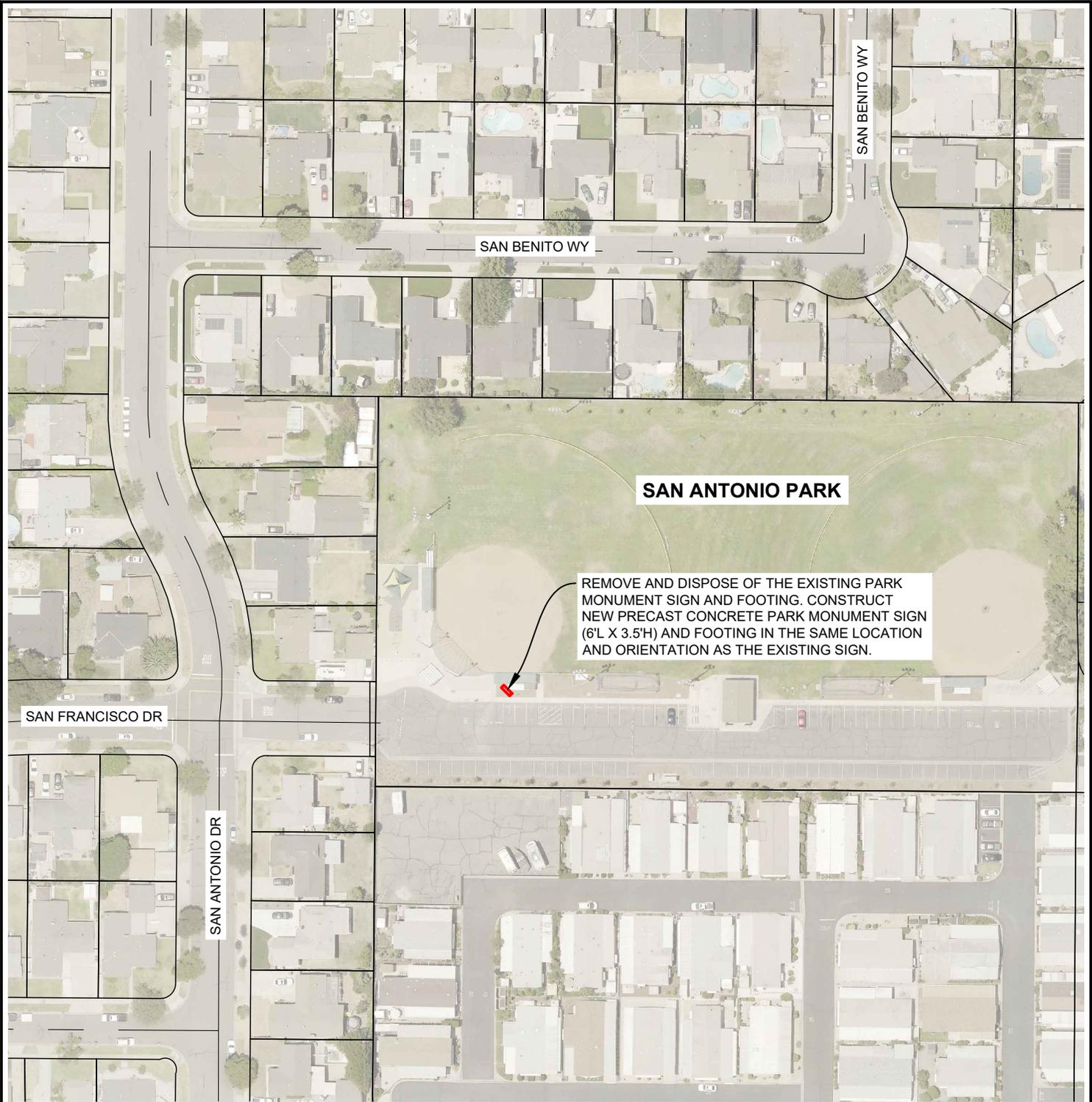
1. ALL GRASS AREAS SHALL BE RESTORED BACK TO ITS ORIGINAL CONDITION.
2. FINAL LOCATION OF THE NEW PARK MONUMENT SIGNS SHALL BE CONFIRMED WITH THE CITY OF BUENA PARK PRIOR TO CONSTRUCTION.



CITY PARK MONUMENT SIGNS INSTALLATION
**SAN MARINO PARK
HEROES PARK - NEW NAME**

SCALE: 1" = 150'

EXHIBIT C



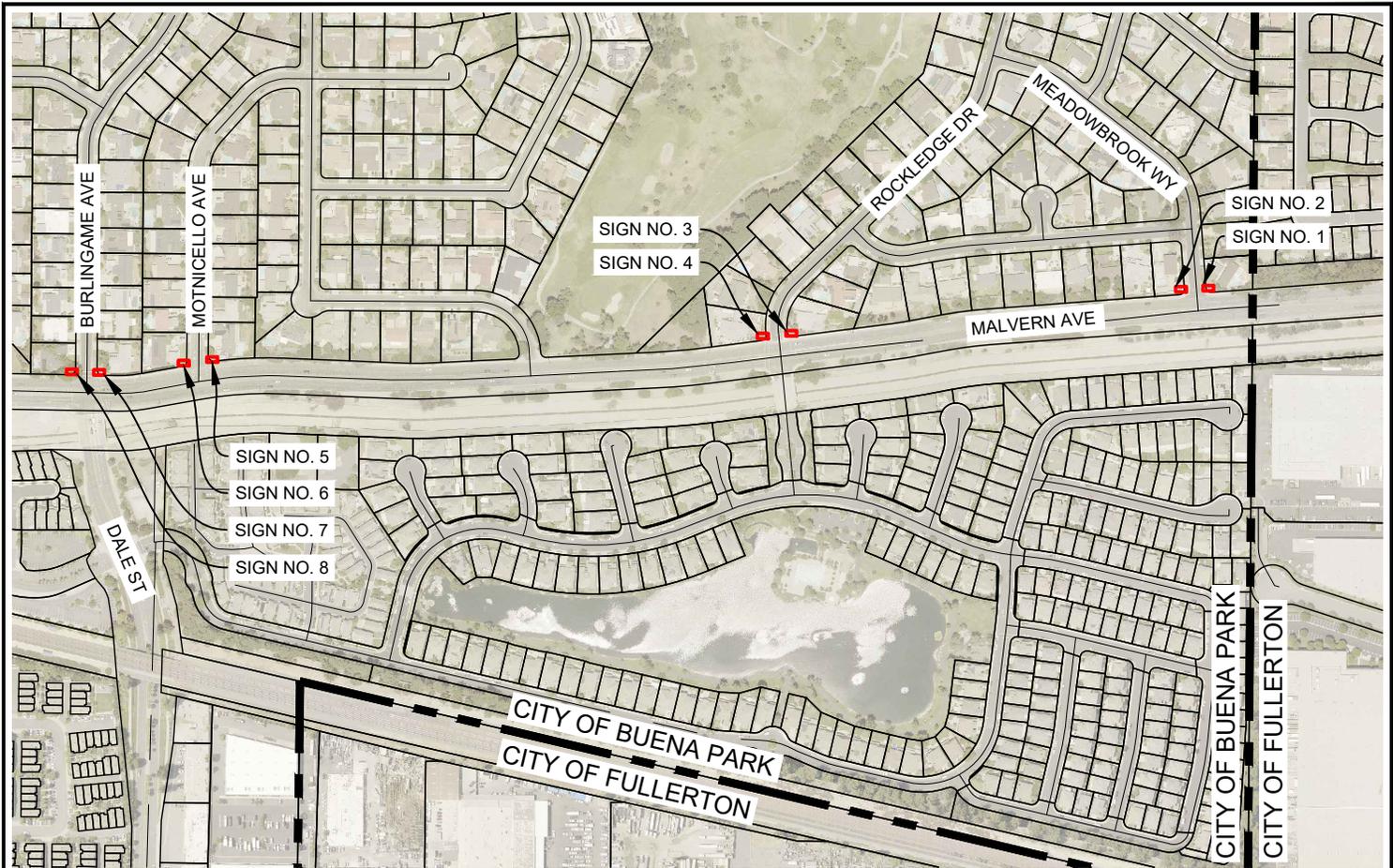
DRAWN BY: J. MILLER	DATE 04/2024
APPROVED:  DEEPTHI ARABOLU, P.E., T.E. ASSISTANT CITY ENGINEER, R.C.E. 75742, R.T.E. 2839	DATE 04/2024

NOTES TO CONTRACTOR:

1. ALL DIRT AREAS SHALL BE RESTORED BACK TO ITS ORIGINAL CONDITION.
2. FINAL LOCATION OF THE NEW PARK MONUMENT SIGN SHALL BE CONFIRMED WITH THE CITY OF BUENA PARK PRIOR TO CONSTRUCTION.



CITY PARK MONUMENT SIGNS INSTALLATION	
SAN ANTONIO PARK	
SCALE: 1" = 120'	EXHIBIT D



 SAMPLE OF REPAIR NEEDED

NOTES TO CONTRACTOR:

1. CONTRACTOR SHALL REPAIR ANY DAMAGED ELDORADO RUSTIC LEDGE STONE VENEERS ON THE BELLEHURST SIGNS. TOTAL APPROXIMATE DAMAGED STONE VENEERS IS 4 SQUARE FEET.

DRAWN BY: J. MILLER	DATE 04/2024
APPROVED:  DEEPTHI ARABOLU, P.E., T.E. ASSISTANT CITY ENGINEER, R.C.E. 75742, R.T.E. 2839	DATE 04/2024



CITY PARK MONUMENT SIGNS INSTALLATION

BELLEHURST SIGNS

SCALE: 1" = 500'

EXHIBIT E

ADOPT A RESOLUTION APPROVING THE FISCAL YEAR (FY) 2024-2025 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ANNUAL ACTION PLAN

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	PUBLIC HEARING Item: 6A
Presented By	Prepared By
Sarabeth Suarez, Housing & CDBG Analyst	Matt Foulkes, Director of Community and Economic Development
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Hold a public hearing to review and receive public comments for the FY 2024-2025 Community Development Block Grant (CDBG) Annual Action Plan; 2) Adopt a resolution to approve the FY 2024-2025 CDBG Annual Action Plan; and, 3) Authorize the City Manager to approve any necessary changes and submit the FY 2024-2025 CDBG Annual Action Plan and all certifications and assurances contained therein to the U.S. Department of Housing and Urban Development (HUD).

PREVIOUS CITY COUNCIL ACTION

On January 11, 2024, and February 1, 2024, the Community Development Block Grant (CDBG) Committee held public meetings to discuss staff's CDBG budget recommendation for FY 2024-2025 and view presentations from the 11 grant applicants. The CDBG Committee recommended a tentative CDBG budget based on the current FY 2023-2024 CDBG allocation for the City Council's consideration.

On March 12, 2024, the City Council held a public hearing to review and discuss the CDBG Committee's tentative CDBG budget recommendation for FY 2024-2025. Following discussion, the City Council approved the tentative CDBG budget for FY 2024-2025.

DISCUSSION

The FY 2024-2025 CDBG Annual Action Plan ("Action Plan") serves as the City's application for CDBG funds. The United States Department of Housing and Urban Development (HUD) requires that all grantees receiving federal funds prepare an Annual Action Plan that details the use of CDBG, local, and private funds to address the City's housing and community development priorities. The Action Plan is an element of the City's 2020-2024 Consolidated Plan and outlines the following objectives as required by HUD:

- Preserve the City's Existing Housing Stock
- Assist low- and moderate-income Households in Securing Affordable Rental Housing
- Assist in the Development of Affordable Housing

- Remove Barriers/Constraints to the Development of Affordable Housing

The Action Plan also explores social service needs benefiting low- and moderate-income persons, which includes providing decent housing, developing a suitable living environment, and expanding economic opportunities for Buena Park residents.

On January 16, 2024, HUD issued a notice providing guidance on preparing and submitting the Action Plan. HUD has advised grantees to submit their plan after they receive their CDBG allocation. Additionally, a waiver is available if HUD does not award CDBG allocations by the May 15 deadline. To date, the City has not received its CDBG allocation from HUD. Once the CDBG allocation is received, the City will proportionally increase or decrease funding amounts to match its CDBG allocation prior to submission of the Action Plan to HUD.

In accordance with federal regulations and the City's Citizen Participation Plan, public meetings were held on January 11, 2024, and February 1, 2024, to evaluate proposed activities and recommend a tentative budget to the City Council. On March 12, 2024, the City Council held a public hearing to review and discuss the CDBG Committee's proposed CDBG activities and budget recommendation for FY 2024-2025. The City Council approved the Committee's recommendation, which includes the estimated CDBG allocation of \$749,820 and \$183,335 from prior years' unprogrammed funds and program income for a total amount of \$933,155.

The approved CDBG budget for FY 2024-2025 was incorporated into the Action Plan. A 30-day comment period was provided for the public to review and comment on the Action Plan, which commenced on March 22, 2024 and ended on April 23, 2024. Comments received during the public comment period and at the public hearing on April 23, 2024, will be incorporated into the final Action Plan before it is submitted to HUD.

Copies of the Action Plan were available for review at the following locations:

- Buena Park Web Site, www.buenapark.com
- Buena Park City Hall, Economic Development Division, 6650 Beach Boulevard
- Buena Park Main Library, 7150 La Palma Avenue
- Buena Park Senior Center, 8150 Knott Avenue

PUBLIC HEARING NOTICE

On March 22, 2024, a Public Hearing Notice was published in the *Buena Park Independent* and posted at Buena Park City Hall, Buena Park Library, Ehlers Event Center, and the City's website.

BUDGET IMPACT

The FY 2024-2025 CDBG budget includes the estimated CDBG allocation of \$749,820 and \$183,335 from prior years' unprogrammed funds and program income for a total amount of \$933,155.

Attachments

Resolution

City of Buena Park FY 2024-2025 CDBG Annual Action Plan

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING THE FISCAL YEAR (FY) 2024-2025 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ANNUAL ACTION PLAN AND AUTHORIZING SUBMISSION OF THE FY 2024-2025 CDBG ANNUAL ACTION PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

WHEREAS, the City of Buena Park receives an annual Community Development Block Grant (CDBG) allocation from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, in order to receive annual allocations from HUD, the City is required to prepare a five-year strategic plan known as the Consolidated Plan; and

WHEREAS, on May 26, 2020, the Buena Park City Council adopted a Resolution No. 14136, approving and authorizing submission of the 2020-2024 Consolidated Plan to HUD; and

WHEREAS, Federal regulations (24 CFR Part 91) delineate the required content of the Consolidated Plan, including an annual application and expenditure plan known as the Annual Action Plan; and

WHEREAS, The City must submit the FY 2024-2025 Annual Action Plan to HUD by May 15, 2024, or such later date as may be permitted by HUD due to the delay in the approval of the 2024 Federal budget; and

WHEREAS, HUD has not yet announced the City's CDBG allocation for Fiscal Year (FY) 2024-2025; however, the City has approved an estimated CDBG budget based on last year's CDBG allocation, which can be used for housing preservation, public service grants, and administration as set forth in the attached FY 2024-2025 CDBG Annual Action Plan; and

WHEREAS, on March 22, 2024, the City published a notice regarding the April 23, 2024, public hearing regarding the FY 2024-2025 CDBG Annual Action Plan as well as the thirty (30) day public comment period, which commenced March 22, 2024, and ended April 23, 2024; and

WHEREAS, the City Council held a public hearing on April 23, 2024, to receive public input on the FY 2024-2025 CDBG Annual Action Plan and has considered all public comments that were received either in writing or at the public hearing.

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

Section 1: The City Council of the City of Buena Park hereby approves the FY 2024-2025 CDBG Annual Action Plan.

Section 2: The City Council hereby authorizes submission of the FY 2024-2025 CDBG Annual Action Plan to HUD.

Section 3: The City Manager is hereby identified as the official representative of the City to approve any necessary changes to the FY 2024-2025 CDBG Annual Action Plan and all certifications and assurances contained therein prior to submission to HUD.

Section 4: The City Manager, or his designee, is hereby identified as the official representative of the City to sign all appropriate subrecipient agreements for the use of funds approved in the FY 2024-2025 CDBG Annual Action Plan.

PASSED AND ADOPTED this 23rd day of April 2024 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Mayor

ATTEST:

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

Annual Action Plan FY 2024-2025



Table of Contents

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)	1
PR-05 Lead & Responsible Agencies – 91.200(b).....	4
AP-10 Consultation – 91.100, 91.200(b), 91.215(l).....	5
AP-12 Participation – 91.105, 91.200(c)	11

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)	13
---	----

Annual Goals and Objectives

AP-20 Annual Goals and Objectives.....	17
AP-35 Projects – 91.220(d).....	19
AP-38 Project Summary	20
AP-50 Geographic Distribution – 91.220(f).....	25

Affordable Housing

AP-55 Affordable Housing – 91.220(g).....	26
AP-60 Public Housing – 91.220(h).....	27
AP-65 Homeless and Other Special Needs Activities – 91.220(i).....	28
AP-75 Barriers to affordable housing – 91.220(j)	30
AP-85 Other Actions – 91.220(k).....	31

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4).....	34
---	----

Attachments

- Attachment 1 – Summary of Prior Accomplishments
- Attachment 2 – Public Comments and Notices
- Attachment 3 – CDBG Eligible Areas
- Attachment 4 – Fair Housing Plan Summary
- Certification & SF-425/SF-425D

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The 2024-2025 Annual Action Plan for the City of Buena Park satisfies federal requirements to receive Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The CDBG program was created by the Housing and Community Development Act of 1974. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and economic opportunities, principally for persons of low- and moderate-income.

CDBG funds are allocated on a formula basis to over 1,200 local and State governments. The formula for allocating CDBG is based on variables including current population, projected population growth, age of housing stock, and poverty rate. Each activity to be undertaken with CDBG funds must meet one of the three national objectives:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and blight, or
- Meet a community development need having a particular urgency (e.g., national emergency)

The 2020-2024 Consolidated Plan is a five-year strategic plan that identifies objectives and goals to address priority housing and community needs. The Annual Action Plan provides information regarding the use of CDBG funds and activities the City will support to address priority needs and specific objectives identified in the City's Consolidated Plan over a 12-month period. The Action Plan links the Consolidated Plan objectives to address priority housing and community needs and federal resources. The 2024-2025 Action Plan begins July 1, 2024, and ends June 30, 2025. The City refers to this timeframe as a Fiscal Year (FY 2024-2025).

The Annual Action Plan also serves as the City's application for CDBG funds. To date, HUD has not announced the 2024 federal budget; however, for planning purposes, the City anticipates its CDBG Allocation for FY 2024-2025 is \$749,820. In addition to its 2024 CDBG allocation, the City will use prior year uncommitted CDBG funds (\$183,335) and program income received during the year to support eligible activities. The City also has approximately \$600,000 in State HOME funds to assist with residential rehabilitation during FY 2024-2025.

2. Summarize the objectives and outcomes identified in the Plan

Five-year Consolidated Plan objectives and outcomes for CDBG funds are listed below:

- Improve or expand the supply of housing affordable to lower-income households.
5 Year Goal: Rehab 50 units/Code Enforce 3,750 units.
FY 2024-2025 Goal: Rehab 10 units / Code Enforce 850 units
- Provide or improve public infrastructure and facilities that benefit low- and moderate-income neighborhoods and residents. 5 Year Goal: Benefit 3,000 low/mod residents.
FY 2024-2025 Goal: No Project (Two public facility improvement projects were funded in FY 2023-2024)
- Provide or improve access to public social services for low- and moderate-income persons and persons with special needs. 5 Year Goal: Assist 20,000 low/mod residents.
FY 2024-2025 Goal: Assist 2,048 low/mod income residents (excluding Graffiti Removal)
- Provide a continuum of housing and supportive services for the homeless and households at risk of homelessness. 5 Year Goal: Assist 1,120 homeless or near-homeless residents.
FY 2024-2025 Goal: Assist 330 homeless or near-homeless residents
- Economic Opportunities: Assist businesses that create/retain jobs for lower-income residents. 5 Year Goal: Assist 5 businesses.
FY 2024-2025 Goal: N/A
- Provide program administration and planning activities needed to carry out actions that address needs identified in the Consolidated Plan, including services to address fair housing impediments. 5 Year Goal: Assist 1,005 residents.
FY 2024-2025 Goal: Assist 180 low/mod income residents

Non-CDBG Funded High Priority Objective & Outcomes

- Housing Assistance Vouchers: Rental Housing Choice vouchers and certificates provided by the Orange County Housing Authority - Five-year Goal is to assist an average of 400 Buena Park renter households per year
- Residential Rehabilitation Loans: Owner-occupied housing units rehabilitated with state HOME funds

3. Evaluation of past performance

FY 2023-2024 (the current fiscal year) is the fourth year of the City's 2020-2024 Consolidated Plan cycle. Most planned activities will be completed by June 30, 2024. A table that summarizes the City's Consolidated Plan goals over three completed years (FY 2020-2021, FY 2021-2022, and FY 2022-2023) is provided as Attachment 1.

4. Summary of Citizen Participation Process and consultation process

The City of Buena Park encouraged citizen involvement in the planning, implementation, and evaluation of the Annual Action Plan. Public input was gathered during the preparation and review of the Action Plan via the following actions:

- Consistent with HUD regulations (24 CFR 91.105 (a)(2)(iv)), the City utilized focus groups to ascertain priority needs. Specifically, the City's Community Development Block Grant (CDBG) Committee provided input on priority housing, facilities/infrastructure, and social service needs in the community. All meetings are publicly noticed and open to members of the community.
- A public review/comment period that provided the community with an additional opportunity to review and shape the Action Plan.
- Public meetings/hearings before the City Council provided open forums for additional public input.

5. Summary of public comments

Attachment 2 summarizes public comments received by the City at various stages of the Action Plan preparation process.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments or views were accepted – none were rejected (see Attachment 2).

7. Summary

The 2020-2024 Consolidated Plan is a five-year strategic plan that identifies objectives and goals to address priority housing and community needs with CDBG resources. The 2024-2025 Annual Action Plan links the Consolidated Plan and the annual investment of CDBG funds allocated to the City by HUD. In addition to the City's anticipated 2024-2025 CDBG allocation of \$749,820, the City will use uncommitted prior year and program income funds received during the year to undertake CDBG-eligible activities. An estimated \$600,000 in State HOME funds will also be available for residential rehabilitation assistance. The Orange County Housing Authority will provide approximately 329 Buena Park households with rental assistance. CDBG funds will also support code enforcement and public service programs (including homeless outreach, graffiti removal, senior services, community resource services, and youth services).

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	Buena Park	Economic Development Division

Table 1 – Responsible Agencies

The City’s Economic Development Division is primarily responsible for preparing the Consolidated Plan, Annual Action Plan, year-end performance reports, and the administration of CDBG funds.

Consolidated Plan Public Contact Information

Sarabeth Suarez, Housing & CDBG Analyst
(714) 562-3591/ssuarez@buenapark.com

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

Pursuant to HUD regulations, the City took several steps to obtain and incorporate community residents' and stakeholders' input to develop the FY 2024-2025 Annual Action Plan. Consultation efforts included a focus group (e.g., CDBG Committee) and consultation with local and regional social service and public agencies. Residents of the City were also notified of opportunities to review and comment on the draft FY 2024-2025 Annual Action Plan via the City's internet webpage and newspaper notices.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City of Buena Park collaborates with the County to provide input on public and assisted housing programs. Specifically, the City works with and supports the Orange County Housing Authority's (OCHA) administration of the Housing Choice Voucher Program, which provides housing subsidies to qualified lower-income renters. Coordination is enhanced by the City's membership and participation in the Orange County Housing Authority Advisory Committee.

To strengthen the private sector's housing delivery system, the City works with private housing developers to include affordable units in multi-family housing developments within Buena Park. The City also partners with local nonprofit housing organizations to identify and provide housing opportunities for lower-income households.

Orange County has a broad spectrum of public and nonprofit social service providers that address the needs of the City's residents. Through the annual CDBG Public Service Grant funding process, City staff can ascertain the services City residents require (e.g., senior services, youth services, services for the near-homeless) and develop partnerships with local agencies to ensure the delivery of quality services.

Buena Park also has an active economic development program coordinating business activities and employment programs with community organizations such as the North Orange County Chamber of Commerce, Small Business Development Center, and the Orange County Workforce Solutions. During FY 2019-20, the city used CDBG-Coronavirus (CDBG-CV) funds to support local businesses that preserved or created jobs for lower and moderate-income residents impacted by the COVID-19 pandemic.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Coordinating Orange County's Continuum of Care (OC-CoC) planning process is led by 2-1-1 Orange County and the OC Community Services Department. This nonprofit-public partnership helps ensure comprehensive, regional coordination of efforts and resources to reduce the number of homeless and persons at risk of homelessness throughout Orange County. This partnership serves as the regional

coordinator of the year-round CoC planning process and as a catalyst for the involvement of the public and private agencies that make up the regional homeless system of care.

The City participates in the CoC planning process by providing information regarding the activities it will fund to address local homeless issues. The OC-CoC uses this information to prepare the regional application to HUD for Homeless Assistance Grant funds. City staff will also expedite consistency with the Consolidated Plan and other forms of support for the OC-CoC. The City also supports and participates in the biennial Point-In-Time Survey of the region's homeless.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City does not receive Emergency Solutions Grant (ESG) funds; therefore, it does not assist the OC-CoC with determining ESG allocations, evaluating the outcome, or developing policies and procedures for administering the regional Homeless Management Information System (HMIS).

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities (see Table 2)

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Fair Housing Foundation
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Impediments to Fair Housing
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency provides data and information that helps identify the needs of lower-income households requiring fair housing services. Also, it provides consultation regarding the City's strategy to address impediments to fair housing
2	Agency/Group/Organization	211 Orange County
	Agency/Group/Organization Type	Regional organization
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Strategy HMIS Administration
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Regional Continuum of Care coordinator and HMIS administrator. Provides information regarding regional and City homeless population and shelter resources
3	Agency/Group/Organization	Affordable Housing Developers
	Agency/Group/Organization Type	Nonprofit Housing Developer
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Affordable housing/workforce housing
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Helps identify housing needs of the lower-income renter/workforce households

4	Agency/Group/Organization	Boys and Girls Club of Buena Park
	Agency/Group/Organization Type	Services-Children
	What section of the Plan was addressed by Consultation?	Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The agency identified the needs of lower-income families, specifically education and childcare needs
5	Agency/Group/Organization	City of Buena Park
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Various city departments, committees, and City Council provide data and information. Also, play a key role in identifying priorities and recommendation regarding the allocation of HUD funds
6	Agency/Group/Organization	Orange County Housing Authority
	Agency/Group/Organization Type	Public Housing Authority (PHA) Other government – County
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provides information regarding the number and type of households receiving rental assistance and the number of households requesting housing assistance

7	Agency/Group/Organization Type	Mercy House Transitional Living Centers
	Agency/Group/Organization Type	Services-homeless
	What section of the Plan was addressed by Consultation?	Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provides information regarding the chronically homeless individuals in the community
8	Agency/Group/Organization Type	Friendly Center
	Agency/Group/Organization Type	Services – Low/Mod
	What section of the Plan was addressed by Consultation?	Anti-poverty Strategy Needs of Low/Mod persons
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Provided input regarding housing and service needs of lower-income families

Identify any Agency Types not consulted and provide rationale for not consulting

The City had an open consultation process; no agency was knowingly not allowed to participate.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Orange County 211	Provides regional and local point-in-time homeless survey data, developed the regional Plan to End Homelessness, and developed the regional Discharge Plan
Buena Park 2021-2029 Housing Element	City of Buena Park	Provides housing priorities and program goals
Buena Park Capital Improvement Plan	City of Buena Park	Identifies priority capital improvement projects which may be CDBG-eligible
5-Yr. & 1-Yr. PHA Plan	Orange County Housing Authority	Identifies OCHA resources to address the housing needs of lower-income renter householders in the County and City
Analysis of Impediments to Fair Housing	Orange County HUD Grantee Cities and the County of Orange	The countywide document that identifies fair housing impediments within participating cities and outlines a plan to address fair housing issues

Table 3 – Other local / regional / federal planning efforts

AP-12 Participation – 91.105, 91.200(c)

**1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting**

The City’s Citizen Participation Plan outlines the City’s process to encourage public participation in developing the Consolidated Plan, Annual Action Plan, and other plans and reports associated with the CDBG Program. Table 4 lists and summarizes the opportunities for public input.

Focus Group Public Hearings: Consistent with HUD’s regulations, the City utilized a focus group in the form of an existing City committee to obtain input on priority needs and make recommendations on allocating limited resources. Specifically, the CDBG Committee held two meetings on January 11, 2024, and February 1, 2024, at which time Committee members received/provided input on housing, public service, and other community needs. The Committee also accepted public testimony from service providers and residents regarding the community’s needs. Additionally, the City Council held two meetings at regular notices and scheduled meetings (March 12, 2024, and April 23, 2024) to obtain additional public input on the draft Annual Action Plan and the proposed use of CDBG funds.

Notices/Website: All meetings were noticed in local newspapers of general circulation, the City’s website, and the City’s posting boards, Buena Park Library and the Buena Park Senior Center message board. Additionally, the draft Annual Action Plan was posted on the City’s website for public review and comment, and hard copies were made available during the required 30-day public comment period, which was held from March 12, 2024, to April 23, 2024 (see Attachment 2).

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of Response/Attendance	Summary of Comments Received	Summary of Comments Not Accepted and Reasons	URL (If applicable)
1	Public Meeting	Non-targeted/broad community	Focus Group - City's CDBG Committee meeting regarding CDBG funding (1/11/2024)	See Attachment 2	See Attachment 2	N/A

2	Public Meeting	Non-targeted/broad community	Focus Group - City's CAC planning meeting regarding CDBG funding (2/1/2024)	See Attachment 2	See Attachment 2	N/A
3	Public Hearing	Non-targeted/broad community	City Council planning meeting regarding CDBG funding (3/12/2024)	See Attachment 2	See Attachment 2	N/A
4	Newspaper Ad	Non-targeted/broad community	30-day public review period (3/22/2024 – 4/23/2024)	TBD	TBD	N/A
5	Public Hearing	Non-targeted/broad community	City Council public hearing regarding CDBG funding (4/23/2024)	TBD	TBD	N/A

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

Fluctuations in CDBG funding make it difficult to estimate the amount available over the five years of the Consolidated Plan. With the loss of redevelopment funding, the only anticipated resource available to implement the City’s Consolidated Plan objectives is housing voucher/certificate resources via OCHA. The City also has State HOME funds available for housing activities.

To date, the HUD federal government has not announced the FY 2024-2025 CDBG allocations; however, for planning purposes, the City anticipates its CDBG Allocation for FY 2024-2025 is \$749,820. In addition to its FY 2024-2025 CDBG allocation, the City will utilize prior year uncommitted CDBG funds (\$183,335) and program income received during the year to support eligible activities.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 5				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	749,820	0	183,335	933,155	0	CDBG annual allocation and prior year resources

Table 5 - Expected Resources – Priority Table
2024-2025 Annual Action Plan

Explain how federal funds will leverage those additional resources (private, State and local funds), including a description of how matching requirements will be satisfied

In past years, the City has leveraged federal funds with local redevelopment funds; however, in 2012, the State Legislature and the Governor passed legislation to dissolve all State redevelopment agencies. Because of this action, redevelopment funding is no longer available. The City will have approximately \$600,000 in State HOME program funds to support residential rehabilitation activities during FY 2024-2025.

CDBG does not require matching funds.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

State law requires that a community provide an adequate number of sites to facilitate the production of the City's regional share of housing. To determine whether the City has enough land to accommodate its share of regional housing needs for all income groups, it must identify "adequate sites." The City's 2013-2021 Housing Element identified several city-owned and private sites suitable for development. Over the past seven years, many sites have been developed or are under construction. The 2021-2029 Housing Element update includes a new inventory of suitable properties for affordable housing.

Four projects with an affordable housing component are currently underway or in the entitlement review process:

- 7682 & 7692 9th St: A multi-family residential development with 18 units; 2 units are reserved for very low-income homebuyers. The ADD BACK project will begin construction in late 2024.
- Orchard View Gardens Senior Housing (8300 Valley View St): A 66-unit affordable senior apartment complex with a community center, on-site parking, and site improvements. Units will be exclusive to residents 62+ years old and affordable to households earning less than 60% of the Area Median Income. Eight units are reserved for Permanent Supportive Housing to house formerly homeless seniors. The project is currently under construction and will be completed in late 2024
- 7101 Lincoln Ave: An agreement is in place to develop a 55-unit affordable housing project on a 1.34- acre City-owned site. The project will include one, two, and three-bedroom units targeting families earning 30% to 70 % of the Area Median Income. The project will include after-school tutoring, computer literacy classes, exercise, workforce development programs, and youth programming. Ten units will be reserved for Permanent Supportive housing, five units will have a preference for student families, and 11 will give priority to veteran families. Entitlements for this project have been approved and the developer is obtaining financing.

Discussion

Funding resources to implement the City's Consolidated Plan are limited. It is anticipated that CDBG funding will continue to fluctuate. In recent years, CDBG housing rehab loan repayments have provided the City with additional funding; however, this source is susceptible to the economy's fluctuations and thus unpredictable. The City also has State HOME funds that can be used for eligible housing activities such as residential rehabilitation.

HUD has begun to invest additional resources into housing assistance vouchers and certificates, and OCHA has aggressively pursued these resources. The City will continue to support OCHA's efforts to secure new rental assistance resources. Additionally, the City will continue to support social service programs serving City residents; however, resources to support new housing development are limited.

As outlined above, Buena Park has identified vacant and underutilized land that may be suitable for housing development. Several additional properties have been identified in the City's Housing Element.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Preservation	2024	2025	Affordable Housing	Citywide CDBG Eligible Area	Affordable Housing	CDBG: \$670,795	Homeowner Housing Rehabilitated: 10 Housing Units Housing Code Enforcement/Foreclosed Property Care: 850 Housing Units
2	Public Social Services	2024	2025	Public Services	Citywide	Public Services	CDBG: \$65,900	Public service activities other than Low/Moderate Income Housing Benefit: 2,048 Persons Assisted
3	Homeless Continuum of Care	2024	2025	Public Services	Citywide	Homeless Support Services and Housing	CDBG: \$46,500	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted Homeless Person Overnight Shelter: 130 Persons Assisted
4	Program Administration	2024	2025	Administration	Citywide	Administration and Planning	CDBG: \$149,960	Other: 180 Other

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Infrastructure and Facility Improvements
	Goal Description	Improve and expand public infrastructure and facilities that benefit low- and moderate-income neighborhoods and residents
2	Goal Name	Housing Preservation
	Goal Description	Improve or expand the supply of housing affordable to lower-income households
3	Goal Name	Public Social Services
	Goal Description	Provide or improve access to public social services for low- and moderate-income persons and persons with special needs
4	Goal Name	Homeless Continuum of Care
	Goal Description	Provide a continuum of supportive and housing services for the homeless and households at risk of homelessness
5	Goal Name	Program Administration
	Goal Description	Provide for administration and planning activities to address needs identified in the Consolidated Plan, including services to address impediments to fair housing

Table 7 – Goal Descriptions

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.215(b):

The City is not a participating jurisdiction in the HUD HOME program; however, it will use State HOME funds to assist 10 households in rehabilitating their primary residence.

Projects

AP-35 Projects – 91.220(d)

Introduction

The activities slated for CDBG funding for FY 2024-2025 will address priority needs identified in the Consolidated Plan. All proposed activities' budgets will be proportionally increased or decreased from the estimated funding levels to match HUD's actual allocation amount.

Projects

#	Project Name
1	CDBG Program Administration
2	Fair Housing Services
3	Residential Rehabilitation Loan Program
4	Residential Rehabilitation Program Administration
5	Neighborhood Improvement/Code Enforcement Program
6	Graffiti Removal Program
7	Senior Transportation Program
8	Boys and Girls Club of Buena Park
9	Homeless Outreach Program (City of Buena Park)
10	Mercy House Living Centers
11	Friendly Center

Table 8 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City will allocate a portion of its CDBG funds for activities that address the housing/service needs of the elderly and extremely low-income households at risk of homelessness. Per data from the Consolidated Plan, these households contribute significant portions of their income to maintain housing. Consistent with the City's Consolidated Plan, resources will be allocated to help these households remain housed rather than fall into homelessness. Funding will also be utilized for homeless outreach and engagement services.

Additionally, the City will encourage and support OCHA's efforts to obtain additional rental assistance funding for Buena Park households. The City's Residential Rehabilitation Loan Program will assist elderly and low- and moderate-income homeowners in improving their respective residences to address specific household needs. State funds will also be utilized to provide rehabilitation loans to lower-income homeowners.

AP-38 Project Summary

Project Summary Information

1	Project Name	CDBG Program Administration
	Target Area	Citywide
	Goals Supported	Program Administration
	Needs Addressed	Administration and Planning
	Funding	CDBG: \$134,960
	Description	CDBG program oversight and coordination
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	NA
	Location Description	6650 Beach Blvd., Buena Park, CA - City Hall
	Planned Activities	CDBG program oversight and coordination
2	Project Name	Fair Housing Services
	Target Area	Citywide
	Goals Supported	Program Administration
	Needs Addressed	Administration and Planning
	Funding	CDBG: \$15,000
	Description	Fair housing outreach, education, and enforcement
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	180 Households
	Location Description	Activity will be available Citywide
	Planned Activities	Fair housing outreach, education, and enforcement to address and eliminate impediments to fair housing
3	Project Name	Residential Rehabilitation
	Target Area	Citywide
	Goals Supported	Housing Preservation
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$220,000
	Description	CDBG-funded residential rehabilitation loans for qualified homeowners
	Target Date	6/30/2025

	Estimate the number and type of families that will benefit from the proposed activities	10 low- and moderate-income homeowners
	Location Description	Citywide
	Planned Activities	Residential rehabilitation loans to address code deficiencies and deferred property improvements
4	Project Name	Residential Rehabilitation Program Administration
	Target Area	Citywide
	Goals Supported	Housing Preservation
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$230,795
	Description	CDBG funds to administer owner-occupied residential rehabilitation programs
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	10 households - " <i>Goal Outcome</i> " is a duplicate of CDBG-funded Owner-Occupied Housing
	Location Description	Citywide
	Planned Activities	Residential rehabilitation program administration includes qualifying homeowners, preparing rehab work specifications, oversight of rehabilitation, preparing related reporting, and loan servicing and monitoring
5	Project Name	Neighborhood Improvement/Code Enforcement
	Target Area	CDBG Eligible Area
	Goals Supported	Housing Preservation
	Needs Addressed	Affordable Housing
	Funding	CDBG: \$220,000
	Description	Enforcement of housing and building codes to arrest the physical decline of sections of the community
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	850 single and multi-family units to be inspected and brought into code compliance
	Location Description	Limited to identified Census Tract Block Groups within CDBG-eligible areas
	Planned Activities	Inspection and enforcement of housing and building codes

6	Project Name	Graffiti Removal
	Target Area	CDBG Eligible Area
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: \$16,400
	Description	Removal of graffiti from properties located in CDBG-eligible areas
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Estimated 60,740 residents (40,475 Low/Mod residents) living within the City's Low/Mod areas
	Location Description	Limited to CDBG-eligible areas
	Planned Activities	Remove graffiti from properties – estimated 2,000 instances
7	Project Name	Senior Transportation Program
	Target Area	Citywide
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: \$26,500
	Description	Low-cost transportation services for seniors
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	350 elderly and disabled persons
	Location Description	Citywide
	Planned Activities	Transportation services to and from non-emergency medical appointments for seniors
8	Project Name	Boys and Girls Club of Buena Park
	Target Area	Citywide
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: \$10,000
	Description	After-school and summer recreation programs for school-age children (age 6 to 18)
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	1,080 youths

	Location Description	Boys & Girls Club located at 7758 Knott Avenue, Buena Park
	Planned Activities	After-school and summer recreation and tutoring programs for lower-income youths
9	Project Name	Homeless Outreach Program (City of Buena Park)
	Target Area	Citywide
	Goals Supported	Homeless Continuum of Care
	Needs Addressed	Homeless Support Services and Housing
	Funding	CDBG: \$20,000
	Description	CDBG funds to support housing and support services for homeless individuals
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	200 homeless individuals
	Location Description	Citywide
	Planned Activities	Outreach and supportive services to connect unhoused individuals to access emergency shelter, transitional living, transportation, and other critical services
10	Project Name	Mercy House Living Centers (Navigation Center)
	Target Area	Citywide
	Goals Supported	Homeless Continuum of Care
	Needs Addressed	Homeless Support Services and Housing
	Funding	CDBG: \$26,500
	Description	Funding for shelter operations
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	130 homeless individuals
	Location Description	Citywide
	Planned Activities	CDBG funds to support services for homeless individuals residing in a year-round shelter – funds used for security personnel
11	Project Name	Friendly Center
	Target Area	Citywide
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: \$13,000
	Description	Resource and referral services
	Target Date	6/30/2025

	Estimate the number and type of families that will benefit from the proposed activities	618 low-income individuals
	Location Description	Citywide
	Planned Activities	The program includes food distribution, case management, mental health counseling, utility and rental assistance, after-school tutoring, job development assistance, and financial literacy workshops

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Activities slated for CDBG funding during FY 2024-2025 will primarily be available citywide to income-eligible individuals. Program staff will ensure that program beneficiaries are income-eligible. A list of the City’s CDBG Eligible Areas (**Attachment 3: CDBG Eligible Census Tract Block Groups**) provides a view of the areas where CDBG resources may be focused on an “area-wide” basis (e.g., code enforcement and graffiti removal).

Geographic Distribution

Target Area	Percentage of Funds
City of Buena Park	75
CDBG Eligible Area	25

Table 9 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

CDBG funding is mainly allocated on a citywide basis; the City’s primary intent is to serve lower-income households that need services/assistance regardless of where they live within the community. CDBG-eligible areas tend to be older sections of the City. Activities such as graffiti removal and code enforcement will help arrest the decline and improve target neighborhoods in these areas.

Discussion

As indicated above, CDBG funds primarily focus on programs that serve lower-income residents, irrespective of where they live. As the City invests in neighborhoods, it is also expected to create a synergy whereby residents will also invest in their homes and community.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City will utilize CDBG and State funds to provide residential rehabilitation assistance to qualified homeowners. CDBG funds will be used to provide rehabilitation loans and grants - State funds will be used to fund rehabilitation loans. No funding is specifically allocated in FY 2024-2025 for homeless housing or other special needs populations.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	10
Special-Needs	0
Total	10

Table 10 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	10
Acquisition of Existing Units	0
Total	10

Table 11 - One Year Goals for Affordable Housing by Support Type

Discussion

Due to limited resources, the City will focus FY 2024-2025 CDBG funds on residential rehabilitation of existing owner-occupied housing units. While not the program's primary focus, some special-needs households (senior and disabled) may be assisted during the year. Information in Table 10 and Table 11 is for CDBG-funded activities only. The City will also implement a residential rehabilitation loan program utilizing State HOME funds to rehabilitate housing units occupied by low- and moderate-income homeowners. OCHA will provide rental assistance to an estimated 329 Buena Park households.

AP-60 Public Housing – 91.220(h)

Introduction

Buena Park does not own or manage public housing.

Actions planned during the next year to address the needs to public housing

Not applicable.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Not applicable.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable.

Discussion

Not applicable.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

As the Consolidated Plan outlines, the City’s homeless strategy emphasizes preventing homelessness. HUD’s Strategies for Preventing Homelessness states, “Homelessness prevention is an essential element of any effort to end homelessness either locally or nationwide.” This HUD report indicates it is less expensive and disruptive to keep a household housed in place. The City will fund safety-net services such as after-school childcare and referrals/case management for lower-income households to assist the near-homeless. To help individuals who are already homeless, the City will allocate CDBG resources for chronically homeless outreach and in support of emergency shelter operations.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City will allocate CDBG funding for homeless outreach services. In prior years, the City utilized nonprofit partners for these services. For FY 2024-2025, the City will use in-house staff to provide a multi-faceted homeless outreach program to engage the chronically homeless, assess their needs, and link individuals to appropriate housing and service options. CDBG funding will be used to connect homeless individuals with emergency shelter, interim housing, transportation, and other supportive services.

Addressing the emergency shelter and transitional housing needs of homeless persons

For FY 2024-2025, a portion of CDBG funds allocated to City program staff may be utilized to pay for temporary housing (hotel shelter for homeless individuals participating in the outreach program). CDBG funding is also allocated to Mercy House to support the operation of the City’s Navigation Center, which provides 149 beds for homeless individuals (year-round shelter and multi-service center).

No CDBG funding is allocated for transitional housing; however, one transitional housing shelter and one permanent supporting housing community in the City provide approximately 75 beds for homeless families.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals

and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As outlined above, the City will focus resources on preventing homelessness and assisting those already homeless. The City’s Homeless Outreach Program will focus CDBG resources on helping chronically homeless individuals with support services and access to temporary housing. Mercy House will provide emergency shelter, counseling/referral services, and housing navigation for homeless individuals.

OCHA reports that 13 formerly homeless households in Buena Park receive a rental assistance voucher. Additionally, 6 households receive housing assistance via the Emergency Housing Voucher program in response to the COVID-19 pandemic; 24 veterans receive special Veterans Affairs Supportive Housing (VASH) housing vouchers. The VASH program combines Housing Choice Voucher rental assistance for homeless veterans (provided by HUD) with case management and clinical services provided by the Department of Veterans Affairs. The City will also continue to support homeless services agencies by providing Certifications of Consistency with the Consolidated Plan (if applicable and merited). Finally, the City will continue to support the regional CoC as it seeks solutions and resources to address Orange County’s homeless issues.

As outlined above, two housing developments are under construction that will provide permanent supportive housing opportunities for formerly homeless seniors and previously chronically homeless individuals and couples.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City’s strategy is to help a household at risk of becoming homeless to stay in their home. CDBG funding is allocated to provide financial assistance and case management to help prevent homelessness. The City will also continue participating in regional homeless planning efforts, including the OC CoC’s Discharge Plan, which aims to prevent individuals leaving institutions, hospitals, etc., from becoming homeless.

Discussion

The City’s homeless strategy is to prevent homelessness by supporting local service providers that provide safety net services. Safety net services help households at risk of homelessness to redirect limited income toward housing. Significant CDBG funds are also allocated for homeless outreach, emergency shelter, and appropriate supportive services.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Barriers to affordable housing and actions to overcome these obstacles are listed in the City's Housing Element and are summarized in the Consolidated Plan.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City can grant several types of density bonuses that can provide an incentive for the development of affordable housing:

- Site Area bonus
- Affordable Senior Housing Area bonus
- Affordable Housing Area bonus
- Planned Development and Cluster Planning bonus
- State Density bonus

The City has also created a Housing Opportunities Overlay designation. The base density for the overlay designation is 30 units per acre. For single-family residential developments that apply cluster or planned development designs, a cluster bonus of 20% may be granted, reducing the average lot size and increasing the density permitted.

The City can also offer reduced parking requirements to facilitate affordable senior housing development and transitional housing. The City does not provide a waiver of fees for the development of affordable housing; however, the City does have discretion in calculating specific impact fees (such as park and recreational facilities fees) for affordable housing projects. Finally, barriers created by permit processing time are addressed by providing "one-stop processing," thereby eliminating duplication of effort.

There is no local tax.

Discussion:

The City's Housing Element identifies several barriers to developing affordable housing opportunities. The Housing Element has also identified actions the City can take to reduce the impact of these barriers on affordable housing development. Two projects are slated for construction during the fiscal year using the City's incentives.

AP-85 Other Actions – 91.220(k)

Introduction:

Outlined below are the City's actions to address the sub-strategies of the Consolidated Plan during FY 2024-2025.

Actions planned to address obstacles to meeting underserved needs

The Consolidated Plan identified senior and extremely low-income households as underserved populations. The City will allocate a portion of its CDBG funds for activities that address the housing and service needs of the elderly and low-income households. Additionally, the City will encourage and support OCHA's efforts to obtain additional rental assistance funding, especially for senior and low-income households. The City's residential rehabilitation programs will be available to assist elderly homeowners in improving their respective residences to address specific household needs.

Actions planned to foster and maintain affordable housing

The City of Buena Park has identified the activities it will undertake during FY 2024-2025 to foster and maintain affordable housing. These actions include implementing programs such as owner-occupied residential rehabilitation to maintain and improve housing currently occupied by low- and moderate-income residents. By providing deferred payment loans and grants, lower-income households can rehabilitate their residence to a standard that meets basic health and safety regulations and incur zero or minimal additional housing costs. An estimated ten housing units will be assisted with CDBG-funded loans and grants during FY 2024-2025. State HOME program income funds will also be available to assist homeowners with rehabilitating their primary residence.

Additionally, the City has two affordable housing developments underway, including units reserved for lower-income households. One project is slated for completion during the FY 2024-2025 reporting period; another project will begin construction in late 2024 and an additional project is currently in the financing stage.

Actions planned to reduce lead-based paint hazards

To ensure compliance with program regulations, all housing units constructed before 1978, rehabilitated with HUD resources, will be tested for lead-paint hazards. If lead is found, additional assistance may be provided to eliminate or mitigate lead hazards to comply with current federal lead-based paint regulations.

Actions planned to reduce the number of poverty-level families

According to the U.S. Census Bureau, approximately 9.5% of the City's population lives below the poverty level, including 11.3% of children under 18 and 16.7% of seniors (age 65 and older). During FY 2024-2025, the City will fund the following activities to help reduce the number of poverty-level households in the City:

- Housing programs, including rehabilitation for lower-income and senior homeowners and rental assistance for very low-income renters (the latter via the Orange County Housing Authority)
- Outreach and engagement services for chronically homeless individuals
- Various free or reduced-cost public services to help improve the quality of life for lower-income households, including senior services and after-school activities for lower-income youths.

Actions planned to develop institutional structure

The City has developed an institutional structure to help identify and access resources to improve the community. For example, the City will work with nonprofit public entities to deliver social services to the community's most vulnerable populations, such as seniors and households at risk of homelessness. As a supporter of the Orange County Continuum of Care Community Forum, the City will provide critical information to the County of Orange to prepare the County's Continuum of Care Homeless Assistance grant applications. Buena Park will provide vital resources to support the County's system of care. Finally, the City will continue to assist the Orange County Housing Authority in implementing its Five-year Public Housing Authority (PHA) Plan.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Buena Park does not operate public housing. The Orange County Housing Authority (OCHA) provides rental assistance in the community. Federal legislation requires that the Housing Authority prepare five-year and one-year plans that identify its mission, goals, and objectives related to public and assisted housing programs. The City will review the Authority's plans and provide OCHA the opportunity to review and consult with the City regarding its Consolidated Plan. This cross-consultation aims to provide consistent and coordinated housing services for City residents. Buena Park has also developed positive working relationships with private and nonprofit housing developers. Finally, ongoing consultation with local nonprofits helps the City coordinate the efficient and effective use of limited federal resources.

Resiliency: The Disaster Mitigation Act of 2000 requires the State of California and local governments to prepare mitigation plans to document their hazard mitigation planning process and to identify hazards, potential losses, mitigation needs, goals, and strategies. Each state and local government must have a federally approved mitigation plan to be eligible for hazard mitigation grant funding. The updated mitigation plan for Buena Park has been reviewed and approved by the State's Office of Emergency

Services and FEMA and adopted by the City Council in December 2022.

The long-term benefits of mitigation planning include the following:

- A greater understanding of hazards faced by our community
- Use of limited resources on hazards posing the greatest threat to our community
- Financial savings through partnerships for planning and mitigation
- Reduced long-term impacts and damages to human health and structures and lower repair costs
- More sustainable, disaster-resistant communities

All General Plan updates are subject to extensive community input, including lower-income residents.

Discussion:

HUD-funded grant recipients must not discriminate in housing or services directly or indirectly based on race, color, religion, sex, national origin, age, familial status, or disability. Grant recipients such as Buena Park are required to: (1) examine and attempt to alleviate housing discrimination within their jurisdiction; (2) promote fair housing choices for all persons; (3) provide opportunities for all persons to reside in any given housing development, regardless of race, color, religion, sex, disability, familial status, national origin, and other personal or familial attributes; (4) promote housing that is accessible to and usable by persons with disabilities; (5) and comply with the non-discrimination requirements of the Fair Housing Act. HUD encourages jurisdictions to consult with one another and initiate metropolitan-wide area fair housing planning. The **Analysis of Impediments (AI) to Fair Housing Choice** is the primary document for this purpose. In addition to identifying impediments, a strategy to overcome barriers must be developed and implemented - accomplishments are reported annually. The City participated in developing a countywide AI, which the City Council adopted in May 2020. A summary of impediments to fair housing and the action steps the City will take during FY 2024-2025 are found in Attachment 4.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

Each HUD program covered by the Consolidated Plan regulations must address specific program-specific requirements. Below are the requirements for the CDBG program.

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	0
5. The amount of income from float-funded activities	0
Total Program Income	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

Discussion

The City will meet the overall 70% benefit for low and moderate-income requirement over one Program Year.

Attachments

Consolidated Plan Five-Year and One-Year Summary of Accomplishments

Grantee Name: City of Buena Park

Decent Housing						
Objective: Housing Preservation	Source of Funds	Year	Performace Indicators	Expected Number	Actual Number	Percent Completed
Residential Rehabilitation loans to improve or expand the supply of decent affordable housing to lower-income houtholds	CDBG	2020	Housing Units	10	9	90.0%
		2021	Housing Units	10	3	30.0%
		2022	Housing Units	10	8	80.0%
		2023	Housing Units	10	TBD	TBD
		2024	Housing Units	10	TBD	TBD
		5 Year Con Plan Goal				50
Code Enforcement to improve the supply of affordable housing to lower-income households	CDBG	2020	Housing Units	564	547	97.0%
		2021	Housing Units	700	764	109.1%
		2022	Housing Units	750	1039	138.5%
		2023	Housing Units	750	TBD	TBD
		2024	Housing Units	850	TBD	TBD
		5 Year Con Plan Goal				3750
Housing Choice Vouchers (Administered by OCHA) to improve or expand the supply of affordable housing to lower-income households	HUD Housing Vouchers	2020	Housing Units	400	335	83.8%
		2021	Housing Units	335	288	86.0%
		2022	Housing Units	300	336	112.0%
		2023	Housing Units	285	TBD	TBD
		2024	Housing Units	329	TBD	TBD
		5 Year Con Plan Goal				330 (Annual Avg.)
Suitable Living Environment						
Objective: Public Social Services Objective: Infrastructure and Facility Improvements	Source of Funds	Year	Performace Indicators	Expected Number	Actual Number	Percent Completed
Provide or improve access to public social services for low- and moderate-income persons and persons with special needs	CDBG	2020	Individuals	6450	2999	46.5%
		2021	Individuals	2525	1364	54.0%
		2022	Individuals	3300	2663	80.7%
		2023	Individuals	3262	TBD	TBD
		2024	Individuals	2048	TBD	TBD
		5 Year Con Plan Goal				20000
Improve and expand public infrastructure and facilities that benefit low- and moderate-income neighborhoods and residents	CDBG	2020	Projects	0	0	0.0%
		2021	Projects	0	0	0.0%
		2022	Projects	0	0	0.0%
		2023	Projects	2	TBD	TBD
		2024	Projects	0	0	0.0%
		5 Year Con Plan Goal				3000

Consolidated Plan Five-Year and One-Year Summary of Accomplishments

Economic Opportunity						
Objective: Economic Opportunities	Source of Funds	Year	Performance Indicators	Expected Number	Actual Number	Percent Completed
	CDBG-CV	2020	Businesses	0	39	N/A
		2021	Businesses	0	0	0%
		2022	Businesses	0	0	0%
		2023	Businesses	0	TBD	TBD
		2024	Businesses	0	TBD	TBD
		5 Year Con Plan Goal			5	39
Continuum of Care						
Objective: Economic Opportunities	Source of Funds	Year	Performance Indicators	Expected Number	Actual Number	Percent Completed
	CDBG	2020	Individuals	260	349	134.2%
		2021	Individuals	260	129	49.6%
		2022	Individuals	320	388	121.3%
		2023	Individuals	330	TBD	TBD
		2024	Individuals	330	TBD	TBD
		5 Year Con Plan Goal			1,020	866
Other						
Objective: Public Social Services Objective: Infrastructure and Facility Improvements	Source of Funds	Year	Performance Indicators	Expected Number	Actual Number	Percent Completed
Provide or improve access to public social services for low- and moderate-income persons and persons with special needs	CDBG	2020	Individuals	200	155	77.5%
		2021	Individuals	200	179	89.5%
		2022	Individuals	180	179	99.4%
		2023	Individuals	180	TBD	TBD
		2024	Individuals	180	TBD	TBD
		5 Year Con Plan Goal			1000	513
Improve and expand public infrastructure and facilities that benefit low- and moderate-income neighborhoods and residents	CDBG	2020	Year of Admin	1	1	100.0%
		2021	Year of Admin	1	1	100.0%
		2022	Year of Admin	1	1	100.0%
		2023	Year of Admin	1	TBD	TBD
		2024	Year of Admin	1	TBD	TBD
		5 Year Con Plan Goal			5	3

SUMMARY OF PUBLIC COMMENTS

January 11, 2024 Community Development Block Grant (CDBG) Committee Meeting

No public comments were received.

February 1, 2024 CDBG Committee Meeting

No public comments were received.

March 12, 2024 City Council Public Hearing

No public comments were received.

30-Day Comment Period

TBD

April 23, 2024 City Council Public Hearing

TBD

AFFP

136753 Public Notice - Badillo

Affidavit of Publication

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of BUENA PARK/ANAHEIM INDEPENDENT, a newspaper of general circulation, published ONCE WEEKLY in the city of Buena Park, County of ORANGE, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of ORANGE, State of California under the date of February 06, 1990, Case Number A-151797; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

November 17, 2023

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Buena Park/Anaheim Independent

Subscribed to and sworn by me this 17th day of November 2023.

00007220 00136753

74
IND-CITY OF BUENA PARK (CL)
6650 BEACH BLVD
BUENA PARK, CA 90622

PUBLIC NOTICE

The City of Buena Park receives an annual Community Development Block Grant (CDBG) allocation from the United States Department of Housing and Urban Development (HUD). Based on the prior CDBG allocation for fiscal year 2023-2024, the City anticipates receiving approximately \$749,820 for fiscal year 2024-2025. Fifteen percent (15%) of these funds may be used for public service activities. In order to receive CDBG funds, public service agencies/organizations must submit an application to the City and ensure that their activities meet at least one of the following national objectives: 1) benefit low- and moderate-income persons, 2) aid in the prevention or elimination of slums or blight, or 3) meet a need having a particular urgency.

Applications will be available on the City website, and/or emailed directly upon request as of November 17, 2023. All proposals/applications are due by Thursday, December 21, 2023 at 5:00 pm. APPLICATIONS WILL NOT BE ACCEPTED AFTER THE DEADLINE.

Please send applications via US mail or deliver in person to:
City of Buena Park
Economic Development Division
Attention: Sarabeth Suarez
6650 Beach Blvd.
Buena Park, CA 90621

Any person with impairment pursuant to the American Disabilities Act ("ADA") who needs special accommodation or needs further information, please contact Sarabeth Suarez, at 714-562-3591 or via email at ssuarez@buenapark.com.

Adria M. Jimenez, MMC
Director of Government and Community Relations/City Clerk
Buena Park Independent 11/17/2023-136753

AFFP

137704 Public Notice - Badillo

Affidavit of Publication

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

CITY OF BUENA PARK
PUBLIC MEETING NOTICE

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of BUENA PARK/ANAHEIM INDEPENDENT, a newspaper of general circulation, published ONCE WEEKLY in the city of Buena Park, County of ORANGE, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of ORANGE, State of California under the date of February 06, 1990, Case Number A-151797; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

December 22, 2023

The City of Buena Park Community Development Block Grant (CDBG) Committee will hold a public meeting in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, on Thursday, January 11, 2024, at 6:00 p.m., or as soon thereafter as can be heard, to discuss activity funding for the upcoming 2024-2025 CDBG program year.

All interested parties are encouraged to attend the meeting and may speak regarding this item. The entire meeting agenda will be available to view three days before the meeting at www.buenapark.com (select City Council Agenda).

Any person with impairment pursuant to the Americans with Disability Act who needs special accommodations should call the City Clerk at (714) 562-3750.

If you would like to participate in the public hearing and would like translation in Chinese, Korean, Spanish, Tagalog, or Vietnamese, please contact the City Clerk's Office at (714) 562-3750, 48 hours prior to the meeting.

Further information may be obtained from the Economic Development Division, (714) 562-3586.

Adria M. Jimenez, MMC
Director of Government and Community Relations/City Clerk
Buena Park Independent 12/22/2023-137704

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Buena Park/Anaheim Independent

Subscribed to and sworn by me this 22nd day of
December 2023.

00007220 00137704

74
IND-CITY OF BUENA PARK (CL)
6650 BEACH BLVD
BUENA PARK, CA 90622

AFFP

138249 Public Notice - Badillo

Affidavit of Publication

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of BUENA PARK/ANAHEIM INDEPENDENT, a newspaper of general circulation, published ONCE WEEKLY in the city of Buena Park, County of ORANGE, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of ORANGE, State of California under the date of February 06, 1990, Case Number A-151797; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

January 12, 2024

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Buena Park/Anaheim Independent

Subscribed to and sworn by me this 12th day of January 2024.

00007220 00138249

74
IND-CITY OF BUENA PARK (CL)
6650 BEACH BLVD
BUENA PARK, CA 90622

CITY OF BUENA PARK
PUBLIC MEETING NOTICE

The City of Buena Park Community Development Block Grant (CDBG) Committee will hold a public meeting in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, on Thursday, February 1, 2024, at 6:00 p.m., or as soon thereafter as can be heard, to discuss activity funding for the upcoming 2024-2025 CDBG program year.

All interested parties are encouraged to attend the meeting and may speak regarding this item. The entire meeting agenda will be available to view three days before the meeting at www.buenapark.com.

Any person with impairment pursuant to the Americans with Disability Act who needs special accommodations should call the City Clerk at (714) 562-3750.

If you would like to participate in the public hearing and would like translation in Chinese, Korean, Spanish, Tagalog, or Vietnamese, please contact the City Clerk's Office at (714) 562-3750, 48-hours prior to the meeting.

Further information may be obtained from the Economic Development Division, (714) 562-3586.

Adria M. Jimenez, MMC
Director of Government and Community Relations/City Clerk
Buena Park Independent 1/12/2024-138249

AFFP

139527 CDBG FY 24-25 - Badillo

Affidavit of Publication

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of BUENA PARK/ANAHEIM INDEPENDENT, a newspaper of general circulation, published ONCE WEEKLY in the city of Buena Park, County of ORANGE, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of ORANGE, State of California under the date of February 06, 1990, Case Number A-151797; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

February 23, 2024

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Buena Park/Anaheim Independent

Subscribed to and sworn by me this 23rd day of February 2024.

00007220 00139527

74

IND-CITY OF BUENA PARK (CL)
6650 BEACH BLVD
BUENA PARK, CA 90622

PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that the City Council of the City of Buena Park will hold a public hearing in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California 90621, on Tuesday, March 12, 2024 at 6:00 p.m. or as soon as possible thereafter as the matter can be heard to consider approving the proposed Community Development Block Grant (CDBG) activities and budget for Fiscal Year (FY) 2024-2025.

The following is the CDBG Committee budget recommendation for the proposed FY 2024-2025 activities:

ACTIVITY	GRANT AMOUNT
Planning and Administration	
CDBG Program Administration	\$134,960
Fair Housing Foundation	\$ 15,000
Housing Preservation	
Residential Rehabilitation Program Administration	\$230,795
Residential Rehabilitation Loans	\$220,000
Neighborhood Improvement/Code Enforcement Program	\$220,000
Public Services	
Graffiti Removal Program	\$ 16,400
Senior Transportation Program	\$ 26,500
Homeless Outreach Program	\$ 20,000
Boys & Girls Club	\$ 10,000
Mercy House Living Centers	\$ 26,500
Friendly Center	\$ 13,000
TOTAL	\$933,155

To date, the City has not received its official CDBG allocation from the U.S Department of Housing and Urban Development (HUD). The City estimates it may receive \$749,820 from HUD and may use approximately \$183,335 from unprogrammed funds and program income to supplement the funding allocation for a total of \$933,155. Upon receipt of the official CDBG funding allocation from HUD, the City may adjust the proposed amounts accordingly without further public notice.

The public may submit written comments regarding the proposed CDBG activities and budget to the Economic Development Division, 6650 Beach Blvd., Buena Park, CA 90621, beginning February 23, 2024. Comments must be submitted no later than Tuesday, March 12, 2024 at 5:00 pm. Comments or requests for additional information may be directed to Sarabeth Suarez at the above address or by calling (714) 562-3591.

ALL INTERESTED PERSONS HAVE THE RIGHT TO APPEAR AND BE HEARD. If you challenge this item in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing. Any person with impairment pursuant to the Americans with Disability Act who needs special accommodations should call the City Clerk at (714) 562-3750.

If you would like to participate in the public hearing and would like translation in Chinese, Korean, Spanish, Tagalog, or Vietnamese, please contact the City Clerk's Office at (714) 562-3750, 48-hours prior to the meeting.

Further information may be obtained from the Economic Development Division, (714) 562 3586.

Adria M. Jimenez, MMC
Director of Government and Community Relations/City Clerk
Buena Park Independent 2/23/2024-139527

AFFP

140620 24-25 AAP- Badillo

Affidavit of Publication

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of BUENA PARK/ANAHEIM INDEPENDENT, a newspaper of general circulation, published ONCE WEEKLY in the city of Buena Park, County of ORANGE, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of ORANGE, State of California under the date of February 06, 1990, Case Number A-151797; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

March 22, 2024, March 29, 2024

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Buena Park/Anaheim Independent

Subscribed to and sworn by me this 29th day of March 2024.

NOTICE IS HEREBY GIVEN that the City Council of the City of Buena Park will hold a public hearing in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California 90621, on Tuesday, April 23, 2024, at 6:00 p.m. or as soon as possible thereafter as the matter can be heard to consider approving the submittal of the Fiscal Year (FY) 2024-2025 Community Development Block Grant (CDBG) Annual Action Plan to the Department of Housing and Urban Development (HUD).

The Annual Action Plan outlines the City's housing and community development activities, goals, and resources. In accordance with federal requirements and the City's Citizen Participation Plan, a 30-day comment period will be held to give the public the opportunity to review the FY 2024-2025 Draft CDBG Annual Action Plan.

The FY 2024-2025 Draft CDBG Annual Action Plan is available for review at the following locations:

- Buena Park City Hall, Economic Development Division, 6650 Beach Boulevard
- Buena Park Library, 7150 La Palma Avenue
- Buena Park Ehlers Event Center, 8150 Knott Avenue
- Buena Park Website, www.buenapark.com

Written comments with respect to the Draft CDBG Annual Action Plan will be accepted by the City's Economic Development Division, 6650 Beach Blvd., Buena Park, CA 90621, beginning March 22, 2024, and must be received no later than 5:00 p.m. on April 23, 2024. Comments or requests for additional information may be directed to Sarabeth Suarez at the above address or by calling (714) 562-3591. Comments obtained during the comment period will be incorporated into the final FY 2024-2025 CDBG Annual Action Plan.

ALL INTERESTED PERSONS HAVE THE RIGHT TO APPEAR AND BE HEARD. If you challenge this item in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

Any person with impairment pursuant to the Americans with Disability Act who needs special accommodations should call the City Clerk at (714) 562-3750.

If you would like to participate in the public hearing and would like translation in Chinese, Korean, Spanish, Tagalog, or Vietnamese, please contact the City Clerk's Office at (714) 562-3750, 48-hours prior to the meeting.

Further information may be obtained from the Economic Development Division, (714) 562 3586.

Anna Patricia S. Badillo
Assistant City Clerk
Buena Park Independent 3/22/2024-140620

00007220 00140620

74
IND-CITY OF BUENA PARK (CL)
6650 BEACH BLVD
BUENA PARK, CA 90622

CITY OF BUENA PARK
CDBG ELIGIBLE CENSUS TRACT BLOCK GROUPS
(2023 DATA)

JURISDICTION	CENSUS TRACT	BLOCK GROUP	# OF LOW/MOD RESIDENTS	# OF RESIDENTS	% LOW/MOD
Buena Park	110110	1	975	1,115	87.44%
Buena Park	110500	1	2,175	2,555	85.13%
Buena Park	110603	5	1,710	2,010	85.07%
Buena Park	110603	2	1,445	1,720	84.01%
Buena Park	110402	3	2,390	2,945	81.15%
Buena Park	001801	4	900	1,145	78.60%
Buena Park	110500	2	2,025	2,660	76.13%
Buena Park	001801	1	1,235	1,640	75.30%
Buena Park	110500	3	1,625	2,165	75.06%
Buena Park	110603	3	1,355	1,820	74.45%
Buena Park	110603	4	1,120	1,580	70.89%
Buena Park	110500	4	680	965	70.47%
Buena Park	086801	3	890	1,295	68.73%
Buena Park	110606	1	1,720	2,520	68.25%
Buena Park	110202	3	2,160	3,255	66.36%
Buena Park	110606	2	1,420	2,170	65.44%
Buena Park	110302	2	1,135	1,760	64.49%
Buena Park	110201	3	1,455	2,290	63.54%
Buena Park	110603	1	1,185	1,950	60.77%
Buena Park	110201	1	1,505	2,535	59.37%
Buena Park	086803	2	1,940	3,300	58.79%
Buena Park	110202	1	1,600	2,805	57.04%
Buena Park	086801	1	720	1,265	56.92%
Buena Park	110301	1	2,265	4,090	55.38%
Buena Park	110302	1	780	1,465	53.24%
Buena Park	110607	1	540	1,015	53.20%
Buena Park	110604	3	1,485	2,800	53.04%
Buena Park	110402	2	620	1,180	52.54%
Buena Park	110202	2	685	1,305	52.49%
Buena Park	110301	4	735	1,420	51.76%

ORANGE COUNTY ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE
August 6, 2020

REGIONAL PROPOSED AI GOALS AND STRATEGIES

To address the contributing factors described above, the AI plan proposes the following goals and actions:
Regional Goals and Strategies"

Goal 1: Increase the supply of affordable housing in high opportunity areas.¹

Strategies:

1. Explore the creation of a new countywide source of affordable housing.
2. Using best practices from other jurisdictions, explore policies and programs that increase the supply of affordable housing, such as linkage fees, housing bonds, inclusionary housing, public land set-aside, community land trusts, transit-oriented development, and expedited permitting and review.
3. Explore providing low-interest loans to single-family homeowners and grants to homeowners with household incomes of up to 80% of the Area Median Income to develop accessory dwelling units with affordability restrictions on their property.
4. Review existing zoning policies and explore zoning changes to facilitate the development of affordable housing.
5. Align zoning codes to conform to recent California affordable housing legislation.

Goal 2: Prevent displacement of low- and moderate-income residents with protected characteristics, including Hispanic residents, Vietnamese residents, other seniors, and people with disabilities.

Strategies:

1. Explore piloting a Right to Counsel Program to ensure legal representation for tenants in landlord-tenant proceedings, including those involving the application of new laws like A.B. 1482.

Goal 3: Increase community integration for persons with disabilities.

Strategies:

1. Conduct targeted outreach and provide tenant application assistance and support to persons with disabilities, including individuals transitioning from institutional settings and individuals who are at risk of institutionalization. As part of that assistance, maintain a housing database accessible to persons with disabilities.
2. Consider adopting the accessibility standards adopted by the City of Los Angeles, which require at least 15 percent of all new units in city-supported Low-Income Housing Tax Credit (LIHTC) projects to be ADA-accessible with at least 4 percent of total units to be accessible for persons with hearing and/or vision disabilities.

¹The term "high opportunity areas" generally means locations where there are economic and social factors and amenities that provide a positive impact on a person's life outcome. This is described in more detail in Section iii, Disparities in Access to Opportunity.

Goal 4: Ensure equal access to housing for persons with protected characteristics, who are disproportionately likely to be lower-income and to experience homelessness.

Strategies:

1. Reduce barriers to accessing rental housing by exploring eliminating application fees for voucher holders and encouraging landlords to follow HUD's guidance on the use of criminal backgrounds in screening tenants.
2. Consider incorporating a fair housing equity analysis into the review of significant rezoning proposals and specific plans.

Goal 5: Expand access to opportunities for protected classes.

Strategies:

1. Explore the voluntary adoption of Small Area Fair Market Rents or exception payment standards in order to increase access to higher opportunity areas for Housing Choice Voucher holders.
2. Continue implementing a mobility counseling program that informs Housing Choice Voucher holders about their residential options in higher opportunity areas and provides holistic support to voucher holders seeking to move to higher opportunity areas.
3. Study and make recommendations to improve and expand Orange County's public transportation to ensure that members of protected classes can access jobs in employment centers in Anaheim, Santa Ana, and Irvine.
4. Increase support for fair housing enforcement, education, and outreach.

CITY OF BUENA PARK PROPOSED AI GOALS AND STRATEGIES

1. In collaboration with the Orange County Housing Authority (OCHA):
 - a. Attend quarterly OCHA Housing Advisory Committee to enhance the exchange of information regarding the availability, procedures, and policies related to the Housing Assistance Voucher program and regional housing issues.
 - b. Support OCHA's affirmative fair marketing plan and de-concentration policies by providing certifications for five-year and annual PHA plan.
 - c. In coordination with OCHA and fair housing services provider, conduct landlord education campaign to educate property owners about State law prohibiting discrimination based on household income.
2. Through the City's fair housing contractor:
 - a. Provide fair housing education and information to apartment managers and homeowner associations on why denial of reasonable modifications/accommodations is unlawful.
 - b. Conduct multi-faceted fair housing outreach to tenants, landlords, property owners, realtors, and property management companies. Outreach methods may include workshops, informational booths, presentations to community groups, and multi-lingual fair housing literature distribution.

DISCUSS AND PROVIDE DIRECTION REGARDING CITY SELECTION COMMITTEE VOTING

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	STUDY SESSION Item: 9A
Presented By	Prepared By
Jessica Fewer, Senior Management Analyst	Eddie Fenton, Assistant City Manager/Director of Human Resources
Approved By	
Aaron France, City Manager	

DISCUSSION

The County of Orange will be holding its next City Selection Committee appointment meeting on Thursday, May 9, 2024. Buena Park is part of Supervisorial District 4 and therefore votes for District 4 candidates for the City Select Committee. The appointments being considered and voted on at the meeting include:

District 4-Related Voting:

- Emergency Medical Care Committee (Mayor/Council Member) - One position to serve as City Member Representative; requires majority of City Selection Committee
- Housing & Community Development Commission (Mayor/Council Member) - Two positions to serve as City Member 1 and City Member 2, respectively; requires majority of City Selection Committee
- Orange County Older Adults Advisory Commission (Elected or Non-Elected Resident) - majority of cities within the 4th District
- Orange County Parks Commission (Elected or Non-Elected Resident) - one Coastal City Representative and one Inland City Representative (Buena Park eligible); requires majority of City Selection Committee
- Orange County Local Agency Formation Commission (LAFCO) (Mayor/Council Member) – two positions: Orange County City Representative and Alternative City Representative; both require the majority of City Selection Committee
- Orange County City Selection Committee (Mayor) - Committee Chair and Committee Vice Chair; both require the majority of City Selection Committee

Other District Voting:

- Orange County Transportation Authority (Supervisorial District 3)
- Orange County Human Relations Commission (Supervisorial District 2)

Staff is seeking City Council confirmation of Mayor Sonne as the voting delegate and Vice Mayor Ahn as the alternate delegate, should Mayor Sonne be unable to attend. Unfortunately, the deadline for candidate submissions ends on Thursday, April 25, which falls after the City Council meeting and the City Selection Committee meeting occurs before the next City Council meeting on May 14. Therefore, the City Council has two options: 1) Allow Mayor Sonne (and Vice Mayor Ahn in her absence) to choose candidates at her discretion; or 2) Schedule a Special City Council meeting the week of April 29 or May 6 to discuss the candidates and provide voting direction to the Mayor.

Attachments

City Select Openings 2024.pdf

Candidate Statement -Application - Fill in Version.pdf



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice

Orange County City Selection Committee

Positions:

- (1) Mayor to serve as **Committee Chair** to the Orange County City Selection Committee. Any candidate who wishes to secure this seat must be a Mayor of an Orange County city at time of appointment and receive votes by the majority of the City Selection Committee. This appointment is for a term of one year. Term begins May 2024 and expires May 2025. This seat is currently held by David Shawver, Mayor of Stanton.
- (1) Mayor to serve as **Committee Vice Chair** to the Orange County City Selection Committee. Any candidate who wishes to secure this seat must be a Mayor of an Orange County city at time of appointment and receive votes by the majority of the City Selection Committee. This appointment is for a term of one year. Term begins May 2024 and expires May 2025. This seat is currently held by Debbie Baker, La Palma City Council.

Objective/Responsibilities: Preside over City Selection Committee meetings where appointments are made of city representatives to boards, commissions, committees and agencies as required by law.

Time Commitment: Varies, 2 regular meetings per year.

Term Length: The terms of the Chair and Vice Chair shall be for a period of one year. Must be Mayor when appointed. Chair and Vice Chair no longer serving as elected officials in an Orange County city shall be removed.

Meeting Time: Times vary but will be announced in advance. The regular meetings of the committee occur in May and November of each year. The Chair may call a Special Meeting at any time or upon written request of 50 percent of the members. Special meetings are typically called to fill a vacancy on a board, commission, committee or agency that cannot wait until the next regular meeting. The Chair and Vice Chair shall be elected at the Committee meeting held in May, or whenever a vacancy occurs. The election of officers shall be by a majority vote of the members present.

Meeting Location: Locations may vary but will be announced in advance.

Compensation: N/A

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, April 25, 2024**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy 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., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: jamie.ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice

Orange County Emergency Medical Care Committee

Position:

- **(1) Mayor/Council Member** to serve as the **City Member Representative** on the Committee. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment is for a two-year term that begins July 1, 2024 and expires June 30, 2026. This seat is currently held by Dan Kalmick, Huntington Beach City Council.

Objective: Study, evaluate and make recommendations on all aspects of emergency medical services in Orange County.

Responsibilities: Act in an advisory capacity to the Board of Supervisors and to the Orange County Emergency Medical Services on all matters relating to emergency medical services.

Time Commitment: 2 Hours every two months

Term Length: 2 years, and may serve no more than two full 2-year terms

Meeting Time: Second Friday of January, April, July & October at 9:00 a.m.

Meeting Location: County Administration North Building, 400 W. Civic Center Dr., Santa Ana, First Floor Multipurpose Room

Compensation: None

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 **April 25, 2024**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Nomination May 2024 Opportunity Notice

Housing & Community Development Commission

Positions:

- (1) Individual to serve as the **City Member 1** on the Commission. To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This appointment nomination is for a two-year term that begins July 1, 2024 and expires June 30, 2026. This seat is currently held by Cecilia Hupp, Brea City Council.
- (1) Individual to serve as the **City Member 2** on the Commission. To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This appointment nomination is for a two-year term that begins July 1, 2024 and expires June 30, 2026. This seat is currently held by Mike Frost, Dana Point City Council.

*Note: Individuals nominated by the City Selection Committee to this commission are not required to be elected officials.

Objective: To advise the Board of Supervisors in all housing related needs of the County's low income populations, the neighborhood preservation needs of the unincorporated target areas, and to advise the Board of Supervisors regarding the best usage of available funding to accomplish the County's housing and community development goals.

Responsibilities: To act as an advisory unit to the Board of Supervisors

Time Commitment: 1-2 hours per month

Term Length: 2-year term

Meeting Time: 10:00 A.M., Fourth Thursday of the month

Meeting Location: Conference Room A-134
1501 E. St. Andrew Pl.
Santa Ana, CA 92705

Compensation: \$50.00 per commission meeting and \$50 per subcommittee meeting, maximum of \$300 per month

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 **April 25, 2024**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

This selection is for purpose of nomination by the City Selection Committee. The name of selected candidates will be given to the Orange County Community Resources Agency for appointment by the Orange County Board of Supervisors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Nomination will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice

Orange County Local Agency Formation Commission (LAFCO)

Position:

- **(1) Mayor/Council Member** to serve as the **Orange County City Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment is for a four-year term that begins July 1, 2024 and expires June 30, 2028. This seat is currently held by Wendy Bucknum, Mission Viejo City Council.
- **(1) Mayor/Council Member** to serve as the **Alternate Orange County City Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment is for a four-year term that begins July 1, 2024 and expires June 30, 2028. This seat is currently held by Carol Moore, Laguna Woods City Council.

Objective: To serve the citizens of Orange County by facilitating constructive changes in governmental structure and boundaries through special studies, programs and actions that resolve intergovernmental issues, foster orderly development and governance, and promote the efficient delivery of services. LAFCO also serves as a resource for local governments and citizens by providing a structure for sharing information among stakeholders in Orange County.

Responsibilities: Coordinate logical and timely changes in governmental boundaries; conducts special studies, which review ways to reorganize, simplify, and streamline governmental structures.

Time Commitment: Minimum of 4 hours per month

Term Length: 4 years, ending June 30th of the year the member's term expires.

Meeting Time: 2nd Wednesday of each month at 8:15 a.m.

Meeting Location: County Administration North
400 W. Civic Center Dr., 1st Floor - Multi-Purpose Room
Santa Ana, CA 92701

Compensation: \$100.00 per commission meeting, mileage and parking, up to a maximum of \$200.00 per month.

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 **April 25, 2024**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin Stieler
Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice:

Orange County Transportation Authority Board of Directors

Position:

- **(1) Mayor/Council Member** to serve as the **3rd Supervisorial District Board Member** on the Orange County Transportation Authority's Board of Directors, to be appointed on a **one city/one vote** basis. The candidate must obtain votes comprising a majority of the cities within the Third Supervisorial District. Those cities are Irvine, Lake Forest, Mission Viejo, Rancho Santa Margarita, Villa Park and Yorba Linda. This appointment is for a two-year term that began January 1, 2024 and expires December 31, 2025. This seat is currently held vacant.

Objective: To provide regional transportation planning and public transit in Orange County.

Membership: The Orange County Transportation Authority's Board of Directors consists of 18 members; 10 of these 18 members are appointed by the Orange County City Selection Committee. 5 of these members are from each of the 5 supervisorial districts and appointed on a population weighed vote. The other 5 members are also from each of the 5 supervisorial districts but are appointed on a One City/One vote basis.

Eligibility: Must be a Mayor or City Council Member within each specified County Supervisorial District.

Responsibilities: Coordination of the operation of the public multi-modal transportation services within the county, including provisions of transit services; approval of plans for public mass transit (bus and rail) systems; carrying out capital and service planning which is directed towards the development and approval of a short and long range transportation improvement program with an annual update element reflecting all transportation capital and service priorities. Administration of the County's voter approved half-cent sales tax for transportation to capital project delivery related to freeway improvements, local street and road improvements, rail and transit service that creates

an integrated and balanced transportation system that supports the diverse travel needs and reflects the character of Orange County.

Term: These appointments are for a term of 2 years

Time Commitment: 10-12 hours per month

Meeting Time: Twice a month on 2nd and 4th Mondays at 9:00 a.m.

Meeting Location: OCTA offices, 550 S. Main Street, Orange, CA 92863

Compensation: \$100 per diem, with a maximum of \$500 per month. Compensation includes mileage.

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 **April 25, 2024**. Additional candidates nominated by the floor the day of the meeting will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city within the supervisorial district announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letter and the completed application be sent to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler
Clerk of the Board

**City Selection Appointment
May 2024 Opportunity Notice:**

Orange County Human Relations Commission

Position:

- (1) Individual to serve as the **2nd District Representative** on the Commission. To secure this seat, the candidate must obtain two votes comprising a majority of the cities within the First Supervisorial District. Those cities are Orange, Santa Ana and Tustin. This appointment is for a two-year term that will begin upon appointment and will expire May 2026. This seat is currently held by Adeli Duron, Santa Ana.

*Note: Individuals appointed by the City Selection Committee to this commission are not required to be elected officials and there are no residency restrictions requiring the appointee to reside in the district they are appointed to represent.

Objective: To deal with inter-group tensions, foster mutual understanding and respect among all citizens of Orange County and promote measures to eliminate prejudice, intolerance, and discrimination against individuals or groups because of race, religion, national origin, gender, sexual orientation, disability, socio-economic status or marital status.

Responsibilities: Provide policy direction and advice to staff and serve as official commission liaison to the public.

Time Commitment: 8 hours per month

Term Length: 2-year term

Meeting Time: 2nd Thursday of each month, 11:00 a.m. (dark July and December)

Meeting Location: County Administration South, 601 N. Ross St., 1st Floor Multi-Purpose Room, Santa Ana; (3 offsite meetings per year within Orange County).

Compensation: None

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 **April 25, 2024**. Additional candidates may be nominated from the floor the day of the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each city within the corresponding district announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Nomination will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler
Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice

Orange County Older Adults Advisory Commission (formerly Senior Citizens Advisory Council)

Position:

- **(1) Individual** to serve as **2nd District Representative 2** on the Commission. To secure this seat, the candidate must obtain two votes comprising a majority of the cities within the second supervisorial district. Those cities are Orange, Santa Ana and Tustin. This appointment is for a two-year term that began January 1, 2024 and expires December 31, 2025. This seat is currently held by Barbara Sloate, Newport Beach.
- **(1) Individual** to serve as **3rd District Representative 2** on the Commission. To secure this seat, the candidate must obtain four votes comprising a majority of the cities within the Third supervisorial district. Those cities are Irvine, Lake Forest, Mission Viejo, Rancho Santa Margarita, Villa Park and Yorba Linda. This appointment is for a two-year term that began January 1, 2024 and expires December 31, 2025. This seat is currently vacant.
- **(1) Individual** to serve as **4th District Representative 1** on the Commission. To secure this seat, the candidate must obtain four votes comprising a majority of the cities within the Fourth supervisorial district. Those cities are Anaheim, Brea, Buena Park, Fullerton, La Habra, Placentia and Stanton. This appointment is for a two-year term that began January 1, 2023 and expires December 31, 2024. This seat is currently vacant.

*Note: Individuals appointed by the City Selection Committee to this commission are not required to be elected officials and there are no residency restrictions requiring the appointee to reside in the district they are appointed to represent.

Objective: To advise the Area Agency on Aging and the Board of Supervisors on issues impacting Orange County Seniors.

Responsibilities: Attend advisory Commission meetings **and** one committee meeting monthly.

Time Commitment: Up to 8 hours per month

Term Length: 2-year term, begins January 1st and expires on December 31st

Meeting Times: Advisory Commission meets 2nd Friday of each month at 9:30 a.m. Dark months are June and December. Committees meet monthly in the morning.

Meeting Locations: Advisory Commission meets at various senior and community centers across Orange County. Committees meet at 1300 S. Grand Ave, Bldg. B, Santa Ana

Compensation: \$30 per month, reimbursement for 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 **April 25, 2024**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city within the supervisorial district announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



Clerk of the Board of Supervisors

400 W. Civic Center Dr., 6th Floor

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Appointment May 2024 Opportunity Notice

Orange County Parks Commission

Position:

- **(1) Individual** to serve as the **Coastal City Representative** on the Commission. Interested candidates must be a Mayor/City Council Member and **shall be** a resident of the Cities of Seal Beach, Huntington Beach, Newport Beach, Laguna Beach, Dana Point or San Clemente. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee (per County Ordinance). This appointment is for a 4-year term which will begin June 1, 2024 and expire May 31, 2028. This seat is currently held by Erik Weigand, Newport Beach City Council.
- **(1) Individual** to serve as the **Inland City Representative** on the Commission. Interested candidates must be a Mayor/City Council Member and shall **not** be a resident of the Cities of Seal Beach, Huntington Beach, Newport Beach, Laguna Beach, Dana Point or San Clemente. To secure this seat, the candidate must obtain votes of the majority by the City Selection Committee. This appointment is for a 4-year term which will begin June 1, 2024 and expire May 31, 2028. This seat is currently held by Dave Shawver, Stanton City Council.

Objective: Acts as an advisory board and makes recommendations to the Board of Supervisors regarding plans and policies for the acquisition, development, maintenance and operation of the regional harbors, beaches and parks of the County.

Responsibilities: To advise the Board of Supervisors on any matter pertaining to harbors, beaches, and regional parks, and other matters referred by the Board concerning open space, trails, community and neighborhood parks and recreational activities.

Time Commitment: 1-2 hours a month, plus three day-long Saturday field trips per year.

Term Length: 4-year term

Meeting Time: 1st Thursday of each month at 6:00 p.m.

Meeting Location: Irvine Ranch Historic Park Headquarters
13042 Old Myford Road
Irvine, CA, 92602

Compensation: \$75.00 per meeting and field trip (not to exceed two in any month), plus mileage

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, April 25, 2024**. Additional candidates nominated by the floor the day of the meeting will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city within the corresponding district announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of the candidacy letter and the attached completed application be sent to:

Orange County Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, April 25, 2024

Appointment will occur: Thursday, May 9, 2024 at 5:00 P.M.

City of Orange
Orange City Council Chamber
300 E. Chapman Avenue, Orange, CA 92866



**Orange County City Selection Committee
Candidate Statement Form**

Name: _____

Specific Position
Applying For: _____

District: _____

Home address: _____

Mobile phone: _____ E-mail: _____

City: _____

Years as elected official: _____ Occupation: _____

Please list other positions held (both state and local service):

Please use a separate sheet to answer the following questions.

- 1) What would you hope to accomplish in your term as a member of this committee?
- 2) The Opportunity Notice lists the Objective and/or Responsibilities of this position; what qualifications or skills do you bring to the position you are seeking appointment?

Signature **Date**

DISCUSS AND PROVIDE DIRECTION ON JUNETEENTH CELEBRATION OF FREEDOM - NEW CITYWIDE SPECIAL EVENT

Meeting	Agenda Group
Tuesday, April 23, 2024, 5:00 PM	STUDY SESSION Item: 9B
Presented By	Prepared By
Mark Saucedo, Community Services Supervisor	Mark Saucedo, Community Services Supervisor
Approved By	
Aaron France, City Manager	

DISCUSSION

On October 24, 2023, the Buena Park City Council approved the Juneteenth Celebration and provided direction to move forward with necessary preparations. Juneteenth commemorates the day in June 19, 1865, when enslaved African-Americans were freed in Galveston, Texas. The Galveston, Texas event was more than two years later after the Emancipation Proclamation. The name "Juneteenth" references the date of the holiday, combining the words "June" and "nineteenth". Juneteenth became an official federal holiday in 2021. Cities across the country celebrate this holiday, including some in southern California.

On January 16, 2024, staff began meeting monthly with the Juneteenth Celebration Planning Ad Hoc Committee ("Committee"). The committee consists of members of the Cultural Engagement Commission, Community Services Commission, and members of the community. The Committee has provided insights to the holiday and contributed to elements of the event, which will include community partner booths, game & craft areas for children, Black-owned food trucks, a guest speaker, twilight swim, live performances, and a concert by *Biscuits and Gravy Live*. At the City Council Meeting of March 26, 2024, a budget allocation of \$11,210 was approved for the Juneteenth Celebration of Freedom.

The Committee proposes the following for City Council consideration:

Event Name: Juneteenth Celebration of Freedom

Event Location: Boisseranc Park, 7572 Dale St.

Event Date: Wednesday, June 19, 2024

Event Time: 6:00-9:00pm

Event Timeline: 5:30pm Food Trucks open

5:30pm Twilight Swim begins

6:00pm Children's game & craft area open, temporary tattoos, seek & find QR code activity

6:00pm Education & Resource area open (e.g. CalOptima, OC SSA, SoCal Edison, OCPA and more)

6:00pm Welcome & Introduction

6:05pm National Anthem

6:08pm "Lift Every Voice and Sing"

6:11pm Performance Group TBD

6:20pm Diamond Singers

6:40pm Guest Speaker - Pastor Kenneth Curry, Friendship Baptist Church

6:55pm Introduction of band by Mayor & City Council and Juneteenth Celebration Ad Hoc Committee

7:00pm Concert by *Biscuits and Gravy Live*

7:30pm Children's game & craft area closes

7:50 - 8:00pm Intermission

9:00pm End of Event

The Committee members and staff are seeking concurrence and/or direction from the City Council regarding the details of the event and event timeline.

Attachments

Juneteenth Flyer 2024.pdf



THE CITY OF BUENA PARK

JUNETEENTH

CELEBRATION OF FREEDOM

WEDNESDAY, JUNE 19

6:00 PM - 9:00 PM

@BOISSERANC PARK

7520 DALE ST. BUENA PARK, CA

FREE COMMUNITY EVENT

FOOD TRUCKS GUEST SPEAKERS KIDS AREA

COMMUNITY BOOTHS & MORE!

MUSICAL PERFORMANCE BY

BISCUITS AND GRAVY LIVE

For more information, call (714) 562-3860 or visit www.BuenaPark.com