

Tuesday, May 28, 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/81516006267?pwd=1RxDKfnM0cmmD8QZlA95FZbECCl2GJ.1>
MEETING ID: 815 1600 6267 PASSCODE: 588746

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/81516006267?pwd=1RxDKfnM0cmmD8QZlA95FZbECCl2GJ.1>
MEETING ID: 815 1600 6267 PASSCODE: 588746

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

— Chaplain Gerado Arenado, OCFA

1D. PLEDGE OF ALLEGIANCE

— Sung Hyun, Director of Finance

1E. CITY MANAGER REPORT

— Aaron France, City Manager

2: PRESENTATIONS

2A. PROCLAMATION RECOGNIZING MAY - AUGUST 2024 AS DROWNING AWARENESS AND PREVENTION SEASON

— Presented to the Orange County Fire Authority

2B. PROCLAMATION RECOGNIZING MID-SUMMER TO EARLY AUTUMN 2024 AS WILDFIRE AWARENESS AND PREVENTION SEASON

— Presented to the Orange County Fire Authority

2C. PROCLAMATION RECOGNIZING MAY 2024 AS OLDER AMERICANS MONTH

— Presented to Collette Chencinsk and Jackie Hampton

2D. PRESENTATION OF BUENA PARK YOUTH THEATRE SPRING PRODUCTION OF SCHOOL OF ROCK

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. APPROVE MINUTES

— Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of May 14, 2024.

4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

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

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

— Recommended Action: Receive and file the reports.

4D. PROCLAMATION RECOGNIZING MID-SUMMER TO EARLY AUTUMN 2024 AS WILDFIRE AWARENESS AND PREVENTION SEASON

— Recommended Action: Approve Proclamation.

4E. PROCLAMATION RECOGNIZING MAY - AUGUST 2024 AS DROWNING AWARENESS AND PREVENTION SEASON

— Recommended Action: Approve Proclamation.

4F. PROCLAMATION RECOGNIZING MAY 2024 AS MENTAL HEALTH AWARENESS MONTH

— Recommended Action: Approve Proclamation.

4G. PROCLAMATION RECOGNIZING MAY 2024 AS OLDER AMERICANS MONTH

— Recommended Action: Approve Proclamation.

4H. PROCLAMATION RECOGNIZING MAY 27, 2024, AS MEMORIAL DAY

— Recommended Action: Approve Proclamation.

4I. FINAL PAYMENT FOR THE SENIOR CENTER PICKLEBALL COURT PROJECT

— Recommended Action: 1) Accept project as complete and approve final payment to Reliable Monitoring Services dba RMS Life Safety in the amount of \$11,593.88; and, 2) Direct the Public Works Department to file a Notice of Completion.

4J. AMENDMENT NO. 1 TO AGREEMENT FOR POLICE DISPATCH SERVICES WITH THE CITY OF LA HABRA

— Recommended Action: 1) Approve Amendment No. 1 to the agreement with the City of La Habra to extend police dispatch services at the La Habra Police Department through January 1, 2025; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 3) Authorize the City Manager, Police Chief, and City Clerk to execute the agreement.

4K. AMENDMENT NO. 6 TO PROFESSIONAL SERVICES AGREEMENT NO. 19-01 WITH YUNEX, LLC, FOR TRAFFIC SIGNAL MAINTENANCE SERVICES

— Recommended Action: 1) Approve Amendment No. 6 to the Professional Services Agreement (19-01) with Yunex, LLC, for traffic signal maintenance services; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; and, 3) Authorize the City Manager and City Clerk to execute the Amendment.

4L. BUDGET AMENDMENT TO FUND AN ASSESSMENT OF THE EFFECTIVENESS, EFFICIENCIES, AND STAFFING NEEDS FOR ALL CITY DEPARTMENT OPERATIONS

— Recommended Action: 1) Approve a budget amendment in the amount of \$47,400 from the undesignated General Fund reserve balance to allocate funding to the Human Resources Department for the organizational assessment of the Police Department for Fiscal Year 2023-24, and an additional \$55,000 for Fiscal Year 2024-25 to assess the remaining City departments.

4M. RESOLUTION DECLARING THE PROPERTY AT ARTESIA BOULEVARD AND BOTRYOIDES AVENUE TO BE SURPLUS LAND PURSUANT TO GOVERNMENT CODE SECTION 54220-54234

— Recommended Action: 1) Adopt the attached Resolution declaring the City-owned real property located at Artesia Boulevard and Botryoides Avenue to be “surplus land” pursuant to the California Surplus Land Act (California Government Code 54220 et seq., the “SLA”).

4N. APPROVAL OF A LEGISLATIVE PLATFORM

— Recommended Action: 1) Approve the City's legislative platform from which to guide Buena Park's legislative advocacy efforts.

5: NEW BUSINESS

5A. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF A CONTRACT WITH G&A NELOS CONSTRUCTION, INC., FOR THE MAGNOLIA AVENUE WATER MAIN INTERCONNECT PROJECT

— Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Magnolia Avenue Water Main Interconnect Project; 2) Award a contract to G&A Nelos Construction, Inc. in the amount of \$627,164.; 3) Authorize contingency funds in the amount of \$64,766.; 4) Authorize a purchase order for The Solis Group in the amount of \$6,725 for administration of the Community Workforce Agreement (CWA); 5) Authorize contingency funds in the amount of \$1,345 for the CWA administration; 6) Authorize the City Manager and City Clerk to make any necessary, non-monetary changes to the contract; and, 7) Authorize the City Manager and City Clerk to execute the contract.

6: PUBLIC HEARING

Public Hearings are held at 6:00 PM

6A. RESOLUTION AMENDING FEES AND CHARGES ASSOCIATED WITH THE PARAMEDIC PROGRAM

— Recommended Action: 1) Conduct a public hearing on the proposed update to the Paramedic Fee (Advanced Life Support transport fee); 2) Adopt a resolution amending the Paramedic Subscription Service Program by increasing the paramedic fee schedule to be in line Orange County's approved ambulance user fee schedule for ALS transport; 2) Make the new Paramedic Fee effective July 1, 2024; 3) Adjust the Hardship Exemption to a new low-income assistance program threshold; and, 4) Authorize the City Manager to notify Emergency Ambulance Service, Inc. (the City's ambulance services provider) to incorporate and collect the paramedic fee increase on the City's behalf.

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 A FREE HEALTH CLINIC IN PARTNERSHIP WITH THE AMERICAN KOREAN MEDICAL GROUP

9B. DISCUSS AND PROVIDE DIRECTION REGARDING THE PURCHASE AND INSTALLATION OF TWO SCOREBOARDS AND TWO BATTING CAGES AT BELLIS PARK

9C. DISCUSS AND PROVIDE DIRECTION REGARDING THE PARK MONUMENT DESIGN FOR THE THEMED CITY PARKS AT FRIENDSHIP, BESSIE COLEMAN, AND HEROES PARK

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: May 23, 2024

PRESENTATION OF BUENA PARK YOUTH THEATRE SPRING PRODUCTION OF SCHOOL OF ROCK

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	PRESENTATIONS Item: 2D
Presented By	Prepared By
Mark Saucedo, Community Services Supervisor	Mark Saucedo, Community Services Supervisor
Approved By	
Aaron France, City Manager	

APPROVE MINUTES

Meeting	Agenda Group
Tuesday, May 28, 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 May 14, 2024.

Attachments

[Minutes to be provided.pdf](#)

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK

Special and Regular City Council Meetings of May 14, 2024.

(TO BE PROVIDED)

RESOLUTIONS APPROVING CLAIMS AND DEMANDS

Meeting	Agenda Group
Tuesday, May 28, 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 424698-424887 reso.pdf](#)

[Claims 424698-424887 att1of2 resolist.pdf](#)

[Claims 424698-424887 att2of2 voids.pdf](#)

[Claims PR051724 reso.pdf](#)

[Claims PR051724 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 \$1,681,567.61 DEMAND NOS., 424698 THROUGH 424887 CANCELLED NOS. 421007, 421239, 421262, 424225, 424515 AND 424683 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.424698 through 424887 the sum of \$1,681,567.61 set forth on the 14-page register attached to this resolution and made a part hereof have been audited as required by law and are hereby allowed as set forth.

PASSED AND ADOPTED this _____ day of _____ 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: 05/08/2024
TIME: 11:43:24

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	421007	V 09/13/23	10013067	CHEE, KIM Y & CHONG, JEN	52	UB REFUND	0.00	-9.49
1011	421239	V 09/27/23	10013101	CHHIL, HEAN	52	UB REFUND	0.00	-7.02
1011	421262	V 09/27/23	10013105	EATON, GLENN	52	UB REF	0.00	-208.23
1011	424225	V 04/10/24	10013037	C.S. LEGACY CONSTRUCTION	32	RET.FINAL/SCE PHS.2	0.00	-69,209.91
1011	424515	V 04/24/24	10013578	COUNTY OF ORANGE	632110	PM2023-114/6265 AUTO	0.00	-3,000.00
1011	424683	V 04/24/24	00000141	WEST COAST ARBORISTS INC	560641	TREE PURNING/MAR-24	0.00	-6,139.75
1011	424683	V 04/24/24	00000141	WEST COAST ARBORISTS INC	560641	TREE PRUNING/MAR-24	0.00	-6,078.25
TOTAL CHECK							0.00	-12,218.00
1011	424698	05/08/24	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APP/MAY24	0.00	250.00
1011	424699	05/08/24	10003794	A T & T	170670	9391036465 APRIL-24	0.00	450.74
1011	424699	05/08/24	10003794	A T & T	126143	9391026072 APRIL-24	0.00	29.09
1011	424699	05/08/24	10003794	A T & T	170670	9391054290 APRIL-24	0.00	29.09
1011	424699	05/08/24	10003794	A T & T	170670	9391026068 APRIL-24	0.00	53.70
1011	424699	05/08/24	10003794	A T & T	126143	9391026070 APRIL-24	0.00	56.63
1011	424699	05/08/24	10003794	A T & T	660241	9391026088 APRIL-24	0.00	221.84
1011	424699	05/08/24	10003794	A T & T	170670	9391031456 APRIL-24	0.00	273.60
1011	424699	05/08/24	10003794	A T & T	170670	9391031458 APRIL-24	0.00	311.10
1011	424699	05/08/24	10003794	A T & T	170670	9391026049 APRIL-24	0.00	664.41
1011	424699	05/08/24	10003794	A T & T	170670	9391050264 APRIL-24	0.00	779.65
1011	424699	05/08/24	10003794	A T & T	170670	9391026051 APRIL-24	0.00	1,205.10
TOTAL CHECK							0.00	4,074.95
1011	424700	05/08/24	10004528	A T & T	170670	149868998 APRIL-24	0.00	127.69
1011	424701	05/08/24	10004247	A T & T MOBILITY	275305	828554058X04172024	0.00	128.84
1011	424702	05/08/24	10004247	A T & T MOBILITY	170670	287261541007X04172024	0.00	116.22
1011	424703	05/08/24	00005626	ABBA TERMITE & PESTCONTR	170670	BEE REMOVAL	0.00	195.00
1011	424703	05/08/24	00005626	ABBA TERMITE & PESTCONTR	170670	BEE REMOVAL	0.00	195.00
TOTAL CHECK							0.00	390.00
1011	424704	05/08/24	00003929	AFLAC	73	APRIL-24 INVOICE	0.00	6,054.04
1011	424705	05/08/24	10007175	ANCOM GROUP INC.	275405	MATH WORKSHOP/SPR-24	0.00	435.57
1011	424706	05/08/24	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP B VAC/APRIL-24	0.00	80.00
1011	424706	05/08/24	10012896	AGILE OCCUPATIONAL MEDIC	121110	HEP B VAC & PHYSICALS	0.00	305.00
TOTAL CHECK							0.00	385.00
1011	424707	05/08/24	10013606	JOYCE AHN	106128	REIMB KOREA EXPENSE	0.00	201.04
1011	424708	05/08/24	00000003	ALL AMERICAN ASPHALT COR	560211	ASPHALT	0.00	870.08
1011	424708	05/08/24	00000003	ALL AMERICAN ASPHALT COR	560210	TACK	0.00	99.00
1011	424708	05/08/24	00000003	ALL AMERICAN ASPHALT COR	560211	ASPHALT	0.00	870.08

SUNGARD PUBLIC SECTOR
DATE: 05/08/2024
TIME: 11:43:24

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424708	05/08/24	00000003	ALL AMERICAN ASPHALT COR	560211	ASPHALT	0.00	265.33
TOTAL	CHECK						0.00	2,104.49
1011	424709	05/08/24	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.GRD/MAR-APR24	0.00	11,405.97
1011	424710	05/08/24	10006459	JOHN DAVID ALLEN JR.	275120	TENNIS/SPRING-24	0.00	156.28
1011	424711	05/08/24	10008899	ALLIED RELIABILITY INC	170670	ELECTRICAL TESTINGS	0.00	1,800.00
1011	424712	05/08/24	10013453	ALTA LANGUAGE SERVICES I	121110	TRANSLATION TEST	0.00	66.00
1011	424713	05/08/24	10009194	AMERICOAT POWDERCOATING	171710	POWDER COAT	0.00	160.00
1011	424714	05/08/24	10009316	AMOBIOUS GROUP INC	115120	3 MOS.VERIBOOKS	0.00	150.00
1011	424715	05/08/24	00005384	ANDY GUMP, INC	860810	ADA RESTROOM	0.00	322.04
1011	424716	05/08/24	10009875	ANGELS BASEBALL LP	275130	TICKETS/ANGELS 2 OF 2	0.00	1,150.00
1011	424717	05/08/24	10005683	ABDALLAH N. NABBOUT	732031	REPL CK#416714	0.00	6,883.50
1011	424718	05/08/24	00009015	TAJEN GRAPHICS, INC	275145	PARK BANNERS	0.00	814.59
1011	424718	05/08/24	00009015	TAJEN GRAPHICS, INC	275210	POSTERS ART EXHIBIT	0.00	103.44
TOTAL	CHECK						0.00	918.03
1011	424719	05/08/24	10005463	AYALA ENGINEERING	490010	EMG REPAIRS/MAR-24	0.00	21,322.63
1011	424720	05/08/24	10005463	AYALA ENGINEERING	52	PO#220406 PMT#1/FINAL	0.00	13,388.75
1011	424721	05/08/24	00004756	B & K ELECTRIC WHOLESAL	860810	SUPPLIES	0.00	59.54
1011	424721	05/08/24	00004756	B & K ELECTRIC WHOLESAL	860810	SUPPLIES	0.00	194.41
TOTAL	CHECK						0.00	253.95
1011	424722	05/08/24	00006700	B L WALLACE DISTRIBUTOR	352363	METER BOX/LIDS	0.00	280.77
1011	424722	05/08/24	00006700	B L WALLACE DISTRIBUTOR	352363	METER LIDS	0.00	371.82
TOTAL	CHECK						0.00	652.59
1011	424723	05/08/24	10013604	ADRIANA BARRANCO	11	REF DEPOSIT#R8930	0.00	500.00
1011	424724	05/08/24	00002163	BAVCO	352363	BACKFLOW PARTS	0.00	1,643.50
1011	424725	05/08/24	10007722	SELF INSURED SERVICES CO	73	LTD & LIF INS. APR-24	0.00	3,093.50
1011	424725	05/08/24	10007722	SELF INSURED SERVICES CO	73	LTD & LIF INS. APR-24	0.00	4,864.86
TOTAL	CHECK						0.00	7,958.36
1011	424726	05/08/24	10006864	SELF INSURED SERVICES CO	73	DENTAL INVOICE/APR-24	0.00	23,063.80
1011	424727	05/08/24	10011115	BLANK ROME LLP	110105	ADV.BA HOTEL/MAR-24	0.00	2,035.00
1011	424727	05/08/24	10011115	BLANK ROME LLP	110105	ADV.BUTTERFLY/MAR-24	0.00	8,585.20
TOTAL	CHECK						0.00	10,620.20
1011	424728	05/08/24	10008391	LESLIE BOCKIAN	275120	SELF DEFENSE/SPRING24	0.00	57.19

SUNGARD PUBLIC SECTOR
DATE: 05/08/2024
TIME: 11:43:24

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424729	05/08/24	00000011	MANHATTAN STITCHING COMP	275130	ITEM# PC54Y BRIGHT AQU	31.00	431.00
1011	424729	05/08/24	00000011	MANHATTAN STITCHING COMP	106127	SCREEN PRINTED #G500 N	0.00	1,150.00
1011	424729	05/08/24	00000011	MANHATTAN STITCHING COMP	106127	UPCHARGE 2X	0.00	72.00
1011	424729	05/08/24	00000011	MANHATTAN STITCHING COMP	106127	TAX	0.00	94.71
1011	424729	05/08/24	00000011	MANHATTAN STITCHING COMP	631140	#6477-STC19 YUPONG CAP	3.95	54.95
TOTAL	CHECK						34.95	1,802.66
1011	424730	05/08/24	10002369	BRINK'S INCORPORATED	11	APRIL-24 SERVICE	0.00	1,419.03
1011	424731	05/08/24	00010646	IVAN RODRIGUEZ	171710	BLUETOOTH RADIO	0.00	338.49
1011	424732	05/08/24	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	45.26
1011	424732	05/08/24	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.63
TOTAL	CHECK						0.00	67.89
1011	424733	05/08/24	10013037	C.S. LEGACY CONSTRUCTION	52	REF/00-0913-00 METER	0.00	2,000.00
1011	424734	05/08/24	10013037	C.S. LEGACY CONSTRUCTION	32	FINAL RET/SCE PHS.II	0.00	68,459.91
1011	424735	05/08/24	10007791	MARIE CABALLERO	275150	SCOREKEEP 4/13-26/24	0.00	64.00
1011	424736	05/08/24	10004395	LIFELINE TRAINING INC	650208	WOMEN COMMAND 9/26-27	0.00	359.00
1011	424737	05/08/24	10012883	CALIFORNIA SURVEYING & D	352363	#508848 10/GA-92XTD,	0.00	1,200.00
1011	424737	05/08/24	10012883	CALIFORNIA SURVEYING & D	352363	FREIGHT	0.00	30.00
1011	424737	05/08/24	10012883	CALIFORNIA SURVEYING & D	352363	TAX	0.00	93.00
TOTAL	CHECK						0.00	1,323.00
1011	424738	05/08/24	10012193	JANE M. CAMERON	106132	MAY-24 CRIME WATCH	0.00	200.00
1011	424739	05/08/24	00000407	CAMERON WELDING SUPPLY I	171710	OXYGEN	0.00	26.00
1011	424739	05/08/24	00000407	CAMERON WELDING SUPPLY I	171710	INDUSTRIAL GASES	0.00	227.60
1011	424739	05/08/24	00000407	CAMERON WELDING SUPPLY I	560210	PROPANE	0.00	138.56
TOTAL	CHECK						0.00	392.16
1011	424740	05/08/24	10011902	CASC ENGINEERING & CONSU	599798	GEN PLAN/MAR-24	0.00	791.00
1011	424740	05/08/24	10011902	CASC ENGINEERING & CONSU	731120	GEN PLAN/MAR*24	0.00	1,135.82
TOTAL	CHECK						0.00	1,926.82
1011	424741	05/08/24	10009178	CENTRAL SQUARE TECHNOLOG	126143	EMPL ACCESS/TIMESHEET	0.00	2,400.00
1011	424742	05/08/24	10004469	CERRITOS DODGE CHRYSLER	171710	HOSE	0.00	74.90
1011	424742	05/08/24	10004469	CERRITOS DODGE CHRYSLER	171710	TRANS COOLER	0.00	821.69
1011	424742	05/08/24	10004469	CERRITOS DODGE CHRYSLER	171710	COOLING FAN	0.00	845.90
TOTAL	CHECK						0.00	1,742.49
1011	424743	05/08/24	10013608	ANGELA CHANG	11	REF DEPOSIT#R10095	0.00	1,000.00
1011	424744	05/08/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400240089206	0.00	316.55
1011	424745	05/08/24	10007941	CHARTER COMMUNICATIONS H	650302	8448400230497971	0.00	12.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424746	05/08/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400240527841	0.00	116.94
1011	424747	05/08/24	10007941	CHARTER COMMUNICATIONS H	170670	8448400231527743	0.00	199.99
1011	424748	05/08/24	10004847	ARIANA CHAVEZ	275105	REIMB/MEET & GREET	0.00	80.88
1011	424749	05/08/24	10011435	CLEAN DIESEL SPECIALISTS	171710	PLUG END	0.00	550.65
1011	424750	05/08/24	00000206	CLINICAL LAB OF SAN BERN	352363	WATER SAMPLING 3/24	0.00	370.00
1011	424750	05/08/24	00000206	CLINICAL LAB OF SAN BERN	352363	WATER SAMPLING 3/24	0.00	1,769.85
TOTAL CHECK							0.00	2,139.85
1011	424751	05/08/24	10012800	CLOUD DRIVEN SOLUTIONS,	115110	AGENDA/LINK YR FEE	0.00	3,449.00
1011	424752	05/08/24	00005774	THE CODE GROUP, INC.	731150	50% D.RODRIGUEZ/MAR24	0.00	3,610.00
1011	424753	05/08/24	00005774	THE CODE GROUP, INC.	11	50% DANNY RODRIGUEZ	0.00	3,610.00
1011	424754	05/08/24	10006450	COLONIAL LIFE	73	INS.PREMIUM/APRIL-24	0.00	700.04
1011	424755	05/08/24	10013442	VIRMAN COQUIA	11	REF/DEPOSIT#R9445	0.00	500.00
1011	424756	05/08/24	10012095	CORBIN & ASSOCIATES,INC	650208	BASIC SRO 06/24-28/24	0.00	396.00
1011	424757	05/08/24	10013578	COUNTY OF ORANGE	632110	PM2023-114/6265 AUTO	0.00	3,000.00
1011	424758	05/08/24	10002389	COUNTY OF ORANGE TREASUR	550502	CITES/SURCHG/MARCH-24	0.00	10,825.00
1011	424759	05/08/24	10002389	COUNTY OF ORANGE TREASUR	650302	ROUTER/APRIL-24	0.00	1,129.32
1011	424760	05/08/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	265.20
1011	424760	05/08/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	265.20
TOTAL CHECK							0.00	530.40
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR TRF/BALL/JUANITA	0.00	191.07
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR TRF MT/CERR/VALV	0.00	295.79
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR TRF MT/BALL/VALV	0.00	319.78
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR TRF MT/HOLD/ORAN	0.00	383.89
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR MT LINCOLN/VALVW	0.00	410.41
1011	424761	05/08/24	00000711	CITY OF CYPRESS	560230	SHAR TRF CERRIT/HOLDE	0.00	708.26
TOTAL CHECK							0.00	2,309.20
1011	424762	05/08/24	10008395	DEVELOPMENT COUNSELLORS	995100	MO.MGT.DIGIT MKT	0.00	2,857.33
1011	424763	05/08/24	10009986	DOCUSIGN, INC.	115110	PREMIER/E-SIG BUS PRO	0.00	6,709.59
1011	424764	05/08/24	10008875	THOMAS F. DONINI	275315	DJ SVC SR SAT 5/4/24	0.00	400.00
1011	424765	05/08/24	10005506	DURATECH USA, INC.	650303	NETMOTION WIRELESS SER	0.00	7,076.40
1011	424766	05/08/24	00009627	EMCOR SERVICE MESA ENERG	860820	FAN ELECTRICAL REPAIR	0.00	2,173.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424767	05/08/24	10013595	JOSEPH ENNIS	452410	REIMB/COLLECT CERT.G1	0.00	192.00
1011	424768	05/08/24	00000039	ENTENMANN ROVIN COMPANY	650208	EXPLORER UNIF.BADGE	0.00	149.74
1011	424768	05/08/24	00000039	ENTENMANN ROVIN COMPANY	650208	2 OFCR BADGES	0.00	158.60
1011	424768	05/08/24	00000039	ENTENMANN ROVIN COMPANY	650208	FLAT BADGE/WALLET CAS	0.00	191.94
TOTAL CHECK							0.00	500.28
1011	424769	05/08/24	00006560	ENTERPRISE FM TRUST, INC	650603	LEASE 4 VEH/APRIL-24	0.00	1,387.42
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	198.80
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	34.39
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PART	0.00	64.64
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	AUTO PARTS	0.00	119.40
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	38.74
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BLOWING MOTOR	0.00	175.63
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BATTERY	0.00	16.05
1011	424770	05/08/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STOCK ORDER	0.00	77.42
TOTAL CHECK							0.00	725.07
1011	424771	05/08/24	10013598	FIX AUTO BUENA PARK	52	UB REFUND	0.00	111.72
1011	424771	05/08/24	10013598	FIX AUTO BUENA PARK	52	UB REFUND	0.00	147.70
TOTAL CHECK							0.00	259.42
1011	424772	05/08/24	10012816	ADRIAN FLORES	106132	BP GOES COL/FILM/EDIT	0.00	1,200.00
1011	424772	05/08/24	10012816	ADRIAN FLORES	121110	AUTISM TRAINING	0.00	1,200.00
TOTAL CHECK							0.00	2,400.00
1011	424773	05/08/24	10003190	FOOD 4 LESS	11	VOLUNTEER REC FOOD	0.00	85.91
1011	424773	05/08/24	10003190	FOOD 4 LESS	732044	FOOD HOMELESS	0.00	233.88
TOTAL CHECK							0.00	319.79
1011	424774	05/08/24	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	424775	05/08/24	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR MAINT	0.00	442.45
1011	424776	05/08/24	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	172.40
1011	424776	05/08/24	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	459.02
1011	424776	05/08/24	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN	0.00	1,131.38
1011	424776	05/08/24	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	1,551.60
TOTAL CHECK							0.00	3,314.40
1011	424777	05/08/24	00004593	FUN ON THE FARM, INC.	275120	HORSE FUN/SPRING-24	0.00	465.50
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	23.64
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	631140	SMALL TOOLS	0.00	19.38
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	53.43
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	173.53
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	275160	TAPE	0.00	67.82
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	352363	PLIERS	0.00	21.86
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	171710	CLEAR WRAP	0.00	31.87
1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	275405	TAPE	0.00	34.25

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1011	424778	05/08/24	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	75.40
TOTAL CHECK							0.00	501.18
1011	424779	05/08/24	10010190	NPG INC	560211	SWIVEL APPLICATOR	0.00	587.21
1011	424780	05/08/24	10008749	GOOGLE INC.	995100	GOOGLE ADS/APRIL-24	0.00	35,347.32
1011	424781	05/08/24	00005680	CINDY GRISWOLD	275405	CPR, 1ST AID/SPRING24	0.00	106.40
1011	424782	05/08/24	00009652	HACH COMPANY	352363	#LPV445.97.00110 DR3	0.00	1,992.00
1011	424782	05/08/24	00009652	HACH COMPANY	352363	SHIPPING	0.00	28.00
1011	424782	05/08/24	00009652	HACH COMPANY	352363	TAX	0.00	156.55
TOTAL CHECK							0.00	2,176.55
1011	424783	05/08/24	10013607	BRITTNEY HARRIS	631140	ADM.#BP-10133 REF	0.00	500.00
1011	424784	05/08/24	00000873	HDL COREN & CONE	126120	CNT.PROP TX APR-JUN24	0.00	3,335.00
1011	424784	05/08/24	00000873	HDL COREN & CONE	997100	CNT PROP TX/APR-JUN24	0.00	625.00
TOTAL CHECK							0.00	3,960.00
1011	424785	05/08/24	00002854	VERONICA HOCHEDÉ	275305	BALLROOM DNC/SPR-24	0.00	847.87
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	290153	SCE TRAIL	0.00	137.86
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	352363	TRUCK MAINT	0.00	16.12
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	275305	UNGER REACHER	0.00	32.30
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	170670	PLUMBING	0.00	36.42
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	275305	LEAF BLOWER	0.00	182.10
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	760310	CONST SUPPLIES	0.00	12.87
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	290153	CONST SUPPLIES	0.00	99.08
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	290153	SCE TRAIL	0.00	68.93
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	560210	HARDWARE	0.00	41.85
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	128.70
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	222.59
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	254.49
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	140.24
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	6.44
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	631140	SMALL TOOLS	0.00	30.08
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	275305	STAPLES	0.00	8.59
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	352363	METER SURVEY	0.00	192.73
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	352363	METER SURVEY	0.00	61.12
1011	424786	05/08/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	35.59
TOTAL CHECK							0.00	1,708.10
1011	424787	05/08/24	10009091	HUE C LUU	731150	ENG SERVICE/MAY-24	0.00	6,720.00
1011	424788	05/08/24	10013603	SYEDA HUSSAINI	11	REF DEPOSIT#R9963	0.00	500.00
1011	424789	05/08/24	10013594	ESTHER HWANG	11	REF/DEPOSIT#R9593	0.00	500.00
1011	424790	05/08/24	10012742	INFOSEND, INC	352267	POSTAGE/APRIL-24	0.00	5,400.60
1011	424790	05/08/24	10012742	INFOSEND, INC	631142	TOBACCO INSERT/APR-24	0.00	673.31
1011	424790	05/08/24	10012742	INFOSEND, INC	352267	SVC/MATERIALS/APR-24	0.00	1,577.64

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TOTAL CHECK							0.00	7,651.55
1011	424791	05/08/24	10004086	INTERINSURANCE EXCHANGE	107420	CLAIM#015938429	0.00	2,224.45
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	#TT06FBD- 6' TABLE THR	0.00	382.00
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	SHIPPING	0.00	77.41
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	TAX	0.00	210.13
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	#PR3F10WH- 10X10 PYRAM	0.00	372.00
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	#PRT1010FBD - PYRAMIND	0.00	1,126.00
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	#TSAT307229DFPL- TABLE	0.00	449.40
1011	424792	05/08/24	10003063	INTERNATIONAL E-Z UP, IN	650208	#TT06FBD- 6' TABLE THR	0.00	382.00
TOTAL CHECK							0.00	2,998.94
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	26.25
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	37.95
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	44.09
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	387.70
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	390.79
1011	424793	05/08/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	187.77
TOTAL CHECK							0.00	1,074.55
1011	424794	05/08/24	10008297	ADRIA JIMENEZ	115110	REIMB 2 DIN CCAC CF	0.00	131.57
1011	424794	05/08/24	10008297	ADRIA JIMENEZ	106128	REIMB KOREA EXPENSES	0.00	248.58
TOTAL CHECK							0.00	380.15
1011	424795	05/08/24	10013613	JN FINANCIAL SERVICES, L	121110	SUBSTANCE ABUSE TRG	0.00	600.00
1011	424796	05/08/24	00000042	JOHN B EWLES INC	560210	REPLACING BASE	0.00	208.64
1011	424796	05/08/24	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	1,050.00
1011	424796	05/08/24	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	700.00
TOTAL CHECK							0.00	1,958.64
1011	424797	05/08/24	10010506	KOREAN COMMUNITY SERVICE	651617	OPIOID SVCS/JAN-24	0.00	4,886.34
1011	424797	05/08/24	10010506	KOREAN COMMUNITY SERVICE	651617	OPIOID SVCS/MAR-24	0.00	4,886.33
1011	424797	05/08/24	10010506	KOREAN COMMUNITY SERVICE	651617	OPIOID SVCS/FEB-24	0.00	4,886.33
TOTAL CHECK							0.00	14,659.00
1011	424798	05/08/24	00000054	TED JONES FORD INC.	171710	COOLANT HOSE	0.00	84.19
1011	424798	05/08/24	00000054	TED JONES FORD INC.	171710	MIRROR ASSEMBLY	0.00	124.45
1011	424798	05/08/24	00000054	TED JONES FORD INC.	171710	AUTO PART	0.00	698.82
TOTAL CHECK							0.00	907.46
1011	424799	05/08/24	00000054	TED JONES FORD INC.	171710	2023 FORD MACH E PREMI	0.00	50,598.05
1011	424800	05/08/24	10011469	YONGSUN KIM	275140	REF/SHELTER#R10364	0.00	135.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#920-05 MB M5X25 A2 DI	0.00	3.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#920-06 PTHL NUT M5 A2	0.00	1.80
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#210100508030 SLHC SCR	0.00	14.50
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#210100408040 SLHC SCR	0.00	10.50
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#210100408035 SLHC SCR	0.00	17.50
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#110070-A2 BB M10X70 A	0.00	3.70

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1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A864003-06 DO-NUT BAS	0.00	2.40
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#400010-A2 HEX NUT M10	0.00	1.30
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A10016-06 DO-NUT TOP	0.00	1.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#200201710025 HS SCR M	0.00	9.50
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#200208010020 SLEEVE N	0.00	33.50
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A400508-06 COVER FOR	0.00	30.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A400578-9906 HANDLE/F	0.00	42.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#DO-NUT TOP BLACK	0.00	1.40
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#MB M10X150 DELTA DIN9	0.00	5.10
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A903205-0611 BABY SEA	0.00	478.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A380979-99 FLANGED BE	0.00	13.60
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#A380978-52 SHACKLE M6	0.00	100.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	TAX	0.00	64.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	#920-04 SHACKLE M5 A2	0.00	57.00
1011	424801	05/08/24	10013529	KOMPAN CALIFORNIA, INC	860810	FREIGHT	0.00	358.48
TOTAL CHECK							0.00	1,248.28
1011	424802	05/08/24	10006304	SCOTT KVENBO	352363	REIMB/CERT GR.T2	0.00	60.00
1011	424803	05/08/24	10007915	LANAIR GROUP, LLC	126143	DELL EMC SWITCH S4112T	1,140.29	15,853.77
1011	424804	05/08/24	10007915	LANAIR GROUP, LLC	126143	0365 EXCHANGE/MAY-24	0.00	2,056.00
1011	424805	05/08/24	10013601	VI LE	11	REF DEPOSIT#R10171	0.00	500.00
1011	424806	05/08/24	00007523	LEGAL SHIELD, INC	73	APRIL-24 CHARGES	0.00	91.60
1011	424807	05/08/24	10013602	KATIE LIMA	11	REF DEPOSIT#R10627	0.00	500.00
1011	424807	05/08/24	10013602	KATIE LIMA	875805	REF DEPOSIT#R10627	0.00	-53.00
TOTAL CHECK							0.00	447.00
1011	424808	05/08/24	10009795	RCA INVESTMENTS INC	171710	MOTORCYCLE STOCK	0.00	1,489.78
1011	424809	05/08/24	10013605	OMAR LOPEZ	11	REF/DEPOSIT#R9602	0.00	500.00
1011	424810	05/08/24	10004782	LOS ANGELES FREIGHTLINER	171710	BRAKE SEALS	0.00	1,895.54
1011	424811	05/08/24	00000077	LU'S LIGHTHOUSE INC	171710	BULBS	0.00	30.05
1011	424811	05/08/24	00000077	LU'S LIGHTHOUSE INC	171710	RELAY SWITCHES	0.00	90.04
TOTAL CHECK							0.00	120.09
1011	424812	05/08/24	10013600	RAMBABU MANGU	11	REF DEPOSIT#R10076	0.00	500.00
1011	424813	05/08/24	10012134	CASEY MCDANIEL	275150	SCOREKEEP 4/13-26/24	0.00	32.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	660241	METROLNK/MAR-24	0.00	4,442.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LANDSCAPE/JAN-24	0.00	64,558.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	660241	METROLNK/JAN-24	0.00	4,442.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LANDSCAPE/FEB-24	0.00	64,558.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	660241	METROLNK/FEB-24	0.00	4,442.00
1011	424814	05/08/24	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LANDSCAPE/MAR-24	0.00	64,558.00
TOTAL CHECK							0.00	207,000.00

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1011	424815	05/08/24	10009226	MERCY HOUSE LIVING CENTE	106131	NAV.SHELTER/MAR-24	0.00	351,322.99
1011	424816	05/08/24	00003714	METRO FLUID CONNECTORS I	860815	GRAFFITI SUPPLIES	0.00	709.85
1011	424817	05/08/24	10012844	MGP XII BUENA PARK GL, L 12		FARMER'S MKT FY 24-25	0.00	3,000.00
1011	424818	05/08/24	10000030	HILDA S. MILES	275120	POLYNESIAN DNC/SPR-24	0.00	698.25
1011	424819	05/08/24	10011810	MILLER MENDEL, INC.	650105	ESOPH ENTRY SYSTEM INC	0.00	1,688.70
1011	424819	05/08/24	10011810	MILLER MENDEL, INC.	650105	FEE FOR SUPPORT DURING	0.00	253.31
TOTAL	CHECK						0.00	1,942.01
1011	424820	05/08/24	00004380	MUNICIPAL MAINTENANCE EQ	452410	PARTS VACCON	0.00	61.29
1011	424820	05/08/24	00004380	MUNICIPAL MAINTENANCE EQ	452410	PART VACCON	0.00	344.07
TOTAL	CHECK						0.00	405.36
1011	424821	05/08/24	10009436	RYAN OLDHAM	290157	MURPHY PARK/APR-24	0.00	1,669.00
1011	424821	05/08/24	10009436	RYAN OLDHAM	290157	BRENNER PARK/APR-24	0.00	1,669.00
TOTAL	CHECK						0.00	3,338.00
1011	424822	05/08/24	00000458	PACKET FUSION, INC.	190053	MITEL CONNECT/MAR-24	0.00	3,092.62
1011	424822	05/08/24	00000458	PACKET FUSION, INC.	190053	MITEL CONNECT/MAR-24	0.00	48,924.10
TOTAL	CHECK						0.00	52,016.72
1011	424823	05/08/24	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	34.13
1011	424824	05/08/24	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES BILLING APRIL-24	0.00	372,556.77
1011	424825	05/08/24	00004014	PERFORMANCE WATER PRODUC	170670	WATER FILTERS	0.00	999.93
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275135	P-NUT BB SUP/J.RUSSEL	0.00	8.73
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275145	MLG I.ONTIVEROS/MAR24	0.00	16.75
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	11	VOL REC M.NORIEGA APR	0.00	21.98
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	11	VOL REC M.NORIEGA APR	0.00	28.38
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275150	ADULT SFTBAL/STRICKLE	0.00	28.92
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275145	MLG I.ONITVEROS/MAR24	0.00	30.15
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275105	FRIENDLY CT/A.CHAVEZ	0.00	36.38
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275145	PNO A.MAGANA/MAY-24	0.00	43.64
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275130	PNO A.MAGANA/MAY-24	0.00	44.03
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275605	WINGS/S.MARTINEZ MAY	0.00	45.43
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275160	GYM PROG/M.CISNEROS	0.00	47.96
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275605	WINGS/A.GUERRA/MAY-24	0.00	49.00
1011	424826	05/08/24	00005145	PETTY CASH/COMMUNITY SER	275605	WINGS/A.GUERRA/MAY24	0.00	49.21
TOTAL	CHECK						0.00	450.56
1011	424827	05/08/24	00007516	PHOENIX GROUP INFORMATIO	631140	CIT.PROCESS/MAR-24	0.00	11.40
1011	424827	05/08/24	00007516	PHOENIX GROUP INFORMATIO	631140	CIT.PROCESS/MAR-24	0.00	1,126.88
TOTAL	CHECK						0.00	1,138.28
1011	424828	05/08/24	00007516	PHOENIX GROUP INFORMATIO	550502	PARKING CITES/MARCH24	0.00	1,304.62
1011	424828	05/08/24	00007516	PHOENIX GROUP INFORMATIO	550502	PARKING CITES/MARCH24	0.00	5,355.31

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TOTAL CHECK							0.00	6,659.93
1011	424829	05/08/24	00007516	PHOENIX GROUP INFORMATIO	126110	CIT.PROCESS/MAR-24	0.00	206.85
1011	424829	05/08/24	00007516	PHOENIX GROUP INFORMATIO	631140	CIT.PROCESS/MAR-24	0.00	444.81
TOTAL CHECK							0.00	651.66
1011	424830	05/08/24	00009521	THE PIN CENTER	101101	PIN SIZE 3/4" CITY LOG	0.00	1,350.00
1011	424830	05/08/24	00009521	THE PIN CENTER	101101	SHIPPING	0.00	30.00
1011	424830	05/08/24	00009521	THE PIN CENTER	11	OFF SET SALES TAX	0.00	-104.63
1011	424830	05/08/24	00009521	THE PIN CENTER	101101	SALES TAX	0.00	104.63
TOTAL CHECK							0.00	1,380.00
1011	424831	05/08/24	00002715	ROGER PLUMLEE	650208	SLI#527/S.7 5/30-6/1	0.00	256.00
1011	424832	05/08/24	10012855	PROACTIVE WORK HEALTH SE	121110	PRE-EMP PHYS/MAR-24	0.00	1,073.00
1011	424833	05/08/24	00004049	PSOMAS CORP.	396859	PEAK PARK/MAR-24	0.00	83,275.03
1011	424834	05/08/24	10005682	PVP COMMUNICATIONS, CORP	550503	HELMET COM KITS	0.00	1,154.61
1011	424835	05/08/24	10001965	PYRO-COMM SYSTEMS, INC.	170670	ALARM MONITORING	0.00	135.00
1011	424836	05/08/24	10008467	QUADIENIT LEASING USA, IN	121135	LEASING	0.00	1,104.42
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HMVR-2460G-NS; MOTIVAT	0.00	716.40
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HMVR-2460G-NS; MOTIVAT	0.00	2,790.00
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HMTUMOD50- UNIVERSAL M	0.00	693.00
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HQB-INTERLINK IQ POWER	0.00	304.20
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HQH5-P-3P1B.BLK; POP-U	0.00	219.15
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HQH5-3- INTERLINK IQ P	0.00	448.20
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HQJ3-INTERLINK IQ POWE	0.00	253.80
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HCTROUGH1710- CABLE MN	0.00	144.23
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	HIGS6- IGNITION GUEST/	0.00	2,803.50
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	DELIVERY/SET-UP	0.00	2,215.00
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	SALES TAX	0.00	658.56
1011	424837	05/08/24	10013194	QUALITY OFFICE FURNISHIN	170670	WAIVER OF SUBROGATION	0.00	124.99
TOTAL CHECK							0.00	11,371.03
1011	424838	05/08/24	10012611	ISRAEL RAMIREZ	11	REF DEPOSIT#R9028	0.00	500.00
1011	424839	05/08/24	10008403	P & D INDUSTRIES LLC	171710	SPRAY BEDLINER	0.00	1,034.05
1011	424840	05/08/24	10000184	RJM DESIGN GROUP INC	290153	SCE TRAIL PHS 2/MAR24	0.00	370.00
1011	424841	05/08/24	10006215	RUSH TRUCK CENTERS, INC.	171710	REPAIR R043994388	0.00	5,376.17
1011	424842	05/08/24	00000412	SOUTHERN COUNTIES OIL CO	171710	DIESEL FUEL	0.00	4,106.26
1011	424842	05/08/24	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL PD	0.00	28,485.29
TOTAL CHECK							0.00	32,591.55
1011	424843	05/08/24	10004922	SCHINDLER ELEVATOR CORPO	170670	ELEVATOR TESTING	0.00	1,007.25

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1011	424844	05/08/24	00000462	THE SHERWIN WILLIAMS	170670	PAINT	0.00	33.55
1011	424845	05/08/24	10011504	SHOETERIA, INC.	560211	SAFETY SHOES	0.00	25.00
1011	424845	05/08/24	10011504	SHOETERIA, INC.	760310	SAFETY SHOES	0.00	225.00
TOTAL CHECK							0.00	250.00
1011	424846	05/08/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	837.81
1011	424846	05/08/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,477.58
1011	424846	05/08/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,665.75
TOTAL CHECK							0.00	3,981.14
1011	424847	05/08/24	10007765	SUSAN SONNE	101101	CCAC CF TRAIN TICKET	0.00	92.00
1011	424848	05/08/24	10004676	SONSRAY MACHINERY LLC	171710	FILTERS	0.00	296.28
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5600 MALVERN/APR-24	0.00	1,095.08
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	6002 OR'THORPE/APR-24	0.00	90.90
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BP LITING/APR-24	0.00	4,081.54
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	RT91 FY OFF RMP/APR24	0.00	59.04
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	RT91 FY EO KNT/APR-24	0.00	44.35
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	CRESENTXSANRIO/APR24	0.00	43.14
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	6248 CRESCENT/APR-24	0.00	43.14
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	9TH/WESTERN/APR-24	0.00	39.85
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	STANTON/MAPLE/APR-24	0.00	39.85
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	8221 DALE/APR-24	0.00	39.85
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7341 ARTESIA/APR-24	0.00	39.85
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7901 LA MIRADA/APR-24	0.00	39.85
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5600 MALVERN/APR-24	0.00	34.08
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	8252 OR'THORPE/APR-24	0.00	34.08
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/MALVERN/APR-24	0.00	34.08
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/COMNWLTH/APR-24	0.00	34.08
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	MNCHESTR/ARTES/APR24	0.00	29.94
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	ES VLYVW SO FY/APR-24	0.00	20.05
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	6655 MNCHESTR/APR-24	0.00	44.56
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	7113 FIRESTONE/APR-24	0.00	45.53
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	BEACH/DURANGO/APR-24	0.00	45.56
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/9TH/APR-24	0.00	55.26
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 560230	5755 CRESCENT/APR-24	0.00	59.90
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/STAGE/APR-24	0.00	70.60
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/CRESENT/APR-24	0.00	80.79
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SW CNR/OR'THOR/APR-24	0.00	88.14
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7582 COMNWLTH/APR-24	0.00	96.10
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	SAN REMO/VLVW/APR-24	0.00	96.10
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	7201 ARTESIA/APR-24	0.00	98.19
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/ARTESIA/APR-24	0.00	98.76
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	5700 BRIDGEPORT/APR24	0.00	103.81
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 660240	BEACH/MALVERN/APR-24	0.00	128.03
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 352510	6140 BALL RD/APR-24	0.00	6,198.63
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 352510	2881 RSECRNS/APR-24	0.00	6,452.01
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 170670	8001 VALLEY VIEW/APR-	0.00	22,468.92
1011	424850	05/08/24	00000226	SOUTHERN CALIFORNIA	EDIS 352510	8242 LINDEN CIR/APR24	0.00	31,125.27
TOTAL CHECK							0.00	73,198.91

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SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7171 8TH ST/APRIL-24	0.00	25.06
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6955 ARAGON/APRIL-24	0.00	434.64
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6601 BEACH/APRIL-24	0.00	128.37
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7600 DALE/APRIL-24	0.00	14.30
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8152 KNOTT/APRIL-24	0.00	19.49
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6660 BEACH/APRIL-24	0.00	32.16
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7225 EL DORADO/APR-24	0.00	81.94
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT#D/APRIL-24	0.00	770.82
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6650 BEACH/APRIL-24	0.00	783.99
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6640 BEACH/APRIL-24	0.00	2,117.13
1011	424851	05/08/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT/APRIL-24	0.00	75.80
TOTAL	CHECK						0.00	4,483.70
1011	424852	05/08/24	10006963	SPEAKWRITE, LLC	650305	TRANSCRIBE/APR-24	0.00	2,141.70
1011	424853	05/08/24	00010296	SPECIALIZED ELEVATOR SER	660241	ELEVATOR TESTING	0.00	525.00
1011	424854	05/08/24	00010381	SPOK INC	860810	PHONES	0.00	7.39
1011	424854	05/08/24	00010381	SPOK INC	275305	PHONES	0.00	7.39
1011	424854	05/08/24	00010381	SPOK INC	352363	PHONES	0.00	28.72
TOTAL	CHECK						0.00	43.50
1011	424855	05/08/24	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	5.27
1011	424855	05/08/24	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	34.50
1011	424855	05/08/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	32.09
1011	424855	05/08/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	99.30
1011	424855	05/08/24	00001085	STAPLES CONTRACT & COMME	275105	OFFICE SUPPLIES	0.00	952.99
TOTAL	CHECK						0.00	1,124.15
1011	424856	05/08/24	10005252	STETSON ENGINEERS INC	396814	MASTER PLAN/MAR-24	0.00	46,892.50
1011	424857	05/08/24	00005910	SUNWEST ENGINEERING CONS	171710	VAPOR REC TEST/FINAL	0.00	652.55
1011	424857	05/08/24	00005910	SUNWEST ENGINEERING CONS	171710	REPLACED HOSE	0.00	309.26
1011	424857	05/08/24	00005910	SUNWEST ENGINEERING CONS	171710	HOSE REPLACEMENT	0.00	322.50
TOTAL	CHECK						0.00	1,284.31
1011	424858	05/08/24	10008534	SYN-TECH SYSTEMS INC	171710	FUEL MASTER MAINT	0.00	1,375.00
1011	424859	05/08/24	10013329	TESS ELECTRIC, INC.	352363	LIFT STATION CONTROL P	12.75	162.75
1011	424859	05/08/24	10013329	TESS ELECTRIC, INC.	352363	COST FOR LABOR	0.00	680.00
TOTAL	CHECK						12.75	842.75
1011	424860	05/08/24	10013112	THE UNITED STATES CONF.	11	F/Y 2025 MBR.BILLING	0.00	5,796.00
1011	424861	05/08/24	10010941	TYSON KOERPER	995100	DESIGN MKT PLAN/MAY24	0.00	440.00
1011	424862	05/08/24	10011938	T-MOBILE	650303	982979864 APRIL-24	0.00	1,210.17
1011	424863	05/08/24	10011938	T-MOBILE	995100	995916635 APRIL-24	0.00	30.80
1011	424864	05/08/24	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOBBYIST/MAY-24	0.00	2,018.75

SUNGARD PUBLIC SECTOR
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CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424864	05/08/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST/MAY-24	0.00	6,056.25
TOTAL	CHECK						0.00	8,075.00
1011	424865	05/08/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	GRANT WRITE/MAY-24	0.00	5,000.00
1011	424866	05/08/24	00010230	TRENCH SHORING CO, INC.	352363	PLATE RENTAL	0.00	25.20
1011	424867	05/08/24	10009554	TRUTH BE TOLD POLYGRAPH,	650105	POLYGRAPH 5 APPLICANT	0.00	1,375.00
1011	424868	05/08/24	00000134	UNITED RENTALS INC	170670	LIFT RENTAL	0.00	1,331.20
1011	424869	05/08/24	10012270	UNITIS, INC.	560210	FORM OIL	0.00	172.94
1011	424870	05/08/24	10013521	UNLIMITED POSSIBILITIES	275120	MARTIAL ARTS/SPRING24	0.00	126.36
1011	424871	05/08/24	10011587	US BANK	11	CUSTODY ACCT/MAR-24	0.00	224.00
1011	424872	05/08/24	10011587	US BANK	997100	CUSTODY ACCT/MAR-24	0.00	291.67
1011	424873	05/08/24	10002032	VERIZON WIRELESS	275105	56130691500007/APR-24	0.00	672.56
1011	424874	05/08/24	10002032	VERIZON WIRELESS	650303	54237315000001 APR-24	0.00	2,494.04
1011	424875	05/08/24	10002032	VERIZON WIRELESS	650303	94237317700001 APR-24	0.00	40.01
1011	424876	05/08/24	10002032	VERIZON WIRELESS	352363	87008359200001 APR-24	0.00	371.14
1011	424876	05/08/24	10002032	VERIZON WIRELESS	170670	87008359200001 APR-24	0.00	828.83
TOTAL	CHECK						0.00	1,199.97
1011	424877	05/08/24	10002032	VERIZON WIRELESS	115110	56130691500002 APR-24	0.00	171.46
1011	424877	05/08/24	10002032	VERIZON WIRELESS	101101	56130691500002 APR-24	0.00	171.46
1011	424877	05/08/24	10002032	VERIZON WIRELESS	170670	56130691500002 APR-24	0.00	542.45
1011	424877	05/08/24	10002032	VERIZON WIRELESS	560210	56130691500002 APR-24	0.00	41.51
1011	424877	05/08/24	10002032	VERIZON WIRELESS	105105	56130691500002 APR-24	0.00	41.51
1011	424877	05/08/24	10002032	VERIZON WIRELESS	352363	56130691500002 APR-24	0.00	76.02
TOTAL	CHECK						0.00	1,044.41
1011	424878	05/08/24	10001705	VILLA ROOT BARRIER INC.	560641	TREE GUARDS	42.63	542.63
1011	424878	05/08/24	10001705	VILLA ROOT BARRIER INC.	560641	FREIGHT	0.00	50.00
TOTAL	CHECK						42.63	592.63
1011	424879	05/08/24	00008608	VISION SERVICE PLAN-(CA)	73	APRIL-24 INVOICE	0.00	3,740.39
1011	424880	05/08/24	10000428	VISTA MEDIA SERVICES	106132	4/9,10/24 CNCL,COMIS	0.00	340.00
1011	424881	05/08/24	10008881	VOHNE LICHE KENNELS, INC	650405	MO MT TRG/APRIL-24	0.00	400.00
1011	424882	05/08/24	00000141	WEST COAST ARBORISTS INC	860810	TREE TRIMMING/MAR-24	0.00	14,083.50
1011	424883	05/08/24	00000141	WEST COAST ARBORISTS INC	560641	TREE PRUNE/MAR-24	0.00	6,078.25
1011	424884	05/08/24	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/SPRING-24	0.00	906.40

SUNGARD PUBLIC SECTOR
DATE: 05/08/2024
TIME: 11:43:24

CITY OF BUENA PARK
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240425 00:00:00.000' and '20240508 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	424885	05/08/24	10006644	CITY OF WESTMINSTER	650208	USE RANGE & SIMULATOR	0.00	460.00
1011	424886	05/08/24	10009222	XEROX CORPORATION	275305	LEASING	0.00	182.10
1011	424887	05/08/24	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,634.81
1011	424887	05/08/24	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,664.19
TOTAL CHECK							0.00	5,299.00
TOTAL CASH ACCOUNT							1,230.62	1,681,567.61
TOTAL FUND							1,230.62	1,681,567.61
TOTAL REPORT							1,230.62	1,681,567.61

Voided Check
Numbers

424849

Date
Printed

5/8/2024

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,
CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE
SUM OF \$955,143.18 COVERING REGULAR PAYROLL ENDING MAY
10, 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 \$955,143.18 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: 05/16/2024
TIME: 16:09:22

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MN2'
REGULAR CHECKS

PAYRUN: MN2
DATE: 05/17/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	-----EMPLOYEE-----	ID NUMBER
V374243	689.11	.00	CABRERA, AMBER	248
V374244	4,052.38	.00	COPPING, SARA	951
V374245	972.44	.00	DIAZ, MICHELLE	419
V374246	2,454.84	.00	DIEZ, KARINA	169
V374247	2,184.38	.00	ENGLEBRECHT, BRIDGET	261
V374248	2,538.92	.00	FEWER, JESSICA	580
V374249	6,932.19	.00	FRANCE, AARON	1650
V374250	2,701.37	.00	MEDINA, YARETZA	8
V374251	281.37	.00	MUNOZ, MICHELLE	440
V374252	667.89	.00	AHN, JOYCE	263
V374253	654.18	.00	BROWN, ARTHUR	655
V374254	727.58	.00	CASTANEDA, JOSE	277
V374255	468.53	.00	SONNE, SUSAN	5161
V374256	505.56	.00	TRAUT, CONNOR	5399
V374257	1,157.28	.00	AVITIA, LISA	114
V374258	2,681.32	.00	BADILLO, ANNA PATRICIA	168
V374259	1,628.15	.00	GUERRA, SARAH	1470
V374260	5,017.92	.00	JIMENEZ, ADRIA	2297
V374261	968.79	.00	KIRK, RALPH	384
V374262	1,835.41	.00	LOPEZ, ANGELICA	2928
V374263	2,849.70	.00	CASTRO, GWENDOLYNE	503
V374264	5,988.12	.00	FENTON, EDWARD	1564
V374265	2,142.25	.00	GONZALEZ, JACQUELINE	157
V374266	1,732.65	.00	KERN, DONNA	2574
V374267	2,525.62	.00	PREVO, DOREKA	390
V374268	3,304.49	.00	VALDEZ, REBECCA	5490
V374269	1,623.22	.00	BUENROSTRO, PATRICIA	227
V374270	3,874.11	.00	GARCIA, ADRIAN	1700
V374271	1,099.76	.00	GLAVIN, BARBARA	1768
V374272	1,854.88	.00	HERNANDEZ, GLORIA	2092
V374273	6,273.15	.00	HYUN, SUNG	2248
V374274	2,030.04	.00	KIM, MIN	2584
V374275	2,039.81	.00	LOVEJOY, REBEKAH	76
V374276	2,352.36	.00	MENDOZA, MARIA	3293
V374277	952.57	.00	OZAKI, GRACE	3881
V374278	1,892.10	.00	PAK, TIMOTHY	3955
V374279	2,621.19	.00	PEREZ, JESSICA	4111
V374280	2,404.48	.00	TOMASSETTI, JEEVANI	5623
V374281	2,050.89	.00	TRAN, KRYSTLE	242
V374282	4,066.32	.00	AVERELL, MARK	272
V374283	2,244.72	.00	COLES-GUZMAN, MARY	950
V374284	2,161.54	.00	KENNEDY, SEAN	111
V374285	1,725.80	.00	BELTRAN, CINDY	467
V374286	1,014.85	.00	CARDENAS, MARGARET	336
V374287	3,110.51	.00	CULL, ROBERT	1012
V374288	2,697.65	.00	LESTER, ALEXANDER	2868
V374289	1,745.26	.00	MACIAS, JUDITH	2996
V374290	2,256.94	.00	MAYORQUIN, RAYMUNDO	221
V374291	2,594.00	.00	TART, ANDRE	5235
V374292	4,061.90	.00	CAMACHO, MARIO	731

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

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MN2'
REGULAR CHECKS

V374293	1,722.46	.00	CASTANEDA, GUADALUPE	280
V374294	2,225.37	.00	CASTELLANOS, CARLOS	515
V374295	2,285.87	.00	CATALDO, JOHN	766
V374296	490.59	.00	COHEN-DORON, JILL	841
V374297	1,947.98	.00	DAVIS-VALENTINE, SUZANNE	1085
V374298	3,507.99	.00	DE LA PAZ, TIANNA	297
V374299	1,096.26	.00	DINH, MICHELLE	433
V374300	5,941.03	.00	FOULKES, MATTHEW	9
V374301	3,595.40	.00	LUNA, HARALD	264
V374302	2,658.54	.00	MCALLEESE, IAN	159
V374303	4,269.06	.00	MESHAM, SWATI	3321
V374304	3,063.13	.00	NAVARRO, SANDRA	93
V374305	2,427.05	.00	SANTOS, RUTH	4640
V374306	2,458.13	.00	SCHAEZTL, RANA	431
V374307	2,006.99	.00	TAE, RAY	5196
V374308	3,814.47	.00	THAI, LOTUS	536
V374309	2,108.30	.00	ZAPIEN, ERNESTINE	5777
V374310	2,184.86	.00	ARDAIZ, LANA	190
V374311	3,152.20	.00	DHAUW, MELISSA	1170
V374312	2,782.36	.00	SUAREZ, SARABETH	5169
V374313	3,689.96	.00	YOON, JIWON	91
V374314	1,278.41	.00	BARR, LISA	366
V374315	2,275.15	.00	COTA, LORRAINE	954
V374316	5,589.33	.00	GEYER, BRADLEY	1692
V374317	4,866.11	.00	HONG, ALEX	2130
V374318	2,300.65	.00	MARTINEZ, JESSICA	2936
V374319	5,903.37	.00	NGUYEN, NGHIA	3755
V374320	9,576.30	.00	NUNES, FRANK	3813
V374321	2,082.74	.00	CHARNES, LANCE	783
V374322	5,336.35	.00	DIERINGER, RYAN	1145
V374323	3,519.06	.00	JIMENEZ, ROBERT	352
V374324	2,848.73	.00	KIM, HYUN	328
V374325	2,821.47	.00	LAM, DAVID	2790
V374326	805.92	.00	LOVCHIK, MICHAEL	6
V374327	4,227.71	.00	MIKIEWICZ, SIMON	3360
V374328	1,421.34	.00	NOVOTNY, MARY	3705
V374329	2,352.49	.00	SEMAAN, NADIA	4740
V374330	5,007.63	.00	WEAVER, CHAD	5577
V374331	2,238.87	.00	ALCALA, BRITTANY	58
V374332	2,821.13	.00	BARAJAS, MAYRA	357
V374333	657.86	.00	BARRAZA, TAYLOR	501
V374334	1,836.48	.00	BINYON, ERIC	506
V374335	4,663.12	.00	BRANDSTETTER, JAMES	629
V374336	3,112.87	.00	BUTH, CATHERINE	561
V374337	3,334.51	.00	CARPENTER, SCARLET	1663
V374338	705.34	.00	CONN, SANDRA	961
V374339	293.61	.00	DIERINGER, REGINA	1515
V374340	3,381.50	.00	ESCOBEDO, STACEY	1530
V374341	3,612.59	.00	ESQUETINI, MARIA	1536
V374342	979.13	.00	ESTRELLA, CARL JOSEPH	415
V374343	2,158.99	.00	HERNANDEZ, ISABELLA	112
V374344	3,160.12	.00	MAERKER, ELIZABETH	3017
V374345	3,574.00	.00	MCGRATH, CODY	3220
V374346	820.13	.00	MENDOZA ESPINOZA, MYA	532
V374347	820.13	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V374348	856.59	.00	MEONO, ROBIN	351

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

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: checkhis.pay_run='MN2'
REGULAR CHECKS

V374349	2,165.36	.00	PALMA CARDENAS, DIANA	3970
V374350	584.09	.00	PARRA, ANGEL	498
V374351	687.31	.00	RAMIREZ, ARIANNA	86
V374352	853.08	.00	RODRIGUEZ VILLA, YARELI	205
V374353	2,713.72	.00	SALEH, LAILA	531
V374354	1,863.96	.00	SAUCEDA, CATHLEEN	4645
V374355	3,284.19	.00	SHERIFF, SAMANTHA	2096
V374356	791.17	.00	SILVERIO, SAMANTHA	497
V374357	3,076.78	.00	TANIGUCHI, MELISSA	5230
V374358	687.31	.00	VELLANOWETH, KRISTINE	217
V374359	251.13	.00	YBARRA, DELIA	529
V374360	2,498.51	.00	FIORE, KATE	1560
V374361	2,058.70	.00	FLOHRA, KARAN	516
V374362	2,716.20	.00	FOX, CHARITY	1641
V374363	621.05	.00	KUHN, MICHELLE	2730
V374364	296.14	.00	KUHN, TARI	2747
V374365	1,975.00	.00	LARA, KARON	103
V374366	3,058.49	.00	MENDIVEL, CHRISTINA	3299
V374367	1,998.23	.00	NGO, CATHERINE	3752
V374368	2,481.18	.00	PENDLETON, SUN	4080
V374369	2,007.34	.00	TENG, LING-FEI	2871
V374370	1,907.20	.00	UMLAH, AMBER	5435
V374371	6,165.47	.00	BATES, PATRICK	378
V374372	3,983.92	.00	BELTRAN, CHRISTINA	13
V374373	5,007.69	.00	BERNAL, DAVID	480
V374374	3,807.80	.00	BOURNE, CLIFFORD	5612
V374375	5,203.82	.00	BOYD, ROBERT	584
V374376	4,338.73	.00	BOYER, CAMERON	585
V374377	4,520.53	.00	BOYINGTON, DEVIN	594
V374378	3,260.98	.00	BRAVO, ISABEL	420
V374379	4,877.13	.00	BURNETT, DEBORAH	110
V374380	4,187.56	.00	CAMPOS, LOLANI	728
V374381	4,447.66	.00	CARNEY, THOMAS	751
V374382	2,812.27	.00	CERDA, SERGIO	240
V374383	2,735.36	.00	CHAVEZ, ALEJANDRO	182
V374384	2,968.21	.00	CHAVEZ, ANTONY	246
V374385	3,791.98	.00	CHOI, JONATHON	827
V374386	3,291.50	.00	CHRISTIENSEN, ANDREW	97
V374387	2,658.33	.00	CURATOLA, ANTHONY	350
V374388	4,097.43	.00	DAVIS, JONATHAN	1083
V374389	3,136.72	.00	EK, CHRISTOPHER	1477
V374390	4,886.24	.00	ESCAMILLA, MARIO	1529
V374391	4,386.16	.00	ESCOBEDO, DOMINICK	1521
V374392	3,729.51	.00	FRANKLIN, KEVIN	1649
V374393	5,605.21	.00	GALOS, MICHAEL	1680
V374394	4,128.96	.00	GANO, KEVIN	1742
V374395	1,964.57	.00	GARCIA, JONATHAN	514
V374396	4,533.87	.00	GONZALEZ, LUIS	164
V374397	4,668.37	.00	GONZALEZ, OSCAR	1785
V374398	4,486.21	.00	HERST, RYAN	2102
V374399	3,232.19	.00	HOGAN, CHRISTIAN MICHAEL	138
V374400	4,873.21	.00	JIMENEZ, GUSTAVO	2285
V374401	3,780.50	.00	JOHNSON, BRYAN	2300
V374402	7,437.06	.00	LEPE, SERGIO	2901
V374403	3,366.38	.00	LIRA, JOSEPH	133
V374404	2,967.03	.00	LOPEZ, GUILLERMO	2958

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REGULAR CHECKS

V374405	5,193.85	.00	LOVETERE, JOSEPH	2962
V374406	3,183.26	.00	MARTINEZ, JESUS	117
V374407	4,332.59	.00	MEDRANO, JULIAN	3223
V374408	3,451.51	.00	MOELLER, SARAH	3590
V374409	3,050.97	.00	MOON, DAVID	3479
V374410	2,228.28	.00	MORQUECHO, FERNANDO	510
V374411	3,771.51	.00	MUNOZ, OSCAR	3605
V374412	3,406.32	.00	MURILLO CASTRO, JULIAN	268
V374413	3,055.59	.00	NGUYEN, ANTHONY	258
V374414	7,115.55	.00	NYHUS, CHRISTOPHER	3808
V374415	5,242.48	.00	O'DETTE, DIRK	3823
V374416	4,199.43	.00	OH, WILLIAM	326
V374417	3,484.14	.00	PADILLA, VALERIE	108
V374418	5,520.07	.00	PINO, RICHARD	4171
V374419	4,009.24	.00	PROCEL, ANDY	4243
V374420	4,955.05	.00	RAMIREZ, ANGEL	4314
V374421	2,881.00	.00	RANGEL, PRISCILLA	4337
V374422	4,478.35	.00	REYES, HUGO	98
V374423	2,937.77	.00	RODRIGUEZ, CHRISTIAN	4476
V374424	4,279.10	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V374425	3,030.43	.00	RUBALCAVA, EFRAIN	4590
V374426	4,721.80	.00	SHADDOW, JON-MICHAEL	4837
V374427	3,189.73	.00	TEWELL, MELISSA	5282
V374428	4,894.89	.00	TOMSICK, MARTIN	5360
V374429	4,249.64	.00	TRAN, TUYET	5424
V374430	2,968.02	.00	TURNER, JERAMIAH	291
V374431	4,639.54	.00	WILLIAMS, JUDITH	5660
V374432	2,258.82	.00	WILLIAMS-GIROUX, JACOB	499
V374433	5,194.57	.00	YO, DANIEL	5752
V374434	6,061.49	.00	COLON, BOBBY	900
V374435	5,639.24	.00	LEE, CONNOR	2861
V374436	1,930.76	.00	MAERTZ, DANA	3018
V374437	1,732.66	.00	RANGEL, JENNY	283
V374438	6,110.07	.00	RICE, JAMES	4408
V374439	4,958.35	.00	SALAZAR, RYAN	4626
V374440	1,813.62	.00	SILVA, OSCAR	4886
V374441	1,829.38	.00	VAZQUEZ-CAMACHO, MARLENE	101
V374442	4,392.34	.00	VU, JEFFREY	5519
V374443	310.56	.00	BAIR, JOHN	284
V374444	517.60	.00	CASEY, DROUETT	771
V374445	338.20	.00	PATTON, DANA	4060
V374446	5,315.21	.00	BAILEY, JOHN	355
V374447	4,100.40	.00	BOUDREAU, CORY	583
V374448	2,119.32	.00	BOUDREAU, LAURA	2192
V374449	2,246.82	.00	CHAN, KARA	795
V374450	4,860.92	.00	DAVENPORT, JOSEPH	1094
V374451	4,377.06	.00	GENTNER, GEORGE	1765
V374452	3,776.29	.00	KALAGIAN, BRYANT	2436
V374453	2,537.65	.00	LOMELI, LISBETH	4516
V374454	2,872.26	.00	LOPEZ, VANESSA	2929
V374455	4,286.49	.00	LOPEZ, WILLYVALDO	2941
V374456	4,204.44	.00	LOWE, AUSTIN	2956
V374457	3,632.42	.00	MORALES, FRANK	3489
V374458	1,685.17	.00	MORALES MALDONADO, IVETT	3490
V374459	1,694.16	.00	O'DETTE, NANCY	1920
V374460	3,616.94	.00	ORTEGA, MICHAEL	104

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V374461	3,991.64	.00	PANTOJA, DAVID	3986
V374462	7,361.87	.00	PLUMLEE, ROGER	4180
V374463	4,439.73	.00	SOLIS, DANIEL	5000
V374464	2,155.56	.00	SULLIVAN, STACEY	5160
V374465	3,099.23	.00	TREADWAY, SARA	4210
V374466	4,443.34	.00	VU, KRISTINE	63
V374467	23.70	.00	ARELLANO, PEDRO	391
V374468	23.70	.00	DESAI, PRADIP	1121
V374469	23.70	.00	FIGUEROA, NAYELI	403
V374470	23.70	.00	GARCIA, ALEXANDRA	414
V374471	1,749.35	.00	IBARRA, KRISTI	88
V374472	23.70	.00	JAMES, SAGIL	392
V374473	5,628.14	.00	MIKHAEL, MINA	3359
V374474	23.70	.00	ROBERTSON II, DANA	397
V374475	23.70	.00	RODDEN, MARK	406
V374476	23.70	.00	SINGHAL, ANNIE	4893
V374477	1,927.65	.00	ALMANZA, MINERVA	79
V374478	3,680.52	.00	ALQAM, NADER	71
V374479	3,623.55	.00	ARABOLU, DEEPTHI	178
V374480	2,769.09	.00	CAPISTRANO, FRANCES	74
V374481	2,496.33	.00	ESPARZA-ALMARAZ, AARON	383
V374482	2,469.33	.00	GUZMAN, HECTOR	512
V374483	2,954.60	.00	LANNAN, GREGORY	2791
V374484	2,762.97	.00	LEE, HYANG SUN	430
V374485	3,063.66	.00	MILLER, JADEN	513
V374486	2,638.31	.00	PENA, MANUEL	2933
V374487	207.04	.00	SYFRITT, MATTHEW-WAYNE	428
V374488	2,756.10	.00	TRAN, JASON	96
V374489	3,415.71	.00	WRAY, NORMAN	5725
V374490	2,141.68	.00	ZARAGOZA, EDUARDO	5788
V374491	2,717.51	.00	AUBUCHON, LAURIE	250
V374492	1,991.13	.00	GENERA, ELIZABETH	1685
V374493	3,879.96	.00	HUNT, JOSEPH	2249
V374494	1,704.65	.00	LUX, ANDREA	2972
V374495	1,084.56	.00	ARREOLA, ERIK	223
V374496	2,208.22	.00	BACA, ANDREW	315
V374497	1,216.90	.00	BANUELOS, CHRISTOPHER	345
V374498	2,310.54	.00	BRITO, MICHAEL	642
V374499	3,066.64	.00	ESCATEL-OROSCO, PEDRO	1537
V374500	2,277.52	.00	GONZALEZ, ALEJANDRO	1783
V374501	3,921.04	.00	LIBUNAO, NINO	2912
V374502	1,481.91	.00	LISCANO, CHRISTOPHER	850
V374503	1,166.90	.00	MARASCO, MATTHEW	289
V374504	1,351.41	.00	MUNOZ, GENE	3600
V374505	2,768.21	.00	MUNOZ, JOHNNY	144
V374506	1,432.55	.00	NAJERA, JESSE	3630
V374507	1,216.90	.00	ORTIZ, RAYMOND	309
V374508	1,216.90	.00	PEREZ, ISAIAH	523
V374509	1,216.90	.00	RIOS, DANNY	282
V374510	2,171.74	.00	RIVERA, JOE	4450
V374511	1,973.57	.00	RODRIGUEZ, OSCAR	131
V374512	2,020.74	.00	SERNA, JUAN	4728
V374513	1,138.52	.00	SMITH, FRANKIE	541
V374514	1,216.91	.00	TOGIA, LIAMATUA	539
V374515	2,523.36	.00	TORREZ, JAVIER	69
V374516	2,203.78	.00	CARRILLO, EDWARD	765

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V374517	3,075.48	.00	ELLS, ZACHARY	1500
V374518	2,400.42	.00	ENNIS, JOSEPH	262
V374519	2,714.21	.00	FINCH, BARRETT	1574
V374520	3,230.42	.00	HAGAN, KEVIN	1947
V374521	3,796.75	.00	KVENBO, SCOTT	2750
V374522	1,939.65	.00	LAUTERIO, MATTHEW	533
V374523	2,084.58	.00	MARTINEZ, MARCO	215
V374524	3,990.39	.00	MC GEE, MICHAEL	9306
V374525	2,913.32	.00	MILLER, DAVID	3390
V374526	3,414.19	.00	MOJARRO, ANDREW	3082
V374527	3,145.90	.00	MOORE, FRANK	3486
V374528	1,440.23	.00	MYLLES, JOSHUA	279
V374529	1,694.27	.00	PRECIADO, CAMDEN	134
V374530	2,085.05	.00	SANCHEZ, JUAN	4617
V374531	2,054.30	.00	SPEAR, ANTHONY	5011
V374532	2,888.32	.00	STEPHENSON, MARK	5122
V374533	2,543.16	.00	TAVARES, JAMEY	5231
V374534	2,542.84	.00	VENEGAS MENDEZ, JAVIER	5491
V374535	1,646.74	.00	ALVAREZ, CARLOS	136
V374536	2,302.88	.00	DAHL, TERRY	1084
V374537	1,216.90	.00	ESPINO, KEVIN	517
V374538	2,302.87	.00	GARCIA ORTEGA, JOSE	1636
V374539	1,871.93	.00	GRIMES, DAVID	1881
V374540	2,206.48	.00	GUZMAN, KEVIN	132
V374541	2,192.53	.00	KOSS, MICHAEL	2718
V374542	3,941.99	.00	MARTINEZ, GABRIEL	3139
V374543	3,546.65	.00	MELLADO, KIM	3289
V374544	2,564.94	.00	MERROW, MATTHEW	3316
V374545	2,049.78	.00	OTTEN, DAVID	3869
V374546	3,258.69	.00	PORTER, JEFFREY	4174
V374547	3,015.73	.00	RODRIGUEZ, EDWARD	4479
V374548	1,993.73	.00	RUIZ, ALEJANDRO	416
V374549	1,771.75	.00	TORRES, SALVADOR	234
V374550	2,093.77	.00	WELLS, ANTHONY	5610
V374551	1,216.90	.00	YANEZ, ANDREW	521
V374552	1,032.66	.00	AVERELL, ANDREW	349
V374553	3,105.98	.00	CAMPIZTA, ADAM	225
V374554	2,816.86	.00	MACIAS, RAYMOND	2998
V374555	2,284.13	.00	WEAR, JOHN	5606
V374556	6,168.39	.00	BOX, JAMES	576
V374557	1,975.01	.00	CHAVEZ, ARIANA	788
V374558	1,706.69	.00	CONTRERAS, SAUL	95
V374559	3,359.60	.00	KURATA, DALE	2749
V374560	2,256.27	.00	MARTINEZ, SERENA	3147
V374561	2,011.60	.00	REYNOLDS, BRANDON	4384
V374562	613.13	.00	SANCHEZ, CHRISTOPHER	236
V374563	2,315.52	.00	SANCHEZ-REYES, KEVIN	83
V374564	3,213.50	.00	SAUCEDA, MARK	4642
V374565	693.03	.00	ALVARADO, ADRIAN	89
V374566	70.51	.00	AMESCUA, MICHAEL	542
V374567	103.69	.00	ARIAS, SOFIA	537
V374568	207.38	.00	BAHENA, PEDRO	148
V374569	389.87	.00	BARENG, KATHERINE	33
V374570	514.29	.00	BELCHER-HALL, JACOB	333
V374571	712.21	.00	CARNES, ALISSA	34
V374572	290.33	.00	CARVENTE, GIANJAVIER	334

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REGULAR CHECKS

V374573	815.19	.00	CISNEROS, MICHELLE	812
V374574	58.06	.00	DURGIN, JAYLIND	186
V374575	70.51	.00	ESCAMILLA PATRICIO, DANIELLE	534
V374576	174.20	.00	FERNANDEZ, GISSEL	330
V374577	273.73	.00	GARCIA, MICHELE	171
V374578	323.50	.00	GONZALEZ, ISAAC	294
V374579	492.63	.00	GONZALEZ, LUIS	1780
V374580	618.87	.00	GRANADOS, REGINA	145
V374581	677.87	.00	GRANDE, DANIELLE	124
V374582	1,020.95	.00	GUERRA, ATHZIRI	141
V374583	190.78	.00	GUILLEN, JAYDEN	339
V374584	693.97	.00	GUTIERREZ, MICHELLE	1925
V374585	397.31	.00	HERNANDEZ, KATE	2091
V374586	827.34	.00	HOLLOWAY, ELIZABETH	2185
V374587	957.28	.00	JUBRAN, NOAH	127
V374588	199.07	.00	LEWIS, ALEC	266
V374589	804.66	.00	MAGANA, ADAM	173
V374590	453.34	.00	MEZA, ADRIAN	122
V374591	780.11	.00	MORENO, ANDREW	161
V374592	468.67	.00	NGHIEM, NATALIE	249
V374593	124.43	.00	NGUYEN, KEVIN	299
V374594	688.77	.00	OCHOA, ALAN	192
V374595	703.69	.00	ONTIVEROS, IZABELLA	3864
V374596	157.61	.00	RAY, SABRINA	286
V374597	795.17	.00	RIVERA GOMEZ, YAMILEX	4432
V374598	49.77	.00	RODRIGUEZ, KAREN	538
V374599	74.66	.00	RODRIGUEZ, MIKAYLA	295
V374600	562.97	.00	ROGERS, AKILI	37
V374601	622.59	.00	ROQUE, KATRINA	38
V374602	49.77	.00	RUIZ, LUIS	527
V374603	695.40	.00	RUSSELL, JEFFREY	150
V374604	532.79	.00	SALDANA, JONATHAN	4625
V374605	431.34	.00	SANCHEZ, NATHAN	504
V374606	24.89	.00	SOLIMAN, MARSEL	322
V374607	244.71	.00	SOLTERO, JESSE	177
V374608	223.96	.00	SORIA, NOAH	5004
V374609	567.94	.00	STRICKLER, LINDA	5135
V374610	207.38	.00	TAPIA, ANGELICA	306
V374611	70.51	.00	THANKESWARAN, HASHMITHAA	543
V374612	751.78	.00	THOMSEN, MATTHEW	194
V374613	2,543.31	.00	VAN SICKLE, MICHELLE	2076
V374614	530.43	.00	VAZQUEZ, OSCAR	152
V374615	603.96	.00	VELOZ, SABRINA	146
V374616	414.75	.00	WONGSUPHAKPHAN, BRIANNA	337
V374617	41.48	.00	AHANYA, PRISHA	208
V374618	24.89	.00	CLOCK, AUDREY	201
V374619	24.89	.00	GLYNN, FIONA	115
V374620	24.89	.00	MARTINEZ, EMMILY	314
V374621	190.78	.00	MAYA, GALILEA	324
V374622	24.89	.00	PEDROZA, ANGELINE	325
V374623	581.84	.00	RODRIGUEZ, PERLA	4488
V374624	24.89	.00	ROMERO, SYDNEY	14
V374625	908.90	.00	SINGH, YASHPREET	48
V374626	418.90	.00	SMITH, JOHN	210
V374627	24.89	.00	VACA, SARAH	311
V374628	681.39	.00	ZAPATA, ALEXANDRIA	303

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REGULAR CHECKS

V374629	740.48	.00	AGUILAR, KALVIN	23
V374630	248.85	.00	BARTOLO, BRYAN	338
V374631	777.66	.00	BUSTAMANTE VALLADARES, DIANA	285
V374632	609.19	.00	CABUSAO, NINA MARINELLA	729
V374633	427.20	.00	CARDENAS, DIEGO	275
V374634	395.68	.00	CASTILLO, DARLENE	119
V374635	852.22	.00	CERVANTES, BRIANA	757
V374636	912.51	.00	CHOATE, RACHAEL	511
V374637	2,296.45	.00	DAVIS, TANIKKA	1082
V374638	814.53	.00	DELGADO, ISABEL	502
V374639	817.35	.00	DETERDING, CARSON	1132
V374640	2,008.73	.00	GILLIAM, VERONICA	218
V374641	845.23	.00	GUERRA, ROCCO	44
V374642	900.37	.00	GUZMAN, NADINE	1917
V374643	736.74	.00	HONG, YI	2189
V374644	3,063.54	.00	HURTADO, MARIA	353
V374645	914.44	.00	JIMENEZ, GLADIS	434
V374646	1,121.67	.00	LARIZ RUBALCAVA, CARLOS	429
V374647	1,715.72	.00	MARQUEZ PINEDO, ANALISA	3118
V374648	547.47	.00	MARTINEZ, JEFFREY	535
V374649	497.70	.00	MENDOZA, GISELLE	522
V374650	369.13	.00	MORISON, MATTHEW	243
V374651	2,171.02	.00	NIELSEN, ROSEMARY	3760
V374652	1,729.64	.00	NORIEGA, MICHELLE	3782
V374653	431.34	.00	ONTIVEROS, STEVEN	342
V374654	632.88	.00	ORTIZ, YAHAIRA	241
V374655	331.79	.00	RUFINO, JACOB	528
V374656	307.50	.00	RUIZ, ANA	4591
V374657	377.43	.00	SERRATOS, DARIAN	160
V374658	472.82	.00	SOSA, ELIANNA	341
V374659	527.56	.00	TAILOR, DIYA	175
V374660	766.14	.00	VALDEZ, NATALIA	46
V374661	281.50	.00	VEGA-MATA, PEDRO	278
V374662	248.85	.00	ZAZUETA, RYAN	267

PAYRUN TOTAL
CHECK: 420 955,143.18 .00

TOTAL
CHECKS: 420 955,143.18 .00

TREASURER'S REPORT FOR THE MONTH OF APRIL 2024

Meeting	Agenda Group
Tuesday, May 28, 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 April 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 April 30, 2024

DESCRIPTION	City Book Balance	RDA Bond Proceeds Series B	Total
Union Bank - City Checking Account	3,442,070.98	-	3,442,070.98
Union Bank - Outstanding checks	(644,070.93)	-	(644,070.93)
Union Bank - Outstanding deposits	120,958.74	-	120,958.74
	<u>2,918,958.79</u>	<u>-</u>	<u>2,918,958.79</u>
Local Agency Investment Fund	28,094,649.42	-	28,094,649.42
Governmental Agency Securities	34,270,396.65	-	34,270,396.65
CMBS	961,171.88	-	961,171.88
Money Market Mutual	265,650.35	1,291,462.51	1,557,112.86
Supranational	3,383,135.00	-	3,383,135.00
Corporate	23,475,848.20	-	23,475,848.20
U S Treasury	41,652,013.70	-	41,652,013.70
Payables/Receivable	998.25	-	998.25
	<u>132,103,863.45</u>	<u>1,291,462.51</u>	<u>133,395,325.96</u>
Total	<u><u>135,022,822.24</u></u>	<u><u>1,291,462.51</u></u>	<u><u>136,314,284.75</u></u>

Fund Description	Cash Balance
11 - General Fund	55,226,922.87
12 - Economic Development Fund	7,887,560.94
17 - Opioid Settlement Fund	162,949.87
18 - Local Law Enforcement Fund	94,069.69
20 - Asset Forfeiture Fund	583,982.98
21 - Capital Project Fund	(365,177.05)
22 - Prop 172 PD Augment Fund	171,532.68
23 - State Law Enf Supp Fund	104,345.49
24 - State Gas Tax Fund	5,616,884.32
25 - Measure M2	3,443,560.74
28 - HOME Deferred Loan Fund	1,646,264.26
29 - Economic Development Fund (CDBG)	36,029.70
30 - State OCATT Fund	(7,450.00)
31 - Calhome Program	1,203,941.01
32 - Park In-Lieu Fund	-
33 - Traffic Congestion Relief Fund	59,317.31
40 - AB 2766 (AQMD) Fund	668,591.96
52 - Water Enterprise Fund	35,936,335.53
62 - Workers' Comp Self-Ins Fund	2,499,843.70
63 - Public Liab Self-Ins Fund	1,810,218.68
65 - Accrued Leave Fund	146,907.54
71 - Equip Maint & Replacement Fund	7,508,893.83
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	1,828,557.86
77 - Gov't Buildings Maintenance Fund	815,925.17
96 - Tourism & Marketing Dist	375,347.91
97 - Successor Fund to RDA	5,946,329.80
98 - Housing Successor Fund	2,912,597.96
Total Cash	<u><u>136,314,284.75</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.

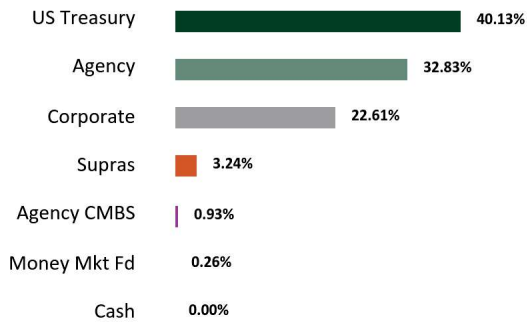
PORTFOLIO SUMMARY

City of Buena Park Core | Account #405 | As of April 30, 2024

Portfolio Characteristics

Average Modified Duration	2.03
Average Coupon	2.65%
Average Purchase YTM	3.06%
Average Market YTM	5.13%
Average Quality	AA+
Average Final Maturity	2.21
Average Life	2.20

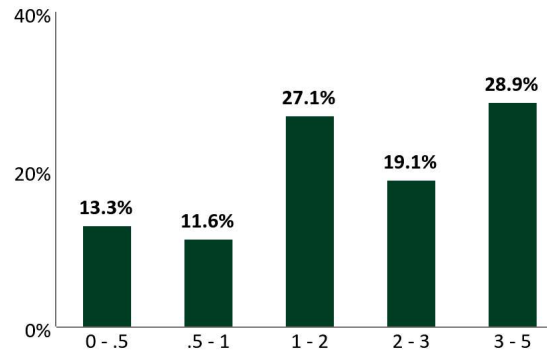
Sector Allocation



Account Summary

	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	101,998,807.74	101,470,291.23
Accrued Interest	562,330.48	616,943.21
Total Market Value	102,561,138.23	102,087,234.44
Income Earned	208,120.28	311,093.06
Cont/WD	(7,785.82)	(7,784.84)
Par	105,350,154.87	105,536,648.60
Book Value	104,177,489.41	104,375,336.40
Cost Value	103,843,052.80	104,009,214.03

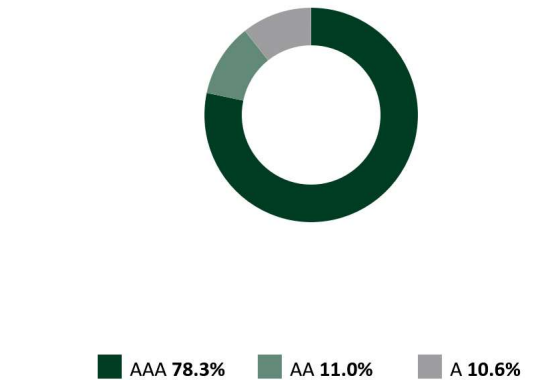
Maturity Distribution



Top Issuers

United States	40.13%
Farm Credit System	12.37%
Federal Home Loan Banks	9.66%
FNMA	6.91%
FHLMC	4.81%
Inter-American Development Bank	1.84%
International Bank for Recon and Dev	1.40%
Cisco Systems, Inc.	1.22%

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 Core	(0.45%)	(0.48%)	(0.09%)	2.51%	1.97%	0.02%	1.23%	1.27%	2.18%
Benchmark Return*	(0.50%)	(0.61%)	(0.24%)	2.15%	1.69%	(0.15%)	1.07%	1.13%	2.00%

*Periods over 1 year are annualized.

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

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

Execution Time: 05/02/2024 12:04:47 PM

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

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STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of April 30, 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	12.4	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	22.7	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Buena Park Core | Account #405 | As of April 30, 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	32.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	12.4	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 Core | Account #405 | As of April 30, 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	3.2	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	40.1	Compliant	
Max % Issuer (BV)	100.0	40.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



City of Buena Park Core | Account #405 | As of April 30, 2024

Maturities / Calls

Month to Date	(1,500,000.00)
Fiscal Year to Date	(21,160,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	1,912,025.44
Fiscal Year to Date	43,924,392.86

Sales

Month to Date	(196,890.71)
Fiscal Year to Date	(19,859,802.90)

Interest Received

Month to Date	223,982.94
Fiscal Year to Date	1,949,849.00

Purchased / Sold Interest

Month to Date	(1,063.37)
Fiscal Year to Date	(48,114.87)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	104,177,489.41	101,104,268.05
Maturities/Calls	(1,500,000.00)	(21,160,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,912,025.44	43,924,392.86
Sales	(196,890.71)	(19,859,802.90)
Change in Cash, Payables, Receivables	(50,848.50)	(801.90)
Amortization/Accretion	33,560.77	367,280.29
Realized Gain (Loss)	0.00	0.00
Ending Book Value	104,375,336.40	104,375,336.40

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	101,998,807.74	97,396,632.23
Maturities/Calls	(1,500,000.00)	(21,160,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,912,025.44	43,924,392.86
Sales	(196,890.71)	(19,859,802.90)
Change in Cash, Payables, Receivables	(50,848.50)	(801.90)
Amortization/Accretion	33,560.77	367,280.29
Change in Net Unrealized Gain (Loss)	(726,363.51)	802,590.65
Realized Gain (Loss)	0.00	0.00
Ending Market Value	101,470,291.23	101,470,291.23

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 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 1,500,288.82	99.70 5.35%	1,495,572.41 13,320.00	1.47% (4,716.41)	Aaa/AA+ AA+	0.09 0.09
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	1,500,000.00	06/12/2019 2.03%	1,562,100.00 1,501,495.57	99.69 5.40%	1,495,294.82 16,411.46	1.47% (6,200.75)	Aaa/AA+ AA+	0.12 0.12
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	1,300,000.00	07/23/2019 1.88%	1,291,602.00 1,299,711.54	99.36 5.47%	1,291,680.03 7,520.14	1.27% (8,031.51)	Aaa/AA+ AA+	0.17 0.17
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	1,400,000.00	09/13/2019 1.81%	1,472,646.00 1,405,376.76	99.07 5.41%	1,387,030.02 5,366.67	1.37% (18,346.74)	Aaa/AA+ AA+	0.37 0.36
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	1,500,000.00	10/04/2022 4.24%	1,503,525.00 1,500,671.19	99.64 5.33%	1,494,620.34 8,750.00	1.47% (6,050.85)	Aaa/AA+ AA+	0.37 0.36
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	1,200,000.00	03/31/2020 0.54%	1,259,004.00 1,205,943.11	98.33 5.35%	1,179,996.88 866.67	1.16% (25,946.23)	Aaa/AA+ AA+	0.46 0.45
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	1,350,000.00	03/04/2020 0.88%	1,391,053.50 1,356,527.62	97.10 5.33%	1,310,851.00 4,443.75	1.29% (45,676.62)	Aaa/AA+ AA+	0.79 0.76
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00	03/16/2023 4.36%	1,004,960.00 1,002,159.78	99.46 5.26%	994,566.95 6,038.19	0.98% (7,592.83)	Aaa/AA+ AA+	0.87 0.84
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00	08/11/2020 0.44%	1,311,492.00 1,302,386.90	95.65 5.24%	1,243,477.92 203.13	1.23% (58,908.98)	Aaa/AA+ AA+	0.98 0.95
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00	06/18/2020 0.52%	1,398,866.00 1,399,743.85	94.87 5.23%	1,328,145.13 2,605.56	1.31% (71,598.73)	Aaa/AA+ AA+	1.13 1.10
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00	08/11/2020 0.43%	1,296,334.00 1,299,093.66	94.38 5.17%	1,226,943.48 1,354.17	1.21% (72,150.18)	Aaa/AA+ AA+	1.22 1.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00	02/16/2021 0.52%	993,538.00 998,115.09	93.93 5.19%	939,342.43 687.50	0.93% (58,772.66)	Aaa/AA+ AA+	1.32 1.28
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00	10/19/2020 0.47%	1,492,845.00 1,497,971.62	93.60 5.19%	1,403,928.53 593.75	1.38% (94,043.10)	Aaa/AA+ AA+	1.40 1.36
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,100,000.00	11/18/2020 0.52%	1,099,021.00 1,099,700.47	93.27 5.16%	1,025,934.23 2,658.33	1.01% (73,766.24)	Aaa/AA+ AA+	1.52 1.47
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00	05/31/2023 4.31%	899,072.25 897,597.44	98.95 5.18%	885,646.64 15,550.63	0.87% (11,950.79)	Aaa/AA+ AA+	1.62 1.51
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 1,991,789.57	98.27 5.13%	1,965,368.94 14,895.83	1.94% (26,420.63)	Aaa/AA+ AA+	1.83 1.72
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 998,172.77	98.27 5.11%	982,658.51 5,500.00	0.97% (15,514.26)	Aaa/AA+ AA+	1.87 1.76

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 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 2,003,661.83	97.96 5.09%	1,959,112.44 666.67	1.93% (44,549.39)	Aaa/AA+ AA+	1.99 1.89
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 998,621.16	99.38 5.06%	993,771.26 18,340.28	0.98% (4,849.90)	Aaa/AA+ AA+	2.12 1.95
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 998,854.29	99.83 5.08%	998,264.80 12,638.89	0.98% (589.49)	Aaa/AA+ AA+	2.25 2.08
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,592,437.21	98.32 4.81%	1,573,051.46 10,305.56	1.55% (19,385.75)	Aaa/AA+ AA+	4.36 3.89
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 2,489,195.45	99.51 4.75%	2,487,761.80 53,958.33	2.45% (1,433.65)	Aaa/AA+ AA+	4.54 3.96
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 1,985,163.58	96.37 4.74%	1,927,363.18 22,173.61	1.90% (57,800.40)	Aaa/AA+ AA+	4.72 4.20
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	1,750,000.00	04/10/2024 4.66%	1,727,792.50 1,727,987.62	98.32 4.76%	1,720,611.73 4,466.15	1.70% (7,375.90)	Aaa/AA+ AA+	4.94 4.38
Total Agency		34,095,000.00	2.87%	34,270,396.65 34,052,666.91	97.74 5.13%	33,310,994.90 229,315.24	32.83% (741,672.01)	Aaa/AA+ AA+	1.92 1.75

AGENCY CMBS									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 963,936.64	94.16 5.18%	941,598.90 2,703.33	0.93% (22,337.74)	Aaa/AA+ AA+	3.32 3.00
Total Agency CMBS		1,000,000.00	01/29/2024 4.42%	961,171.88 963,936.64	94.16 5.18%	941,598.90 2,703.33	0.93% (22,337.74)	Aaa/AA+ AA+	3.32 3.00

CASH									
CCYUSD	Receivable	998.25	-- 0.00%	998.25 998.25	1.00 0.00%	998.25 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		998.25	0.00%	998.25 998.25	1.00 0.00%	998.25 0.00	0.00% 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%	494,277.30 494,992.75	99.84 5.17%	494,220.98 1,045.69	0.49% (771.77)	A1/AA AA-	0.03 0.03
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	750,000.00	05/10/2021 0.49%	748,995.00 749,985.33	99.79 4.91%	748,420.42 1,537.50	0.74% (1,564.91)	A2/A A+	0.05 0.05
79466LAG9	SALESFORCE INC 0.625 07/15/2024	145,000.00	06/29/2021 0.64%	144,926.05 144,994.95	99.02 5.39%	143,575.10 266.84	0.14% (1,419.85)	A1/A+ NA	0.21 0.21

HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of April 30, 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
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	750,000.00	06/09/2022 3.33%	720,862.50 741,550.43	97.25 5.50%	729,411.32 3,187.50	0.72% (12,139.10)	A1/A+ NA	0.77 0.74
87612EBL9	TARGET CORP 2.25 04/15/2025	700,000.00	03/14/2022 2.54%	693,847.00 698,092.90	97.06 5.44%	679,395.86 700.00	0.67% (18,697.04)	A2/A A	0.96 0.93
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	750,000.00	08/12/2021 0.97%	774,285.00 756,546.55	96.40 5.60%	722,970.50 6,937.50	0.71% (33,576.05)	A2/A- AA-	1.00 0.96
91159HHZ6	US BANCORP 1.45 05/12/2025	1,000,000.00	12/29/2021 1.33%	1,003,770.00 1,001,086.59	95.93 5.56%	959,301.27 6,806.94	0.95% (41,785.32)	A3/A A	1.03 0.99
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00	05/20/2021 0.95%	756,082.50 751,666.72	95.33 5.54%	714,995.34 3,378.13	0.70% (36,671.38)	A1/A AA-	1.11 1.07
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00	05/26/2021 0.91%	993,120.00 997,813.50	93.80 5.53%	937,962.82 1,041.67	0.92% (59,850.68)	A1/A AA-	1.37 1.32
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	1,000,000.00	11/08/2022 5.36%	1,000,960.00 1,000,488.76	100.07 5.35%	1,000,665.85 25,650.00	0.99% 177.09	A1/A+ A+	1.53 1.41
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00	05/05/2021 1.15%	777,262.50 756,711.93	96.41 5.91%	723,088.95 390.56	0.71% (33,622.98)	A1/A- AA-	1.98 0.94
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 976,158.63	96.12 5.42%	961,193.87 16,563.89	0.95% (14,964.76)	A3/A A	2.01 1.87
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,001,102.86	100.25 5.40%	1,002,469.14 11,205.50	0.99% 1,366.28	Aa1/A+ AA	2.30 2.04
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,299.10	100.87 5.50%	1,008,655.78 163.39	0.99% 9,356.68	Aa3/A+ AA-	2.50 2.23
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 494,217.34	93.05 4.92%	465,244.78 1,469.44	0.46% (28,972.56)	Aa2/AA A+	2.87 2.72
09247XAN1	BLACKROCK INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 746,728.76	95.11 5.05%	713,332.36 3,066.67	0.70% (33,396.40)	Aa3/AA- NA	2.87 2.69
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,865.25	99.10 5.33%	990,965.98 5,963.86	0.98% (8,899.27)	A1/A AA-	2.88 2.64
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 496,094.73	95.08 5.11%	475,422.17 825.00	0.47% (20,672.56)	A1/AA AA-	2.95 2.76
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 751,727.39	96.55 5.25%	724,136.33 14,250.00	0.71% (27,591.07)	A2/A+ A+	3.03 2.75
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,760.21	96.88 4.97%	726,567.16 4,279.17	0.72% (24,193.06)	Aa2/AA AA	3.36 3.08
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 710,625.60	92.83 5.24%	696,239.16 983.33	0.69% (14,386.44)	A2/A+ A	3.46 3.22

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
037833DK3	APPLE INC 3.0 11/13/2027	1,000,000.00	01/27/2023 4.12%	951,990.00 964,521.52	93.71 4.96%	937,064.39 14,000.00	0.92% (27,457.13)	Aaa/AA+ NA	3.54 3.25
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 504,984.95	98.08 5.17%	490,412.21 7,091.67	0.48% (14,572.74)	A1/A+ NA	3.70 3.30
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 976,691.49	95.16 5.01%	951,573.72 7,300.00	0.94% (25,117.77)	A1/A+ NA	3.80 3.47
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,011,613.85	99.48 5.02%	994,835.17 7,041.67	0.98% (16,778.68)	Aa3/A+ NA	3.86 3.45
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,385.59	96.57 5.00%	965,672.75 18,450.00	0.95% (33,712.84)	A1/A+ NA	4.05 3.61
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,330.25	99.17 5.17%	530,559.26 7,871.19	0.52% (3,771.00)	A1/A A+	4.21 3.70
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,247,773.26	97.63 5.06%	1,220,388.23 12,812.50	1.20% (27,385.03)	A1/A+ NA	4.78 4.19
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,956.07	98.75 5.14%	1,234,400.74 10,946.18	1.22% (17,555.33)	A1/AA- NA	4.83 4.21
Total Corporate		23,625,000.00	3.59%	23,475,848.20 23,511,767.25	97.17 5.26%	22,943,141.57 195,225.78	22.61% (568,625.68)	A1/A+ A+	2.62 2.35
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	265,650.35	-- 5.17%	265,650.35 265,650.35	1.00 5.17%	265,650.35 0.00	0.26% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Money Market Fund		265,650.35	5.17%	265,650.35 265,650.35	1.00 5.17%	265,650.35 0.00	0.26% 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 1,461,201.49	94.92 4.85%	1,423,734.71 15,895.83	1.40% (37,466.78)	Aaa/AAA NA	4.20 3.80
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,934,122.33	93.15 4.88%	1,863,095.90 7,465.28	1.84% (71,026.43)	Aaa/AAA NA	4.39 4.01
Total Supranational		3,500,000.00	4.06%	3,383,135.00 3,395,323.82	93.92 4.87%	3,286,830.61 23,361.11	3.24% (108,493.21)	Aaa/AAA NA	4.31 3.92

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City of Buena Park Core | Account #405 | As of April 30, 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
US TREASURY									
91282CEX5	UNITED STATES TREASURY 3.0 06/30/2024	2,000,000.00	05/31/2023 5.17%	1,954,921.88 1,993,152.69	99.59 5.40%	1,991,835.94 20,109.89	1.96% (1,316.75)	Aaa/AA+ AA+	0.17 0.17
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	1,500,000.00	05/26/2021 0.37%	1,542,773.44 1,504,377.82	98.64 5.38%	1,479,609.38 3,158.97	1.46% (24,768.44)	Aaa/AA+ AA+	0.34 0.33
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	1,500,000.00	10/04/2022 4.13%	1,422,187.50 1,481,189.32	98.11 5.39%	1,471,625.97 61.14	1.45% (9,563.35)	Aaa/AA+ AA+	0.50 0.49
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	1,500,000.00	08/26/2021 0.51%	1,547,988.28 1,508,582.29	97.80 5.37%	1,466,982.42 9,405.74	1.45% (41,599.87)	Aaa/AA+ AA+	0.59 0.57
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	1,500,000.00	12/15/2021 0.97%	1,501,113.28 1,500,231.81	97.37 5.33%	1,460,522.46 5,655.74	1.44% (39,709.35)	Aaa/AA+ AA+	0.63 0.61
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	1,300,000.00	08/12/2021 0.55%	1,336,714.84 1,307,968.89	97.12 5.32%	1,262,612.30 4,468.75	1.24% (45,356.59)	Aaa/AA+ AA+	0.76 0.73
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00	03/29/2021 0.61%	1,244,531.25 1,248,749.79	95.79 5.25%	1,197,399.90 529.37	1.18% (51,349.89)	Aaa/AA+ AA+	0.92 0.89
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00	05/26/2021 0.56%	1,481,250.00 1,494,944.54	94.79 5.25%	1,421,835.93 1,567.62	1.40% (73,108.61)	Aaa/AA+ AA+	1.08 1.06
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00	05/31/2023 4.36%	1,948,281.25 1,969,777.26	97.46 5.18%	1,949,140.62 13,049.45	1.92% (20,636.64)	Aaa/AA+ AA+	1.29 1.24
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,000,000.00	02/16/2021 0.50%	988,398.44 996,295.07	92.99 5.17%	929,921.88 6.79	0.92% (66,373.19)	Aaa/AA+ AA+	1.50 1.46
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00	01/11/2021 0.49%	1,243,017.58 1,247,655.85	92.49 5.13%	1,156,152.35 1,571.09	1.14% (91,503.50)	Aaa/AA+ AA+	1.67 1.62
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,239,830.93	92.14 5.12%	1,151,806.64 1,171.88	1.14% (88,024.29)	Aaa/AA+ AA+	1.76 1.70
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,495,658.14	98.14 5.09%	1,472,167.97 12,527.47	1.45% (23,490.18)	Aaa/AA+ AA+	1.80 1.69
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,494,839.86	92.23 5.05%	1,383,457.04 952.87	1.36% (111,382.83)	Aaa/AA+ AA+	1.92 1.86
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,276,012.01	94.98 5.05%	1,234,746.10 83.90	1.22% (41,265.92)	Aaa/AA+ AA+	2.00 1.92
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,435,483.25	91.62 5.03%	1,374,316.41 4,702.87	1.35% (61,166.84)	Aaa/AA+ AA+	2.08 2.01
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,426,572.52	90.81 4.99%	1,362,187.50 2,343.75	1.34% (64,385.02)	Aaa/AA+ AA+	2.25 2.18

HOLDINGS REPORT



City of Buena Park Core | Account #405 | As of April 30, 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 1,515,362.41	92.52 4.99%	1,480,250.00 5,010.99	1.46% (35,112.41)	Aaa/AA+ AA+	2.29 2.20
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 957,798.73	90.82 4.95%	908,164.06 741.12	0.90% (49,634.67)	Aaa/AA+ AA+	2.42 2.34
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 964,149.94	91.16 4.94%	911,562.50 5,225.41	0.90% (52,587.44)	Aaa/AA+ AA+	2.59 2.47
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,436,398.57	90.95 4.91%	1,364,238.29 6,284.34	1.34% (72,160.29)	Aaa/AA+ AA+	2.67 2.56
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,439,307.79	91.33 4.90%	1,369,980.47 5,625.00	1.35% (69,327.33)	Aaa/AA+ AA+	2.76 2.63
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,626,444.03	93.17 4.89%	1,583,855.47 7,986.26	1.56% (42,588.56)	Aaa/AA+ AA+	2.80 2.64
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,486,569.20	94.13 4.88%	1,411,933.59 112.09	1.39% (74,635.61)	Aaa/AA+ AA+	3.00 2.83
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,451,813.15	94.75 4.85%	1,421,308.59 7,897.42	1.40% (30,504.56)	Aaa/AA+ AA+	3.34 3.10
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,085,103.70	91.68 4.83%	1,054,361.33 11,942.31	1.04% (30,742.37)	Aaa/AA+ AA+	3.54 3.30
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,956,127.91	95.50 4.82%	1,910,078.12 17,500.00	1.88% (46,049.79)	Aaa/AA+ AA+	3.76 3.43
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,984,745.49	95.84 4.80%	1,916,718.76 6,140.71	1.89% (68,026.73)	Aaa/AA+ AA+	3.92 3.58
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,659,850.23	92.70 4.77%	1,622,304.69 10,504.81	1.60% (37,545.54)	Aaa/AA+ AA+	4.29 3.94
Total US Treasury		43,050,000.00	2.79%	41,652,013.70 42,184,993.19	94.67 5.07%	40,721,076.65 166,337.74	40.13% (1,463,916.54)	Aaa/AA+ AA+	2.03 1.92
Total Portfolio		105,536,648.60	3.06%	104,009,214.03 104,375,336.40	95.97 5.13%	101,470,291.23 616,943.21	100.00% (2,905,045.17)	Aa2/AA AA	2.21 2.03
Total Market Value + Accrued						102,087,234.44			

TRANSACTION LEDGER



City of Buena Park Core | Account #405 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2024	60934N104	49,375.00	FEDERATED HRMS GV O INST	1.000	5.18%	(49,375.00)	0.00	(49,375.00)	0.00
Purchase	04/02/2024	60934N104	2,471.75	FEDERATED HRMS GV O INST	1.000	5.18%	(2,471.75)	0.00	(2,471.75)	0.00
Purchase	04/15/2024	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	98.731	4.66%	(1,727,792.50)	(1,063.37)	(1,728,855.87)	0.00
Purchase	04/22/2024	60934N104	7,811.25	FEDERATED HRMS GV O INST	1.000	5.17%	(7,811.25)	0.00	(7,811.25)	0.00
Purchase	04/22/2024	60934N104	4,062.50	FEDERATED HRMS GV O INST	1.000	5.17%	(4,062.50)	0.00	(4,062.50)	0.00
Purchase	04/25/2024	60934N104	2,703.33	FEDERATED HRMS GV O INST	1.000	5.18%	(2,703.33)	0.00	(2,703.33)	0.00
Purchase	04/29/2024	60934N104	40,000.00	FEDERATED HRMS GV O INST	1.000	5.17%	(40,000.00)	0.00	(40,000.00)	0.00
Purchase	04/30/2024	60934N104	77,809.11	FEDERATED HRMS GV O INST	1.000	5.18%	(77,809.11)	0.00	(77,809.11)	0.00
Total Purchase			1,934,232.94				(1,912,025.44)	(1,063.37)	(1,913,088.81)	0.00
TOTAL ACQUISITIONS			1,934,232.94				(1,912,025.44)	(1,063.37)	(1,913,088.81)	0.00
DISPOSITIONS										
Maturity	04/15/2024	91282CBV2	(1,500,000.00)	UNITED STATES TREASURY 0.375 04/15/2024	100.000	0.38%	1,500,000.00	0.00	1,500,000.00	0.00
Total Maturity			(1,500,000.00)				1,500,000.00	0.00	1,500,000.00	0.00
Sale	04/15/2024	60934N104	(189,105.87)	FEDERATED HRMS GV O INST	1.000	5.17%	189,105.87	0.00	189,105.87	0.00
Sale	04/17/2024	60934N104	(7,784.84)	FEDERATED HRMS GV O INST	1.000	5.17%	7,784.84	0.00	7,784.84	0.00
Total Sale			(196,890.71)				196,890.71	0.00	196,890.71	0.00
TOTAL DISPOSITIONS			(1,696,890.71)				1,696,890.71	0.00	1,696,890.71	0.00
OTHER TRANSACTIONS										
Cash Transfer	04/17/2024	CCYUSD	(7,784.84)	Cash		0.00%	(7,784.84)	0.00	(7,784.84)	0.00
Total Cash Transfer			(7,784.84)				(7,784.84)	0.00	(7,784.84)	0.00
Coupon	04/01/2024	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	04/13/2024	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.59%	8,250.00	0.00	8,250.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/15/2024	91324PDE9	0.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		4.66%	11,062.50	0.00	11,062.50	0.00
Coupon	04/15/2024	3135G0W66	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		0.54%	9,750.00	0.00	9,750.00	0.00
Coupon	04/15/2024	87612EBL9	0.00	TARGET CORP 2.25 04/15/2025		2.54%	7,875.00	0.00	7,875.00	0.00
Coupon	04/15/2024	91282CBV2	0.00	UNITED STATES TREASURY 0.375 04/15/2024		0.38%	2,812.50	0.00	2,812.50	0.00
Coupon	04/22/2024	46647PBK1	0.00	JPMORGAN CHASE & CO 2.083 04/22/2026		1.15%	7,811.25	0.00	7,811.25	0.00
Coupon	04/22/2024	3135G03U5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		0.44%	4,062.50	0.00	4,062.50	0.00
Coupon	04/28/2024	3133EPHH1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		3.90%	40,000.00	0.00	40,000.00	0.00
Coupon	04/30/2024	9128286S4	0.00	UNITED STATES TREASURY 2.375 04/30/2026		3.36%	15,437.50	0.00	15,437.50	0.00
Coupon	04/30/2024	912828YM6	0.00	UNITED STATES TREASURY 1.5 10/31/2024		4.13%	11,250.00	0.00	11,250.00	0.00
Coupon	04/30/2024	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.50%	1,250.00	0.00	1,250.00	0.00
Coupon	04/30/2024	91282CEN7	0.00	UNITED STATES TREASURY 2.75 04/30/2027		3.07%	20,625.00	0.00	20,625.00	0.00
Coupon	04/30/2024	61690U7W4	0.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		5.91%	29,246.61	0.00	29,246.61	0.00
Total Coupon			0.00				172,136.19	0.00	172,136.19	0.00
Dividend	04/30/2024	60934N104	0.00	FEDERATED HRMS GV O INST		5.18%	998.25	0.00	998.25	0.00
Total Dividend			0.00				998.25	0.00	998.25	0.00
TOTAL OTHER TRANSACTIONS			(7,784.84)				165,349.60	0.00	165,349.60	0.00

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CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	265,650.35	278,308.12 184,232.94 (196,890.71) 265,650.35	0.00 2,471.75 0.00 2,471.75	0.00 0.00 0.00 2,471.75	2,471.75
CCYUSD	Receivable	998.25	51,846.75 0.00 0.00 998.25	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			266,648.60	2,471.75	2,471.75	2,471.75
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	975,181.53 0.00 0.00 976,158.63	13,772.22 0.00 16,563.89 2,791.67	977.11 0.00 977.11 3,768.77	3,768.77
023135BW5	AMAZON.COM INC 0.45 05/12/2024	05/10/2021 05/12/2021 495,000.00	494,972.96 0.00 0.00 494,992.75	860.06 0.00 1,045.69 185.63	19.78 0.00 19.78 205.41	205.41
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	495,985.95 0.00 0.00 496,094.73	7,700.00 8,250.00 825.00 1,375.00	108.78 0.00 108.78 1,483.78	1,483.78
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	963,697.08 0.00 0.00 964,521.52	11,500.00 0.00 14,000.00 2,500.00	824.44 0.00 824.44 3,324.44	3,324.44
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/12/2021 08/16/2021 750,000.00	757,084.62 0.00 0.00 756,546.55	5,781.25 0.00 6,937.50 1,156.25	0.00 (538.07) (538.07) 618.18	618.18

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06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023	1,001,143.81	6,600.50	0.00	4,564.05
		08/28/2023	0.00	0.00	(40.95)	
		1,000,000.00	0.00	11,205.50	(40.95)	
			1,001,102.86	4,605.00	4,564.05	
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022	494,051.80	511.11	165.53	1,123.87
		03/16/2022	0.00	0.00	0.00	
		500,000.00	0.00	1,469.44	165.53	
			494,217.34	958.33	1,123.87	
09247XAN1	BLACKROCK INC 3.2 03/15/2027	06/03/2022	746,635.12	1,066.67	93.64	2,093.64
		06/07/2022	0.00	0.00	0.00	
		750,000.00	0.00	3,066.67	93.64	
			746,728.76	2,000.00	2,093.64	
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	05/10/2021	749,957.82	1,256.25	27.51	308.76
		05/17/2021	0.00	0.00	0.00	
		750,000.00	0.00	1,537.50	27.51	
			749,985.33	281.25	308.76	
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024	1,251,989.97	5,894.10	0.00	5,018.18
		03/01/2024	0.00	0.00	(33.90)	
		1,250,000.00	0.00	10,946.18	(33.90)	
			1,251,956.07	5,052.08	5,018.18	
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023	534,317.16	5,664.31	13.09	2,219.96
		07/14/2023	0.00	0.00	0.00	
		535,000.00	0.00	7,871.19	13.09	
			534,330.25	2,206.88	2,219.96	
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	06/12/2019	1,502,515.27	12,817.71	0.00	2,574.05
		06/14/2019	0.00	0.00	(1,019.70)	
		1,500,000.00	0.00	16,411.46	(1,019.70)	
			1,501,495.57	3,593.75	2,574.05	
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	09/13/2019	1,406,571.60	2,012.50	0.00	2,159.33
		09/16/2019	0.00	0.00	(1,194.84)	
		1,400,000.00	0.00	5,366.67	(1,194.84)	
			1,405,376.76	3,354.17	2,159.33	
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023	897,729.51	12,194.38	0.00	3,224.18
		06/01/2023	0.00	0.00	(132.07)	
		895,000.00	0.00	15,550.63	(132.07)	
			897,597.44	3,356.25	3,224.18	

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3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	998,092.28 0.00 0.00 998,172.77	2,062.50 0.00 5,500.00 3,437.50	80.49 0.00 80.49 3,517.99	3,517.99
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/16/2023 03/17/2023 1,000,000.00	1,002,364.18 0.00 0.00 1,002,159.78	2,184.03 0.00 6,038.19 3,854.17	0.00 (204.40) (204.40) 3,649.77	3,649.77
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	998,567.58 0.00 0.00 998,621.16	14,381.94 0.00 18,340.28 3,958.33	53.58 0.00 53.58 4,011.92	4,011.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,592,294.60 0.00 0.00 1,592,437.21	4,472.22 0.00 10,305.56 5,833.33	142.60 0.00 142.60 5,975.94	5,975.94
3133EKNX0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	07/08/2019 07/09/2019 1,500,000.00	1,500,551.38 0.00 0.00 1,500,288.82	10,620.00 0.00 13,320.00 2,700.00	0.00 (262.56) (262.56) 2,437.44	2,437.44
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,488,999.84 0.00 0.00 2,489,195.45	44,322.92 0.00 53,958.33 9,635.42	195.62 0.00 195.62 9,831.03	9,831.03
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,003,812.93 0.00 0.00 2,003,661.83	34,000.00 40,000.00 666.67 6,666.67	0.00 (151.11) (151.11) 6,515.56	6,515.56
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,991,419.73 0.00 0.00 1,991,789.57	8,020.83 0.00 14,895.83 6,875.00	369.84 0.00 369.84 7,244.84	7,244.84
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,984,905.26 0.00 0.00 1,985,163.58	15,715.28 0.00 22,173.61 6,458.33	258.32 0.00 258.32 6,716.66	6,716.66

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3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	998,812.38	8,472.22	41.92	4,208.58
			0.00	0.00	0.00	
			0.00	12,638.89	41.92	
			998,854.29	4,166.67	4,208.58	
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 1,750,000.00	0.00	0.00	195.12	3,597.90
			1,727,792.50	(1,063.37)	0.00	
			0.00	4,466.15	195.12	
			1,727,987.62	3,402.78	3,597.90	
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	10/04/2022 10/05/2022 1,500,000.00	1,500,820.34	3,281.25	0.00	5,319.60
			0.00	0.00	(149.15)	
			0.00	8,750.00	(149.15)	
			1,500,671.19	5,468.75	5,319.60	
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	08/11/2020 08/12/2020 1,300,000.00	1,302,588.05	3,588.54	0.00	475.94
			0.00	4,062.50	(201.14)	
			0.00	203.13	(201.14)	
			1,302,386.90	677.08	475.94	
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/18/2020 06/19/2020 1,400,000.00	1,399,725.20	2,022.22	18.65	601.98
			0.00	0.00	0.00	
			0.00	2,605.56	18.65	
			1,399,743.85	583.33	601.98	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	02/16/2021 02/18/2021 1,000,000.00	997,997.52	375.00	117.56	430.06
			0.00	0.00	0.00	
			0.00	687.50	117.56	
			998,115.09	312.50	430.06	
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 1,100,000.00	1,099,684.28	2,200.00	16.19	474.52
			0.00	0.00	0.00	
			0.00	2,658.33	16.19	
			1,099,700.47	458.33	474.52	
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024	07/23/2019 07/24/2019 1,300,000.00	1,299,571.96	5,624.31	139.58	2,035.41
			0.00	0.00	0.00	
			0.00	7,520.14	139.58	
			1,299,711.54	1,895.83	2,035.41	
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	03/31/2020 04/01/2020 1,200,000.00	1,207,010.73	8,991.67	0.00	557.38
			0.00	9,750.00	(1,067.62)	
			0.00	866.67	(1,067.62)	
			1,205,943.11	1,625.00	557.38	

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3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/04/2020 03/05/2020 1,350,000.00	1,357,209.95	2,756.25	0.00	1,005.17
			0.00	0.00	(682.33)	
			0.00	4,443.75	(682.33)	
			1,356,527.62	1,687.50	1,005.17	
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	08/11/2020 08/12/2020 1,300,000.00	1,299,032.70	947.92	60.96	467.21
			0.00	0.00	0.00	
			0.00	1,354.17	60.96	
			1,299,093.66	406.25	467.21	
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10/19/2020 10/20/2020 1,500,000.00	1,497,852.31	125.00	119.32	588.07
			0.00	0.00	0.00	
			0.00	593.75	119.32	
			1,497,971.62	468.75	588.07	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	963,025.18	2,703.33	911.46	3,614.79
			0.00	2,703.33	0.00	
			0.00	2,703.33	911.46	
			963,936.64	2,703.33	3,614.79	
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,932,887.90	2,256.94	1,234.43	6,442.77
			0.00	0.00	0.00	
			0.00	7,465.28	1,234.43	
			1,934,122.33	5,208.33	6,442.77	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,460,442.22	11,520.83	759.27	5,134.27
			0.00	0.00	0.00	
			0.00	15,895.83	759.27	
			1,461,201.49	4,375.00	5,134.27	
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	05/05/2021 05/07/2021 750,000.00	757,277.54	6,899.94	0.00	736.26
			0.00	7,811.25	(565.61)	
			0.00	390.56	(565.61)	
			756,711.93	1,301.88	736.26	
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,247,734.98	8,125.00	38.28	4,725.78
			0.00	0.00	0.00	
			0.00	12,812.50	38.28	
			1,247,773.26	4,687.50	4,725.78	
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023 03/20/2023 1,000,000.00	1,011,866.51	2,979.17	0.00	3,809.84
			0.00	0.00	(252.66)	
			0.00	7,041.67	(252.66)	
			1,011,613.85	4,062.50	3,809.84	

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023 05/17/2023 1,000,000.00	999,373.11 0.00 0.00 999,385.59	15,075.00 0.00 18,450.00 3,375.00	12.48 0.00 12.48 3,387.48	3,387.48
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023 11/02/2023 1,000,000.00	999,276.05 0.00 0.00 999,299.10	24,508.33 29,246.61 163.39 4,901.67	23.06 0.00 23.06 4,924.72	4,924.72
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022 07/01/2022 750,000.00	751,775.64 0.00 0.00 751,727.39	11,750.00 0.00 14,250.00 2,500.00	0.00 (48.25) (48.25) 2,451.75	2,451.75
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	06/09/2022 06/13/2022 750,000.00	740,648.34 0.00 0.00 741,550.43	2,062.50 0.00 3,187.50 1,125.00	902.09 0.00 902.09 2,027.09	2,027.09
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023 01/31/2023 500,000.00	505,095.81 0.00 0.00 504,984.95	5,175.00 0.00 7,091.67 1,916.67	0.00 (110.86) (110.86) 1,805.81	1,805.81
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023 03/20/2023 1,000,000.00	976,187.71 0.00 0.00 976,691.49	4,300.00 0.00 7,300.00 3,000.00	503.79 0.00 503.79 3,503.79	3,503.79
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	05/20/2021 05/24/2021 750,000.00	751,790.18 0.00 0.00 751,666.72	2,659.38 0.00 3,378.13 718.75	0.00 (123.46) (123.46) 595.29	595.29
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021 07/12/2021 145,000.00	144,992.93 0.00 0.00 144,994.95	191.32 0.00 266.84 75.52	2.02 0.00 2.02 77.54	77.54
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	999,861.41 0.00 0.00 999,865.25	1,803.03 0.00 5,963.86 4,160.83	3.85 0.00 3.85 4,164.68	4,164.68

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87612EBL9	TARGET CORP 2.25 04/15/2025	03/14/2022 03/16/2022 700,000.00	697,928.96 0.00 0.00 698,092.90	7,262.50 7,875.00 700.00 1,312.50	163.93 0.00 163.93 1,476.43	1,476.43
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	05/26/2021 05/28/2021 1,000,000.00	997,681.78 0.00 0.00 997,813.50	416.67 0.00 1,041.67 625.00	131.72 0.00 131.72 756.72	756.72
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	11/08/2022 11/10/2022 1,000,000.00	1,000,515.04 0.00 0.00 1,000,488.76	21,150.00 0.00 25,650.00 4,500.00	0.00 (26.28) (26.28) 4,473.72	4,473.72
91159HHZ6	US BANCORP 1.45 05/12/2025	12/29/2021 12/31/2021 1,000,000.00	1,001,181.08 0.00 0.00 1,001,086.59	5,598.61 0.00 6,806.94 1,208.33	0.00 (94.49) (94.49) 1,113.85	1,113.85
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,512,325.18 0.00 0.00 1,515,362.41	3,032.97 0.00 5,010.99 1,978.02	3,037.23 0.00 3,037.23 5,015.26	5,015.26
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,083,597.98 0.00 0.00 1,085,103.70	9,809.75 0.00 11,942.31 2,132.56	1,505.71 0.00 1,505.71 3,638.27	3,638.27
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	1,658,124.32 0.00 0.00 1,659,850.23	6,358.17 0.00 10,504.81 4,146.63	1,725.91 0.00 1,725.91 5,872.54	5,872.54
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,275,024.85 0.00 0.00 1,276,012.01	12,977.68 15,437.50 83.90 2,543.72	987.16 0.00 987.16 3,530.88	3,530.88
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022 10/05/2022 1,700,000.00	1,624,280.62 0.00 0.00 1,626,444.03	4,833.79 0.00 7,986.26 3,152.47	2,163.41 0.00 2,163.41 5,315.88	5,315.88

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	05/26/2021 05/27/2021 1,500,000.00	1,505,454.33 0.00 0.00 1,504,377.82	1,630.43 0.00 3,158.97 1,528.53	0.00 (1,076.51) (1,076.51) 452.02	452.02
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	10/04/2022 10/05/2022 1,500,000.00	1,478,105.60 0.00 0.00 1,481,189.32	9,457.42 11,250.00 61.14 1,853.72	3,083.72 0.00 3,083.72 4,937.44	4,937.44
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	08/26/2021 08/27/2021 1,500,000.00	1,509,791.06 0.00 0.00 1,508,582.29	7,561.48 0.00 9,405.74 1,844.26	0.00 (1,208.77) (1,208.77) 635.49	635.49
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	08/12/2021 08/13/2021 1,300,000.00	1,308,838.22 0.00 0.00 1,307,968.89	2,995.54 0.00 4,468.75 1,473.21	0.00 (869.33) (869.33) 603.88	603.88
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,437,496.09 0.00 0.00 1,439,307.79	3,770.60 0.00 5,625.00 1,854.40	1,811.71 0.00 1,811.71 3,666.10	3,666.10
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/29/2021 03/31/2021 1,250,000.00	1,248,637.49 0.00 0.00 1,248,749.79	17.08 3,125.00 529.37 3,637.30	112.29 0.00 112.29 3,749.59	3,749.59
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/26/2021 05/27/2021 1,500,000.00	1,494,560.58 0.00 0.00 1,494,944.54	1,260.25 0.00 1,567.62 307.38	383.96 0.00 383.96 691.34	691.34
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/16/2021 02/18/2021 1,000,000.00	996,092.25 0.00 0.00 996,295.07	1,050.82 1,250.00 6.79 205.97	202.82 0.00 202.82 408.79	408.79
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 1,250,000.00	1,247,540.37 0.00 0.00 1,247,655.85	1,184.75 0.00 1,571.09 386.33	115.48 0.00 115.48 501.81	501.81

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	03/29/2021 03/31/2021 1,250,000.00	1,239,354.25 0.00 0.00 1,239,830.93	785.54 0.00 1,171.88 386.33	476.68 0.00 476.68 863.01	863.01
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,494,618.40 0.00 0.00 1,494,839.86	30.74 5,625.00 952.87 6,547.13	221.47 0.00 221.47 6,768.60	6,768.60
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	06/29/2021 06/30/2021 0.00	1,499,974.26 0.00 (1,500,000.00) 0.00	2,597.34 2,812.50 0.00 215.16	25.74 0.00 25.74 240.90	240.90
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,432,936.54 0.00 0.00 1,435,483.25	3,780.74 0.00 4,702.87 922.13	2,546.71 0.00 2,546.71 3,468.84	3,468.84
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,423,889.42 0.00 0.00 1,426,572.52	1,571.09 0.00 2,343.75 772.66	2,683.10 0.00 2,683.10 3,455.76	3,455.76
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	956,363.31 0.00 0.00 957,798.73	23.91 4,375.00 741.12 5,092.21	1,435.42 0.00 1,435.42 6,527.63	6,527.63
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	963,009.43 0.00 0.00 964,149.94	4,200.82 0.00 5,225.41 1,024.59	1,140.51 0.00 1,140.51 2,165.10	2,165.10
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	12/15/2021 12/16/2021 1,500,000.00	1,500,262.31 0.00 0.00 1,500,231.81	4,426.23 0.00 5,655.74 1,229.51	0.00 (30.50) (30.50) 1,199.01	1,199.01
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,434,439.60 0.00 0.00 1,436,398.57	4,739.01 0.00 6,284.34 1,545.33	1,958.98 0.00 1,958.98 3,504.31	3,504.31

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Dis Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,486,200.89 0.00 0.00 1,486,569.20	17,338.60 20,625.00 112.09 3,398.49	368.30 0.00 368.30 3,766.80	3,766.80
91282CEX5	UNITED STATES TREASURY 3.0 06/30/2024	05/31/2023 06/01/2023 2,000,000.00	1,989,729.04 0.00 0.00 1,993,152.69	15,164.84 0.00 20,109.89 4,945.05	3,423.65 0.00 3,423.65 8,368.71	8,368.71
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	05/31/2023 06/01/2023 2,000,000.00	1,967,852.24 0.00 0.00 1,969,777.26	7,898.35 0.00 13,049.45 5,151.10	1,925.02 0.00 1,925.02 7,076.11	7,076.11
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,450,625.31 0.00 0.00 1,451,813.15	4,076.09 0.00 7,897.42 3,821.33	1,187.84 0.00 1,187.84 5,009.17	5,009.17
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,955,167.20 0.00 0.00 1,956,127.91	11,730.77 0.00 17,500.00 5,769.23	960.70 0.00 960.70 6,729.93	6,729.93
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023 06/01/2023 1,500,000.00	1,495,459.28 0.00 0.00 1,495,658.14	7,582.42 0.00 12,527.47 4,945.05	198.86 0.00 198.86 5,143.92	5,143.92
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,984,425.46 0.00 0.00 1,984,745.49	198.09 36,250.00 6,140.71 42,192.62	320.02 0.00 320.02 42,512.65	42,512.65
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	709,689.60 0.00 0.00 710,625.60	10,202.08 11,062.50 983.33 1,843.75	936.00 0.00 936.00 2,779.75	2,779.75
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022 09/12/2022 750,000.00	750,779.30 0.00 0.00 750,760.21	1,810.42 0.00 4,279.17 2,468.75	0.00 (19.08) (19.08) 2,449.67	2,449.67

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			103,847,334.54	562,330.48	43,664.43	
			1,727,792.50	220,447.82	(10,103.66)	
			(1,500,000.00)	616,943.21	33,560.77	
Total Fixed Income		105,270,000.00	104,108,687.80	275,060.54	308,621.31	308,621.31
			104,177,489.41	562,330.48	43,664.43	
			1,912,025.44	222,919.57	(10,103.66)	
			(1,696,890.71)	616,943.21	33,560.77	
TOTAL PORTFOLIO		105,536,648.60	104,375,336.40	277,532.29	311,093.06	311,093.06

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2024							
05/01/2024	Dividend	60934N104	0.00		998.25		998.25
05/01/2024	Coupon	06367WB85	0.00	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 LLC 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
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
05/28/2024	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					1,245,998.25	212,192.08	1,458,190.33
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

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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		453.13	453.13
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

CASH FLOW REPORT



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

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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							
10/10/2024	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
10/15/2024	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

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	207,768.33	2,907,768.33
NOVEMBER 2024							
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 LLC 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

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3,098,622.08
JANUARY 2025							
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

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/12/2025	Coupon	3137EAE0	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	3137EAE0	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	9128282A7	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
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
MARCH 2025							
03/10/2025	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
03/10/2025	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
03/10/2025	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
03/11/2025	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00
03/13/2025	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
03/14/2025	Coupon	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025		23,125.00	23,125.00
03/14/2025	Final Maturity	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00		1,000,000.00
03/17/2025	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
03/17/2025	Coupon	09247XAN1	750,000.00	BLACKROCK INC 3.2 03/15/2027		12,000.00	12,000.00
03/18/2025	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
03/18/2025	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00

CASH FLOW REPORT



City of Buena Park Core | Account #405 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/24/2025	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50
03/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
March 2025 Total					1,000,000.00	201,168.33	1,201,168.33
Grand Total			207,890,000.00		22,190,998.25	2,349,891.04	24,540,889.29

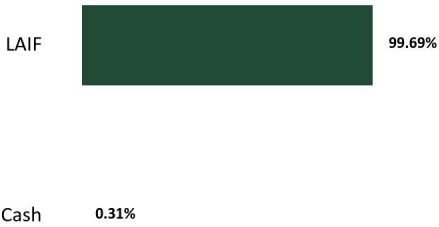
PORTFOLIO SUMMARY



City of Buena Park Liquid | Account #406 | As of April 30, 2024

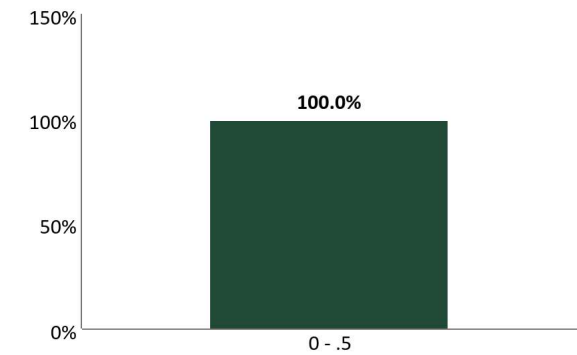
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	4.30%
Average Purchase YTM	4.30%
Average Market YTM	4.30%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

Sector Allocation



Account Summary		
	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	24,006,842.35	28,094,649.42
Accrued Interest	0.00	0.00
Total Market Value	24,006,842.35	28,094,649.42
Income Earned	0.00	260,849.77
Cont/WD	(4,500,000.00)	4,000,000.00
Par	24,006,842.35	28,094,649.42
Book Value	24,006,842.35	28,094,649.42
Cost Value	24,006,842.35	28,094,649.42

Maturity Distribution



Top Issuers	
LAIF	99.69%

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%	1.05%	1.39%	3.95%	2.94%	2.05%	1.83%	1.50%	1.72%
Benchmark Return*	0.43%	1.29%	1.73%	5.36%	4.07%	2.72%	2.07%	1.42%	1.45%

*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: 05/02/2024 04:24:43 PM
Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

RECONCILIATION SUMMARY



City of Buena Park Liquid | Account #406 | As of April 30, 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	4,260,849.77
Fiscal Year to Date	27,340,207.47

Sales

Month to Date	0.00
Fiscal Year to Date	(25,500,000.00)

Interest Received

Month to Date	260,849.77
Fiscal Year to Date	840,207.47

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	24,006,842.35	26,167,766.57
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,260,849.77	27,340,207.47
Sales	0.00	(25,500,000.00)
Change in Cash, Payables, Receivables	(173,042.70)	86,675.38
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	28,094,649.42	28,094,649.42

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	24,006,842.35	26,167,766.57
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,260,849.77	27,340,207.47
Sales	0.00	(25,500,000.00)
Change in Cash, Payables, Receivables	(173,042.70)	86,675.38
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	28,094,649.42	28,094,649.42

HOLDINGS REPORT



City of Buena Park Liquid | Account #406 | As of April 30, 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	86,675.38	-- 0.00%	86,675.38 86,675.38	1.00 0.00%	86,675.38 0.00	0.31% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		86,675.38	0.00%	86,675.38	1.00 0.00%	86,675.38 0.00	0.31% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	State Pool	28,007,974.04	-- 4.31%	28,007,974.04 28,007,974.04	1.00 4.31%	28,007,974.04 0.00	99.69% 0.00	NA/NA NA	0.00 0.00
Total LAIF		28,007,974.04	4.31%	28,007,974.04	1.00 4.31%	28,007,974.04 0.00	99.69% 0.00	NA/NA NA	0.00 0.00
Total Portfolio		28,094,649.42	4.30%	28,094,649.42	1.00 4.30%	28,094,649.42 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						28,094,649.42			

TRANSACTION LEDGER



City of Buena Park Liquid | Account #406 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2024	90LAIF\$00	260,849.77	State Pool	1.000	4.27%	(260,849.77)	0.00	(260,849.77)	0.00
Purchase	04/25/2024	90LAIF\$00	4,000,000.00	State Pool	1.000	4.31%	(4,000,000.00)	0.00	(4,000,000.00)	0.00
Total Purchase			4,260,849.77				(4,260,849.77)	0.00	(4,260,849.77)	0.00
TOTAL ACQUISITIONS			4,260,849.77				(4,260,849.77)	0.00	(4,260,849.77)	0.00
OTHER TRANSACTIONS										
Cash Transfer	04/30/2024	CCYUSD	4,000,000.00	Cash		0.00%	4,000,000.00	0.00	4,000,000.00	0.00
Total Cash Transfer			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00
Dividend	04/15/2024	90LAIF\$00	0.00	State Pool		4.27%	1,131.69	0.00	1,131.69	0.00
Total Dividend			0.00				1,131.69	0.00	1,131.69	0.00
TOTAL OTHER TRANSACTIONS			4,000,000.00				4,001,131.69	0.00	4,001,131.69	0.00

INCOME EARNED



City of Buena Park Liquid | Account #406 | As of April 30, 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						
CCYUSD	Receivable	86,675.38	259,718.08	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			86,675.38	0.00	0.00	
			259,718.08	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		86,675.38	86,675.38	0.00	0.00	0.00
LAIF						
90LAIF\$00	State Pool	28,007,974.04	23,747,124.27	0.00	0.00	260,849.77
			4,260,849.77	260,849.77	0.00	
			0.00	0.00	0.00	
			28,007,974.04	260,849.77	260,849.77	
			23,747,124.27	0.00	0.00	
			4,260,849.77	260,849.77	0.00	
			0.00	0.00	0.00	
Total LAIF		28,007,974.04	28,007,974.04	260,849.77	260,849.77	260,849.77
			24,006,842.35	0.00	0.00	
			4,260,849.77	260,849.77	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		28,094,649.42	28,094,649.42	260,849.77	260,849.77	260,849.77

CASH FLOW REPORT



City of Buena Park Liquid | Account #406 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2024							
05/01/2024	Dividend		0.00		86,675.38		86,675.38
05/01/2024	Dividend	90LAIF\$00	28,007,974.04	State Pool	86,675.38		86,675.38
May 2024 Total					173,350.76		173,350.76
Grand Total			28,007,974.04		173,350.76		173,350.76

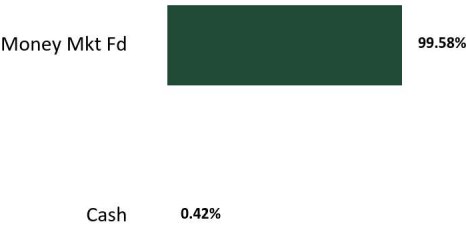
PORTFOLIO SUMMARY



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2024

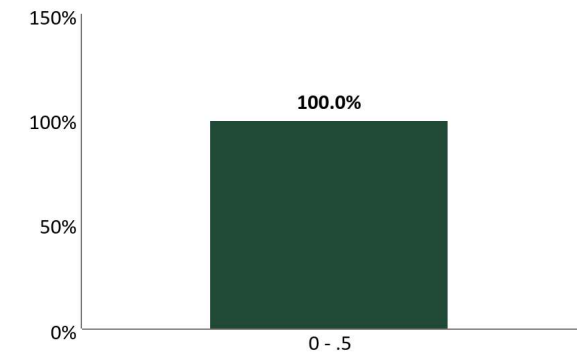
Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	5.15%
Average Purchase YTM	5.15%
Average Market YTM	5.15%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

Sector Allocation



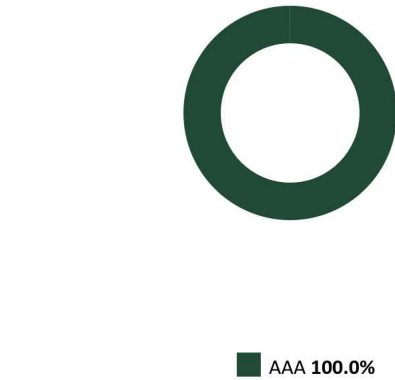
	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	1,285,998.16	1,291,462.51
Accrued Interest	0.00	0.00
Total Market Value	1,285,998.16	1,291,462.51
Income Earned	5,245.36	5,625.29
Cont/WD	0.00	0.00
Par	1,285,998.16	1,291,462.51
Book Value	1,285,998.16	1,291,462.51
Cost Value	1,285,998.16	1,291,462.51

Maturity Distribution



Top Issuers	
Federated Hermes, Inc.	99.58%

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	0.42%	1.28%	1.73%	5.25%	3.91%	2.60%	1.93%	1.29%	1.35%

*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: 05/02/2024 11:57:06 AM
Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 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 April 30, 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	5,625.29
Fiscal Year to Date	54,637.39

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	5,625.29
Fiscal Year to Date	54,637.39

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	1,285,998.16	1,236,972.45
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,625.29	54,637.39
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(160.94)	(147.33)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,291,462.51	1,291,462.51

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	1,285,998.16	1,236,972.45
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,625.29	54,637.39
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(160.94)	(147.33)
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	1,291,462.51	1,291,462.51

HOLDINGS REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 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	5,464.35	-- 0.00%	5,464.35 5,464.35	1.00 0.00%	5,464.35 0.00	0.42% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		5,464.35	0.00%	5,464.35	0.00%	5,464.35 0.00	0.42% 0.00	Aaa/AAA AAA	0.00 0.00
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,285,998.16	-- 5.17%	1,285,998.16 1,285,998.16	1.00 5.17%	1,285,998.16 0.00	99.58% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Money Market Fund		1,285,998.16	5.17%	1,285,998.16 1,285,998.16	1.00 5.17%	1,285,998.16 0.00	99.58% 0.00	Aaa/ AAAm AA	0.00 0.00
Total Portfolio		1,291,462.51	5.15%	1,291,462.51 1,291,462.51	1.00 5.15%	1,291,462.51 0.00	100.00% 0.00	Aaa/AAA AA	0.00 0.00
Total Market Value + Accrued						1,291,462.51			

TRANSACTION LEDGER



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2024	60934N104	5,625.29	FEDERATED HRMS GV O INST	1.000	5.18%	(5,625.29)	0.00	(5,625.29)	0.00
Total Purchase			5,625.29				(5,625.29)	0.00	(5,625.29)	0.00
TOTAL ACQUISITIONS			5,625.29				(5,625.29)	0.00	(5,625.29)	0.00
OTHER TRANSACTIONS										
Dividend	04/30/2024	60934N104	0.00	FEDERATED HRMS GV O INST		5.18%	5,464.35	0.00	5,464.35	0.00
Total Dividend			0.00				5,464.35	0.00	5,464.35	0.00
TOTAL OTHER TRANSACTIONS			0.00				5,464.35	0.00	5,464.35	0.00

INCOME EARNED



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 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	1,285,998.16	1,280,372.87	0.00	0.00	5,625.29
			5,625.29	5,625.29	0.00	
			0.00	0.00	0.00	
			1,285,998.16	5,625.29	5,625.29	
CCYUSD	Receivable	5,464.35	5,625.29	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			5,464.35	0.00	0.00	
			1,285,998.16	0.00	0.00	
			5,625.29	5,625.29	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		1,291,462.51	1,291,462.51	5,625.29	5,625.29	5,625.29
			1,285,998.16	0.00	0.00	
			5,625.29	5,625.29	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		1,291,462.51	1,291,462.51	5,625.29	5,625.29	5,625.29

CASH FLOW REPORT



City of Buena Park RDA Series B Bond | Account #10033 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2024							
05/01/2024	Dividend	60934N104	0.00		5,464.35		5,464.35
May 2024 Total					5,464.35		5,464.35
Grand Total			0.00		5,464.35		5,464.35

PROCLAMATION RECOGNIZING MID-SUMMER TO EARLY AUTUMN 2024 AS WILDFIRE AWARENESS AND PREVENTION SEASON

Meeting	Agenda Group
Tuesday, May 28, 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

[Wildfire Awareness and Prevention 2024.pdf](#)

**WILDFIRE AWARENESS AND PREVENTION SEASON
MID-SUMMER – EARLY AUTUMN, 2024**

- WHEREAS,** *in 2020, over four million acres were burned across the state, setting a new record. Since then, the State of California saw a substantial decrease in both the number of wildfires and the total acreage burned, compared to the five-year average. The total acreage burned was remarkably lower, with approximately 325,000 acres affected, significantly less than the 5-year average of over 2,300,000 acres; and,*
- WHEREAS,** *climate change has created a new wildfire reality in California. Persistent drought, warmer temperatures and more severe winds have created conditions that will lead to more frequent and catastrophic fires. Additionally, the cost of suppressing wildfires and the subsequent recovery efforts can be substantial. To meet this challenge, California must adopt an all-of-the-above approach to protecting public safety and maintaining the health of our forests; and,*
- WHEREAS,** *extreme fires are a growing threat to public health and safety, to homes, to air quality and climate goals. More than 25 percent of the state’s population lives in high fire-risk areas. Sudden and intense wildfires may swiftly emerge, traversing vast distances and penetrating urban zones far from their origin, thereby detrimentally affecting public health and diminishing overall quality of life; and,*
- WHEREAS,** *every citizen has a key role in preventing destructive wildfires from occurring. Public education and up-to-date regional emergency planning will be key to making our communities more resilient to the impacts of wildfire and other extreme weather events. Orange County residents can learn about Ready, Set, Go! to prepare for wildfire season and help prevent loss of life and property at www.OCFA.org/RSG.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK *does hereby proclaim its participation in the height of wildfire season beginning in mid-summer and running through early autumn as “Wildfire Awareness and Prevention Season” and encourages everyone to do their part to raise public awareness, take steps to protect our homes and businesses, and to prevent sparking a wildfire. One less spark means one less wildfire.*

PASSED AND ADOPTED *this 28th day of May 2024.*

**Susan Sonne
Mayor**

**Joyce Ahn
Vice Mayor**

**Arthur C. Brown
Council Member**

**Connor Traut
Council Member**

PROCLAMATION RECOGNIZING MAY - AUGUST 2024 AS DROWNING AWARENESS AND PREVENTION SEASON

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4E
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

[Drowning Prevention Awareness 2024.pdf](#)

**DROWNING AWARENESS AND PREVENTION SEASON
MAY – AUGUST, 2024**

- WHEREAS,** *in the United States, an average of 3,500 to 4,000 people drown per year, an average of 10 fatal drownings per day. Drowning remains the leading cause of death and disability in California for children under five years of age; and,*
- WHEREAS,** *drowning can occur anywhere there is water. Drowning occurs in lakes and oceans, pools, bathtubs, and even buckets of water; and,*
- WHEREAS,** *for every child who dies from drowning, another seven receive emergency care for non-fatal submersion injuries; and,*
- WHEREAS,** *drowning can be silent and occur in as little as two inches of water. Among infants under 1-year-old, two thirds of all drownings occur in bathtubs; and,*
- WHEREAS,** *the themes of this year’s water safety campaign “Always Watch the Water” and “Never Swim Alone” gives in-depth information that will be provided by staff on what Orange County residents can do to prevent drowning; and,*
- WHEREAS,** *the initiatives set forth in the “ABCs of Water Safety” program will increase public awareness regarding proper procedures to prevent this needless tragedy; and,*
- WHEREAS,** *the Orange County Fire Authority will be taking this opportunity to increase public awareness about drowning prevention through a robust community outreach campaign.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK *does hereby proclaim its participation in the “Always Watch the Water” and “Never Swim Alone” 2024 campaigns that kick-off in May and continue through August by encouraging all families, parents, residents, schools, recreational facilities, businesses, and homeowner associations to become partners in preparedness by increasing their knowledge of proper safety measures in drowning prevention.*

PASSED AND ADOPTED *this 28th day of May 2024.*

**Susan Sonne
Mayor**

**Joyce Ahn
Vice Mayor**

**Arthur C. Brown
Council Member**

**Connor Traut
Council Member**

PROCLAMATION RECOGNIZING MAY 2024 AS MENTAL HEALTH AWARENESS MONTH

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4F
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

[Mental Health Awareness 2024.pdf](#)

***MENTAL HEALTH AWARENESS MONTH
MAY 2024***

- WHEREAS, the month of May has been declared National Mental Health Awareness Month; and,***
- WHEREAS, according to the U.S. Surgeon General, mental health is fundamental to health and indispensable to personal well-being, family, and interpersonal relationships; and,***
- WHEREAS, one in five Americans will face mental health challenges in a given year, regardless of age, gender, race, ethnicity, religion, or economic status; and,***
- WHEREAS, there are widespread misunderstandings and discrimination concerning mental health that can be eliminated by recognizing that mental health challenges are real, common, and treatable; and,***
- WHEREAS, National Mental Health Awareness Month is a time for communities to acknowledge the importance of mental health and take action to ensure that individuals facing mental health challenges have access to the care, treatment, and prevention services they need.***

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby recognize May 2024 as Mental Health Awareness Month in the City of Buena Park.

PASSED AND ADOPTED this 28th day of May 2024.

***Susan Sonne
Mayor***

***Joyce Ahn
Vice Mayor***

***Arthur C. Brown
Council Member***

***Connor Traut
Council Member***

PROCLAMATION RECOGNIZING MAY 2024 AS OLDER AMERICANS MONTH

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4G
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

[Older Americans Month 2024.pdf](#)

**OLDER AMERICANS MONTH
MAY 2024**

- WHEREAS,** *May is Older Americans Month, a time for us to recognize and honor the City of Buena Park older adults and their immense influence on every facet of American society; and,*
- WHEREAS,** *through their wealth of life experience and wisdom, older adults guide our younger generations and carry forward abundant cultural and historical knowledge; and,*
- WHEREAS,** *older Americans improve our communities through intergenerational relationships, community service, civic engagement, and many other activities; and,*
- WHEREAS,** *communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and,*
- WHEREAS,** *the City of Buena Park must ensure that older Americans have the resources and support needed to stay involved in their communities — reflecting our commitment to inclusivity and connectedness.*

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does hereby proclaim May 2024 as Older Americans Month. This year's theme, "Powered by Connection," emphasizes the profound impact of meaningful interactions and social connection on the well-being and health of older adults in our community. We call upon all residents to join us in recognizing the contributions of our older citizens and promoting programs and activities that foster connection, inclusion, and support for older adults.

PASSED AND ADOPTED this 28th day of May 2024.

***Susan Sonne
Mayor***

***Joyce Ahn
Vice Mayor***

***Arthur C. Brown
Council Member***

***Connor Traut
Council Member***

PROCLAMATION RECOGNIZING MAY 27, 2024, AS MEMORIAL DAY

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4H
Presented By	Prepared By
	Sarah Guerra, Administrative Assistant
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

Approve Proclamation.

PREVIOUS CITY COUNCIL ACTION

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DISCUSSION

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PUBLIC HEARING NOTICE

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BUDGET IMPACT

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Attachments

[Memorial Day 2024.pdf](#)

**MEMORIAL DAY
MAY 27, 2024**

WHEREAS, on May 5, 1868, Maj. Gen. John A. Logan declared that Decoration Day should be observed on May 27 as a time for the nation to decorate the graves of the war dead with flowers; and,

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

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK does join with our Nation and hereby proclaims May 27, 2024, as “Memorial Day”, and urges its citizens to coordinate efforts with all churches, synagogues, school districts and community organizations to make known that everyone has a moral and civic duty to honor the brave men and women who have died for our freedom.

PASSED AND ADOPTED this 28th day of May 2024.

***Susan Sonne
Mayor***

***Joyce Ahn
Vice Mayor***

***Arthur C. Brown
Council Member***

***Connor Traut
Council Member***

FINAL PAYMENT FOR THE SENIOR CENTER PICKLEBALL COURT PROJECT

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4I
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) Accept the project as complete and approve final payment to Reliable Monitoring Services, dba RMS Life Safety, in the amount of \$11,593.88; and, 2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On January 6, 2024, the City Council approved a contract with RMS Life Safety in the amount of \$78,554.08 for the Senior Center Pickleball Court Project. On March 26, 2024, the City Council approved two contract change orders in the amount of \$16,009.13 related to contract bonds and additional demolition and increased concrete court area. The approved construction project budget, including the \$24,445.92 contingency, is \$103,000.

DISCUSSION

The Senior Center Pickleball Court Project has been successfully completed. The project included the demolition and preparation of the project area, and installation, painting, and furnishing of an outdoor, concrete pickleball court.

The contractor has submitted a bill for work completed as of May 5, 2024. All items, quantities, and prices have been checked and found to be in accordance with the contract documents. The final payment is in the amount of \$11,593.88. The final contract cost for this project is \$94,563.21, which includes the change orders and quantity adjustments summing to an increase of \$16,009.13. This amount is \$8,436.79 (or 8.2%) under the approved construction project budget. The total retention amount is \$4,728.16, and will be released following the expiration of the 35-day lien period. An analysis of expenditures is listed in Appendix "A".

BUDGET IMPACT

The final cost of the project is \$94,563. The project was funded by a grant agreement with Providence St. Jude Hospital and the Senior Center Interior Development Fund Account (Account No. [24-9806-590168](#)).

Attachments

[01_MemoToFinance_SeniorCenterPickleball.pdf](#)

[02_Final Report_SeniorCenterPickleball.pdf](#)

[03_Appendix A_SeniorCenterPickleball.pdf](#)

[04_FinalPaymentInvoice_SeniorCenterPickleball.pdf](#)



MEMORANDUM
Department of Public Works

DATE: May 28, 2024

TO: Adrian Garcia, Finance Manager

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

SUBJECT: SENIOR CENTER PICKLEBALL COURT PROJECT

Amount: \$11,593.88 Account No.: 11-190064-9806

Purchase Order: 240425

Contractor: Reliable Monitoring Services
dba RMS Life Safety
1899 Freeman Ave
Signal Hill, CA 90755

Payment Processed on Warrant Register: 05/29/2024

RECOMMENDATION

It is recommended that the Finance Officer issue a warrant for the final payment on this contract.

CERTIFICATION

This is to certify that the subject project has been completed satisfactorily. The contractor has submitted final bill for the completed work and is entitled to total to date payment in the amount of \$12,204.08 less 5% retained (attached). Bid items, quantities and prices have been checked through this department and are found to be accurate in accordance with the contract documents. A copy of the final report is attached for your file. A "Notice of Completion" will be filed by the Public Works upon approval of the City Council, and following the expiration of the 35-day lien period; the 5% retention will be released to the contractor. Final Payment represents 100% completion to date.

C: Aaron Esparza-Almaraz, Assistant Engineer
Gloria Hernandez, Account Clerk

Capital Improvement Project Final Report

PROJECT		CONTRACTOR	
SENIOR CENTER PICKLEBALL COURT PROJECT		RELIABLE MONITORING SERVICES dba RMS LIFE SAFETY	
CONTRACT DATES		CONTRACT COSTS	
Advertisement:	10/06/2023	Original Project Cost:	\$78,554.08
Contract Awarded:	01/06/2024	Contingency:	\$24,445.92
Notice to Proceed:	03/04/2024	Total Budget:	\$103,000.00
Work Completed:	04/22/2024	Contract Adjustment:	\$16,009.13
		Total Project Cost:	\$94,563.21
CONTRACTOR RATING			
The contractor completed all phases of work in an expedient and satisfactory manner.			

The Senior Center Pickleball Court Project has been completed. This project included the demolition and compaction of the project site, compaction of the subgrade, construction of concrete pickleball court, painting and striping, and furnishing and installing pickball netting.

On October 6, 2023, a request for bids was sent out. On October 12, 2023 three bids were received. RMS Life Safety was the lowest responsible bidder with the bid amount of \$78,554.08. On January 6, 2024, a construction contract was awarded to RMS Life Safety.

Following contract execution, construction began on March 4, 2024. The contractor accomplished all work, including punch list items.

CONTRACT CHANGE ORDER:

1. Contract bonds. The cost associated with this change order is \$1,178.00.
2. Additional demolition and increase concrete court size. The cost decrease associated with this change order is \$14,831.13.

QUANTITY ADJUSTMENT:

Quantity Increases:	Various items of work:	\$0
Quantity Decreases:	Various items of work:	\$0

CONTRACT COSTS

Page: 2 of 2
Date: May 28, 2024
Subject: Project Final Report

The final quantities resulted in a total contract cost of \$94,563.21. This represents \$8,436.79, or about 8.2% below the approved contract budget of \$103,000.00 (contract amount with contingency). An analysis of project costs is included as Appendix "A".

CONCLUSION

It is hereby recommended that the City Council accept the project as complete and turn the public facility over to City forces for maintenance and operation.

CONCLUSION

It is hereby recommended that the City Council accept the project as complete.

Prepared by: Aaron Esparza-Almaraz, Assistant Engineer

Approved by: Mina Mikhael, Director of Public Works/City Engineer



APPENDIX "A"

SENIOR CENTER PICKLEBALL COURT PROJECT

CONTRACT

Original Contract Amount	\$78,554.08
Council Approved Contingency Funds	\$24,445.92
Approved Contract Amount	\$103,000.00

CONTRACT ADJUSTMENTS

Contract Change Orders

1. Contract Bonds	\$1,178.00
2. Additional demo and increase concrete court	\$14,831.13

Quantity Adjustments

Increases	\$0.00
Decreases	\$0.00
Total	\$0.00

Total Contract Adjustments	\$16,009.13
-----------------------------------	--------------------

CONTRACT EXPENDITURES

Value of Work Done Previously	\$82,359.13
Value of Work Done This Period	\$12,204.08
Subtotal	\$94,563.21
Less Total Retention	-\$4,728.16
Less Previous Payments	-\$78,241.17
Total amount Due This Payment	\$11,593.88

Total Retention	\$4,728.16
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PROJECT SUMMARY

Original Contract Amount	\$78,554.08
Total Contract adjustment	\$16,009.13
Revised Contract	\$94,563.21

Cost of Work Completed to Date	\$94,563.21
Amount Below the Contract Amount	\$8,436.79
Percentage Under the Contract Amount	8.2%

Application and Certificate for Payment

TO OWNER: City of Buena Park

City Hall
6550 Beach Blvd
Buena Park, CA 90621

PROJECT: Buena Park Senior
Center Pickle Ball Court
Project
8150 Knott Ave
Buena Park, CA 90620

APPLICATION NO: 2.0
PERIOD TO: Apr 30, 2024
CONTRACT FOR: Buena Park Senior Center
CONTRACT DATE: Pickle Ball Court Project
PROJECT NO: Feb 20, 2024
23-0488

Distribution to:

- ☐ Owner
☐ Architect
☐ Contractor
☐ Field
☐ Other

FROM CONTRACTOR: Reliable Monitoring Services
dba RMS Life Safety
1899 Freeman Ave
Signal Hill, CA 90755

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™ Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$79,732.08
2. NET CHANGE BY CHANGE ORDERS.....	\$14,831.13
3. CONTRACT SUM TO DATE (Line 1+2)	\$94,563.21
4. TOTAL COMPLETED AND STORED TO DATE	\$94,563.21
5. RETAINAGE:	
a. 5.00 % of Completed work (Column D + E on G703)	\$4,728.16
b. 0.00 % of Stored Material (Column F on G703)	\$ 0
Total Retainage (Line 5a+5b, or Total in Column I of G703)	\$4,728.16
6. TOTAL EARNED LESS RETAINAGE	\$89,835.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$78,241.17
8. CURRENT PAYMENT DUE	\$11,593.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,728.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changed approved in previous months by owner	\$0	\$0
Total approval this month	\$14,831.13	\$0
TOTAL	\$14,831.13	\$0
NET CHANGES by Change Order	\$14,831.13	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RMS Life Safety

By: [Signature] Date: 5/7/24

state of: California

County of: Los Angeles

Subscribed and sworn before me this 7 day of May 2024

Notary Public: [Signature]

My Commission expires: 11/5/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009
Application and Certificate for payment, Construction Manager as Adversor Edition,
containing Contractor's signed certification is attached.
In tabulation below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2.0
APPLICATION DATE: Apr 1, 2024
PERIOD TO: Apr 30, 2024
ARCHITECT'S PROJECT NO: 23-0488

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	PRE-CONSTRUCTION	1,500.00	1,500.00	0	0	1,500.00	100	0	75.00
	Kickoff Meeting								
02	Site Investigation	500.00	500.00	0	0	500.00	100	0	25.00
03	City Coordination	1,200.00	600.00	600.00	0	1,200.00	100	0	60.00
04	Permitting	2,000.00	2,000.00	0	0	2,000.00	100	0	100.00
05	Bonds and Insurance	1,178.00	1,178.00	0	0	1,178.00	100	0	58.90
06	GENERAL CONDITIONS	5,000.00	3,500.00	1,500.00	0	5,000.00	100	0	250.00
	General Conditions								
07	Submittals	1,500.00	1,500.00	0	0	1,500.00	100	0	75.00
08	Mobilization	15,000.00	15,000.00	0	0	15,000.00	100	0	750.00
09	Demobilization	2,500.00	0	2,500.00	0	2,500.00	100	0	125.00
10	Closeout Documentation	1,500.00	0	1,500.00	0	1,500.00	100	0	75.00
11	Long Lead Item Purchases	500.00	250.00	250.00	0	500.00	100	0	25.00
	10% Down.								
12	PICKLEBALL COURT	15,000.00	15,000.00	0	0	15,000.00	100	0	750.00
	Demo existing planters bed and existing concrete.								
13	Prepared area where new concrete court will be constructed to USA Pickleball regulations (20' x 44') .6"x6" 10GA wire mesh.	5,000.00	5,000.00	0	0	5,000.00	100	0	250.00
14	Drain	3,000.00	3,000.00	0	0	3,000.00	100	0	150.00
15	Install the steel t-plugs	1,500.00	1,500.00	0	0	1,500.00	100	0	75.00
16	New concrete 4" deep with standard codes, requirements recommended for proper slope for drainage and surface finish	17,000.00	17,000.00	0	0	17,000.00	100	0	850.00
17	First coat of acrylic resurfacer, lay out the divisions of the pickleball court 44'x 20'with white paint	3,500.00	0	3,500.00	0	3,500.00	100	0	175.00
18	Install Pickleball net.	2,354.08	0	2,354.08	0	2,354.08	100	0	117.70
CO-001	Change orders No. 2	14,831.13	14,831.13	0	0	14,831.13	100	0	741.56
	GRAND TOTAL	94,563.21	82,359.13	12,204.08	0	94,563.21	100	0	4,728.16

AMENDMENT NO. 1 TO AGREEMENT FOR POLICE DISPATCH SERVICES WITH THE CITY OF LA HABRA

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4J
Presented By	Prepared By
Bradley Geyer, Captain	Brad Geyer, Police Captain
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Approve Amendment No. 1 to the agreement with the City of La Habra to extend police dispatch services at the La Habra Police Department through January 1, 2025; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 3) Authorize the City Manager, Police Chief, and City Clerk to execute the agreement.

PREVIOUS CITY COUNCIL ACTION

On July 11, 2023, the City Council approved an agreement to provide police dispatch services on an “as-needed” basis to the La Habra Police Department.

DISCUSSION

The La Habra Police Department contacted the Buena Park Police Department (BPPD) staff to inquire about providing staffing assistance in their Communications Unit, due to an anticipated short-term staffing shortfall. BPPD agreed to assist La Habra Police Department by allowing employees to work overtime at La Habra on a voluntary basis, and only if Buena Park’s staffing levels were sufficiently covered. Buena Park and La Habra have a mutually-beneficial relationship to assist one another, if reasonable circumstances permit.

The City of La Habra will reimburse \$39.48 per hour of service to the City of Buena Park for per diem dispatchers, and \$81.70 per hour for full-time dispatchers. Full-time dispatcher reimbursement will be at the Lead Dispatcher rate at time and one-half. The proposed Amendment No. 1 will include updating the compensation schedule effective July 1, 2024, to \$42.69 for per diem dispatchers and \$83.10 per hour for full-time dispatchers, as well as extending the agreement term from January 1, 2024 to January 1, 2025.

The City Attorney drafted and reviewed the agreement and the amendment.

BUDGET IMPACT

The City of La Habra will reimburse the City of Buena Park for all services rendered. The contract shall not exceed
\$100,000

Attachments

[Amendment No. 1 to Professional Services Agreement - La Habra Dispatch Services.pdf](#)
[Professional Services Agreement 2023.pdf](#)

AMENDMENT NO. 1 TO AGREEMENT FOR POLICE DISPATCH SERVICES

THIS AMENDMENT NO. 1 TO AGREEMENT FOR POLICE DISPATCH SERVICES (hereinafter, the "Amendment") is dated for reference as of May 28, 2024, by and between the CITY OF LA HABRA, a municipal corporation, with principal offices located at 110 East La Habra Boulevard, La Habra, California, 90631 (hereinafter, "LA HABRA"), and the CITY OF BUENA PARK, a municipal corporation, with principal offices located at 6650 Beach Boulevard, Buena Park, California, 90622 (hereafter, "BUENA PARK")

RECITALS

- A. LA HABRA and BUENA PARK (jointly at times the "Parties") entered into that certain Agreement for Police Dispatch Services dated as of July 11, 2023 ("Agreement"), pursuant to which BUENA PARK agreed to provide the "Services," as defined in the Agreement, to LA HABRA on the terms and conditions specified in the Agreement.
- C. The Parties now desire to extend the term of the Agreement and update the rates at which LA HABRA will compensate BUENA PARK for the Services.
- E. All legal prerequisites to the making of this Agreement have occurred.

AGREEMENT

NOW, THEREFORE, LA HABRA AND BUENA PARK agree as follows:

- 1. Extension of Term. Section 3 of the Agreement is hereby deleted in its entirety and replaced with the following:
 - 3. BUENA PARK shall provide the Services under this Agreement beginning July 11, 2023 and diligently perform as required until January 1, 2025. BUENA PARK will perform said Services as an independent contractor and not as an employee of LA HABRA. BUENA PARK shall be under the control of LA HABRA as to the result to be accomplished and not as to the means or manner by which such results are to be accomplished.
- 2. Updated Compensation Schedule. Commencing at 12:00 a.m. on July 1, 2024, and continuing for the remaining term of this Amendment, Section 5 of the Agreement shall read as follows:
 - 5. LA HABRA shall pay BUENA PARK the rate of forty-two dollars and sixty-nine cents (\$42.69) per hour for Services performed by BUENA PARK's per diem dispatchers and the overtime rate of eighty-three dollars and ten cents (\$83.10) per hour for Services performed by BUENA PARK's full-time dispatchers, while they are performing Services under this Agreement. The total amount per fiscal year during the term of the Agreement shall not exceed thirty thousand dollars

(\$30,000). Payment shall be made after the submission of an invoice and shall be due within thirty (30) days.

3. Incorporation. Except as expressly modified by this Amendment, all terms, conditions and provisions of the Agreement shall remain in full force and effect being deemed expressly incorporated into this Amendment by reference.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date and year set forth above.

CITY OF BUENA PARK

CITY OF LA HABRA

X

CITY ADMINISTRATOR
CITY OF BUENA PARK

X

CITY MANAGER
CITY OF LA HABRA

X

CHIEF OF POLICE
CITY OF BUENA PARK

X

CHIEF OF POLICE
CITY OF LA HABRA

APPROVED AS TO FORM:

APPROVED AS TO FORM:

X

CITY ATTORNEY
CITY OF BUENA PARK

X

CITY ATTORNEY
CITY OF LA HABRA

ATTEST:

ATTEST:

X

CITY ATTORNEY
CITY OF BUENA PARK

X

CITY ATTORNEY
CITY OF LA HABRA

AGREEMENT FOR POLICE DISPATCH SERVICES

THIS AGREEMENT FOR POLICE DISPATCH SERVICES (hereinafter, the "Agreement") is made and entered into as of July 11, 2023 by and between the CITY OF LA HABRA, a municipal corporation, with principal offices located at 110 East La Habra Boulevard, La Habra, California, 90631 (hereinafter, "LA HABRA"), and the CITY OF BUENA PARK, a municipal corporation, with principal offices located at 6650 Beach Boulevard, Buena Park, California, 90622 (hereafter, "BUENA PARK")

RECITALS

- A. LA HABRA desires police dispatch-related services, including assistance in training newly hired dispatch employees (hereinafter referred to and further defined as "Services").
- C. BUENA PARK employs personnel who are trained, experienced and available to provide these Services to LA HABRA.
- D. BUENA PARK is willing to provide Services to LA HABRA on the terms hereinafter provided.
- E. All legal prerequisites to the making of this Agreement have occurred.

AGREEMENT

NOW, THEREFORE, LA HABRA AND BUENA PARK agree as follows:

- 1. BUENA PARK shall provide Services for LA HABRA subject to the availability of BUENA PARK personnel, without creating an undue burden on said personnel's primary duties and responsibilities to BUENA PARK. BUENA PARK police dispatchers shall perform a variety of dispatch related tasks and Services including, but not limited to, receiving and dispatching routine and emergency calls, as requested by the La Habra Chief of Police, or his/her designee.
- 2. BUENA PARK shall assist in training newly hired LA HABRA police dispatchers. The training will be conducted at BUENA PARK by a qualified personnel of BUENA PARK when available.
- 3. BUENA PARK shall provide the Services under this Agreement beginning July 11, 2023 and diligently perform as required until January 1, 2024. BUENA PARK will perform said Services as an independent contractor and not as an employee of LA HABRA. BUENA PARK shall be under the control of LA HABRA as to the result to be accomplished and not as to the means or manner by which such results are to be accomplished.

4. LA HABRA will prepare and furnish to BUENA PARK upon request such information as is reasonably necessary to the performance of the Services by BUENA PARK hereunder.
5. LA HABRA shall pay BUENA PARK the rate of thirty-nine dollars and forty-eight cents (\$39.48) for services performed by BUENA PARK's per diem dispatchers and the overtime rate of eighty-one dollars and seventy cents (\$81.70) per hour for Services performed by BUENA PARK's full-time dispatchers, while they are performing Services under this Agreement. The total amount for the duration of this Agreement shall not exceed thirty thousand dollars (\$30,000). Payment shall be made after the submission of an invoice and shall be due within thirty (30) days.
6. Either Party may terminate this Agreement at any time for any reason by providing thirty (30) days notice to the other Party. Notice from BUENA PARK shall be given to the LA HABRA Chief of Police or their designee. Notice from LA HABRA shall be given to the BUENA PARK Chief of Police or their designee. The Agreement shall terminate thirty (30) days thereafter. LA HABRA shall compensate BUENA PARK for Services rendered under this Agreement up to the termination date.
7. To the maximum extent permitted by law, BUENA PARK shall indemnify, defend (with legal counsel acceptable to LA HABRA) and hold harmless LA HABRA, its officials, officers, employees, volunteers, and agents ("La Habra Indemnified Parties") from and against any and all actions, suits, claims, demands, judgements, attorney's fees, costs, damages to persons or property, losses, penalties, obligations, expenses, or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of BUENA PARK's or any of BUENA PARK's employees', agents', or contractors' performance of any tasks or services for or on behalf of LA HABRA under this Agreement, including any acts, omissions, or willful misconduct, except to the extent any such Claim arises from the negligence or willful misconduct of LA HABRA or any LA HABRA Indemnified Party.
8. To the maximum extent permitted by law, LA HABRA shall indemnify, defend (with legal counsel acceptable to BUENA PARK) and hold harmless BUENA PARK, its officials, officers, employees, volunteers, and agents ("Buena Park Indemnified Parties") from and against any and all actions, suits, claims, demands, judgements, attorney's fees, costs, damages to persons or property, losses, penalties, obligations, expenses, or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of LA HABRA'S or any of LA HABRA's employees', agents', or contractors' performance of any tasks or services for or on behalf of BUENA PARK under this Agreement, including any acts, omissions, or willful misconduct, except to the extent any such Claim arises from the negligence or willful misconduct of BUENA PARK or any BUENA PARK Indemnified Party.
9. This Agreement is not assignable without the prior written consent of the Parties.

10. BUENA PARK shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including worker's compensation, while performing the Services pursuant to this Agreement.
11. All notices, invoices, or other instruments required or permitted to be given under this Agreement shall be served by personal delivery or deposited in a United States mail depository, postage prepaid, and addressed as follows:

If to LA HABRA: CITY OF LA HABRA
Attn: Jim Sadro, City Manager
110 East La Habra Boulevard
La Habra, California 90631

If to BUENA PARK CITY OF BUENA PARK
Attn: Aaron France, City Manager
6650 Beach Boulevard
Buena Park, California 90622

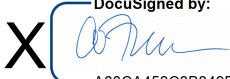
12. Each Party shall keep and maintain insurance of the types and in the amounts as set forth in the certificates of insurance of each Party that are attached to this Agreement, and neither Party shall cancel or terminate such insurance without 30 days written notice to the other Party. Each Party may satisfy its obligations hereunder through self-insurance policy(ies) that provide equal or greater coverage.
13. This Agreement constitutes the entire understanding of the Parties with respect to the subject matter herein. No Representation or promise not set forth herein shall be binding or have any force or effect.


[SIGNATURES ON NEXT PAGE]

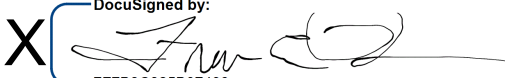
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year set forth above.


CITY OF BUENA PARK

CITY OF LA HABRA

DocuSigned by:

A60CA452C39240B...
CITY MANAGER
CITY OF BUENA PARK

DocuSigned by:

67B225D0629D405...
CITY MANAGER
CITY OF LA HABRA

DocuSigned by:

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CHIEF OF POLICE
CITY OF BUENA PARK

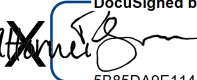
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18735A0C43C84DE...
CHIEF OF POLICE
CITY OF LA HABRA

APPROVED AS TO FORM:

APPROVED AS TO FORM:

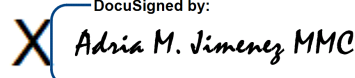
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CITY ATTORNEY
CITY OF BUENA PARK

DocuSigned by:

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CITY ATTORNEY
CITY OF LA HABRA

ATTEST:

ATTEST:

DocuSigned by:

13BEAF473C114B7...
CITY OF BUENA PARK

DocuSigned by:

E430744020C04C1...
CITY OF LA HABRA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER California Insurance Pool Authority(CIPA) 366 San Miguel Drive, Suite 312 Newport Beach, CA 92660	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:														
INSURED California Insurance Pool Authority(CIPA) And Member Agency of: City of La Habra 110 E. La Habra Blvd. La Habra, CA 90631	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: California Insurance Pool Authority</td><td>N/A</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: California Insurance Pool Authority	N/A	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: California Insurance Pool Authority	N/A														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 1061918**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CIPA-022 SIR applies per policy terms and conditions.	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

APPROVED

By Eddie Fenton at 11:55 am, Jul 27, 2023

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Buena Park is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER**CANCELLATION**

23-24 CIPA Casualty *

1061918

City of Buena Park
Attn: Aaron France, City Manager
6650 Beach Blvd.
Buena Park, CA 90622 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

California Insurance Pool Authority

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**COVERED PARTY: CALIFORNIA INSURANCE POOL AUTHORITY
MEMORANDUM OF COVERAGE NUMBER: CIPA-022 COVERAGE
PERIOD: JULY 1, 2023 TO JULY 1, 2024**

**ADDITIONAL INSURED ENDORSEMENT - PRIMARY AND
NONCONTRIBUTORY**

Section IV – WHO IS A COVERED PARTY

1(j) Any person(s) or organization(s), when the Covered Party is required in a written contract to provide coverage to them, but only for Bodily Injury or Property Damage liability which:

(1) Is covered by this Memorandum; and

(2) Is caused, in whole or in part by:

(a) The normal course of the Covered Party's operations; or

(b) Ownership, maintenance or use of that part of the premises or land rented to or leased to and occupied by, the Covered Party; or

(c) Work performed for that person or organization by the Covered Party; or

(d) The maintenance, operation or use by the Covered Party of any equipment or Auto leased to Covered Party by such person(s) or organization(s).

The limits of coverage afforded to such person(s) or organization(s) shall be (a):

The minimum limits of coverage which Covered Party agreed to provide, or (b)

The Limit of Liability under this Memorandum, whichever is less.

Upon written request made prior to the assertion of any Claim, coverage provided under this paragraph j shall be primary and noncontributory over any applicable insurance when expressly required by written contract or agreement with the Covered Party.

Upon written request, the Authority shall provide an additional insured endorsement, primary and noncontributory endorsement, notice of cancellation and/or a waiver of subrogation when required by written contract.

Coverage provided under this paragraph expires: (a) when the written contract or agreement ceases; or (b) when the Covered Party ceases to be a tenant in the premises, or the operations or work or usage cease, whichever is earlier.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER California Insurance Pool Authority(CIPA) 366 San Miguel Drive, Suite 312 Newport Beach, CA 92660	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: California Insurance Pool Authority	
INSURED California Insurance Pool Authority(CIPA) And Member Agency of: City of Buena Park 6650 Beach Blvd Buena Park, CA 90621	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 1065093**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CIPA-022 SIR applies per policy terms and conditions.	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ OTHER \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ OTHER \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of LA HABRA is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER**CANCELLATION**

23-24 CIPA Casualty *

1065093

City of LA HABRA
Attn: Jim Sadro
110 East La Habra Boulevard
La Habra, CA 90631 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

California Insurance Pool Authority

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AMENDMENT NO. 6 TO PROFESSIONAL SERVICES AGREEMENT NO. 19-01 WITH YUNEX, LLC, FOR TRAFFIC SIGNAL MAINTENANCE SERVICES

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4K
Presented By	Prepared By
Norm Wray, Senior Engineering Technician	Mina Mikhael, Director of Public Works/City Engineer
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Approve Amendment No. 6 to the Professional Services Agreement (19-01) with Yunex, LLC, for traffic signal maintenance services; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; and, 3) Authorize the City Manager and City Clerk to execute the Amendment.

PREVIOUS CITY COUNCIL ACTION

The City Council has previously approved five amendments to PSA No. 19-01 to extend the term of the agreement, and most recently approved a fifth amendment to increase the “not-to-exceed” compensation that may be paid under the agreement for “extraordinary maintenance services” to address unforeseen signal maintenance needs.

DISCUSSION

Maintaining traffic signals in the city is vital for safety, flow, and compliance. Properly functioning signals reduce accidents, optimize traffic patterns, and improve pedestrian safety. Consistent maintenance ensures compliance with traffic standards, aid emergency response, and fosters public confidence in the city’s transportation infrastructure. Additionally, well-maintained signals support data collection for traffic management and planning.

The City owns 86 existing traffic signalized intersections, including five signals on the Beach Boulevard corridor which are coordinated by Caltrans. The City also operates several flashing beacons and radar speed feedback signs.

Since August 2012, traffic signal maintenance in the City has been provided through contracts with outside companies. The City worked with Aegis ITS for traffic signal maintenance from 2012 through 2016, and has worked closely with Siemens since 2016. In 2021, Siemens separated its Intelligent Transportation Systems (ITS) business into a new entity under the name of Yunex, LLC. The name change was incorporated into Amendment No. 2 to the PSA previously approved by the City Council. Staff has been very satisfied with the work Siemens/Yunex has produced throughout the entire contract term and desires to extend the contract for one additional year.

Yunex has locally-based traffic signal technicians, as well as a significant inventory of spare parts. This allows them to respond quickly in the event of an emergency or during after-hour call-outs for maintenance. Based on their prior performance, staff has elected to move forward with Yunex for an additional year without soliciting additional bids.

Yunex has asked the City to authorize a 3.4% increase in the contract costs based on an increase in the Consumer Price Index (CPI). This increase would represent only the fourth cost increase in the contract since it began in 2016.

Price Index (CPI). This increase would represent only the fourth cost increase in the contract since it began in 2010, and staff believes that the increase is supported by the regional CPI. Staff worked with the City Attorney in preparing proposed Amendment No. 6 that is presented for the City Council's consideration.

BUDGET IMPACT

The cost for routine maintenance (monthly inspection of each traffic signal and other items) will be \$103,699.92 annually. This represents an annual increase of 3.4%, as discussed above. The cost is within the proposed FY 2024-25 budget for this item and will not require any changes to the budget.

Extraordinary maintenance and emergency call-outs are estimated to cost \$240,000 annually. Therefore, the attached PSA has a "not-to-exceed" cost of \$240,000 per year for extraordinary maintenance. The maintenance expenditures vary from year-to-year as they depend on the amount of extraordinary maintenance done.

Attachments

[Amendment No 6 to PSA 19-01 Att 1 of 3 Amendment.pdf](#)

[Amendment No 6 to PSA 19-01 Att 2 of 3 Exhibit B.pdf](#)

[Amendment No 6 to PSA 19-01 Att 3 of 3 Exhibit C.pdf](#)

CITY OF BUENA PARK
Department of Public Works

Amendment No. 6 to Professional Services Agreement (PSA) No. 19-01

PROJECT NAME: Traffic Signal Maintenance Services

SCOPE OF WORK: City-wide, extraordinary traffic signal maintenance services

CONTRACTOR: Yunex, LLC
9225 Bee Cave Road – Building B, Suite 201
Austin, TX 78733

WHEREAS, the City of Buena Park (“CITY”) and Siemens Mobility, Inc., now owned and operated by Yunex, LLC, (“CONSULTANT”), previously entered into that certain Professional Services Agreement No. 19-01, dated as of January 8, 2019 (the “Original Agreement”), pursuant to which CITY contracted with CONSULTANT to provide signal maintenance and repair services at eighty-six (86) signal locations within the CITY, as the specific “Services” provided at each location are described further in the Original PSA;

WHEREAS, the CITY and CONSULTANT (at times jointly hereinafter the “Parties” and individually a “Party”) have heretofore entered into five amendments to the Original Agreement, the last of which was dated July, 2023 (cumulatively the “Amendments”), by and through such Amendments the Parties have extended the term, modified the Services to be performed, modified the compensation to be paid, and made other revisions to terms and conditions of the Original Agreement (with the Original Agreement as modified by the Amendments hereinafter the “Agreement”);

WHEREAS, the current term of the Agreement is scheduled to expire on June 30, 2024, and the Parties, being mutually satisfied with the other’s performance of the Agreement, now desire to further amend the Agreement to again extend the term for an additional year and to increase the compensation to be paid CONSULTANT during the extended term to account for cost of living adjustments.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **RECITALS.** The foregoing recitals are true and correct and incorporated as a material part of this Amendment No. 6 to the Agreement (“Sixth Amendment”).
2. **TERM.** The term of this Sixth Amendment to the Agreement shall commence on July 1, 2024 (“Commencement Date”), and it shall remain in full force and effect until June 30, 2025, unless sooner terminated as provided in Section 10 of the Agreement.
3. **SERVICES.** During the term of this Sixth Amendment, CONSULTANT shall continue to provide those Services to the CITY as defined in the Agreement.
4. **COMPENSATION.** As of the Commencement Date, Section 5 of the Agreement (Compensation) shall be deleted in its entirety and replaced with the following:

5. COMPENSATION.

5.1 Compensation for Routine Maintenance Services. As full and complete compensation for CONSULTANT’s routine maintenance services provided under this Agreement, CITY shall pay CONSULTANT the total “NOT-TO-EXCEED” amount of \$8,641.66 per month for a total of \$103,699.92 during the term of the Sixth Amendment, as set forth in the MONTHLY MAINTENANCE PROPOSAL FEE SHEET, attached as Exhibit “B” to the Sixth Amendment and incorporated by this

reference. No claims for additional compensation shall be allowed unless authorized in advance by the CITY in writing. Any additional work or expenses authorized by the CITY shall be compensated at the rates set forth in Exhibit B, or, if not specified, at a rate agreed to in writing and in advance by the Parties. The CITY shall make payment for additional services and expenses in accordance with Section 6.0 of the Agreement.

5.2 Compensation for Extraordinary Maintenance Services. Subject to the maximum compensation amount hereafter provided, the CITY shall compensate the CONSULTANT for extraordinary maintenance services provided during the term of this Sixth Amendment based on the hourly rates set forth in the *EXTRAORDINARY MAINTENANCE PROPOSAL FEE SHEET* attached as Exhibit "C" to the Sixth Amendment and incorporated by this reference. CONSULTANT's provision of any extraordinary maintenance services shall be subject to the CITY's advance written approval by way of a written notice to proceed, and only to the extent of such written notice to proceed. The maximum, "NOT-TO-EXCEED" compensation amount, including reimbursement for expenses, if any, that the CONSULTANT is entitled to receive for extraordinary maintenance services under this Sixth Amendment is \$240,000.00.

5. **EXHIBIT REPLACED.** Exhibit "B" (MONTHLY MAINTENANCE PROPOSAL FEE SHEET) and Exhibit "C" to the Agreement (EXTRAORDINARY MAINTENANCE PROPOSAL FEE SHEET) are hereby replaced and superseded with the new Exhibit "B" and "C" attached respectively to this Sixth Amendment.
6. **INCORPORATION.** Except as expressly amended herein, all other terms and provisions of the Agreement shall remain in full force and effect.

CITY OF BUENA PARK
A California Municipal Corporation

YUNEX, L.L.C.
A Delaware Corporation

BY: _____
Aaron France, City Manager

BY: _____
Michael Hutchens, Western Operations
Manager

ATTEST:

BY: _____
Joshua Ferras, Project Manager

BY: _____
Adria Jimenez, MMC, City Clerk

APPROVE AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

**CITY OF BUENA PARK
PROPOSAL FEE SHEET
EXHIBIT B
MONTHLY MAINTENANCE**

**MAINTENANCE OF TRAFFIC SIGNALS AND APPURTENANCE,
INTERCONNECT, FLASHING BEACONS, ILLUMINATED STREET NAME
SIGNS, SAFETY LIGHTS AND CCTV CAMERAS**

Item No.	Item Description ¹	Unit Quantity	Unit Price	Total Price
1	Routine inspection, preventive maintenance, and repairs of traffic signal systems and interconnect per Section III of the Special Provisions. Per intersection, per month:	82 86 Traffic Signals	\$84.08 Each	\$ 7230.88 Monthly
2	Routine inspection, preventive maintenance, and repairs of flashing beacons per Section III of the Special Provisions. Per location, per month:	16 Beacon locations	\$ 33.64 Each	\$ 538.24 Monthly
3	Routine inspection, preventive maintenance, and repairs of safety lights per Section III of the Special Provisions. Per light, per month:	329 Lights	\$ 0.96 Each	\$ 315.84 Monthly
4	Routine inspection, preventive maintenance, and repairs of internally illuminated street name signs per Section III of the Special Provisions. Per sign, per month:	290 IISNS	\$ 1.07 Each	\$ 310.30 Monthly
5	Routine inspection, preventive maintenance, testing, and repairs of CCTV installations per Section III of the Special Provisions. Per location, per month <i>*Billed Monthly for Semi-Annual Work</i>	32 40 Locations	\$ 6.16* Each	\$ 246.40* Monthly
TOTAL PROPOSAL AMOUNT FOR <u>MONTHLY</u> ROUTINE MAINTENANCE				\$ 8,641.66 MONTHLY
A. TOTAL PROPOSAL AMOUNT FOR <u>ANNUAL</u> ROUTINE MAINTENANCE				\$103,699.92
TOTAL PROPOSAL AMOUNT FOR <u>ANNUAL</u> ROUTINE MAINTENANCE WRITTEN IN WORDS: <u>One hundred three thousand six hundred ninety-nine dollars and ninety-two cents</u>				

¹ The "Unit Quantity" shown is only an estimate for bidding purposes. The actual quantity may be significantly more or less. No adjustment in compensation will be provided per unit cost for actual quantities that are significantly more or less than the estimated quantities. In case of discrepancy between unit and total price, the unit price shall prevail.

The Unit Cost bid include providing all labor, equipment, and materials necessary to complete the work item. No additional compensation will be provided.

**CITY OF BUENA PARK
PROPOSAL FEE SHEET
EXHIBIT C
EXTRAORDINARY MAINTENANCE**

**MAINTENANCE OF TRAFFIC SIGNALS AND APPURTENANCE,
INTERCONNECT, FLASHING BEACONS, ILLUMINATED STREET NAME SIGNS,
SAFETY LIGHTS AND CCTV CAMERAS**

1.	Labor ²	Regular Time	Overtime	Premium Time
	Signal Maintenance Superintendent	\$109.87	\$145.74	\$179.38
	Signal Maintenance Technicians	\$117.72	\$145.74	\$184.98
	Field Traffic Signalman	\$117.72	\$145.74	\$184.98
	Laborer	\$78.48	\$106.50	\$140.14
	Painter	\$78.48	\$106.50	\$140.14
	Engineer Technician	\$123.33	\$156.95	\$196.19
	Interconnect/Communications Specialist - Ethernet	\$117.72	\$145.74	\$184.98
	Fiber Optic Specialist	\$117.72	\$145.74	\$184.98
2.	Equipment ²		Rate Per Hour	
	Flex Lift (Hydraulic Boom)		\$61.66	
	Pickup Truck		\$16.81	
	Service Truck		\$28.03	
	Service Ladder Truck		N/A	\$Unsafe
	Boom Ladder Truck (Man Lift)		\$31.39	
	Concrete Saw and Water Truck		\$16.81	
	Compressor with Tools		\$11.21	
3.	Materials ²			
Actual invoice cost plus 15% markup. No compensation will be provided for wasted or unused materials				

² The Labor, Equipment, and Materials Rates shown shall be used only for emergencies and for extraordinary maintenance items that do not have an associated Unit Cost work item as called out in this Fee Sheet or when the COMPANY and the City cannot agree on a price. The specific times where "Overtime" rates apply and, the description of extraordinary maintenance is described in the Special Provisions.

BUDGET AMENDMENT TO FUND AN ASSESSMENT OF THE EFFECTIVENESS, EFFICIENCIES, AND STAFFING NEEDS FOR ALL CITY DEPARTMENT OPERATIONS

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4L
Presented By	Prepared By
Eddie Fenton, Assistant City Manager	Eddie Fenton, Assistant City Manager/Director of Human Resources
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Approve a budget amendment in the amount of \$47,400 from the undesignated General Fund reserve balance to allocate funding to the Human Resources Department for the organizational assessment of the Police Department for Fiscal Year 2023-24, and an additional \$55,000 for Fiscal Year 2024-25 to assess the remaining City departments.

PREVIOUS CITY COUNCIL ACTION

On Tuesday, November 28, 2023, the City Council participated in a Goal Setting and Team Building Workshop facilitated by Lisa Gordon of Lisa Inspires. On January 9, 2024, the City Council adopted the City Council Goals and Objectives for Calendar Years 2024-2026.

DISCUSSION

On January 9, 2024, the City Council established overarching goals through the adoption of the 2024-2026 Goals and Objectives. The Strategic Plan consisted of the City Council's priorities, goals, and objectives for the next two years.

Last year, as part of a citywide community engagement effort, the City of Buena Park launched Speak Up Buena Park – an interactive community survey and conversation to encourage community feedback and discussion around City service needs and priorities. With nearly 1,600 responses to Speak Up Buena Park, the community, staff, and City Council's vision for the future of Buena Park are very much aligned. Residents and community members have identified the following City service priorities:

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

Furthermore, residents voiced their appreciation and reliance on local public safety and senior services. The Buena Park Police Department is facing a staffing shortage and the Department's staffing levels are below the recommended threshold for the City's size; emergency calls are increasing, straining response times. Residents have told us their

threshold for the City's size, emergency calls are increasing, straining response times. Residents have told us their priority is to recruit and retain experienced police officers, some of whom are leaving the City for higher-paying jobs in surrounding communities.

CITY COUNCIL GOALS AND OBJECTIVES 2024-26

The City Council identified six Key Focus Areas.

Key Focus Area #3: Increase Staffing Levels and Retention

Under this general heading were five focused objectives:

- Conduct an assessment to identify Police Department staffing needs by May 2024.
- Conduct department-wide assessments to identify staffing needs by July 2024.
- Create a formal internship and mentorship program.
- Explore citywide wellness program (supports attraction/retention).
- Create DEI Initiative to support retention.

Based on City Council's direction in furtherance of this goal, the City Manager retained the services of Municipal Resource Group, LLC ("MRG") to conduct a Police Department assessment of effectiveness, efficiencies, and staffing needs, and provide the City Manager with a report of their findings and recommendations. The purpose of this assessment is to gain a better understanding of the overall operational efficiency of the Police Department. In addition, the study focused on providing the highest quality service to the public at the best value, while identifying areas that may not be operating efficiently due to shortages of staff and other resources. The assessment will also make recommendations regarding staffing levels, while also identifying cost savings measures to eliminate duplication in efforts, waste, inefficiency, and possibly incorporate information technology (IT) to automate processes to increase productivity.

BUDGET IMPACT

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
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RESOLUTION DECLARING THE PROPERTY AT ARTESIA BOULEVARD AND BOTRYOIDES AVENUE TO BE SURPLUS LAND PURSUANT TO GOVERNMENT CODE SECTION 54220-54234

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4M
Presented By	Prepared By
Matt Foulkes - Community and Economic Development Director	Matt Foulkes, Director of Community and Economic Development
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Adopt a resolution declaring the city-owned real property located at Artesia Boulevard and Botryoides Avenue to be "surplus land" pursuant to the California Surplus Land Act (California Government Code 54220 et seq., the "SLA").

PREVIOUS CITY COUNCIL ACTION

The City Council and Planning Commission have received multiple presentations regarding the subject property over the past three years.

DISCUSSION

The California Surplus Land Act (SLA) dictates the process by which state and local government agencies may dispose of real property. The SLA's requirements apply to both general law and charter cities. Before a local agency may dispose of property, the City Council must first take a formal action to declare the property to be either "surplus land" or "exempt surplus land". The determination must be made during a public meeting and supported by evidence in the record before the City Council. If a property is declared "surplus land," the City must advertise its availability for purchase or lease to affordable housing entities, affordable housing developers, school districts, and other agencies listed in the SLA.

The SLA preserves the City's land use and zoning authority, and the Guidelines for implementing the SLA, issued by the Department of Housing and Community Development ("HCD"), allow the "notice of availability" to include reasonable conditions or restrictions on development of the Property that are imposed by the local agency, so long as those conditions or restrictions are reviewed in advance by HCD and do not prohibit housing.

The notice of availability period is 60 days, after which the agency must enter into a 90-day, good-faith negotiating period with any party responding with written interest in the subject property. If no party expresses interest in the surplus property, or if the agency is unable to reach terms with an interested party during the 90-day negotiating period, the agency is then free to dispose of the surplus land as otherwise permitted by California law and no longer needs to follow provisions of the SLA.

The City Council had previously declared the subject property "exempt surplus" because the City and adjacent property owner determined that it qualified for exempt surplus land status because it was former street right-of-way and was being sold to the adjacent owner. While HCD had previously approved the exempt surplus determination, on May 17

being sold to the adjacent owner. While HCD had previously approved the exempt surplus determination, on May 17, 2024, HCD notified the City that it no longer concurred with the City's exempt surplus determination because the property transaction was not to the adjacent fee simple owner, but rather a long-term ground lease tenant. There is no appeal process for the HCD determination, so while staff disagrees with this conclusion, the only available path forward is to declare the Property to be "surplus land" and authorize staff to issue a notice of availability for the Property. The notice of availability would advise parties interested in developing housing on the Property of the current zoning (Auto Center Specific Plan), General Plan land use designation (Commercial), and the irregular lot shape.

Attachments

[Attachment 1 - CC Resolution Declaring Surplus Properties FINAL.pdf](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, DECLARING CERTAIN REAL PROPERTIES OWNED BY THE CITY AND LOCATED SOUTHWEST OF BOTRYOIDES AVENUE AND ARTESIA BOULEVARD (ORANGE COUNTY ASSESSOR PARCEL NOS. 066-030-21, 066-030-31, 066-030-51 AND 066-030-48, 066-030-52, 066-030-49 (PARTIAL) TO BE SURPLUS LAND

A. Recitals.

- (i) The City of Buena Park ("City") is the owner of several parcels of real property that are that are portions of a former street public right-of-way and generally located on the southwest side of Botryoides Avenue and Artesia Boulevard in the City of Buena Park, California (Orange County Assessor Parcel Nos APNs: 066-030-21, 066-030-31, 066-030-51 AND 066-030-48, 066-030-52, 066-030-49 (partial) as such properties are is legally described in Exhibit "A" hereto (the "Properties");
- (ii) The Properties are located within the City of Buena Park's Auto Center Specific Plan ("ACSP"), the primary goals of which are to: create a unified Auto Center through design, landscaping and infrastructure improvements; promote economic balance and well-being of the Auto Center Specific Plan through complementary commercial uses and employment opportunities; ensuring safe and efficient circulation system to serve both pedestrian and vehicular needs by promoting a visually pleasing, positive, and cohesive image of public facilities and private business; and create a viable and organized retail opportunities;
- (iii) With the exception of partial paving the Properties are currently vacant and unimproved, and adjacent land uses in the vicinity of the Properties are limited to auto dealerships, service station and hotel use;
- (iv) The City is considering disposition of the Properties to the owner of the adjacent real properties in furtherance of the potential development and use of the aggregate properties in a manner that is consistent with the goals and regulations of the ACSP;
- (v) California's Surplus Land Act (as amended by Assembly Bill 1486 and codified in Government Code sections 54220-54234, the "Act"). The Department of Housing and Community Development ("HCD") requires that the City Council, before approving the disposition (sale or lease) of any real property owned by the City to first take formal action at a public meeting to declare the property to be either "surplus land" or "exempt surplus land," and the SLA thereafter requires the City to comply with disposition procedures applicable to the property's characterization as either "surplus land" or "exempt surplus land";

- (vi) As required by the Guidelines, following adoption of this Resolution and prior to the final disposition of the Properties, the City shall send this Resolution declaring the subject properties surplus land to the California Department of Housing and Community Development (HCD) for review.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BUENA PARK HEREBY FINDS, DECLARES AND RESOLVES AS FOLLOWS:

SECTION 1. Based upon staff reports, presentations, public testimony, and other evidence presented to the City Council during the public meeting at which this item was considered, the City Council finds and declares that the foregoing recitals are true and correct and incorporated into this Resolution as substantive findings and a material part hereof; and based upon such evidence, the City Council makes the additional factual findings and declarations set forth below in this Resolution.

SECTION 2. The City Council hereby declares the Property is “surplus land” pursuant to California Government Code section 54220 *et seq.*, provided that the development of the Properties for housing shall require amendments the Auto Center Specific Plan, General Plan, and zoning code regulations applicable to the Properties. Following adoption of this Resolution staff is authorized and directed to follow the procedures outlined in the California Surplus Land Act for disposition of surplus property.

SECTION 3. The City Manager is authorized and directed to submit a copy of this Resolution and draft notice of availability to the California Department of Housing and Community Development for review as contemplated by the Guidelines, and to take such further actions as are reasonably necessary to effectuate the purpose of this Resolution and to satisfy the pre-disposition requirements of the Act and Guidelines relating to the Property.

SECTION 4. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) (“CEQA”), and approval of this Resolution is not subject to CEQA pursuant to CEQA Guidelines Section 15060(c)(2). This action will not result in a direct or reasonably foreseeable indirect physical change in the environment, as it does not commit the City to a definite course of action and thus does not constitute a formal approval of any agreement related to the Properties pursuant to CEQA Guidelines Section 15352. Any future disposition or discretionary land use approvals relating to the Site will be subject to future CEQA review pursuant to CEQA Guidelines Section 15004, which provides direction to lead agencies on the appropriate timing for environmental review.

SECTION 5. The City Clerk shall certify to the passage and adoption of this resolution, which shall become effective immediately upon adoption.

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

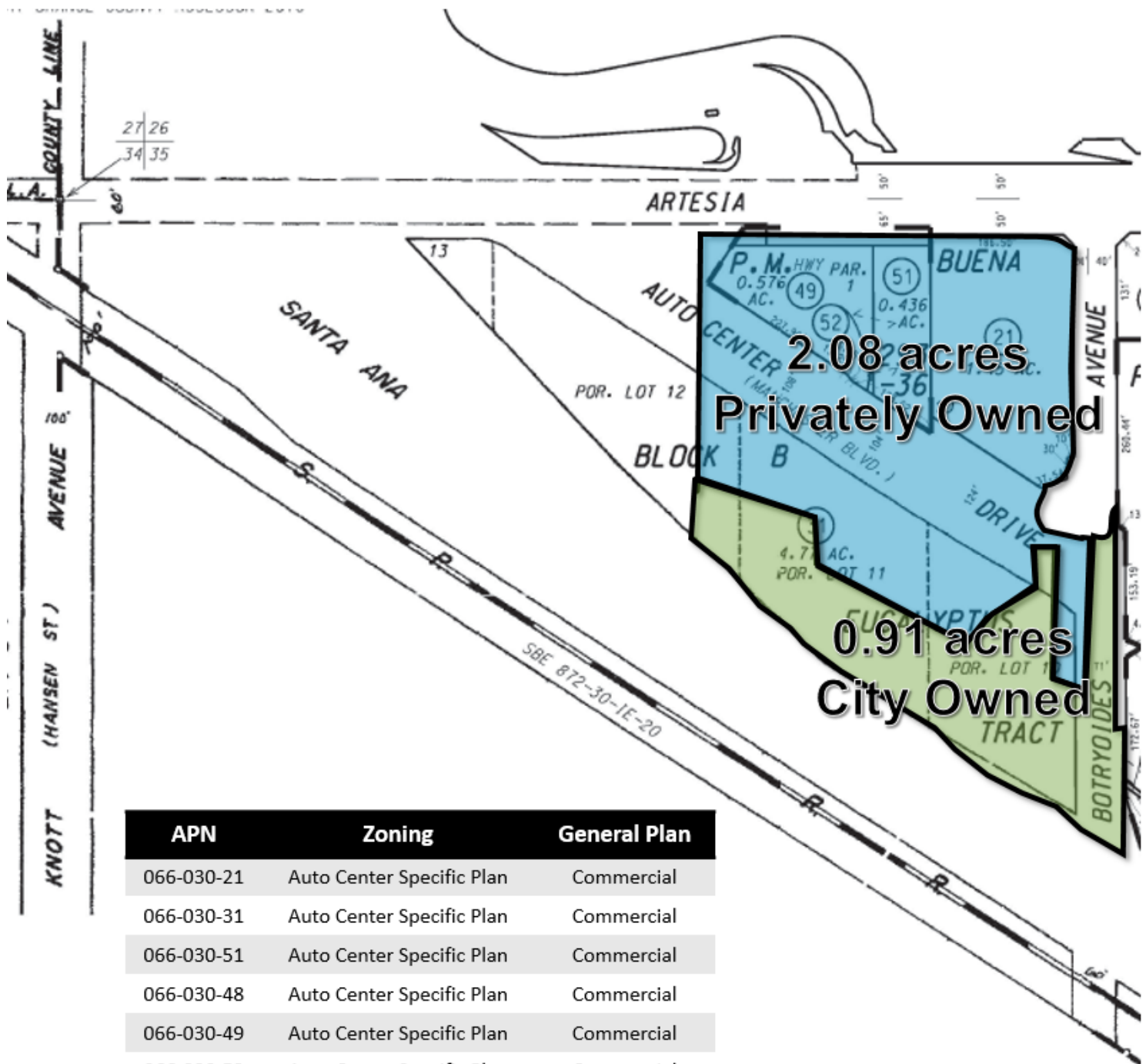
Susan Sonne
Mayor

ATTEST:

Adria Jimenez
City Clerk

Exhibit A – Exempt Surplus Properties Map and Table

EXHIBIT A



APPROVAL OF A LEGISLATIVE PLATFORM

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	CONSENT CALENDAR Item: 4N
Presented By	Prepared By
Jessica Fewer, Senior Management Analyst	Eddie Fenton, Assistant City Manager/Director of Human Resources
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

- 1) Approve the City's legislative platform from which to guide legislative advocacy efforts.

PREVIOUS CITY COUNCIL ACTION

On May 23, 2023, the City Council directed staff to create a City legislative platform to guide Buena Park's support or opposition for pending bills and initiatives.

DISCUSSION

Buena Park actively monitors proposed, pending, and approved legislation on the county, state, and federal levels. The City's past practice has been to follow CalCities' policy position in terms of support and opposition on all bills. However, a Council Member may request review of specific legislation. In that case, the legislation is then calendared on an upcoming City Council agenda for discussion. If direction is provided by the City Council after discussion at a regular meeting, a letter is generated by staff for the Mayor's signature. Staff also receives bill alerts from Townsend Public Affairs (TPA), the City's legislative lobbying consultant, and will draft letters of support or opposition for the Mayor's signature, if these positions align with the City's interests and CalCities' advocacy recommendations. Given current practice, should a topic of interest not align with CalCities, or if they have not yet taken an official position (e.g. watch status), Buena Park's action to support or oppose legislation can be significantly delayed.

At the study session of May 23, 2023, the City Council directed staff to move forward with the creation of a legislative platform for the City. Many local cities have a legislative platform that is formally adopted by the City Council every one to two years and is used to guide the City's legislative advocacy efforts during the year. The legislative platform is used to outline the City Council's positions on essential issues and serves as City Council authorization for both elected officials and staff to advocate the City's position as legislation proceeds at the federal, state and regional levels. The legislative platform also provides staff with clear direction regarding the types of issues the City will monitor during the legislative session and enables staff to respond quickly with the City's position as amendments to bills occur in the legislature. With the legislative platform in place, staff does not need to rely on the timing of CalCities, but can instead refer to the legislative platform document to take action on necessary items. Approval of this item will allow the City to take a more proactive role in legislative policy making.

The proposed legislative platform, created in conjunction with TPA, has been reviewed by all City departments and takes into account key topics and issues pertinent to Buena Park, including our residents and businesses.

BUDGET IMPACT

Attachments

[Buena Park Legislative Platform 4-17-24 DRAFT.pdf](#)



City of Buena Park State and Federal Legislative Platform

The Legislative Platform provides a streamlined process through which the City Council, City Manager, City staff, and the City's legislative advocates can act in a timely manner in response to legislative proposals. Legislation that is consistent with the Legislative Platform is reviewed, approved and signed by the Mayor or City Manager. In addition, legislative positions that are deemed time-sensitive and are consistent with the Legislative Platform may be approved and signed by the City Manager when the Mayor is unavailable. Once approved, a position letter is sent to the bill's author, the City's legislative advocate, and other stakeholders as deemed appropriate by staff, and a copy of the letter is distributed to the City Council.

GUIDING PRINCIPLES

I. PRESERVE LOCAL CONTROL

Preserve and protect the City's prerogatives to enact local legislation and policy direction concerning local affairs and oppose legislation that preempts local authority. Local agencies should preserve and enhance authority and accountability for revenues raised and services provided.

II. PROMOTE FISCAL STABILITY

Support measures that promote fiscal stability, predictability, financial independence, and preserve the City's revenue base and maximum local control over local government budgeting. Oppose measures that shift local funds to the county, state or federal governments and/or make cities more dependent on the county, state or federal governments for financial stability, such as mandated costs with no guarantee of local reimbursement or offsetting benefits.

III. PROMOTE FUNDING OPPORTUNITIES

Support opportunities that allow the City to compete for its fair share of regional, state and federal funding, and that maintain current funding streams. Funding opportunities may include competitive grant and funding programs as well as dedicated funding streams at the regional, state and federal levels that allow the City to maximize local revenues, offset and leverage capital expenditures, and maintain City goals and standards. Funding priorities include, but are not limited to: parks and recreation, transportation, transit, public works, community services, community development, sustainable communities, water infrastructure, water conservation, water reliability, public safety, clean air, renewable energy, and affordable housing.

City of Buena Park Policy Platform

Local Governance and Finance

1. Support the use of incentives to encourage local government action, rather than the imposition of state, federal or regional mandates upon local governments, as well as federal mandates on the state.
2. Support funding mechanisms that encourage and facilitate infrastructure development and economic development.
3. Support efforts to grant greater flexibility to local governments in creating new revenue sources for infrastructure projects.
4. Support economic development initiatives that preserve and enhance a positive business climate and grow the business tax base.
5. Support legislation that facilitates the ability of local government to share resources to increase efficiencies and decrease costs, including local efforts to address regional public safety issues.
6. Support maximum flexibility for local government in contracting and contract negotiations.
7. Support cooperative purchasing options for federal and state grant/funded programs.
8. Oppose legislation seeking to block local governments from using economic development tools to generate revenue and facilitate job creation.
9. Oppose any legislation which would pre-empt or reduce local discretion over locally imposed taxes.
10. Oppose legislation that would eliminate the tax exemption for municipal bonds.
11. Oppose legislation that would eliminate or reduce the City's franchise fee revenues.
12. Oppose efforts from the state or federal government to place caps on the fees that cities can charge for the installation and operation of small cell wireless infrastructure.
13. Oppose policies that would increase the voter threshold for local revenue measures or would increase the potential for litigation over local taxes and fees.
14. Oppose efforts to impose state requirements without the consent of the local agency for the expenditure of locally raised revenues.
15. Oppose legislation to alter the manner by which transient occupancy taxes are calculated and collected.
16. Oppose legislation that would lessen the ability of local governments to enforce contractual language agreed to and contained within existing franchise documents.

17. Oppose efforts to restrict local control on city districting decisions.
18. Oppose legislation that mandates costly and unnecessary procedures related to the election process.
19. Oppose legislation which would allow the state to modify terms of an executed Joint Powers Authority (JPA) agreement.
20. Oppose legislation and unfunded mandates imposing impractical requirements on records collection.

Employee Relations

1. Encourage the CalPERS retirement system to provide member agencies with enhanced data that accounts for true retirement costs.
2. Support legislative proposals that establish Defined Contribution Retirement Plans for new hires within CalPERS retirement programs.
3. Support fiscally-responsible changes to CalPERS Projected Investment Returns based upon Historical Returns and Conservative Market Projections.
4. Oppose measures that reduce local control over employee relations issues. Oppose legislation mandating new or enhanced local government employee benefits.
5. Oppose proposals that would create additional financial burden on, or threaten the viability of, the California Public Employees' Retirement System (CalPERS).
6. Monitor legislation related to the notification of employees for health-related exposure.

Housing and Land Use

1. Support efforts to strengthen the legal and fiscal capability of local agencies to prepare, adopt, and implement plans for orderly growth, development, and conservation of local planning areas.
2. Support incentive-based housing legislation to encourage the expansion of housing supply in the City, including flexibility for local jurisdictions to work together to provide housing that counts towards Regional Housing Needs Assessment (RHNA) requirements.
3. Support legislation that revises the California Environmental Quality Act (CEQA) for purposes of expediting land use and housing projects and limiting frivolous lawsuits.
4. Support reduction of housing density requirements to qualify for state grant funding.
5. Support legislation that preserves local discretion in the timely assessment, collection, and usage of development fees for projects including, but not limited to, water, wastewater, transportation, and other critical infrastructure needs.
6. Support funding and tax incentives for the identification, acquisition, maintenance, adaptive reuse and restoration of historic or vacant sites and structures.

7. Support legislation to allow local jurisdictions to work with others to fulfill RHNA requirements in order to meet regional demand.
8. Support legislation that preserves local flexibility in the adoption and implementation of health and safety standards contained in the building codes.
9. Oppose additional affordable housing production mandates unless funding is appropriated to finance the mandate.
10. Support legislation that allows local jurisdictions to regulate unlicensed group homes, sober living homes and supportive/transitional housing.
11. Support legislation that provides funding to provide affordable, transitional, supported, and emergency housing to prevent homelessness.
12. Oppose legislation that imposes regional, state, or federal growth, development or use of land use planning standards within the City.
13. Oppose legislation that further penalizes local governments for noncompliance with their housing element or regional housing needs assessment requirements when clear and demonstrable effort is being made by the jurisdiction to comply.
14. Oppose legislation that erodes the ability of cities to condition and deny projects that inadequately mitigate impacts to the community.
15. Oppose mandates from the State and Federal Government that remove local control and discretionary permitting for small-cell wireless infrastructure.

Environmental Quality and Sustainability

1. Support legislation and policies that assist local government in meeting or exceeding goals to reduce global warming pollution levels. These efforts include reducing dependence on fossil fuels, developing alternative energy resources, reducing greenhouse gas emissions, and developing fuel-efficient technologies.
2. Support measures that provide for continued funding and incentives for cities to work together to improve air quality while balancing the reduction of emissions with impacts on business.
3. Support legislation and grants that would provide funds to support projects that demonstrate cost-effective, environmentally friendly, cutting-edge technologies, and renewable energy for publicly-owned facilities.
4. Support policies, legislation, and funding to provide local governments with resources to implement stormwater management best practices, including low-impact development (LID) ordinances to capture stormwater at its source, municipal separate storm sewer systems (MS4) permit compliance, infrastructure improvements and other initiatives to improve recreational water quality.

5. Support policies, legislation, and funding to mitigate the presence of forever chemicals such as per- or poly-fluoroalkyl substances (PFAS) in public resources such as water supplies.
6. Support legislation that encourages strong water efficiency standards and increased water conservation strategies.
7. Support legislation that would increase the availability of, and funding for, water reuse technologies, water recycling, local water storage and other water supply technologies.
8. Support funding for stormwater harvesting and use that contributes to a sustainable water supply.
9. Support measures that maintain and enhance local authority and economic flexibility to regulate solid waste and recyclables.
10. Support legislation that will provide funding to cities that must comply with unfunded state mandates related to waste management, solid waste recycling and organics recycling.
11. Support legislation that addresses sustainable development practices, including “green building” and “smart streets” and that provide financial and technical support to local government in implementing such practices.
12. Support efforts that encourage and incentivize regional coordinated planning activities for sustainable water resources, infrastructure, and planning.
13. Support measures that maintain and enhance local decision-making authority in the development and implementation of environmental strategies.
14. Support programs to provide refueling/recharging infrastructure for alternative fuel or zero emissions vehicles (ZEVs). Support legislation that enhances regional self-sufficiency and environmental sustainability.
15. Support funding for the retrofitting of municipal buildings to increase water and energy efficiency.
16. Support policies and guidelines to facilitate alternative building methods, materials and technologies.

Infrastructure and Public Works

1. Support legislation that would increase funding for local transportation projects, including road resurfacing projects; the City’s mass transit system; adding bicycle lanes, sidewalks, and trails throughout the city; and enhancing pedestrian safety.
2. Support policies that ensure California receives its fair share of the federal highway trust fund.
3. Support legislation for the City to share equitably in the growth of regional, state, and federal revenues for the network of local roads, which are experiencing increased traffic and functioning as secondary highways.

4. Support working with regional partners—governmental, private, and nonprofit—to identify and pursue funding for projects improving infrastructure within the City, including regional transportation plans.
5. Support the City in securing its fair share of funding from SB 1 revenues to fund local transportation projects.
6. Support legislation to provide dedicated funding to address local transportation needs, including bridge maintenance projects, safety projects, and bicycle and pedestrian infrastructure improvements.
7. Support funding for infrastructure that promotes non-motorized and active transportation.
8. Support legislation that protects local government authority over telecommunications facilities placed within public right-of-ways to include the aesthetics of equipment installed by contractors.
9. Support increased state and federal funding of transportation improvements with regional or sub-regional benefits for all modes of transportation.
10. Support legislation to streamline the environmental review process required at both the state and federal level.
11. Support protection of dedicated transportation-related tax revenues and enhance the ability of local agencies to finance local transportation programs and facilities.
12. Support legislation that includes state, federal, and regional funding formulas that ensure equitable distribution of funds at the local level.
13. Oppose legislation that conditions a city's share of transportation funding on housing-related goals.
14. Support legislation that provides funding for zero emission vehicle (ZEV) upgrades and purchases by local agencies.
15. Support continued funding for CalRecycle organics program implementation.
16. Support legislation that advocates for local agencies and water districts in managing EPA expectations in regards to water quality concerns.

Parks, Recreation, and Community Services

1. Support the creation of more affordable, innovative, inclusive, and quality parks and recreation, and open space.
2. Promote policies that recognize the benefits of parks and recreational facilities in the advancement of "sustainable communities" and curbing green-house gas emissions.

3. Work to strengthen policies that fund parks, open-space acquisition, bike lanes and non-motorized trails.
4. Support local government funding opportunities for new recreation resources and for ongoing operations and maintenance for existing parks.
5. Support and work with county and state officials in the development of regional and state parks and open space.
6. Support continued state funding for local art, cultural, and music programs.
7. Support funding for local and regional collaboration that supports equitable access for connected multimodal networks and a complete and connected trail system.
8. Support the inclusion of per-capita grants to cities and counties within statewide park bond measures.
9. Support regional collaboration for funding of public library services.
10. Support the operation and service of non-emergency human services and disaster information resources.
11. Support increasing opportunities for California's multi-generational residents to participate in civic engagement activities.
12. Support legislation that would provide funding for facilities and programs for California's youth, adults, and seniors.
13. Oppose efforts that erode funding for vital regional and community services that negatively impact Californian's access to parks, open space, after school programming, senior services, facilities that promote physical activity, protect natural resources, and strengthen safety and security.
14. Support efforts to fund homeless outreach services within local communities.

Public Safety

1. Support measures that encourage community safety and well-being.
2. Support policies that create restrictions on the early release of state inmates from incarceration for the purpose of alleviating overcrowding, and limit parole hearing opportunities for state inmates serving a life sentence or paroled inmates with a violation.
3. Support initiatives involving county, state, and federal governments to reduce and prevent homelessness in Orange County.
4. Support legislative efforts to increase the amount of grant funding for local law enforcement, fire suppression and prevention, and disaster preparedness initiatives.

5. Support enhanced local control over public nuisances.
6. Support legislation affirming the ability of local government to restrict the presence and residency of sex offenders near schools, parks, and other locations frequented by children.
7. Support policies that restrict persons with mental health disorders from possessing or owning a firearm.
8. Support federal efforts to provide law enforcement/public safety agencies greater access to wireless communication necessary to support a national wireless broadband network capable of use by any public safety entity to serve and protect communities throughout the nation.
9. Support legislation that discourages drivers from operating motor vehicles while under the influence of drugs or alcohol and maintain state funding to operate sobriety checkpoints.
10. Support legislation that provides funding at the local level to promote crime prevention and public outreach programs.
11. Support legislation and funding for disaster preparedness and emergency planning as well as measures that provide cities with an increased role in emergency preparedness.
12. Support the use of Homeland Security Funds for local public safety agencies.
13. Support local control over adult entertainment facilities, alcohol establishments, and illegal business operations.
14. Support policies that enhance public safety enforcement tools to curb the frequency and impacts of retail theft.
15. Support additional funding for local agencies to recoup the costs associated with fire safety in the community and timely mutual aid reimbursement for disaster response services in other jurisdictions.
16. Support legislation that provides funding for law enforcement wellness programs.
17. Oppose legislation that would interfere with the ability of law enforcement to remove individuals, either in person or in a vehicle, from public facilities, property, or streets.
18. Oppose legislation that would interfere with a City's ability to use emerging technology to bolster law enforcement efforts.

Regional Governance

1. Support proposals encouraging regional, sub-regional, or countywide cooperation in planning urban development strategies, especially those that provide funding for effective implementation of agreed-upon goals.

2. Support initiatives involving county, state, and federal governments to reduce and prevent homelessness.
3. Support measures to achieve fair and proportionate representation on countywide and regional boards.
4. Support the fair and effective distribution of state infrastructure bond funds consistent with the needs of diverse local cities.

RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF A CONTRACT WITH G&A NELOS CONSTRUCTION, INC., FOR THE MAGNOLIA AVENUE WATER MAIN INTERCONNECT PROJECT

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	NEW BUSINESS Item: 5A
Presented By	Prepared By
Jason Tran, Assistant Engineer	Mina Mikhael, Director of Public Works/City Engineer
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Adopt a resolution approving the plans and specifications for the Magnolia Avenue Water Main Interconnect Project; 2) Award a contract to G&A Nelos Construction, Inc., in the amount of \$627,164; 3) Authorize contingency funds in the amount of \$64,766; 4) Authorize a purchase order for The Solis Group in the amount of \$6,725 for administration of the Community Workforce Agreement (CWA); 5) Authorize contingency funds in the amount of \$1,345 for CWA administration; 6) Authorize the City Manager and City Clerk to make any necessary, non-monetary changes to the contract; and, 7) Authorize the City Manager and City Clerk to execute the contract.

PREVIOUS CITY COUNCIL ACTION

On April 9, 2024, City Council approved a cooperative agreement with the City of Fullerton to design, construct, and operate a water main interconnect.

DISCUSSION

The recently developed tract adjacent to the intersection of Magnolia Avenue and Orangethorpe Avenue is currently supplied by one water main. A water main interconnect with the City of Fullerton would benefit the City by providing an additional water supply. The additional water supply would provide redundancy in meeting fire flow requirements, as needed, by correcting pressure loss in the system, should a water main break occur. The proposed water main interconnect will function on a one-way basis to provide water to Buena Park only and cannot be used to sell or provide water to the City of Fullerton.

The project was advertised for competitive bids on April 10, 2024. Three (3) bids were received and publicly opened on May 1, 2024. Bid amounts ranged from \$627,164 to \$1,302,141. The lowest, responsible bid was submitted by G&A Nelos Construction Inc. of Lake Elsinore, CA, in the amount of \$627,164. This contractor possesses the required license and has completed similar projects for the Rowland Water District and Elsinore Valley Municipal Water District. Staff recommends awarding a contract to G&A Nelos Construction, Inc. in the amount of \$627,164 and approving contingency funds in the amount of \$62,836.

Construction is anticipated to begin in August 2024 and be completed by October 2024.

BUDGET IMPACT

BUDGET IMPACT

Total cost for the project is in the amount of \$700,000, as shown below:

Construction Contract: \$627,164

Construction Contingency: \$64,766

Community Workforce Agreement: \$6,725

Community Workforce Agreement Contingency: \$1,345

Total Project Cost: \$700,000

This project is budgeted as a Capital Improvement Project and is funded by the Water Enterprise Fund (52-9806-396828).

Attachments

[Resolution - Magnolia Water Main Interconnect.pdf](#)

[Location Map.pdf](#)

[Bid Results - Magnolia Water Main Interconnect.pdf](#)

[Bid Summary - Magnolia Water Main Interconnect.pdf](#)

[City of Buena Park - Magnolia Ave Water Main Interconnect - FINAL 20240516.pdf](#)

[Contract - Magnolia Water Main Interconnect.pdf](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING
PLANS AND SPECIFICATIONS FOR **THE MAGNOLIA AVENUE WATER MAIN
INTERCONNECT PROJECT** IN SAID CITY.

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

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

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

MAGNOLIA AVENUE WATER MAIN INTERCONNECT PROJECT

PASSED AND ADOPTED this 28th day of May 2024, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS

ATTEST:

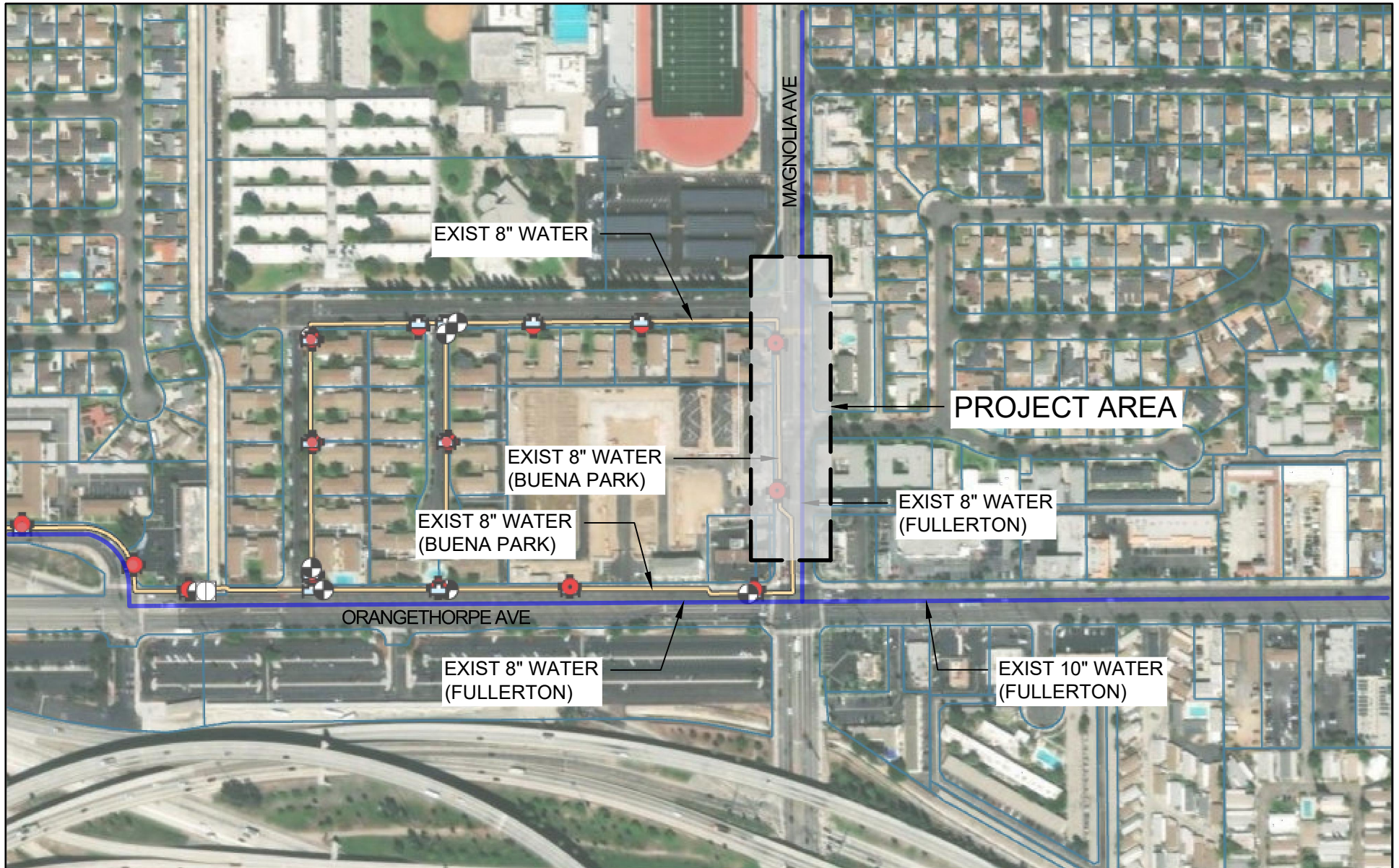
Mayor

City Clerk

I, Adria M. Jimenez, MMC, City Clerk, hereby certify that the foregoing Resolution was duly
and regularly passed and adopted at a regular meeting of the City Council of the City of Buena
Park held this 28th day of May 2024.

City Clerk

FULLERTON WATER MAIN INTERCONNECT LOCATION MAP



11/21/2022, 10:33:47 AM

Water Points

- BLOW OFF VALVE
- COUPLING

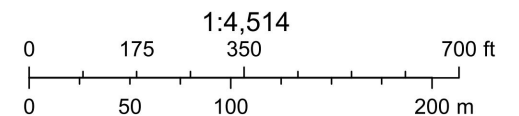
- ⊗ GATE VALVE
- HYDRANT VALVE
- ⊕ HYDRANT

- ⊕ TEE
- <all other values>

Water Lines

- LAT
- MAIN
- Parcels

WORK LIMITS



Orange County Surveyor, Orange County Assessor, Buena Park, NENA, Norm Wray, Buena Park, Applied Geodetics, Bud Larkin, Mike McGee, Norm

Web AppBuilder for ArcGIS

Orange County Surveyor, Orange County Assessor | Buena Park, NENA, Norm Wray | Buena Park, NENA, Applied Geodetics, Norm Wray | Buena Park, Applied Geodetics, Bud Larkin, Mike McGee, Norm Wray | OC LAFCO | Buena Park, Bud Larkin, Applied

City of Buena Park
BID RESULTS
MAGNOLIA AVENUE WATER MAIN INTERCONNECT
372
Bid No. 2024-02
Bid Opening. 05/01/2024- 2:00 P.M.

Company Name		Bid Amount	
1	Lucas Builders, Inc.	\$	1,302,341.00
2	GCI Construction, Inc.	\$	985,675.00
3	G&A Nelos Construction, Inc.	\$	611,250.00

MAGNOLIA AVENUE WATER MAIN INTERCONNECT PROJECT
Project No. 372 - Bid No. 2024-02
Bid Summary
Bid Opening: May 1, 2024 - 2:00 P.M.

				Lucas Builders, Inc.		GCI Construction, Inc.		G&A Nelos Construction, Inc.		Engineer's Estimate		Average	
Item	Approx.	Unit	Description	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
No	Quantity			Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount
1	1	LSUM	Traffic Control	\$52,074.00	\$52,074.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$34,268.50	\$34,268.50
2	1	LSUM	Construction BMPs	\$14,317.00	\$14,317.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$12,954.25	\$12,954.25
3	1	LSUM	Pressure Testing and Disinfection	\$12,500.00	\$12,500.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$14,375.00	\$14,375.00
4	65	LF	8" DIP	\$3,000.00	\$195,000.00	\$850.00	\$55,250.00	\$650.00	\$42,250.00	\$1,000.00	\$65,000.00	\$1,375.00	\$89,375.00
5	4	EA	8" Gate Valves	\$4,000.00	\$16,000.00	\$4,200.00	\$16,800.00	\$4,750.00	\$19,000.00	\$5,000.00	\$20,000.00	\$4,487.50	\$17,950.00
6	1	EA	8" PRV	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$18,500.00	\$18,500.00	\$15,000.00	\$15,000.00	\$23,375.00	\$23,375.00
7	1	EA	8" Flowmeter	\$50,000.00	\$50,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$24,250.00	\$24,250.00
8	1	EA	Pre-Cast Concrete Vault	\$134,000.00	\$134,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00	\$71,000.00	\$71,000.00
9	1	LSUM	Concrete Pads	\$16,000.00	\$16,000.00	\$30,000.00	\$30,000.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$16,125.00	\$16,125.00
10	2	EA	8" Hot-Tap Connection	\$20,250.00	\$40,500.00	\$11,000.00	\$22,000.00	\$11,500.00	\$23,000.00	\$35,000.00	\$70,000.00	\$19,437.50	\$38,875.00
11	1,825	SF	Asphalt Paving	\$10.00	\$18,250.00	\$25.00	\$45,625.00	\$8.72	\$15,914.00	\$10.00	\$18,250.00	\$13.43	\$24,509.75
12	1	LSUM	Pad Mounted Meter Pedestals	\$75,000.00	\$75,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$28,750.00	\$28,750.00
13	1	LSUM	Pad Mounted RTU Enclosure	\$75,500.00	\$75,500.00	\$300,000.00	\$300,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$111,375.00	\$111,375.00
14	1	LSUM	Ductbanks, Conduits and Wires	\$450,000.00	\$450,000.00	\$260,000.00	\$260,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$208,750.00	\$208,750.00
15	1	LSUM	Miscellaneous Appurtenances	\$1,500.00	\$1,500.00	\$10,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$34,125.00	\$34,125.00
16	1	LSUM	Grounding System	\$2,500.00	\$2,500.00	\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$19,375.00	\$19,375.00
17	2	EA	Antenna Mast	\$32,000.00	\$64,000.00	\$19,100.00	\$38,200.00	\$25,000.00	\$50,000.00	\$10,000.00	\$20,000.00	\$21,525.00	\$43,050.00
18	1	LSUM	Startup/Commissioning Testing for Electrical Equipment	\$50,000.00	\$50,000.00	\$6,000.00	\$6,000.00	\$100,000.00	\$100,000.00	\$15,000.00	\$15,000.00	\$42,750.00	\$42,750.00
TOTAL =				\$1,302,141.00		\$985,875.00		\$627,164.00		\$505,750.00		\$855,232.50	

May 16, 2024

Jason Tran, EIT, Assistant Engineer
City of Buena Park
Department of Public Works
6650 Beach Boulevard
Buena Park, CA 90621

Re: Proposal for CWA Administration Services for the
Magnolia Ave Water Main Interconnect Project

Dear Jason Tran:

The Solís Group (TSG) is pleased to submit this cost proposal to provide CWA administration services required for the above referenced project. The work scope for this assignment is based on our proposal dated June 3, 2022. Our cost proposal based on information provided by the City is summarized below.

Project Description	Construction Value	Duration (including closeout)	Monthly Fee	Life of Project Cost Estimate
Magnolia Ave Water Main Interconnect	\$ 611,250	5	\$ 1,345	\$ 6,725
TOTAL COST				\$ 6,725

If actual construction (including punch list) and closeout extends beyond the planned duration, we will examine the need for additional budget.

We appreciate the opportunity to serve the City. If you have any questions regarding this cost proposal, please contact the undersigned. Please send Notice-to-Proceed to Sabrina Cristi, Accounting Assistant, at scristi@thesolisgroup.com.

Sincerely,



Lina Gerpe
Marketing Pursuit Lead

CONTRACT

CITY OF BUENA PARK CONTRACT FOR MAGNOLIA AVENUE WATER MAIN INTERCONNECT “Project”

**Project Number: 372
Bid Number: 2024-02**

This CONTRACT (“Contract”) is made and entered this **28th day of May, 2024** (“Effective Date”), by and between the CITY OF BUENA PARK, a California municipal corporation (“City”) and **G&A NELOS CONSTRUCTION, INC., a California Corporation** (“Contractor”). Contractor’s California State Contractor’s license number is **1078513**. The Contractor and the City are sometimes referred to herein collectively as the “Parties” and singularly as “Party.”

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

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

- A. This Contract;
- B. The Notice Inviting Bids for the above-referenced project (“Project”), dated **April 10, 2024**;
- C. The Instructions to Bidders for the Project, dated **April 10, 2024**;
- D. Contractor’s Bid for the Project, dated **May 1, 2024** (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award);
- E. The Contractor’s Bonds for the Bid and the Project;
- F. The final working drawings, plans, and specifications for the Project as approved by the City, and dated **April 10, 2024** (“Plans and Specifications”).
- G. The City of Buena Park’s Standard Specifications for Public Works Projects, Latest Edition;
- H. The City of Buena Park’s Special Provisions for Public Works Projects, Latest Edition;
- I. Any and all permits from regulatory agencies with jurisdiction issued for the Project; and
- J. Any addenda or change orders for the Project approved by the City subsequent to the Effective Date of this Contract.

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

3. Compensation. In consideration for Contractor's performance of the Work required to complete the Project hereunder, City shall pay Contractor a total *NOT-TO-EXCEED* amount of **Six Hundred Twenty Seven Thousand One Hundred and Sixty Four Dollars (\$627,164.00)** 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 **SEVENTY FIVE (75) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **FIVE HUNDRED DOLLARS (\$500)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.
5. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).
6. Insurance: The Contractor shall not commence work under this Contract until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any subcontractor to commence work on a subcontract until all insurance required of its subcontractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

A. Compensation Insurance.

1. Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that it has taken out full compensation insurance for all persons whom the Contractor may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this Contract. Further such policy of insurance shall provide that the insurer waives all rights of subrogation against City and its elected officials, officers, employees, volunteers, and agents.
2. In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. Contractor, prior to commencing work, shall sign and file with the City, a certification as follows:

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

B. General Insurance Requirements

1. Types of Coverage. Contractor shall maintain the following insurance coverage throughout the term of this Contract, and upon request Contractor shall show City evidence of such coverage, which may include visual inspection of all policies, copies of declarations page, endorsements signed by an authorized representative of the underwriting company, or certificates of insurance. Insurance coverage shall be provided in the following form:
 - a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.
 - b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering "Any Auto" (Symbol 1).
 - c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.
2. Minimum Limits of Insurance. Contractor shall maintain insurance coverage limits no less than:
 - a. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit, and shall contain specified language creating a duty to defend against any suit seeking damages.
 - b. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
 - c. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
- C. Deductibles and Self-Insured Retentions. Any deductibles and/or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, elected officials, employees, agents, and volunteers; or, the Contractor shall provide a financial guarantee satisfactory to the City, guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- D. Other Insurance Provisions. The Contractor and City further agree as follows:
 1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.
 2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any

party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

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

12. All insurance coverage shall contain a clause substantially in the following words:
"It is hereby understood and agreed that this policy shall not be canceled nor materially changed except upon thirty (30) days' prior written notice to the City of Buena Park of such cancellation or material change as evidence by a return receipt for a registered letter."
13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.
14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.
15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.
16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.
17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.
18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

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

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

copies.

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

7. Indemnification.

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

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

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

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

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

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

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

10. 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 _____

____ (“Principal”)

(Name and address of Contractor)

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

MAGNOLIA AVENUE WATER MAIN INTERCONNECT

(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

Dollars (\$ _____), 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”

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.

Bond No. _____

FAITHFUL PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Buena Park ("Public Agency"), has awarded to _____

____ (“Principal”)

(Name and address of Contractor)

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

MAGNOLIA AVENUE WATER MAIN INTERCONNECT

(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 _____

Dollars (\$ _____), 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”

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.

**WORKER’S 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>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

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 _____

(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 | <input type="checkbox"/> _____ |
| General Liability Endorsement | <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____

Telephone No.: (____) _____

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

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.

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"/> Any Automobiles | <input type="checkbox"/> Truckers Coverage |
| <input type="checkbox"/> All Owned Automobiles | <input type="checkbox"/> Motor Carrier Act |
| <input type="checkbox"/> Non-owned Automobiles | <input type="checkbox"/> Bus Regulatory Reform Act |
| <input type="checkbox"/> Hired Automobiles | <input type="checkbox"/> Public Livery Coverage |
| <input type="checkbox"/> Scheduled Automobiles | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Garage Coverage | <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 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*)

RESOLUTION AMENDING FEES AND CHARGES ASSOCIATED WITH THE PARAMEDIC PROGRAM

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	PUBLIC HEARING Item: 6A
Presented By	Prepared By
Eddie Fenton, Assistant City Manager	Eddie Fenton, Assistant City Manager/Director of Human Resources
Approved By	
Aaron France, City Manager	

RECOMMENDED ACTION

1) Conduct a public hearing on the proposed update to the Paramedic Fee (Advanced Life Support (ALS) transport fee); 2) Adopt a resolution amending the Paramedic Subscription Service Program by increasing the paramedic fee schedule to be in line with Orange County's approved ambulance user fee schedule for ALS transport; 2) Make the new Paramedic Fee effective July 1, 2024; 3) Adjust the Hardship Exemption to a new low-income assistance program threshold; and, 4) Authorize the City Manager to notify Emergency Ambulance Service, Inc. to incorporate and collect the paramedic fee increase on the City's behalf.

PREVIOUS CITY COUNCIL ACTION

On February 3, 1992, the City Council originally established the paramedic subscription service program rates, as well as ALS and BLS rates. On July 1, 2010, the subscription fee and first responder fees were modified to their current rates.

DISCUSSION

The City of Buena Park is a political subdivision of the State of California with the authority to designate emergency ambulance service providers through a competitive procurement process. As such, the City has the authority to set rates associated with those services. In 1992, the City Council established the paramedic subscription service program rates, as well as Advanced Life Support (ALS) and Basic Life Support (BLS) rates, set by Resolution No. 9460.

The City currently charges the following:

a. Voluntary Annual Subscription – Residential	\$45
b. Voluntary Annual Subscription – Business, 50 or fewer employees	\$45
Business, 51- 100 employees	\$90
Business, more than 100 employees	\$135
c. First Responder Fee	\$300
d. Paramedic Fee	\$350

e. Subscription Processing Charge	\$6
-----------------------------------	-----

Voluntary Annual Subscription

The voluntary annual paramedic subscription rate for residents and small businesses is \$45 per year. The fee is attached to the City's residential and commercial water bill and is paid through the Finance Department at a rate of \$7.50 bi-monthly, or \$45 annually. Essentially, the subscription rate acts similarly to an insurance policy for first responder charges that are charged for each ambulance call. If a resident or business is enrolled in this subscription program and calls an ambulance for an emergency, the first responder fee is waived. The program is optional and residents or businesses may opt-out of the program, but then run the risk of paying the first responder fee if/when an ambulance is called. The current rate of \$45 annually has not changed since July 1, 2010.

First Responder Fee

The current First Responder Fee is \$300 per incident. The First Responder Fee is charged to residents or visitors if they are not a member of the paramedic subscription program, as detailed above. These fees are charged for the response of a fire engine or ambulance to an emergency medical call to provide Advanced Life Support or Basic Life Support. These fees help recover the costs of providing medical services in the field. The current rate of \$300 has not changed since July 1, 2010.

There are no changes proposed to the above fees at this time.

PROPOSED FEE INCREASE

Paramedic Fee

The City currently charges a Paramedic Fee of \$350. The Paramedic Fee is essentially an ALS fee only charged to an individual transported in an ambulance with a licensed paramedic in the vehicle and providing a higher level of medical care. The Paramedic Fee is typically paid by the health insurance provider and/or Medicare.

At this time, staff recommends revising the Paramedic Fee to \$473, effective July 1, 2024. The City's current Paramedic Fee is less than the Orange County Emergency Medical Services (OCEMS) Maximum Emergency Ground Ambulance Rates (Resolution No. 22-163). Staff recommends that this fee be adjusted to remain in line with the Orange County ALS Paramedic Assessment and Transportation Rate of \$473.31. This fee would continue to be collected by the City's third-party ambulance transport provider, Emergency Ambulance Services, Inc., and passed through to the City.

The paramedic fee adjustment in the amount of \$123 is recommended by staff to be more in line with the County and will, in part, recover increased costs related to OCFA services. The fee amount does not exceed the actual costs to the City of Buena Park in providing these services. Staff is seeking City Council approval to increase the paramedic fee for ambulance users to match those approved by Orange County and make the adjustment effective July 1, 2024.

PROPOSED LOW-INCOME LIMIT ADJUSTMENT (HARDSHIP EXEMPTION)

As part of the annual paramedic subscription program, there is a low-income assistance program (e.g. Hardship Exemption). In very specific situations, patients transported by ambulance may be exempt from payment of the First Responder fee (\$300) if they qualify as a low-income household. To receive assistance, patients must demonstrate that their total combined, annual unadjusted household gross income does not exceed \$15,000, and apply for a hardship exemption from the Finance Department. The Hardship Exemption amount has not been adjusted since July 1990 (Resolution No. 9197).

Staff is requesting City Council direction on updating the Low-Income Threshold to the current industry standard. For example, the California Department of Housing and Community Development (HCD) establishes Area Median Income (AMI) income levels as follows: Acutely Low (~15% of AMI), Extremely Low (~30% of AMI), Very Low (~50% of AMI),

and Low (~80% of AMI) income based on household size. The 2024 Orange County AMI for a family of four is \$129,000.

Options for City Council Consideration:

Current Hardship Exemption Rate (Status Quo)	\$15,000
Acutely Low (~15%, 4-person Household)	\$19,350
2024 Federal Poverty Level (4-person Household)	\$31,200
Minimum Wage Rate (Full-time Equivalent)	\$33,280
Extremely Low (~30%, 4-person Household)	\$47,350

Or City Council may provide different direction.

Attachments

[Resolution Ambulance Fee Increase Public Hearing Reso.pdf](#)

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK,
CALIFORNIA, ESTABLISHING FEES AND CHARGES ASSOCIATED WITH THE
PARAMEDIC SUBSCRIPTION AND FEE FOR SERVICE PROGRAM AND
UPDATING THE ADMINISTRATIVE STRUCTURE FOR THE PROGRAM

WHEREAS, the City Council adopted Ordinance No. 1248 on July 16, 1990, authorizing the assessments of fees for paramedic services; and

WHEREAS, the City Council adopted Resolution Nos. 9145 and 9146 on July 2, 1990, related to the implementation and administration of the paramedic user program and establishing fees and charges associated with the program; and

WHEREAS, on February 3, 1992, the City Council adopted Resolution Nos. 9459 and 9460, modifying the administrative structure for the Paramedic Subscription and Fee for Service Program, and updating the fees and charges associated with the Program, respectively; and

WHEREAS, the City Council adopted Resolution No. 12391 on May 25, 2010, which further modified the fees and charges associated with the Paramedic Subscription and Fee for Service Program; and

WHEREAS, contained in those earlier documents were authorization to establish administrative structures for the program and assign actual fee and charge levels; and

WHEREAS, the City Council has determined that individuals utilizing paramedic services should pay reasonable charges associated with those services; and

WHEREAS, the City Council has determined that the Hardship Exemption section within the existing administrative structure should be modified and that the fees and charges associated with the program should be updated.

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

1.0 No person shall be refused paramedic service by virtue of a question as to his/her eligibility or account status.

2.0 The following administrative regulations are adopted to ensure the efficient and effective operation of the Paramedic Service Program within the boundaries of the City of Buena Park.

3.0 The City Manager or his/her designee may exercise reasonable discretion on the interpretation of these regulations and resolve any dispute arising from the operation of the program or conflicts, which may arise from the implementation of the various sections of this Resolution.

4.0 Definition – User Units

Residential – is defined as dwelling unit in which one or more related or unrelated

persons permanently reside. For purposes of this section, convalescent hospitals, rest homes, and retirement homes, shall each be defined as containing households equal to the number of bedrooms in each facility. Hotels, motels, and other temporary residential facilities are not included under this definition unless a person has taken up permanent residence at one of these facilities and can show proof of residence as required under Section 5.1.

Non-Residential – is defined as commercial, industrial, institutional, office, hotel, and similar occupancy businesses.

5.0 A Paramedic Subscriber Program is hereby established subject to the following regulations:

5.1 Eligibility – This program is only open to Buena Park residential and non-residential users, including their employees. Eligibility will be established through a) bills; or b) other forms of identification, which clearly show the user's location in the City.

5.2 Subscription Program

- A. Subscribers may elect to enroll or terminate their subscription at any time. Additionally, non-subscribers may elect to subscribe at any time.
- B. Residents and non-residential businesses of Buena Park who do not receive water bills will have the opportunity to enroll in the program at any time. The City will mail an application to such residents upon request. It is the resident's responsibility to return the application to the City. Coverage under the subscription program will become effective upon receipt by the City of the completed application. Such residents will be invoiced by the City in the same manner as water customers.
- C. A residential subscription to the Paramedic Subscription Program will cover all members and dependents of a subscriber's household who are permanent residents of that household. Coverage is extended to any location within the City limits of Buena Park. Additionally, subscribers' guests are covered while at the subscriber's residence.

A non-residential business subscription to the Paramedic Subscription Program will cover the business owner and employees while at the place of employment.

Residents who live and work in the City need not subscribe twice.

All non-subscribers who receive paramedic services within the City limits will be liable for direct service charges.

6.0 A Paramedic Service Charge is hereby established subject to the following regulations.

6.1 Paramedic Service Charge – The Paramedic Service Charge shall apply to all non-subscribers who request or are deemed by public safety officials to require paramedic service.

6.2 Fees and Charges

- A. Fees for paramedic service shall be set from time to time by Resolution of the City Council.
- B. Fees for paramedic services shall be divided into two categories: Basic Life Support and Advanced Life Support.
- C. Basic Life Support service is defined as the rendering of service by Orange County Fire Authority personnel in a non-life-threatening situation where immediate hospital care is not required.
- D. Advanced Life Support service is defined by the rendering of service by Orange County Fire Authority personnel in a life-threatening situation where hospitalization is required.
- E. The determination of the classification of services rendered shall be determined by the incident commander, subject to guidelines, which may be adopted from time-to-time by the Orange County Fire Authority Chief in conjunction with the paramedics and base station hospital physicians.

6.3 Direct Billing

- A. Each recipient of paramedic service, as provided in this section, shall be liable for all charges incurred on their behalf. In the case of multiple accident or injury calls, each person shall only be liable for the cost of services rendered to them.
- B. Bills for service are due upon presentation. All bills shall be delinquent after 15 days from the due date.
- C. Persons who provide the City with insurance information will be given an additional 45 days in which to make payment. In no case will the City directly bill insurance.
- D. Bills which are outstanding over 45 days will be referred to a collection agency, except where the 45-day extension in Section C has been granted. In this case, referral to the collection agency shall be made 90 days after the presentation of the bill.
- E. The Finance Director may exercise reasonable discretion in the referral of a delinquent account for collection if there is a reasonable expectation that payment will be made and/or the insurance company has not reimbursed the individual because of claim processing delays.

6.4 Exemptions

Hardships

- A. The optional subscription fee and fees for service shall not be imposed on any resident when the combined total income does not exceed the

California Department of Housing and Community Development (HCD) published (insert percentage) Area Median Income (AMI) level for Orange County for current year.

The exemption granted by this section shall not eliminate the duty of the City from collecting fees from such exempt individuals or the duty of such exempt individuals from paying such fees to the City unless an exemption is applied for by the service user and granted in accordance with the provisions of Subsection (B) hereof.

- B. Any service user exempt from the fees because of the provisions of Subsection (a), above, may file an application with the Finance Director for an exemption. Such applications shall be made upon forms supplied by the Finance Director and shall recite facts under oath which qualify the applicant for an exemption. The Finance Director shall review all such applications and certify as exempt those applicants determined to qualify therefore and remove the exempt resident from the City's fee billing procedure. The City shall eliminate such exempt resident from its fee billing procedure not later than sixty (60) days after receipt and approval of the qualified exemption application.
- C. All exemptions shall continue and be renewed automatically by the Finance Director so long as the prerequisite facts supporting the initial qualification for exemption shall continue; provided, however, that the exemption shall automatically terminate with any change in the service address or residence of the exempt individual; further provided such individual may, nevertheless, apply for a new exemption with each change of address or residence. Any individual exempt from the fee shall notify the Finance Director within ten (10) days of any change in fact or circumstance which might disqualify said individual from receiving such exemption.
- D. It shall be a misdemeanor for any person to knowingly receive the benefits of the exemptions provided by this section when the basis for such exemption either does not exist or ceases to exist.

6.5 Good Intention Calls In the event that a third-party requests paramedic service for a person who is believed to be experiencing a medical emergency, and that person declines assistance from the paramedics, there shall be no charge made for paramedic service.

The fees and charges associated with the Program shall be:

Voluntary Annual Subscription - Residential	\$45
Voluntary Annual Subscription - Business	
50 or fewer employees	\$45
51-100 employees	\$90
More than 100 employees	\$135
First Responder Fee	\$300
Paramedic Fee	\$473
Subscription Processing Charge	\$6

- A. Said fees and charges are to become effective July 1, 2024.
- B. Resolution Nos. 9145, 9146, 9459, 9460, and 12391 shall be rescinded in their entirety.

PASSED AND ADOPTED this 28th day of May 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 28th day of May 2024.

City Clerk

DISCUSS AND PROVIDE DIRECTION REGARDING A FREE HEALTH CLINIC IN PARTNERSHIP WITH THE AMERICAN KOREAN MEDICAL GROUP

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	STUDY SESSION Item: 9A
Presented By	Prepared By
Connie Hurtado, Community Services Supervisor	Connie Hurtado, Community Services Supervisor
Approved By	
Aaron France, City Manager	

DISCUSSION

The Korean American Medical Group, under the leadership of Chairman Dr. Paul Chang, has proposed a collaboration with the City to establish a Health Clinic at the Ehlers Senior Activity Center in Legacy Hall on Saturday, August 3, 2024, from 9 am to 1 pm. The event aims to provide essential healthcare services to seniors residing in Buena Park and neighboring communities free of charge. The event will feature medical social workers, ophthalmologists, and a mobile dental truck, and comprehensive health check-ups for all participating seniors.

The proposed Health Clinic precedes the City's Super Senior Saturday event scheduled for August 17, 2024, by two weeks. Staff would recommend this event be integrated into the Super Senior Saturday events in future years.

Staff costs for this event will be minimal and mostly attributed to Community Service staff supervision and staffing of the event.

City staff seeks the direction of the Council regarding the potential partnership with the Korean American Medical Group to organize a free Health Clinic on August 3, 2024.

DISCUSS AND PROVIDE DIRECTION REGARDING THE PURCHASE AND INSTALLATION OF TWO SCOREBOARDS AND TWO BATTING CAGES AT BELLIS PARK

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	STUDY SESSION Item: 9B
Presented By	Prepared By
Dale Kurata, Community Services Supervisor	Dale Kurata, Community Services Supervisor
Approved By	
Aaron France, City Manager	

DISCUSSION

Council Member Connor Traut calendared a discussion of installation of batting cages and scoreboards at Bellis Park back on February 27, 2024. Bellis Park is home to both Buena Park National Little League (BPNLL) and Buena Park Chargers Youth Football & Cheer. Both organizations are long running organizations with the City and each have expressed interest in enhancing their league and participant experiences. BPNLL provides baseball for ages 4-16 and annually offers both a spring season (February to June) and a winter season (August to November).

The Buena Park Chargers provides youth flag and tackle football as well as cheerleading for ages 5-14. Annually, they offer a fall season (September to November). In 2024, the league introduced a 7-on-7 football passing league in the spring and summer months to further prepare their participants for the fall season.

BPNLL has requested the placement of one scoreboard for Field 3 (junior division field) and two batting cages to be installed outside of the field of play alongside the first base side of Field 4. The batting cages would be centrally-located amongst the baseball fields to allow usage by all age divisions within BPNLL.

The Buena Park Chargers have requested one scoreboard to be installed on the north side of the football field (Fields 1 and 2). The scoreboard would face south towards spectators that sit behind a fence line on the south side of the football field.

Staff estimates the cost for these items to be a total of approximately \$250,000. The project is not included in the current, or any future, fiscal year budget. Should the City Council wish to consider funding these items, staff recommends they be included and prioritized in the Parks and Recreation Master Plan. In addition, staff recommends a more refined cost estimate be obtained.

At the study session, staff will include the exact locations being considered for both scoreboards and batting cages in a slideshow presentation that incorporates aerial maps.

DISCUSS AND PROVIDE DIRECTION REGARDING THE PARK MONUMENT DESIGN FOR THE THEMED CITY PARKS AT FRIENDSHIP, BESSIE COLEMAN, AND HEROES PARK

Meeting	Agenda Group
Tuesday, May 28, 2024, 5:00 PM	STUDY SESSION Item: 9C
Presented By	Prepared By
Jaden Miller, PE, Associate Engineer	Mina Mikhael, Director of Public Works/City Engineer
Approved By	
Aaron France, City Manager	

DISCUSSION

On September 26, 2023, the City Council discussed renaming several parks. Then, on March 26, 2024, the City Council approved a resolution to rename Smith Murphy Park, Charles A. Lindbergh Park, and San Marino Park to Friendship Park, Bessie Coleman Park, and Heroes Park, respectively. On April 23, 2024, the City Council approved the contract with Bravo Sign and Design for the installation of the six (6) new park monument signs, including modernizing the existing old sign design of San Antonio Park. A budget transfer from the General Fund to the ADA Parks Compliance CIP Project Account was also approved at that time. At that City Council meeting, the the topic of re-evaluating the new monument sign design to better align with the park's theme was brought up for discussion.

Prior to 2018, the existing signs for City parks was comprised of plastic lumber, resembling wood. In 2018, staff prepared a conceptual park monument sign for Larwin Park to better complement the new \$2.1 million park renovation project. This new sign design was then reviewed by the former Park & Recreation Commission and approved by the City Manager for installation. The design has a precast concrete panel with recessed letters for the park name and city logo along with a corten steel panel with leaf design cutouts. Six out of the twelve parks, including Larwin Park, Charles A. Lindbergh Park (proposed to be replaced), Rick Gomez Park, Bellis Park, Boisseranc Park, and Images Park already have this updated monument sign design.

As a part of this project, and to maintain uniformity, staff proceeded with using the same design for the proposed four parks. The average cost to remove and replace each of these monument signs costs around \$18,000. At the Council meeting of April 23, 2024, the topic of re-evaluating the new monument sign design to better align with the park's theme was discussed. In response to City Council's suggestion on having a theme to the monument signs, staff is providing optional elements to include in the existing sign design to reflect the theme of the park while maintaining uniformity throughout all park signs. Upon review, staff customized the corten steel panels to go with the theme of each park as stated below:

Friendship Park:

Friendship Park is Korean-themed due to the proximity of the park to the newly-designated Koreatown; Bell cutouts are being proposed to represent "The Korean Bell of Friendship" and keep the leaf cutouts to fill in the negative space.

Bessie Coleman Park:

Bessie Coleman Park is aviator themed, which has an aeronautical themed playground structure; Plane cutouts are being proposed for the aviator themed park and keep the leaf cutouts to fill in the negative space.

Heroes Park:

Heroes Park focuses on women leaders within the Buena Park community, who have made significant contributions in

education, public safety, civic leadership, armed forces, and athletic pursuits. Cut in "IN SUPPORT OF WOMEN LEADERS" and keeping the leaf cutouts to the right is being proposed.

San Antonio Park:

San Antonio Park has no theme. Therefore, the new monument design can be used as-is.

Should the City Council request additional options, staff is prepared to discuss options with a consultant to provide other sign options and renderings for each park.

BUDGET IMPACT

Total approved Project costs are shown below with the following breakdown.

Construction Contract: \$114,000

Construction Contingency: \$12,000

Total Project Cost: \$126,000

Change Order will be a total of \$525 for the new art fees. This amount will be paid from the project's contingency.

Contingency: \$12,000

Attachments

[1. Completed Parks with New Sign.pdf](#)

[2. Design Monument Renderings.pdf](#)

[3. 2018 Memo - Larwin Park Monument Sign.pdf](#)



COMPLETED PARKS WITH NEW MONUMENT DESIGN





FRIENDSHIP PARK



BESSIE COLEMAN PARK



IN SUPPORT OF WOMEN LEADERS



HEROES PARK

QTY 1 - SAN ANTONIO PARK MONUMENT #6 - DRAWING VIEWS

SIGN SPECIFICATIONS

- PROVIDE AND INSTALL ONE (1) S/F NON-ILLUMINATED PRECAST CONCRETE MONUMENTS.
MONUMENT TO HAVE 1/2" RECESSED ACRYLIC LOGO & LETTERS, CORTEN STEEL PANELS, AND 1/2" CHAMFER ALL EDGES
1. SIGN TYPE: PRECAST CONCRETE SIGN MONUMENTS
 2. OVERALL SIZE: **LARGE SIGN** - 8'x3'-6"x10"; **SMALL SIGN** - 6'x3'-6"x10"
 3. FINISH: TOP SECTION - LIGHT ETCH; BOTTOM SECTION - WOOD FORM; COLOR - MESA BUFF
 4. FONT TYPE: TRAJAN PRO BOLD
 5. MOUNTING: COIL RODS TO SECURE MONUMENT TO CONCRETE FOOTING

COLOR PALETTE

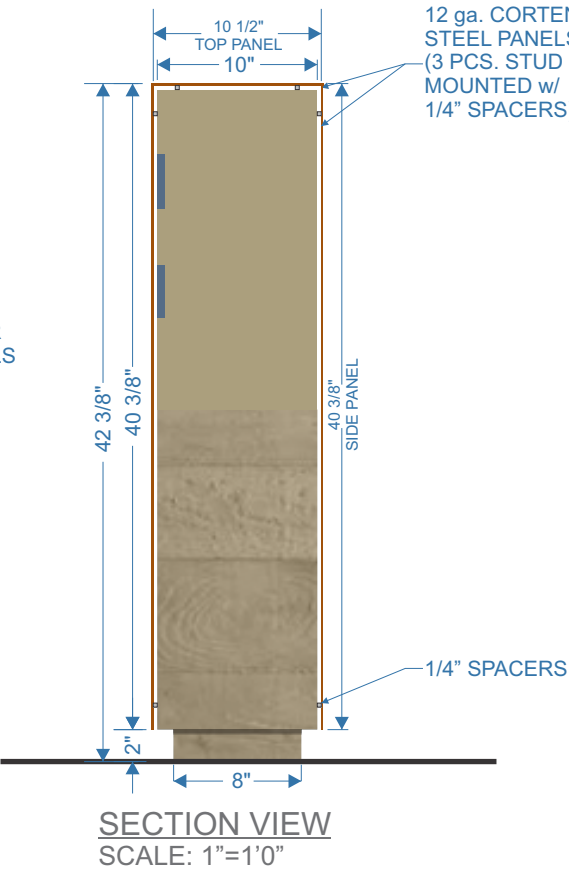
 MESA BUFF

 CORTEN STEEL

 PMS 287

KEEP PROPOSED SIGNAGE AS IS.
NO THEME TO SAN ANTONIO PARK.

PLAN VIEW
SCALE: 1"=1'0"



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JADEN MILLER

EMAIL:
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714-562-3685

DATE:
4-2-2024

JOB #:
240019

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- ☐ APPROVED
- ☐ APPROVED w/ CORRECTIONS
- ☐ REVISE & SUBMIT

DATE: _____
SIGNATURE: _____
YOUR SIGNATURE REPRESENTS FINAL APPROVAL
PLEASE LOOK OVER CAREFULLY CHECKING ALL SPELLING, PUNCTUATION & GRAMMAR.
BRAVO CAN NOT BE RESPONSIBLE FOR ANY ERRORS AFTER FINAL APPROVAL

REVISION:

DATE REVISED:

PAGE:
5 of 9

DRAWN BY: IT



RECEIVED

MAY 24 2018


CITY MANAGER'S OFFICE

Memorandum

Department of Public Works

DATE: May 21, 2018

TO: Jim Vanderpool, City Manager

FROM: David Jacobs, Director of Public Works 

SUBJECT: Larwin Park Monument Signs

Larwin Park has just undergone a \$2.1 million park renovation, providing open and active space along the southerly City limits. It was originally intended to reuse the existing Larwin Park monument signs; however, it is now desired to provide new signage that better complements the park's design.

Staff has prepared a conceptual monument park sign (see attached). This scalable sign will borrow from the park's colors and elements, while staying true to the official City logo and font. The primary materials will be concrete and corten steel, both of which are low maintenance and easily refurbished, if necessary. This conceptual design was reviewed and favored by the Parks & Recreation Commission on May 17, 2018.

Staff recommends entering into a professional services agreement with Bravo Sign & Design to design, fabricate and install two monument signs – (1) a 6'x3.5' sign to be installed at the Brenda Avenue entry; and (2) a 8'x3.5' sign to be installed the Ball Road entry. Total cost is \$23,901.63. With the City Manager's approval, installation is expected to take place within two months of contract execution.

Adequate project savings from the unencumbered Larwin Park project account can be used to fund this effort (Account No. 32-9806-290122).

CITY MANAGER'S RECOMMENDATION:

