MAYOR SUSAN SONNE
VICE MAYOR JOYCE AHN
COUNCIL MEMBER ARTHUR C. BROWN
COUNCIL MEMBER CONNOR TRAUT

Tuesday, December 10, 2024, 5:00 PM
6650 Beach Boulevard
Buena Park, CA 90621

BUENA PARK CITY COUNCIL
REGULAR MEETING AGENDA

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

1. GENERAL

1A. CALL TO ORDER

1B. ROLL CALL

1C. INVOCATION
— Reverend Dr. Joel Van Soelen of Anaheim Christian Reformed Church

1D. PLEDGE OF ALLEGIANCE
— Aaron France, City Manager

1E. CITY MANAGER REPORT
— Aaron France, City Manager

2. ORAL COMMUNICATIONS

2A. ORAL COMMUNICATIONS
This is the portion of the meeting set aside to invite public comments regarding any item on the Regular Meeting Agenda only. Public comments are limited to no more than three minutes each. Those wishing to speak in-person are asked to add your information at the digital public kiosk located at the entrance of the Council Chamber.

3. NEW BUSINESS

3A. RESOLUTION CERTIFYING THE RESULTS OF THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION
— Recommended Action: 1) Adopt a resolution reciting the facts of the General Municipal Election consolidated with the Statewide General Election and declaring the results and other such matters as provided by law.

3B. COMMENDATIONS TO RETIRING COUNCIL MEMBER ARTHUR C. BROWN

3C. OATH OF OFFICE TO NEWLY-ELECTED COUNCIL MEMBER CARLOS FRANCO, COUNCIL MEMBER, DISTRICT 2

3D. OATH OF OFFICE TO NEWLY-ELECTED COUNCIL MEMBER SUSAN SONNE, COUNCIL MEMBER, DISTRICT 3

3E. OATH OF OFFICE TO NEWLY-ELECTED COUNCIL MEMBER LAMIYA HOQUE, COUNCIL MEMBER, DISTRICT 4

3F. COMMENDATIONS TO OUTGOING MAYOR SUSAN SONNE

3G. COMMENTS BY OUTGOING MAYOR SUSAN SONNE
Mayor Sonne will now turn over the meeting to the City Clerk.

3H. SELECTION OF MAYOR
The City Clerk will now turn over the meeting to the new Mayor.

3I. SELECTION OF VICE MAYOR

3J. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH NOR-CAL PUMP & DRILLING, INC. FOR THE PEAK PARK WATER WELL DRILLING PROJECT

— Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Peak Park Water Well Drilling Project; 2) Award a contract to Nor-Cal Pump & Well Drilling, Inc. in the amount of $2,323,982; 3) Authorize contingency funds in the amount of $400,000; 4) Authorize construction engineering funds in the amount of $50,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and, 6) Authorize the City Manager and City Clerk to execute the contract.

4. CONSENT CALENDAR

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

4A. APPROVAL OF MINUTES

— Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of November 12, 2024.

4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS

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

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

— Recommended Action: Receive and file the reports.

4D. FINAL PAYMENT TO BRAVO SIGN & DESIGN, INC. FOR THE CITY PARK MONUMENT SIGNS INSTALLATION PROJECT

— Recommended Action: 1) Accept the project as complete and approve a final payment to Bravo Sign & Design, Inc. in the amount of $6,824.50; and 2) Direct the Public Works Department to file a Notice of Completion.

4E. FINAL PAYMENT TO AGUILAR & CALDERON CORPORATION FOR THE FRIENDSHIP PARK (FORMERLY SMITH-MURPHY PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

— Recommended Action: 1) Accept the project as complete and approve a final payment to Aguilar & Calderon Corporation in the amount of $ 262,873.58; and 2) Direct the Public Works Department to file a Notice of Completion.

4F. PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN ENGINEERING FOR THE DALE STREET FROM CRESCENT AVENUE TO SR-91 REHABILITATION PROJECT

— Recommended Action: 1) Approve a Professional Services Agreement with Willdan Engineering in the amount of $157,790 for the design services for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 3) Authorize the City Manager and City Clerk to execute the agreement.

4G. FINAL PAYMENT TO HARDY & HARPER, INC. FOR THE LOS COYOTES DRIVE STREET IMPROVEMENT PROJECT

— Recommended Action: 1) Accept the project as complete and approve a final payment to Hardy & Harper, Inc., in the amount of $652,189.78 (less 5% retention); and 2) Direct the Public Works Department to file a Notice of Completion.

4H. AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH MERCHANTS FOR CITYWIDE LANDSCAPING SERVICES

— Recommended Action: 1) Approve Amendment No. 1 to the Agreement with Merchants Landscaping Services, Inc., (Merchants) for landscaping services from January 1, 2025, through December 31, 2025; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; 3) Authorize the City Manager and City Clerk to execute the amendment; and 4) Approve a budget amendment for $20,000 from the general fund for additional weekly landscaping services at Whitaker Park, Phase 2 of the Silverado Trail, and Rick Gomez Park.

4I. AMENDMENT NO. 2 TO A PROFESSIONAL SERVICES AGREEMENT WITH ALLIED UNIVERSAL FOR JANITORIAL SERVICES

— Recommended Action: 1) Approve Amendment No. 2 to Professional Services Agreement with Allied Universal ('Allied') of Santa Ana, California, to provide janitorial services at City facilities for calendar year 2025 in the amount of $370,342.92; 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.

4J. PURCHASE OF FORD EXPLORER POLICE PURSUIT VEHICLE FROM NATIONAL AUTO FLEET GROUP AND APPROVAL OF A BUDGET AMENDMENT

— Recommended Action: 1) Ratify the purchase of one 2024 Ford Police Interceptor Utility in the approximate amount of $55,904.21 from National Auto Fleet Group; 2) Determine that dispensing with the competitive bidding pursuant to Municipal Code Section 3.28.080(E) was in the best interest of the City because it resulted in a lower purchase price for this vehicle; and, 3) Approve a budget amendment in the amount of $55,904.21 from the undesignated Vehicle Replacement Fund balance for this purchase.

4K. RESOLUTIONS AUTHORIZING AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION (CDTFA) FOR IMPLEMENTATION OF A LOCAL TRANSACTION AND USE TAX AND AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS, AND ACTIONS RELATED THERETO AND APPROVAL OF AN AGREEMENT WITH HDL FOR SALES, USE, AND TRANSACTION TAX AUDIT AND INFORMATION SERVICES RELATED TO MEASURE R

The City Council will consider taking actions needed to implement the local transactions and use tax enacted by Measure R, which was approved by voters at the general election held on November 5, 2024.

— Recommended Action: 1) Adopt the Resolution authorizing the City Manager to execute agreements with the California Department of Tax and Fee Administration (CDTFA) for implementation of a local transactions and use tax; 2) Adopt the Resolution authorizing the examination of the sales, use, and transactions tax records for the City; 3) Authorize the City Manager to execute the agreement with Hinderliter de Llamas and Associates (HdL) for sales, use, and transactions tax audit and information services and make any non-monetary changes; and, 4) Appropriate $178,600 of Measure R revenue for the preparatory costs incurred by the CDTFA necessary to administer the City’s transactions and use tax and the contract costs for HdL sales, use, and transactions tax audit and information services.

4L. RESOLUTION AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS

— Recommended Action: Adopt resolution.

4M. APPROVAL OF PARCEL MAP NO. 2023-144 FOR 7232, 7236, 7242 ARTESIA BOULEVARD AND 6011 BOTRYOIDES AVENUE

— Recommended Action: 1) Approve Parcel Map No. 2023-144 for 7232, 7236, and 7242 Artesia Boulevard and 6011 Botryoides Avenue; and 2) Authorize the City Engineer and City Clerk to execute the parcel map.

4N. WATER BILL INSERT ADVERTISING THE 2025 MYRNA HOLMQUIST SCHOLARSHIP

— Recommended Action: 1) Approve a water bill insert advertising the 2025 Myrna Holmquist Scholarship.

4O. WATER BILL INSERT ADVERTISING CLIMATE ACTION AND ADAPTATION PLAN COMMUNITY MEETING

— Recommended Action: 1) Approve a water bill insert advertising the Climate Action and Adaptation Plan (CAAP) Community Meeting.

5. PUBLIC HEARING

No Public Hearing Items

6. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

6A. COUNCIL MEMBER ANNOUNCEMENTS, CONFERENCE REPORTS AND CALENDAR REQUESTS

7. CITY MANAGER REPORT

7A. CITY MANAGER REPORT

8. COMMISSION & COMMITTEE UPDATES

8A. COMMISSION & COMMITTEE UPDATES

9. 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, 스패니쉬, 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: December 5, 2024

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

A. RESOLUTION CERTIFYING THE RESULTS OF THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	NEW BUSINESS Item: 3A.

Presented By	Prepared By
Adria Jimenez, MMC, Director of Government and Community Relations/City Clerk	Adria Jimenez, City Clerk

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Adopt a resolution reciting the facts of the General Municipal Election consolidated with the Statewide General Election and declaring the results and other such matters as provided by law.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The General Municipal Election for the City of Buena Park was held on November 5, 2024, for the purpose of electing one member of the City Council for an unfilled term of two-years in District Two; and two members of the City Council for a four-year term in District 3 and District 4. Additionally, on July 23, 2024, the City Council adopted Resolution No. 1479 to place a local sales tax measure on the ballot for voter approval. The measure, known as Measure R, proposed enacting a one-cent (1¢) local transactions and use tax (sales tax). Resolution No. 14881, which was also adopted by the City Council on July 23, 2024, requested the Orange County Board of Supervisors to consolidate this election with the Statewide General Election on November 5, 2024.

The election was consolidated with the Statewide General Election and conducted by the Orange County Registrar of Voters. The returns of the election have been canvassed, and Bob Page, Registrar of Voters, has certified the results.

The total number of ballots cast in District 2 was 4,198. The names of the persons voted for were Carlos Franco and Yong "Chuy" Choi. The name of the person elected as a Member of the City Council for District 2 for a term of two years is Carlos Franco.

The total number of ballots cast in District 3 was 7,139. The names of the persons voted for were John Dade and Susan Sonne. The name of the person elected as a Member of the City Council for District 3 for a term of four years is Susan Sonne.

The total number of ballots cast in District 4 was 7,178. The names of the persons voted for were Lamiya Hoque and Paul Gonzales. The name of the person elected as a Member of the City Council for District 4 for a term of four years is Lamiya Hoque.

Measure R: The ballot measure was subject to approval of a majority of voters casting votes on the measure. The measure was approved by a simple majority of "yes" votes. The total number of votes cast for Measure R was 31,141. The number of votes cast in favor of Measure R were 21,806. The number of votes cast in opposition to Measure R were 7,380.

The City Clerk shall execute a Certificate of Election and administer the Oath of Office to each person elected and codify Ordinance No. 1744 as approved by the voters of the City of Buena Park.

BUDGET IMPACT

There is no budget impact with the certification of the election.

Attachments

Resolution - Election Certification.pdf
OC ROV Certification of Election.pdf
Ordinance No. 1744 - Sales Tax Measure.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD IN THE CITY OF BUENA PARK ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY THE PROVISIONS OF LAW

WHEREAS, a general municipal election was held and conducted in the City of Buena Park, California, on Tuesday, November 5, 2024, as required by law;

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California;

WHEREAS, the Orange County Registrar of Voters canvassed the returns of said election and has certified the results to this City Council; said results are received, attached and made a part hereof as Exhibit "A";

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

Section 1. That the whole number of votes cast in District 2 of the City was 4,198. The names of the persons voted for were Carlos Franco and Yong "Chuy" Choi.

Section 2. That the whole number of votes cast in District 3 of the City was 7,139. The names of the persons voted for were John Dade and Susan Sonne.

Section 3. That the whole number of votes cast in District 4 of the City was 7,178. The names of the persons voted for were Lamiya Hoque and Paul Gonzales.

Section 4. At said general municipal election, the following ballot measure was submitted to the voters of the City of Buena Park as Measure R ("Measure R"):

> To maintain Buena Park's quality of life/ essential services, such as 911 response, preventing crime including property crimes; keeping public areas safe/ clean; protecting local drinking water; fire protection/ prevention; providing safe places to play; retaining/ attracting police officers; repairing streets/ potholes; shall a measure establishing a 1¢ sales tax, providing approximately $20,000,000 annually for general revenue purposes, until ended by voters, with local control/ spending disclosure, be adopted?

Section 5. That the total number of votes cast were 31,141; the total number of votes cast in support of Measure R were 21,806; and, the total number of votes cast in opposition to Measure R were 7,380.

Section 6. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates and for Measure R are as listed in Exhibit "A" attached.

Section 7. The City Council does declare and determine that:

Carlos Franco was elected as a Member of the City Council, District 2, of said City for a term of two-years.

Susan Sonne was elected as a Member of the City Council, District 3, of said City for the full term of four-years.

Lamiya Hoque was elected as a Member of the City Council, District 4, of said City for the full term of four-years.

Section 8. Given that Measure R is a proposed ordinance for an increase in the general sales tax, which requires the approval of a simple majority of voters to be effective, and given that this Resolution declares that a majority of voters voting on Measure R voted in its favor, the proposed ordinance increasing the general sales tax is hereby deemed adopted as Ordinance No. 1744, in accordance with the vote of the people, and shall become effective ten (10) days after the City Council certifies the results of the election, which is December 20, 2024.

Section 9. The City Clerk shall enter on the records of the City Council of said City, a statement of the results of said election, showing; (1) The whole number of votes cast in the city; (2) The names of the person voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; and, (5) The number of votes given in the City to each person.

Section 10. That the City Clerk shall immediately make and deliver to each of such persons so elected a Certificate of Election signed by the City Clerk and duly authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the State Constitution of the State of California and shall have them subscribed thereto and file the same in the office of the City Clerk. Whereupon, each and all of said persons so elected shall be inducted into the respective office to which they have been elected.

Section 11. That the City Clerk shall certify to the passage and adoption of this Resolution and shall enter the same in the book of original Resolutions.

PASSED AND ADOPTED this 10th day of December 2024, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Mayor

ATTEST:

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 10th day of December 2024.

City Clerk

EXHIBIT A

CERTIFIED STATEMENT OF THE VOTES CAST

at the

PRESIDENTIAL GENERAL ELECTION

NOVEMBER 5, 2024

in the

County of Orange, State of California

FILED _____, 2024

SHIRLEY N. WEBER, SECRETARY OF STATE

BY _____ DEPUTY

State of California)
) ss
County of Orange)

I, Bob Page, Registrar of Voters of Orange County, do hereby certify that, in pursuance of the provisions of Elections Code section 15300, et seq., I did canvass the results of the votes cast in the Presidential General Election held in Orange County on November 5, 2024, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

WITNESS my hand and Official Seal

THIS 3rd DAY OF December, 2024

Bob Page, REGISTRAR OF VOTERS

CERTIFICATE OF REGISTRAR OF VOTERS TO RESULT OF THE CANVASS OF THE PRESIDENTIAL GENERAL ELECTION RETURNS

STATE OF CALIFORNIA)
)ss.
COUNTY OF ORANGE)

I, Bob Page, Registrar of Voters of Orange County, do hereby certify the following to be a full, true, and correct Statement of the Vote, consolidated with the Presidential General Election held on November 5, 2024.

CITY OF BUENA PARK

MEMBER OF THE CITY COUNCIL, DISTRICT 2, SHORT TERM

CARLOS FRANCO	2,266
YONG "CHUY" CHOI	1,575

VOTE CENTER BALLOTS CAST:	1,236
VOTE-BY-MAIL BALLOTS CAST:	2,962
TOTAL BALLOTS CAST:	4,198

MEMBER OF THE CITY COUNCIL, DISTRICT 3

SUSAN SONNE	4,030
JOHN DADE	2,346

VOTE CENTER BALLOTS CAST:	1,806
VOTE-BY-MAIL BALLOTS CAST:	5,333
TOTAL BALLOTS CAST:	7,139

MEMBER OF THE CITY COUNCIL, DISTRICT 4

LAMIYA HOQUE	4,459
PAUL GONZALES	1,739

VOTE CENTER BALLOTS CAST:	1,545
VOTE-BY-MAIL BALLOTS CAST:	5,633
TOTAL BALLOTS CAST:	7,178

MEASURE R

YES	21,806
NO	7,380

VOTE CENTER BALLOTS CAST:	7,387
VOTE-BY-MAIL BALLOTS CAST:	23,754
TOTAL BALLOTS CAST:	31,141

I hereby certify that the number of votes cast for each candidate and measure is as set forth above and appears in the Certified Statement of the Vote.

WITNESS my hand and Official Seal this 3rd day of December, 2024.

BOB PAGE
Registrar of Voters
Orange County

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Orange County	7,063	1,236	17.5	680	439
Orange County	7,063	1,236	17.5	680	439
45th Congressional District	7,063	1,236	17.5	680	439
34th Senate District	4,254	758	17.8	444	246
36th Senate District	2,809	478	17.0	236	193
67th Assembly District	7,063	1,236	17.5	680	439
4th Supervisorial District	7,063	1,236	17.5	680	439
Buena Park	7,063	1,236	17.5	680	439
Buena Park Council District 2	7,063	1,236	17.5	680	439
State Board of Equalization (4th District)	7,063	1,236	17.5	680	439
4th District Court of Appeal	7,063	1,236	17.5	680	439
County Board of Education Trustee Area 4	7,063	1,236	17.5	680	439
North Orange County Community College District	7,063	1,236	17.5	680	439
North Orange County Community College District Trustee Area 3	6,497	1,139	17.5	635	400
North Orange County Community College District Trustee Area 4	566	97	17.1	45	39
Buena Park School District	7,063	1,236	17.5	680	439
Buena Park School District Trustee Area 1	4,509	818	18.1	456	283
Buena Park School District Trustee Area 2	1,485	258	17.4	132	103
Buena Park School District Trustee Area 4	687	99	14.4	65	22
Buena Park School District Trustee Area 5	382	61	16.0	27	31
Fullerton Joint Union High School District	7,063	1,236	17.5	680	439
Fullerton Joint Union High School District Trustee Area 2	1,124	179	15.9	102	60
Fullerton Joint Union High School District Trustee Area 3	3,821	666	17.4	354	244
Fullerton Joint Union High School District Trustee Area 4	2,118	391	18.5	224	135
Municipal Water District of Orange County	7,063	1,236	17.5	680	439
Municipal Water District of Orange County Division 1	7,063	1,236	17.5	680	439
Orange County Water District	7,063	1,236	17.5	680	439
Orange County Water District Division 3	7,063	1,236	17.5	680	439
Buena Park Library District	7,063	1,236	17.5	680	439
Buena Park Library District Trustee Area 1	391	71	18.2	34	33
Buena Park Library District Trustee Area 2	5,818	997	17.1	546	352
Buena Park Library District Trustee Area 3	854	168	19.7	100	54
Historical 2010 - 39th Congressional District	7,063	1,236	17.5	680	439
Historical 2010 - 29th Senate District	447	75	16.8	37	28
Historical 2010 - 32nd Senate District	6,616	1,161	17.5	643	411
Historical 2010 - 65th Assembly District	7,063	1,236	17.5	680	439
Historical 2010 - State Board of Equalization (4th District)	7,063	1,236	17.5	680	439
Historical 2010 - 4th Supervisorial District	7,063	1,236	17.5	680	439

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Historical 2010 - County Board of Education Trustee Area 4	7,063	1,236	17.5	680	439
Proposition 2	7,063	1,236	17.5	680	439
Proposition 3	7,063	1,236	17.5	680	439
Proposition 4	7,063	1,236	17.5	680	439
Proposition 5	7,063	1,236	17.5	680	439
Proposition 6	7,063	1,236	17.5	680	439
Proposition 32	7,063	1,236	17.5	680	439
Proposition 33	7,063	1,236	17.5	680	439
Proposition 34	7,063	1,236	17.5	680	439
Proposition 35	7,063	1,236	17.5	680	439
Proposition 36	7,063	1,236	17.5	680	439
United States Senator Partial/Unexpired Term	7,063	1,236	17.5	680	439
United States Senator	7,063	1,236	17.5	680	439
President	7,063	1,236	17.5	680	439
Vote Center Totals	7,063	1,236	17.5	680	439

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Orange County	7,063	2,962	41.9	1586	1136
Orange County	7,063	2,962	41.9	1586	1136
45th Congressional District	7,063	2,962	41.9	1586	1136
34th Senate District	4,254	1,710	40.2	951	642
36th Senate District	2,809	1,252	44.6	635	494
67th Assembly District	7,063	2,962	41.9	1586	1136
4th Supervisorial District	7,063	2,962	41.9	1586	1136
Buena Park	7,063	2,962	41.9	1586	1136
Buena Park Council District 2	7,063	2,962	41.9	1586	1136
State Board of Equalization (4th District)	7,063	2,962	41.9	1586	1136
4th District Court of Appeal	7,063	2,962	41.9	1586	1136
County Board of Education Trustee Area 4	7,063	2,962	41.9	1586	1136
North Orange County Community College District	7,063	2,962	41.9	1586	1136
North Orange County Community College District Trustee Area 3	6,497	2,721	41.9	1470	1030
North Orange County Community College District Trustee Area 4	566	241	42.6	116	106
Buena Park School District	7,063	2,962	41.9	1586	1136
Buena Park School District Trustee Area 1	4,509	1,837	40.7	1015	688
Buena Park School District Trustee Area 2	1,485	660	44.4	330	281
Buena Park School District Trustee Area 4	687	259	37.7	166	71
Buena Park School District Trustee Area 5	382	206	53.9	75	96
Fullerton Joint Union High School District	7,063	2,962	41.9	1586	1136
Fullerton Joint Union High School District Trustee Area 2	1,124	469	41.7	275	159
Fullerton Joint Union High School District Trustee Area 3	3,821	1,645	43.1	866	634
Fullerton Joint Union High School District Trustee Area 4	2,118	848	40.0	445	343
Municipal Water District of Orange County	7,063	2,962	41.9	1586	1136
Municipal Water District of Orange County Division 1	7,063	2,962	41.9	1586	1136
Orange County Water District	7,063	2,962	41.9	1586	1136
Orange County Water District Division 3	7,063	2,962	41.9	1586	1136
Buena Park Library District	7,063	2,962	41.9	1586	1136
Buena Park Library District Trustee Area 1	391	190	48.6	87	93
Buena Park Library District Trustee Area 2	5,818	2,409	41.4	1279	930
Buena Park Library District Trustee Area 3	854	363	42.5	220	113
Historical 2010 - 39th Congressional District	7,063	2,962	41.9	1586	1136
Historical 2010 - 29th Senate District	447	193	43.2	90	87
Historical 2010 - 32nd Senate District	6,616	2,769	41.9	1496	1049
Historical 2010 - 65th Assembly District	7,063	2,962	41.9	1586	1136
Historical 2010 - State Board of Equalization (4th District)	7,063	2,962	41.9	1586	1136
Historical 2010 - 4th Supervisorial District	7,063	2,962	41.9	1586	1136

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Vote by Mail Totals District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Historical 2010 - County Board of Education Trustee Area 4	7,063	2,962	41.9	1586	1136
Proposition 2	7,063	2,962	41.9	1586	1136
Proposition 3	7,063	2,962	41.9	1586	1136
Proposition 4	7,063	2,962	41.9	1586	1136
Proposition 5	7,063	2,962	41.9	1586	1136
Proposition 6	7,063	2,962	41.9	1586	1136
Proposition 32	7,063	2,962	41.9	1586	1136
Proposition 33	7,063	2,962	41.9	1586	1136
Proposition 34	7,063	2,962	41.9	1586	1136
Proposition 35	7,063	2,962	41.9	1586	1136
Proposition 36	7,063	2,962	41.9	1586	1136
United States Senator Partial/Unexpired Term	7,063	2,962	41.9	1586	1136
United States Senator	7,063	2,962	41.9	1586	1136
President	7,063	2,962	41.9	1586	1136
Vote by Mail Totals	7,063	2,962	41.9	1,586	1,136

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Orange County	7,063	4,198	59.4	2266	1575
Orange County	7,063	4,198	59.4	2266	1575
45th Congressional District	7,063	4,198	59.4	2266	1575
34th Senate District	4,254	2,468	58.0	1395	888
36th Senate District	2,809	1,730	61.6	871	687
67th Assembly District	7,063	4,198	59.4	2266	1575
4th Supervisorial District	7,063	4,198	59.4	2266	1575
Buena Park	7,063	4,198	59.4	2266	1575
Buena Park Council District 2	7,063	4,198	59.4	2266	1575
State Board of Equalization (4th District)	7,063	4,198	59.4	2266	1575
4th District Court of Appeal	7,063	4,198	59.4	2266	1575
County Board of Education Trustee Area 4	7,063	4,198	59.4	2266	1575
North Orange County Community College District	7,063	4,198	59.4	2266	1575
North Orange County Community College District Trustee Area 3	6,497	3,860	59.4	2105	1430
North Orange County Community College District Trustee Area 4	566	338	59.7	161	145
Buena Park School District	7,063	4,198	59.4	2266	1575
Buena Park School District Trustee Area 1	4,509	2,655	58.9	1471	971
Buena Park School District Trustee Area 2	1,485	918	61.8	462	384
Buena Park School District Trustee Area 4	687	358	52.1	231	93
Buena Park School District Trustee Area 5	382	267	69.9	102	127
Fullerton Joint Union High School District	7,063	4,198	59.4	2266	1575
Fullerton Joint Union High School District Trustee Area 2	1,124	648	57.7	377	219
Fullerton Joint Union High School District Trustee Area 3	3,821	2,311	60.5	1220	878
Fullerton Joint Union High School District Trustee Area 4	2,118	1,239	58.5	669	478
Municipal Water District of Orange County	7,063	4,198	59.4	2266	1575
Municipal Water District of Orange County Division 1	7,063	4,198	59.4	2266	1575
Orange County Water District	7,063	4,198	59.4	2266	1575
Orange County Water District Division 3	7,063	4,198	59.4	2266	1575
Buena Park Library District	7,063	4,198	59.4	2266	1575
Buena Park Library District Trustee Area 1	391	261	66.8	121	126
Buena Park Library District Trustee Area 2	5,818	3,406	58.5	1825	1282
Buena Park Library District Trustee Area 3	854	531	62.2	320	167
Historical 2010 - 39th Congressional District	7,063	4,198	59.4	2266	1575
Historical 2010 - 29th Senate District	447	268	60.0	127	115
Historical 2010 - 32nd Senate District	6,616	3,930	59.4	2139	1460
Historical 2010 - 65th Assembly District	7,063	4,198	59.4	2266	1575
Historical 2010 - State Board of Equalization (4th District)	7,063	4,198	59.4	2266	1575
Historical 2010 - 4th Supervisorial District	7,063	4,198	59.4	2266	1575

CITY OF BUENA PARK Member, City Council, District 2, Short Term

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	CARLOS FRANCO	YONG "CHUY" CHOI
Historical 2010 - County Board of Education Trustee Area 4	7,063	4,198	59.4	2266	1575
Proposition 2	7,063	4,198	59.4	2266	1575
Proposition 3	7,063	4,198	59.4	2266	1575
Proposition 4	7,063	4,198	59.4	2266	1575
Proposition 5	7,063	4,198	59.4	2266	1575
Proposition 6	7,063	4,198	59.4	2266	1575
Proposition 32	7,063	4,198	59.4	2266	1575
Proposition 33	7,063	4,198	59.4	2266	1575
Proposition 34	7,063	4,198	59.4	2266	1575
Proposition 35	7,063	4,198	59.4	2266	1575
Proposition 36	7,063	4,198	59.4	2266	1575
United States Senator Partial/Unexpired Term	7,063	4,198	59.4	2266	1575
United States Senator	7,063	4,198	59.4	2266	1575
President	7,063	4,198	59.4	2266	1575
Vote Center Totals	7,063	1,236	17.5	680	439
Vote by Mail Totals	7,063	2,962	41.9	1,586	1,136
Grand Totals	7,063	4,198	59.4	2,266	1,575

CITY OF BUENA PARK Member, City Council, District 3

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Orange County	9,944	1,806	18.2	706	888
Orange County	9,944	1,806	18.2	706	888
45th Congressional District	9,944	1,806	18.2	706	888
36th Senate District	9,944	1,806	18.2	706	888
67th Assembly District	9,944	1,806	18.2	706	888
4th Supervisorial District	9,944	1,806	18.2	706	888
Buena Park	9,944	1,806	18.2	706	888
Buena Park Council District 3	9,944	1,806	18.2	706	888
State Board of Equalization (4th District)	9,944	1,806	18.2	706	888
4th District Court of Appeal	9,944	1,806	18.2	706	888
County Board of Education Trustee Area 4	9,944	1,806	18.2	706	888
North Orange County Community College District	9,944	1,806	18.2	706	888
North Orange County Community College District Trustee Area 2	2,473	414	16.7	150	202
North Orange County Community College District Trustee Area 3	7,471	1,392	18.6	556	686
Anaheim Elementary School District	10	2	20.0	1	0
Anaheim Elementary School District Trustee Area 2	10	2	20.0	1	0
Centralia School District	8,022	1,426	17.8	557	690
Centralia School District Trustee Area 2	3,494	595	17.0	236	289
Centralia School District Trustee Area 4	4,528	831	18.4	321	401
Magnolia School District	563	101	17.9	35	55
Magnolia School District Trustee Area 3	563	101	17.9	35	55
Buena Park School District	1,349	277	20.5	113	143
Buena Park School District Trustee Area 5	1,349	277	20.5	113	143
Anaheim Union High School District	8,595	1,529	17.8	593	745
Anaheim Union High School District Trustee Area 4	8,595	1,529	17.8	593	745
Fullerton Joint Union High School District	1,349	277	20.5	113	143
Fullerton Joint Union High School District Trustee Area 3	1,349	277	20.5	113	143
Municipal Water District of Orange County	9,944	1,806	18.2	706	888
Municipal Water District of Orange County Division 1	9,944	1,806	18.2	706	888
Orange County Water District	9,944	1,806	18.2	706	888
Orange County Water District Division 3	9,944	1,806	18.2	706	888
Buena Park Library District	9,944	1,806	18.2	706	888
Buena Park Library District Trustee Area 2	78	22	28.2	12	10
Buena Park Library District Trustee Area 3	8,434	1,517	18.0	587	750
Buena Park Library District Trustee Area 5	1,432	267	18.6	107	128
Historical 2010 - 39th Congressional District	9,897	1,795	18.1	700	884
Historical 2010 - 47th Congressional District	47	11	23.4	6	4
Historical 2010 - 32nd Senate District	9,944	1,806	18.2	706	888
Historical 2010 - 65th Assembly District	9,944	1,806	18.2	706	888

CITY OF BUENA PARK Member, City Council, District 3

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Historical 2010 - State Board of Equalization (4th District)	9,944	1,806	18.2	706	888
Historical 2010 - 2nd Supervisorial District	3,369	602	17.9	226	311
Historical 2010 - 4th Supervisorial District	6,575	1,204	18.3	480	577
Historical 2010 - County Board of Education Trustee Area 4	9,944	1,806	18.2	706	888
Proposition 2	9,944	1,806	18.2	706	888
Proposition 3	9,944	1,806	18.2	706	888
Proposition 4	9,944	1,806	18.2	706	888
Proposition 5	9,944	1,806	18.2	706	888
Proposition 6	9,944	1,806	18.2	706	888
Proposition 32	9,944	1,806	18.2	706	888
Proposition 33	9,944	1,806	18.2	706	888
Proposition 34	9,944	1,806	18.2	706	888
Proposition 35	9,944	1,806	18.2	706	888
Proposition 36	9,944	1,806	18.2	706	888
United States Senator Partial/Unexpired Term	9,944	1,806	18.2	706	888
United States Senator	9,944	1,806	18.2	706	888
President	9,944	1,806	18.2	706	888
Vote Center Totals	9,944	1,806	18.2	706	888

CITY OF BUENA PARK Member, City Council, District 3

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Orange County	9,944	5,333	53.6	1640	3142
Orange County	9,944	5,333	53.6	1640	3142
45th Congressional District	9,944	5,333	53.6	1640	3142
36th Senate District	9,944	5,333	53.6	1640	3142
67th Assembly District	9,944	5,333	53.6	1640	3142
4th Supervisorial District	9,944	5,333	53.6	1640	3142
Buena Park	9,944	5,333	53.6	1640	3142
Buena Park Council District 3	9,944	5,333	53.6	1640	3142
State Board of Equalization (4th District)	9,944	5,333	53.6	1640	3142
4th District Court of Appeal	9,944	5,333	53.6	1640	3142
County Board of Education Trustee Area 4	9,944	5,333	53.6	1640	3142
North Orange County Community College District	9,944	5,333	53.6	1640	3142
North Orange County Community College District Trustee Area 2	2,473	1,410	57.0	431	821
North Orange County Community College District Trustee Area 3	7,471	3,923	52.5	1209	2321
Anaheim Elementary School District	10	6	60.0	1	4
Anaheim Elementary School District Trustee Area 2	10	6	60.0	1	4
Centralia School District	8,022	4,313	53.8	1340	2534
Centralia School District Trustee Area 2	3,494	1,851	53.0	532	1128
Centralia School District Trustee Area 4	4,528	2,462	54.4	808	1406
Magnolia School District	563	295	52.4	74	188
Magnolia School District Trustee Area 3	563	295	52.4	74	188
Buena Park School District	1,349	719	53.3	225	416
Buena Park School District Trustee Area 5	1,349	719	53.3	225	416
Anaheim Union High School District	8,595	4,614	53.7	1415	2726
Anaheim Union High School District Trustee Area 4	8,595	4,614	53.7	1415	2726
Fullerton Joint Union High School District	1,349	719	53.3	225	416
Fullerton Joint Union High School District Trustee Area 3	1,349	719	53.3	225	416
Municipal Water District of Orange County	9,944	5,333	53.6	1640	3142
Municipal Water District of Orange County Division 1	9,944	5,333	53.6	1640	3142
Orange County Water District	9,944	5,333	53.6	1640	3142
Orange County Water District Division 3	9,944	5,333	53.6	1640	3142
Buena Park Library District	9,944	5,333	53.6	1640	3142
Buena Park Library District Trustee Area 2	78	34	43.6	9	21
Buena Park Library District Trustee Area 3	8,434	4,551	54.0	1405	2679
Buena Park Library District Trustee Area 5	1,432	748	52.2	226	442
Historical 2010 - 39th Congressional District	9,897	5,321	53.8	1636	3134
Historical 2010 - 47th Congressional District	47	12	25.5	4	8
Historical 2010 - 32nd Senate District	9,944	5,333	53.6	1640	3142
Historical 2010 - 65th Assembly District	9,944	5,333	53.6	1640	3142

CITY OF BUENA PARK Member, City Council, District 3

Vote by Mail Totals District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Historical 2010 - State Board of Equalization (4th District)	9,944	5,333	53.6	1640	3142
Historical 2010 - 2nd Supervisorial District	3,369	1,751	52.0	500	1075
Historical 2010 - 4th Supervisorial District	6,575	3,582	54.5	1140	2067
Historical 2010 - County Board of Education Trustee Area 4	9,944	5,333	53.6	1640	3142
Proposition 2	9,944	5,333	53.6	1640	3142
Proposition 3	9,944	5,333	53.6	1640	3142
Proposition 4	9,944	5,333	53.6	1640	3142
Proposition 5	9,944	5,333	53.6	1640	3142
Proposition 6	9,944	5,333	53.6	1640	3142
Proposition 32	9,944	5,333	53.6	1640	3142
Proposition 33	9,944	5,333	53.6	1640	3142
Proposition 34	9,944	5,333	53.6	1640	3142
Proposition 35	9,944	5,333	53.6	1640	3142
Proposition 36	9,944	5,333	53.6	1640	3142
United States Senator Partial/Unexpired Term	9,944	5,333	53.6	1640	3142
United States Senator	9,944	5,333	53.6	1640	3142
President	9,944	5,333	53.6	1640	3142
Vote by Mail Totals	9,944	5,333	53.6	1,640	3,142

CITY OF BUENA PARK Member, City Council, District 3

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Orange County	9,944	7,139	71.8	2346	4030
Orange County	9,944	7,139	71.8	2346	4030
45th Congressional District	9,944	7,139	71.8	2346	4030
36th Senate District	9,944	7,139	71.8	2346	4030
67th Assembly District	9,944	7,139	71.8	2346	4030
4th Supervisorial District	9,944	7,139	71.8	2346	4030
Buena Park	9,944	7,139	71.8	2346	4030
Buena Park Council District 3	9,944	7,139	71.8	2346	4030
State Board of Equalization (4th District)	9,944	7,139	71.8	2346	4030
4th District Court of Appeal	9,944	7,139	71.8	2346	4030
County Board of Education Trustee Area 4	9,944	7,139	71.8	2346	4030
North Orange County Community College District	9,944	7,139	71.8	2346	4030
North Orange County Community College District Trustee Area 2	2,473	1,824	73.8	581	1023
North Orange County Community College District Trustee Area 3	7,471	5,315	71.1	1765	3007
Anaheim Elementary School District	10	8	80.0	2	4
Anaheim Elementary School District Trustee Area 2	10	8	80.0	2	4
Centralia School District	8,022	5,739	71.5	1897	3224
Centralia School District Trustee Area 2	3,494	2,446	70.0	768	1417
Centralia School District Trustee Area 4	4,528	3,293	72.7	1129	1807
Magnolia School District	563	396	70.3	109	243
Magnolia School District Trustee Area 3	563	396	70.3	109	243
Buena Park School District	1,349	996	73.8	338	559
Buena Park School District Trustee Area 5	1,349	996	73.8	338	559
Anaheim Union High School District	8,595	6,143	71.5	2008	3471
Anaheim Union High School District Trustee Area 4	8,595	6,143	71.5	2008	3471
Fullerton Joint Union High School District	1,349	996	73.8	338	559
Fullerton Joint Union High School District Trustee Area 3	1,349	996	73.8	338	559
Municipal Water District of Orange County	9,944	7,139	71.8	2346	4030
Municipal Water District of Orange County Division 1	9,944	7,139	71.8	2346	4030
Orange County Water District	9,944	7,139	71.8	2346	4030
Orange County Water District Division 3	9,944	7,139	71.8	2346	4030
Buena Park Library District	9,944	7,139	71.8	2346	4030
Buena Park Library District Trustee Area 2	78	56	71.8	21	31
Buena Park Library District Trustee Area 3	8,434	6,068	71.9	1992	3429
Buena Park Library District Trustee Area 5	1,432	1,015	70.9	333	570
Historical 2010 - 39th Congressional District	9,897	7,116	71.9	2336	4018
Historical 2010 - 47th Congressional District	47	23	48.9	10	12
Historical 2010 - 32nd Senate District	9,944	7,139	71.8	2346	4030
Historical 2010 - 65th Assembly District	9,944	7,139	71.8	2346	4030

CITY OF BUENA PARK Member, City Council, District 3

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	JOHN DADE	SUSAN SONNE
Historical 2010 - State Board of Equalization (4th District)	9,944	7,139	71.8	2346	4030
Historical 2010 - 2nd Supervisorial District	3,369	2,353	69.8	726	1386
Historical 2010 - 4th Supervisorial District	6,575	4,786	72.8	1620	2644
Historical 2010 - County Board of Education Trustee Area 4	9,944	7,139	71.8	2346	4030
Proposition 2	9,944	7,139	71.8	2346	4030
Proposition 3	9,944	7,139	71.8	2346	4030
Proposition 4	9,944	7,139	71.8	2346	4030
Proposition 5	9,944	7,139	71.8	2346	4030
Proposition 6	9,944	7,139	71.8	2346	4030
Proposition 32	9,944	7,139	71.8	2346	4030
Proposition 33	9,944	7,139	71.8	2346	4030
Proposition 34	9,944	7,139	71.8	2346	4030
Proposition 35	9,944	7,139	71.8	2346	4030
Proposition 36	9,944	7,139	71.8	2346	4030
United States Senator Partial/Unexpired Term	9,944	7,139	71.8	2346	4030
United States Senator	9,944	7,139	71.8	2346	4030
President	9,944	7,139	71.8	2346	4030
Vote Center Totals	9,944	1,806	18.2	706	888
Vote by Mail Totals	9,944	5,333	53.6	1,640	3,142
Grand Totals	9,944	7,139	71.8	2,346	4,030

CITY OF BUENA PARK Member, City Council, District 4

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Orange County	9,831	1,545	15.7	816	443
Orange County	9,831	1,545	15.7	816	443
45th Congressional District	9,831	1,545	15.7	816	443
36th Senate District	9,831	1,545	15.7	816	443
67th Assembly District	9,831	1,545	15.7	816	443
4th Supervisorial District	9,831	1,545	15.7	816	443
Buena Park	9,831	1,545	15.7	816	443
Buena Park Council District 4	9,831	1,545	15.7	816	443
State Board of Equalization (4th District)	9,831	1,545	15.7	816	443
4th District Court of Appeal	9,831	1,545	15.7	816	443
County Board of Education Trustee Area 4	9,831	1,545	15.7	816	443
North Orange County Community College District	9,831	1,545	15.7	816	443
North Orange County Community College District Trustee Area 1	1,952	354	18.1	192	102
North Orange County Community College District Trustee Area 3	7,879	1,191	15.1	624	341
Centralia School District	6,206	899	14.5	463	264
Centralia School District Trustee Area 1	832	142	17.1	79	33
Centralia School District Trustee Area 3	4,136	586	14.2	300	164
Centralia School District Trustee Area 4	937	137	14.6	68	56
Centralia School District Trustee Area 5	301	34	11.3	16	11
Cypress School District	2,234	419	18.8	224	113
Cypress School District Trustee Area B	665	123	18.5	65	26
Cypress School District Trustee Area E	1,569	296	18.9	159	87
Savanna School District	1,391	227	16.3	129	66
Savanna School District Trustee Area 3	215	26	12.1	19	7
Savanna School District Trustee Area 4	1,176	201	17.1	110	59
Anaheim Union High School District	9,831	1,545	15.7	816	443
Anaheim Union High School District Trustee Area 4	6,763	1,008	14.9	522	287
Anaheim Union High School District Trustee Area 5	3,068	537	17.5	294	156
Municipal Water District of Orange County	9,831	1,545	15.7	816	443
Municipal Water District of Orange County Division 1	9,831	1,545	15.7	816	443
Orange County Water District	9,831	1,545	15.7	816	443
Orange County Water District Division 3	6,871	1,022	14.9	528	290
Orange County Water District Division 4	2,960	523	17.7	288	153
Buena Park Library District	9,831	1,545	15.7	816	443
Buena Park Library District Trustee Area 4	9,831	1,545	15.7	816	443
Historical 2010 - 39th Congressional District	301	39	13.0	19	16
Historical 2010 - 47th Congressional District	9,530	1,506	15.8	797	427
Historical 2010 - 29th Senate District	5,653	944	16.7	520	247
Historical 2010 - 32nd Senate District	4,178	601	14.4	296	196

CITY OF BUENA PARK Member, City Council, District 4

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Historical 2010 - 65th Assembly District	9,831	1,545	15.7	816	443
Historical 2010 - State Board of Equalization (4th District)	9,831	1,545	15.7	816	443
Historical 2010 - 2nd Supervisorial District	9,831	1,545	15.7	816	443
Historical 2010 - County Board of Education Trustee Area 4	9,831	1,545	15.7	816	443
Proposition 2	9,831	1,545	15.7	816	443
Proposition 3	9,831	1,545	15.7	816	443
Proposition 4	9,831	1,545	15.7	816	443
Proposition 5	9,831	1,545	15.7	816	443
Proposition 6	9,831	1,545	15.7	816	443
Proposition 32	9,831	1,545	15.7	816	443
Proposition 33	9,831	1,545	15.7	816	443
Proposition 34	9,831	1,545	15.7	816	443
Proposition 35	9,831	1,545	15.7	816	443
Proposition 36	9,831	1,545	15.7	816	443
United States Senator Partial/Unexpired Term	9,831	1,545	15.7	816	443
United States Senator	9,831	1,545	15.7	816	443
President	9,831	1,545	15.7	816	443
Vote Center Totals	9,831	1,545	15.7	816	443

CITY OF BUENA PARK Member, City Council, District 4

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Orange County	9,831	5,633	57.3	3643	1296
Orange County	9,831	5,633	57.3	3643	1296
45th Congressional District	9,831	5,633	57.3	3643	1296
36th Senate District	9,831	5,633	57.3	3643	1296
67th Assembly District	9,831	5,633	57.3	3643	1296
4th Supervisorial District	9,831	5,633	57.3	3643	1296
Buena Park	9,831	5,633	57.3	3643	1296
Buena Park Council District 4	9,831	5,633	57.3	3643	1296
State Board of Equalization (4th District)	9,831	5,633	57.3	3643	1296
4th District Court of Appeal	9,831	5,633	57.3	3643	1296
County Board of Education Trustee Area 4	9,831	5,633	57.3	3643	1296
North Orange County Community College District	9,831	5,633	57.3	3643	1296
North Orange County Community College District Trustee Area 1	1,952	1,139	58.4	709	264
North Orange County Community College District Trustee Area 3	7,879	4,494	57.0	2934	1032
Centralia School District	6,206	3,578	57.7	2310	848
Centralia School District Trustee Area 1	832	489	58.8	335	95
Centralia School District Trustee Area 3	4,136	2,355	56.9	1490	560
Centralia School District Trustee Area 4	937	546	58.3	354	150
Centralia School District Trustee Area 5	301	188	62.5	131	43
Cypress School District	2,234	1,268	56.8	815	273
Cypress School District Trustee Area B	665	353	53.1	250	62
Cypress School District Trustee Area E	1,569	915	58.3	565	211
Savanna School District	1,391	787	56.6	518	175
Savanna School District Trustee Area 3	215	135	62.8	96	27
Savanna School District Trustee Area 4	1,176	652	55.4	422	148
Anaheim Union High School District	9,831	5,633	57.3	3643	1296
Anaheim Union High School District Trustee Area 4	6,763	3,876	57.3	2533	888
Anaheim Union High School District Trustee Area 5	3,068	1,757	57.3	1110	408
Municipal Water District of Orange County	9,831	5,633	57.3	3643	1296
Municipal Water District of Orange County Division 1	9,831	5,633	57.3	3643	1296
Orange County Water District	9,831	5,633	57.3	3643	1296
Orange County Water District Division 3	6,871	3,931	57.2	2560	910
Orange County Water District Division 4	2,960	1,702	57.5	1083	386
Buena Park Library District	9,831	5,633	57.3	3643	1296
Buena Park Library District Trustee Area 4	9,831	5,633	57.3	3643	1296
Historical 2010 - 39th Congressional District	301	188	62.5	127	42
Historical 2010 - 47th Congressional District	9,530	5,445	57.1	3516	1254
Historical 2010 - 29th Senate District	5,653	3,229	57.1	2092	732
Historical 2010 - 32nd Senate District	4,178	2,404	57.5	1551	564

CITY OF BUENA PARK Member, City Council, District 4

Vote by Mail Totals District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Historical 2010 - 65th Assembly District	9,831	5,633	57.3	3643	1296
Historical 2010 - State Board of Equalization (4th District)	9,831	5,633	57.3	3643	1296
Historical 2010 - 2nd Supervisorial District	9,831	5,633	57.3	3643	1296
Historical 2010 - County Board of Education Trustee Area 4	9,831	5,633	57.3	3643	1296
Proposition 2	9,831	5,633	57.3	3643	1296
Proposition 3	9,831	5,633	57.3	3643	1296
Proposition 4	9,831	5,633	57.3	3643	1296
Proposition 5	9,831	5,633	57.3	3643	1296
Proposition 6	9,831	5,633	57.3	3643	1296
Proposition 32	9,831	5,633	57.3	3643	1296
Proposition 33	9,831	5,633	57.3	3643	1296
Proposition 34	9,831	5,633	57.3	3643	1296
Proposition 35	9,831	5,633	57.3	3643	1296
Proposition 36	9,831	5,633	57.3	3643	1296
United States Senator Partial/Unexpired Term	9,831	5,633	57.3	3643	1296
United States Senator	9,831	5,633	57.3	3643	1296
President	9,831	5,633	57.3	3643	1296
Vote by Mail Totals	9,831	5,633	57.3	3,643	1,296

CITY OF BUENA PARK Member, City Council, District 4

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Orange County	9,831	7,178	73.0	4459	1739
Orange County	9,831	7,178	73.0	4459	1739
45th Congressional District	9,831	7,178	73.0	4459	1739
36th Senate District	9,831	7,178	73.0	4459	1739
67th Assembly District	9,831	7,178	73.0	4459	1739
4th Supervisorial District	9,831	7,178	73.0	4459	1739
Buena Park	9,831	7,178	73.0	4459	1739
Buena Park Council District 4	9,831	7,178	73.0	4459	1739
State Board of Equalization (4th District)	9,831	7,178	73.0	4459	1739
4th District Court of Appeal	9,831	7,178	73.0	4459	1739
County Board of Education Trustee Area 4	9,831	7,178	73.0	4459	1739
North Orange County Community College District	9,831	7,178	73.0	4459	1739
North Orange County Community College District Trustee Area 1	1,952	1,493	76.5	901	366
North Orange County Community College District Trustee Area 3	7,879	5,685	72.2	3558	1373
Centralia School District	6,206	4,477	72.1	2773	1112
Centralia School District Trustee Area 1	832	631	75.8	414	128
Centralia School District Trustee Area 3	4,136	2,941	71.1	1790	724
Centralia School District Trustee Area 4	937	683	72.9	422	206
Centralia School District Trustee Area 5	301	222	73.8	147	54
Cypress School District	2,234	1,687	75.5	1039	386
Cypress School District Trustee Area B	665	476	71.6	315	88
Cypress School District Trustee Area E	1,569	1,211	77.2	724	298
Savanna School District	1,391	1,014	72.9	647	241
Savanna School District Trustee Area 3	215	161	74.9	115	34
Savanna School District Trustee Area 4	1,176	853	72.5	532	207
Anaheim Union High School District	9,831	7,178	73.0	4459	1739
Anaheim Union High School District Trustee Area 4	6,763	4,884	72.2	3055	1175
Anaheim Union High School District Trustee Area 5	3,068	2,294	74.8	1404	564
Municipal Water District of Orange County	9,831	7,178	73.0	4459	1739
Municipal Water District of Orange County Division 1	9,831	7,178	73.0	4459	1739
Orange County Water District	9,831	7,178	73.0	4459	1739
Orange County Water District Division 3	6,871	4,953	72.1	3088	1200
Orange County Water District Division 4	2,960	2,225	75.2	1371	539
Buena Park Library District	9,831	7,178	73.0	4459	1739
Buena Park Library District Trustee Area 4	9,831	7,178	73.0	4459	1739
Historical 2010 - 39th Congressional District	301	227	75.4	146	58
Historical 2010 - 47th Congressional District	9,530	6,951	72.9	4313	1681
Historical 2010 - 29th Senate District	5,653	4,173	73.8	2612	979
Historical 2010 - 32nd Senate District	4,178	3,005	71.9	1847	760

CITY OF BUENA PARK Member, City Council, District 4

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	LAMIYA HOQUE	PAUL GONZALES
Historical 2010 - 65th Assembly District	9,831	7,178	73.0	4459	1739
Historical 2010 - State Board of Equalization (4th District)	9,831	7,178	73.0	4459	1739
Historical 2010 - 2nd Supervisorial District	9,831	7,178	73.0	4459	1739
Historical 2010 - County Board of Education Trustee Area 4	9,831	7,178	73.0	4459	1739
Proposition 2	9,831	7,178	73.0	4459	1739
Proposition 3	9,831	7,178	73.0	4459	1739
Proposition 4	9,831	7,178	73.0	4459	1739
Proposition 5	9,831	7,178	73.0	4459	1739
Proposition 6	9,831	7,178	73.0	4459	1739
Proposition 32	9,831	7,178	73.0	4459	1739
Proposition 33	9,831	7,178	73.0	4459	1739
Proposition 34	9,831	7,178	73.0	4459	1739
Proposition 35	9,831	7,178	73.0	4459	1739
Proposition 36	9,831	7,178	73.0	4459	1739
United States Senator Partial/Unexpired Term	9,831	7,178	73.0	4459	1739
United States Senator	9,831	7,178	73.0	4459	1739
President	9,831	7,178	73.0	4459	1739
Vote Center Totals	9,831	1,545	15.7	816	443
Vote by Mail Totals	9,831	5,633	57.3	3,643	1,296
Grand Totals	9,831	7,178	73.0	4,459	1,739

R-City of Buena Park

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Orange County	45,339	7,387	16.3	4,831	2,011
Orange County	45,339	7,387	16.3	4,831	2,011
45th Congressional District	45,339	7,387	16.3	4,831	2,011
34th Senate District	13,203	1,919	14.5	1,323	453
36th Senate District	32,136	5,468	17.0	3,508	1,558
67th Assembly District	45,339	7,387	16.3	4,831	2,011
4th Supervisorial District	45,339	7,387	16.3	4,831	2,011
Buena Park	45,339	7,387	16.3	4,831	2,011
Buena Park Council District 1	8,949	1,161	13.0	762	305
Buena Park Council District 2	7,063	1,236	17.5	898	261
Buena Park Council District 3	9,944	1,806	18.2	1,239	434
Buena Park Council District 4	9,831	1,545	15.7	894	527
Buena Park Council District 5	9,552	1,639	17.2	1,038	484
State Board of Equalization (4th District)	45,339	7,387	16.3	4,831	2,011
4th District Court of Appeal	45,339	7,387	16.3	4,831	2,011
County Board of Education Trustee Area 4	45,339	7,387	16.3	4,831	2,011
North Orange County Community College District	45,339	7,387	16.3	4,831	2,011
North Orange County Community College District Trustee Area 1	1,952	354	18.1	200	132
North Orange County Community College District Trustee Area 2	2,473	414	16.7	294	81
North Orange County Community College District Trustee Area 3	40,348	6,522	16.2	4,271	1,775
North Orange County Community College District Trustee Area 4	566	97	17.1	66	23
Anaheim Elementary School District	10	2	20.0	2	0
Anaheim Elementary School District Trustee Area 2	10	2	20.0	2	0
Centralia School District	20,623	3,457	16.8	2,190	1,002
Centralia School District Trustee Area 1	2,440	425	17.4	251	145
Centralia School District Trustee Area 2	6,729	1,165	17.3	760	317
Centralia School District Trustee Area 3	5,688	865	15.2	511	280
Centralia School District Trustee Area 4	5,465	968	17.7	649	245
Centralia School District Trustee Area 5	301	34	11.3	19	15
Cypress School District	2,234	419	18.8	222	167
Cypress School District Trustee Area B	665	123	18.5	58	51
Cypress School District Trustee Area E	1,569	296	18.9	164	116
Magnolia School District	563	101	17.9	76	18
Magnolia School District Trustee Area 3	563	101	17.9	76	18
Savanna School District	1,391	227	16.3	144	63
Savanna School District Trustee Area 3	215	26	12.1	19	7
Savanna School District Trustee Area 4	1,176	201	17.1	125	56
Buena Park School District	20,518	3,181	15.5	2,197	761
Buena Park School District Trustee Area 1	4,509	818	18.1	603	164
Buena Park School District Trustee Area 2	4,083	625	15.3	426	155

R-City of Buena Park

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Buena Park School District Trustee Area 3	4,700	574	12.2	353	170
Buena Park School District Trustee Area 4	3,786	547	14.4	415	93
Buena Park School District Trustee Area 5	3,440	617	17.9	400	179
Anaheim Union High School District	24,821	4,206	16.9	2,634	1,250
Anaheim Union High School District Trustee Area 4	21,753	3,669	16.9	2,319	1,067
Anaheim Union High School District Trustee Area 5	3,068	537	17.5	315	183
Fullerton Joint Union High School District	20,518	3,181	15.5	2,197	761
Fullerton Joint Union High School District Trustee Area 2	9,884	1,311	13.3	872	338
Fullerton Joint Union High School District Trustee Area 3	8,516	1,479	17.4	1,029	352
Fullerton Joint Union High School District Trustee Area 4	2,118	391	18.5	296	71
Municipal Water District of Orange County	45,339	7,387	16.3	4,831	2,011
Municipal Water District of Orange County Division 1	45,339	7,387	16.3	4,831	2,011
Orange County Water District	45,339	7,387	16.3	4,831	2,011
Orange County Water District Division 3	42,379	6,864	16.2	4,523	1,832
Orange County Water District Division 4	2,960	523	17.7	308	179
Buena Park Library District	45,339	7,387	16.3	4,831	2,011
Buena Park Library District Trustee Area 1	8,723	1,152	13.2	753	309
Buena Park Library District Trustee Area 2	6,915	1,165	16.8	851	235
Buena Park Library District Trustee Area 3	9,720	1,764	18.1	1,236	400
Buena Park Library District Trustee Area 4	9,831	1,545	15.7	894	527
Buena Park Library District Trustee Area 5	10,150	1,761	17.3	1,097	540
Historical 2010 - 39th Congressional District	33,369	5,427	16.3	3,693	1,340
Historical 2010 - 47th Congressional District	11,970	1,960	16.4	1,138	671
Historical 2010 - 29th Senate District	12,109	1,847	15.3	1,109	587
Historical 2010 - 32nd Senate District	33,230	5,540	16.7	3,722	1,424
Historical 2010 - 65th Assembly District	45,339	7,387	16.3	4,831	2,011
Historical 2010 - State Board of Equalization (4th District)	45,339	7,387	16.3	4,831	2,011
Historical 2010 - 2nd Supervisorial District	20,657	3,476	16.8	2,105	1,109
Historical 2010 - 4th Supervisorial District	24,682	3,911	15.8	2,726	902
Historical 2010 - County Board of Education Trustee Area 4	45,339	7,387	16.3	4,831	2,011
Proposition 2	45,339	7,387	16.3	4,831	2,011
Proposition 3	45,339	7,387	16.3	4,831	2,011
Proposition 4	45,339	7,387	16.3	4,831	2,011
Proposition 5	45,339	7,387	16.3	4,831	2,011
Proposition 6	45,339	7,387	16.3	4,831	2,011
Proposition 32	45,339	7,387	16.3	4,831	2,011
Proposition 33	45,339	7,387	16.3	4,831	2,011
Proposition 34	45,339	7,387	16.3	4,831	2,011

R-City of Buena Park

Vote Center Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Proposition 35	45,339	7,387	16.3	4,831	2,011
Proposition 36	45,339	7,387	16.3	4,831	2,011
United States Senator Partial/Unexpired Term	45,339	7,387	16.3	4,831	2,011
United States Senator	45,339	7,387	16.3	4,831	2,011
President	45,339	7,387	16.3	4,831	2,011
Vote Center Totals	45,339	7,387	16.3	4,831	2,011

R-City of Buena Park

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Orange County	45,339	23,754	52.4	16975	5369
Orange County	45,339	23,754	52.4	16975	5369
45th Congressional District	45,339	23,754	52.4	16975	5369
34th Senate District	13,203	6,469	49.0	4753	1309
36th Senate District	32,136	17,285	53.8	12222	4060
67th Assembly District	45,339	23,754	52.4	16975	5369
4th Supervisorial District	45,339	23,754	52.4	16975	5369
Buena Park	45,339	23,754	52.4	16975	5369
Buena Park Council District 1	8,949	4,759	53.2	3439	1014
Buena Park Council District 2	7,063	2,962	41.9	2229	541
Buena Park Council District 3	9,944	5,333	53.6	3762	1251
Buena Park Council District 4	9,831	5,633	57.3	3882	1435
Buena Park Council District 5	9,552	5,067	53.0	3663	1128
State Board of Equalization (4th District)	45,339	23,754	52.4	16975	5369
4th District Court of Appeal	45,339	23,754	52.4	16975	5369
County Board of Education Trustee Area 4	45,339	23,754	52.4	16975	5369
North Orange County Community College District	45,339	23,754	52.4	16975	5369
North Orange County Community College District Trustee Area 1	1,952	1,139	58.4	760	330
North Orange County Community College District Trustee Area 2	2,473	1,410	57.0	987	327
North Orange County Community College District Trustee Area 3	40,348	20,964	52.0	15039	4672
North Orange County Community College District Trustee Area 4	566	241	42.6	189	40
Anaheim Elementary School District	10	6	60.0	3	2
Anaheim Elementary School District Trustee Area 2	10	6	60.0	3	2
Centralia School District	20,623	11,366	55.1	8005	2689
Centralia School District Trustee Area 1	2,440	1,379	56.5	1009	289
Centralia School District Trustee Area 2	6,729	3,572	53.1	2486	894
Centralia School District Trustee Area 3	5,688	3,219	56.6	2254	763
Centralia School District Trustee Area 4	5,465	3,008	55.0	2138	681
Centralia School District Trustee Area 5	301	188	62.5	118	62
Cypress School District	2,234	1,268	56.8	839	366
Cypress School District Trustee Area B	665	353	53.1	232	99
Cypress School District Trustee Area E	1,569	915	58.3	607	267
Magnolia School District	563	295	52.4	212	66
Magnolia School District Trustee Area 3	563	295	52.4	212	66
Savanna School District	1,391	787	56.6	559	194
Savanna School District Trustee Area 3	215	135	62.8	95	34
Savanna School District Trustee Area 4	1,176	652	55.4	464	160
Buena Park School District	20,518	10,032	48.9	7357	2052
Buena Park School District Trustee Area 1	4,509	1,837	40.7	1351	352
Buena Park School District Trustee Area 2	4,083	1,996	48.9	1513	386

R-City of Buena Park

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Buena Park School District Trustee Area 3	4,700	2,649	56.4	1854	602
Buena Park School District Trustee Area 4	3,786	1,691	44.7	1323	282
Buena Park School District Trustee Area 5	3,440	1,859	54.0	1316	430
Anaheim Union High School District	24,821	13,722	55.3	9618	3317
Anaheim Union High School District Trustee Area 4	21,753	11,965	55.0	8407	2850
Anaheim Union High School District Trustee Area 5	3,068	1,757	57.3	1211	467
Fullerton Joint Union High School District	20,518	10,032	48.9	7357	2052
Fullerton Joint Union High School District Trustee Area 2	9,884	5,147	52.1	3773	1057
Fullerton Joint Union High School District Trustee Area 3	8,516	4,037	47.4	2960	835
Fullerton Joint Union High School District Trustee Area 4	2,118	848	40.0	624	160
Municipal Water District of Orange County	45,339	23,754	52.4	16975	5369
Municipal Water District of Orange County Division 1	45,339	23,754	52.4	16975	5369
Orange County Water District	45,339	23,754	52.4	16975	5369
Orange County Water District Division 3	42,379	22,052	52.0	15809	4908
Orange County Water District Division 4	2,960	1,702	57.5	1166	461
Buena Park Library District	45,339	23,754	52.4	16975	5369
Buena Park Library District Trustee Area 1	8,723	4,652	53.3	3353	998
Buena Park Library District Trustee Area 2	6,915	2,880	41.6	2187	510
Buena Park Library District Trustee Area 3	9,720	5,097	52.4	3601	1177
Buena Park Library District Trustee Area 4	9,831	5,633	57.3	3882	1435
Buena Park Library District Trustee Area 5	10,150	5,492	54.1	3952	1249
Historical 2010 - 39th Congressional District	33,369	16,983	50.9	12250	3698
Historical 2010 - 47th Congressional District	11,970	6,771	56.6	4725	1671
Historical 2010 - 29th Senate District	12,109	6,757	55.8	4673	1674
Historical 2010 - 32nd Senate District	33,230	16,997	51.1	12302	3695
Historical 2010 - 65th Assembly District	45,339	23,754	52.4	16975	5369
Historical 2010 - State Board of Equalization (4th District)	45,339	23,754	52.4	16975	5369
Historical 2010 - 2nd Supervisorial District	20,657	11,452	55.4	8018	2800
Historical 2010 - 4th Supervisorial District	24,682	12,302	49.8	8957	2569
Historical 2010 - County Board of Education Trustee Area 4	45,339	23,754	52.4	16975	5369
Proposition 2	45,339	23,754	52.4	16975	5369
Proposition 3	45,339	23,754	52.4	16975	5369
Proposition 4	45,339	23,754	52.4	16975	5369
Proposition 5	45,339	23,754	52.4	16975	5369
Proposition 6	45,339	23,754	52.4	16975	5369
Proposition 32	45,339	23,754	52.4	16975	5369
Proposition 33	45,339	23,754	52.4	16975	5369
Proposition 34	45,339	23,754	52.4	16975	5369

R-City of Buena Park

Vote by Mail Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Proposition 35	45,339	23,754	52.4	16975	5369
Proposition 36	45,339	23,754	52.4	16975	5369
United States Senator Partial/Unexpired Term	45,339	23,754	52.4	16975	5369
United States Senator	45,339	23,754	52.4	16975	5369
President	45,339	23,754	52.4	16975	5369
Vote by Mail Totals	45,339	23,754	52.4	16,975	5,369

R-City of Buena Park

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Orange County	45,339	31,141	68.7	21806	7380
Orange County	45,339	31,141	68.7	21806	7380
45th Congressional District	45,339	31,141	68.7	21806	7380
34th Senate District	13,203	8,388	63.5	6076	1762
36th Senate District	32,136	22,753	70.8	15730	5618
67th Assembly District	45,339	31,141	68.7	21806	7380
4th Supervisorial District	45,339	31,141	68.7	21806	7380
Buena Park	45,339	31,141	68.7	21806	7380
Buena Park Council District 1	8,949	5,920	66.2	4201	1319
Buena Park Council District 2	7,063	4,198	59.4	3127	802
Buena Park Council District 3	9,944	7,139	71.8	5001	1685
Buena Park Council District 4	9,831	7,178	73.0	4776	1962
Buena Park Council District 5	9,552	6,706	70.2	4701	1612
State Board of Equalization (4th District)	45,339	31,141	68.7	21806	7380
4th District Court of Appeal	45,339	31,141	68.7	21806	7380
County Board of Education Trustee Area 4	45,339	31,141	68.7	21806	7380
North Orange County Community College District	45,339	31,141	68.7	21806	7380
North Orange County Community College District Trustee Area 1	1,952	1,493	76.5	960	462
North Orange County Community College District Trustee Area 2	2,473	1,824	73.8	1281	408
North Orange County Community College District Trustee Area 3	40,348	27,486	68.1	19310	6447
North Orange County Community College District Trustee Area 4	566	338	59.7	255	63
Anaheim Elementary School District	10	8	80.0	5	2
Anaheim Elementary School District Trustee Area 2	10	8	80.0	5	2
Centralia School District	20,623	14,823	71.9	10195	3691
Centralia School District Trustee Area 1	2,440	1,804	73.9	1260	434
Centralia School District Trustee Area 2	6,729	4,737	70.4	3246	1211
Centralia School District Trustee Area 3	5,688	4,084	71.8	2765	1043
Centralia School District Trustee Area 4	5,465	3,976	72.8	2787	926
Centralia School District Trustee Area 5	301	222	73.8	137	77
Cypress School District	2,234	1,687	75.5	1061	533
Cypress School District Trustee Area B	665	476	71.6	290	150
Cypress School District Trustee Area E	1,569	1,211	77.2	771	383
Magnolia School District	563	396	70.3	288	84
Magnolia School District Trustee Area 3	563	396	70.3	288	84
Savanna School District	1,391	1,014	72.9	703	257
Savanna School District Trustee Area 3	215	161	74.9	114	41
Savanna School District Trustee Area 4	1,176	853	72.5	589	216
Buena Park School District	20,518	13,213	64.4	9554	2813
Buena Park School District Trustee Area 1	4,509	2,655	58.9	1954	516
Buena Park School District Trustee Area 2	4,083	2,621	64.2	1939	541

R-City of Buena Park

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Buena Park School District Trustee Area 3	4,700	3,223	68.6	2207	772
Buena Park School District Trustee Area 4	3,786	2,238	59.1	1738	375
Buena Park School District Trustee Area 5	3,440	2,476	72.0	1716	609
Anaheim Union High School District	24,821	17,928	72.2	12252	4567
Anaheim Union High School District Trustee Area 4	21,753	15,634	71.9	10726	3917
Anaheim Union High School District Trustee Area 5	3,068	2,294	74.8	1526	650
Fullerton Joint Union High School District	20,518	13,213	64.4	9554	2813
Fullerton Joint Union High School District Trustee Area 2	9,884	6,458	65.3	4645	1395
Fullerton Joint Union High School District Trustee Area 3	8,516	5,516	64.8	3989	1187
Fullerton Joint Union High School District Trustee Area 4	2,118	1,239	58.5	920	231
Municipal Water District of Orange County	45,339	31,141	68.7	21806	7380
Municipal Water District of Orange County Division 1	45,339	31,141	68.7	21806	7380
Orange County Water District	45,339	31,141	68.7	21806	7380
Orange County Water District Division 3	42,379	28,916	68.2	20332	6740
Orange County Water District Division 4	2,960	2,225	75.2	1474	640
Buena Park Library District	45,339	31,141	68.7	21806	7380
Buena Park Library District Trustee Area 1	8,723	5,804	66.5	4106	1307
Buena Park Library District Trustee Area 2	6,915	4,045	58.5	3038	745
Buena Park Library District Trustee Area 3	9,720	6,861	70.6	4837	1577
Buena Park Library District Trustee Area 4	9,831	7,178	73.0	4776	1962
Buena Park Library District Trustee Area 5	10,150	7,253	71.5	5049	1789
Historical 2010 - 39th Congressional District	33,369	22,410	67.2	15943	5038
Historical 2010 - 47th Congressional District	11,970	8,731	72.9	5863	2342
Historical 2010 - 29th Senate District	12,109	8,604	71.1	5782	2261
Historical 2010 - 32nd Senate District	33,230	22,537	67.8	16024	5119
Historical 2010 - 65th Assembly District	45,339	31,141	68.7	21806	7380
Historical 2010 - State Board of Equalization (4th District)	45,339	31,141	68.7	21806	7380
Historical 2010 - 2nd Supervisorial District	20,657	14,928	72.3	10123	3909
Historical 2010 - 4th Supervisorial District	24,682	16,213	65.7	11683	3471
Historical 2010 - County Board of Education Trustee Area 4	45,339	31,141	68.7	21806	7380
Proposition 2	45,339	31,141	68.7	21806	7380
Proposition 3	45,339	31,141	68.7	21806	7380
Proposition 4	45,339	31,141	68.7	21806	7380
Proposition 5	45,339	31,141	68.7	21806	7380
Proposition 6	45,339	31,141	68.7	21806	7380
Proposition 32	45,339	31,141	68.7	21806	7380
Proposition 33	45,339	31,141	68.7	21806	7380
Proposition 34	45,339	31,141	68.7	21806	7380

R-City of Buena Park

Grand Totals

District	Registration	Ballots Cast	Turnout (%)	Yes	No
Proposition 35	45,339	31,141	68.7	21806	7380
Proposition 36	45,339	31,141	68.7	21806	7380
United States Senator Partial/Unexpired Term	45,339	31,141	68.7	21806	7380
United States Senator	45,339	31,141	68.7	21806	7380
President	45,339	31,141	68.7	21806	7380
Vote Center Totals	45,339	7,387	16.3	4,831	2,011
Vote by Mail Totals	45,339	23,754	52.4	16,975	5,369
Grand Totals	45,339	31,141	68.7	21,806	7,380

ORDINANCE NO. 1744

AN ORDINANCE OF THE PEOPLE OF THE CITY OF BUENA PARK, CALIFORNIA, ADDING CHAPTER 3.56 TO TITLE 3 OF THE BUENA PARK MUNICIPAL CODE TO ENACT A ONE PERCENT (1.0%) GENERAL TRANSACTIONS AND USE TAX (SALES TAX) TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

RECITALS

A. Section 7285.9 of the California Revenue and Taxation Code authorizes the City of Buena Park ("City") to levy a general transactions (sales) and use tax, with all revenues deposited into the City's general fund to be expended for governmental purposes, subject to majority voter approval;

B. The People of the City desire to levy a transactions and use tax for general purposes until repealed at a rate of one percent (1.0%); and

C. If approved by a majority of voters at the General Municipal Election held on November 5, 2024, this ordinance will be incorporated into Chapter 3.56 of Title 3 of the Buena Park Municipal Code.

NOW, THEREFORE, THE PEOPLE OF THE CITY OF BUENA PARK, CALIFORNIA, DO HEREBY ORDAIN, AS FOLLOWS:

Section 1. Title. This ordinance shall be known as the Buena Park Transactions and Use Tax Ordinance.

Section 2. Adoption of A New Chapter. Chapter 3.56 (TRANSACTIONS AND USE TAX) is hereby added to Title 3 of the Buena Park Municipal Code to read as follows:

CHAPTER 3.56 TRANSACTIONS AND USE TAX

3.56.010 **Purpose.** This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

E. To provide transactions and use tax revenue to the City to be used for general purposes.

3.56.020 **Operative Date.** The operative date of this chapter shall be the first day of the first calendar quarter commencing more than 110 days after the approval of the tax set forth herein by the voters at the General Municipal Election held on November 5, 2024.

3.56.030 **Contract with State.** Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

3.56.040 **Transactions Tax Rate.** For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1.0%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

3.56.050 **Place of Sale.** For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his or her agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

3.56.060 **Use Tax Rate.** An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one percent (1.0%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

3.56.070 **Adoption of the Provisions of State Law.** Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3.56.080 **Limitations on Adoption of State Law and Collection of Use Tax.** In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

    1. The word “State” is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California.

    2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this ordinance.

    3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

        i. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

        ii. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the State under the said provision of that code.

    4. In reference to Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word “City” shall be substituted for the word “State” in the phrase “retailer engaged in business in this State” in Section 6203 of the Revenue and Taxation Code and in the definition of that phrase in Section 6203.

    1. “A retailer engaged in business in the City” shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars ($500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

3.56.090 **Permit Not Required.** If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3.56.100 **Exemptions and Exclusions.**

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any State-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

   i. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code, by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

   ii. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. “A retailer engaged in business in the City” shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

E. Any person subject to use tax under this ordinance shall be entitled to credit against that tax any transactions tax, or to reimbursement for a transactions tax, paid to a district or retailer in a district imposing a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code.

3.56.110 **Amendments to State Law.** All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

3.56.120 **Enjoining Collection Forbidden.** No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3.56.130 **Duration of Tax.** The tax imposed by this chapter shall continue until this ordinance is repealed by voters of the City.

3.56.140 **Severability.** If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause, phrase or word of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The electorate hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, phrase or word be declared unconstitutional.

Section 4. CEQA. The adoption of this ordinance is not a “project” subject to the requirements of the California Environmental Quality Act (CEQA) (Public Resources Code § 21000 et seq.). CEQA Guideline section 15378(b)(4) provides that the creation of government funding mechanisms or other government fiscal activities that do not involve any commitment to a specific project that may result in a potentially significant physical impact on the environment are not projects subject to the requirements of CEQA.

Section 5. Effective Date of Ordinance. Pursuant to California Elections Code section 9217, this ordinance shall be deemed adopted and take effect only if approved by a majority of the eligible voters of the City of Buena Park at a General Municipal Election held on November 5, 2024. It shall be deemed adopted when the City Council has certified the results of that election by Resolution and shall take effect ten (10) days thereafter. However, the operative date of the transactions and use tax enacted by this ordinance shall be the first day of the first calendar quarter commencing more than 110 days after the date this ordinance is adopted, as set forth in Section 3.56.020 of Chater 3.56 of the Buena Park Municipal Code.

Section 6. Certification. The City Clerk of the City of Buena Park shall certify that this ordinance was passed, approved and adopted by the People of the City of Buena Park, California, voting on the 5th day of November 2024.

I hereby certify that the Buena Park Transactions and Use Tax Ordinance was PASSED, APPROVED, AND ADOPTED by the People of the City of Buena Park on the 5th day of November, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

J. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH NOR-CAL PUMP & DRILLING, INC. FOR THE PEAK PARK WATER WELL DRILLING PROJECT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	NEW BUSINESS Item: 3J.

Presented By	Prepared By
Jason Tran, E.I.T., 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 Peak Park Water Well Drilling Project; 2) Award a contract to Nor-Cal Pump & Well Drilling, Inc. in the amount of $2,323,982; 3) Authorize contingency funds in the amount of $400,000; 4) Authorize construction engineering in the amount of $50,000; 5) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; and, 6) Authorize the City Manager and City Clerk to execute the contract.

PREVIOUS CITY COUNCIL ACTION

On September 12, 2023, the City Council approved Professional Services Agreement No. 23-17 with Psomas in the amount of $904,756 to prepare the plans, specifications, and estimates for the Buena Park New Water Well Project. On October 10, 2024, the City Council rejected all bids and authorized the City Clerk to re-advertise the project for bids.

DISCUSSION

The City currently has eight (8) water supply wells within City limits and has determined a need for one (1) additional water well to meet peak water demands. The City's wells serve as the City's primary sources of water. These wells pump from the lower Santa Ana Basin and provide potable water that does not require treatment. Some of these wells have been active since the 1960s and are reaching the end of their useful life. These wells have experienced regular shutdowns for maintenance, repairs, and rehabilitation. When a well is down due to these activities, the City relies on purchasing water from the Metropolitan Water District (MWD) to meet demands and pressure requirements.

Richard Brady and Associates, Inc. prepared a feasibility and site-specific study and identified William Peak Park to be the ideal location to construct a new water well. This study took into consideration the construction feasibility, impact to the public, groundwater quality, and location within the City's overall water distribution network. The proposed water well facility will be located in the northwest portion of the park.

The scope of work for this project includes drilling the well and equipping it with a building facility. Staff solicited bids for the well drilling to conduct water quality tests and confirm groundwater quality. Once the well drilling is completed, staff will invite bids for the construction of the well building facility.

The well drilling portion of the project was advertised for competitive bids on October 17, 2024. Six (6) bids were received and publicly opened on November 7, 2024. Bid amounts ranged from $2,323,982 to $3,059,643. The lowest, responsible bid was submitted by Nor-Cal Pump & Well Drilling Inc. of Yuba City, CA, in the amount of $2,323,982. This contractor possesses the required license and has completed similar projects for other agencies such as the Army Corp of Engineers, Santa Nella County Water District, and Stratford Public Utility District. Staff recommends awarding a contract to Nor-Cal Pump & Well Drilling, Inc., in the amount of $2,323,982, approving contingency funds in the amount of $400,000, and authorizing construction engineering funds in the amount of $50,000.

Construction is anticipated to begin in March 2025 and be completed by August 2025.

BUDGET IMPACT

Total cost for the project is in the amount of $2,700,000, as shown below:

Construction Contract: $2,323,982

Construction Engineering: $50,000

Construction Contingency: $400,000

Total Project Cost: $2,773,982

The well be funded from the New Water Well Capital Improvement Project Account (Account No. 52-396859-9806).

Attachments

01 - Resolution - Peak Park Water Well Drilling.pdf
02 - Location Map - Peak Park Water Well Drilling.pdf
03 - Bid Results - Peak Park Water Well Drilling.pdf
04 - Bid Summary - Peak Park Water Well Drilling.pdf
05 - Contract - Peak Park Water Well Drilling.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK APPROVING PLANS AND SPECIFICATIONS FOR **PEAK PARK WATER WELL DRILLING 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:

PEAK PARK WATER WELL DRILLING PROJECT

PASSED AND ADOPTED this 10th day of December 2024, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS

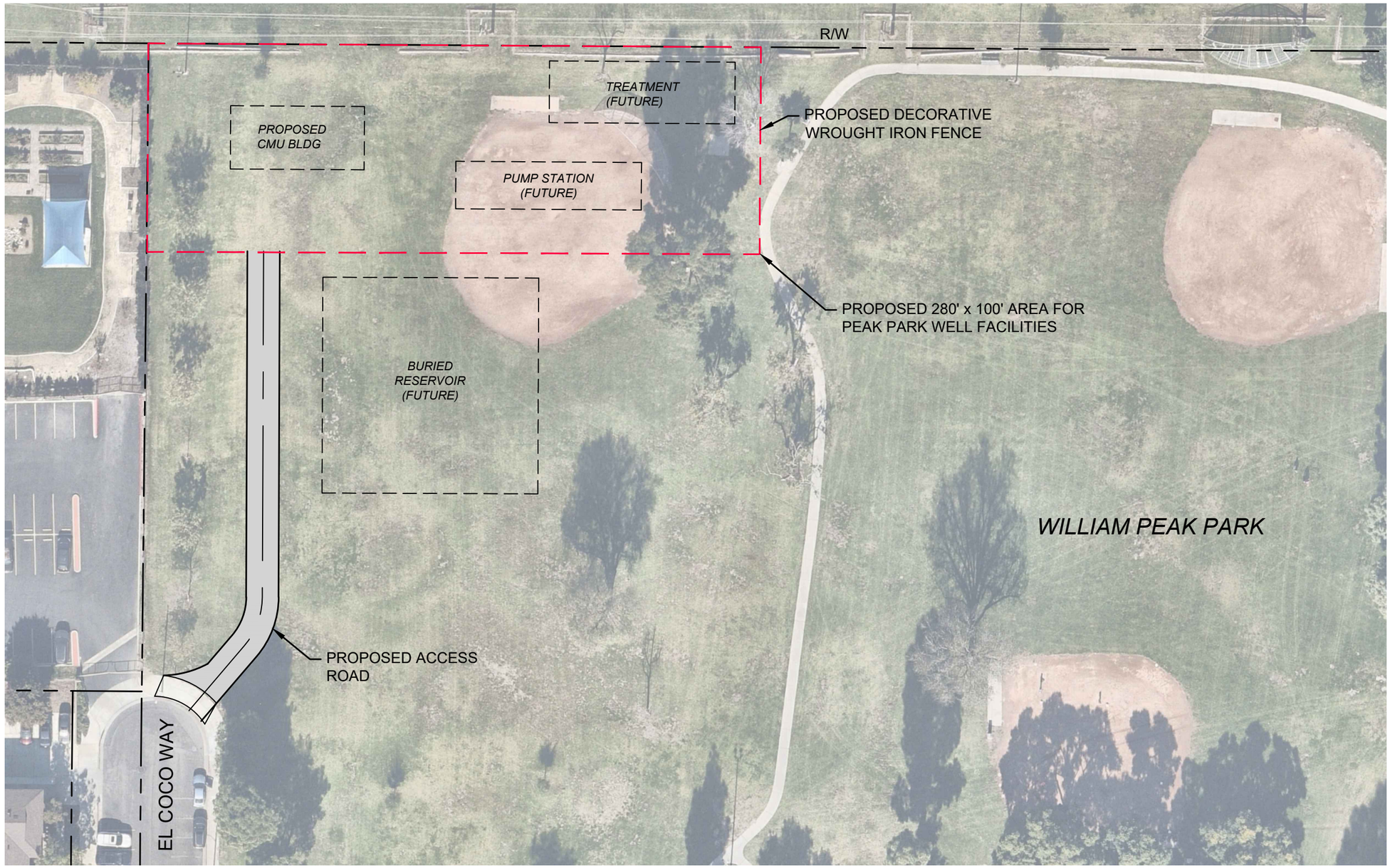
_____
Mayor

ATTEST:

_____
City Clerk

I, Adria M. Jimenez, MMC, City Clerk, 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 10th day of December 2024.

_____
City Clerk



N

0 50 100

SCALE: 1" = 50'

NOTE:

DIMENSIONS AND SPACE REQUIREMENTS ARE PRELIMINARY ESTIMATES ONLY.

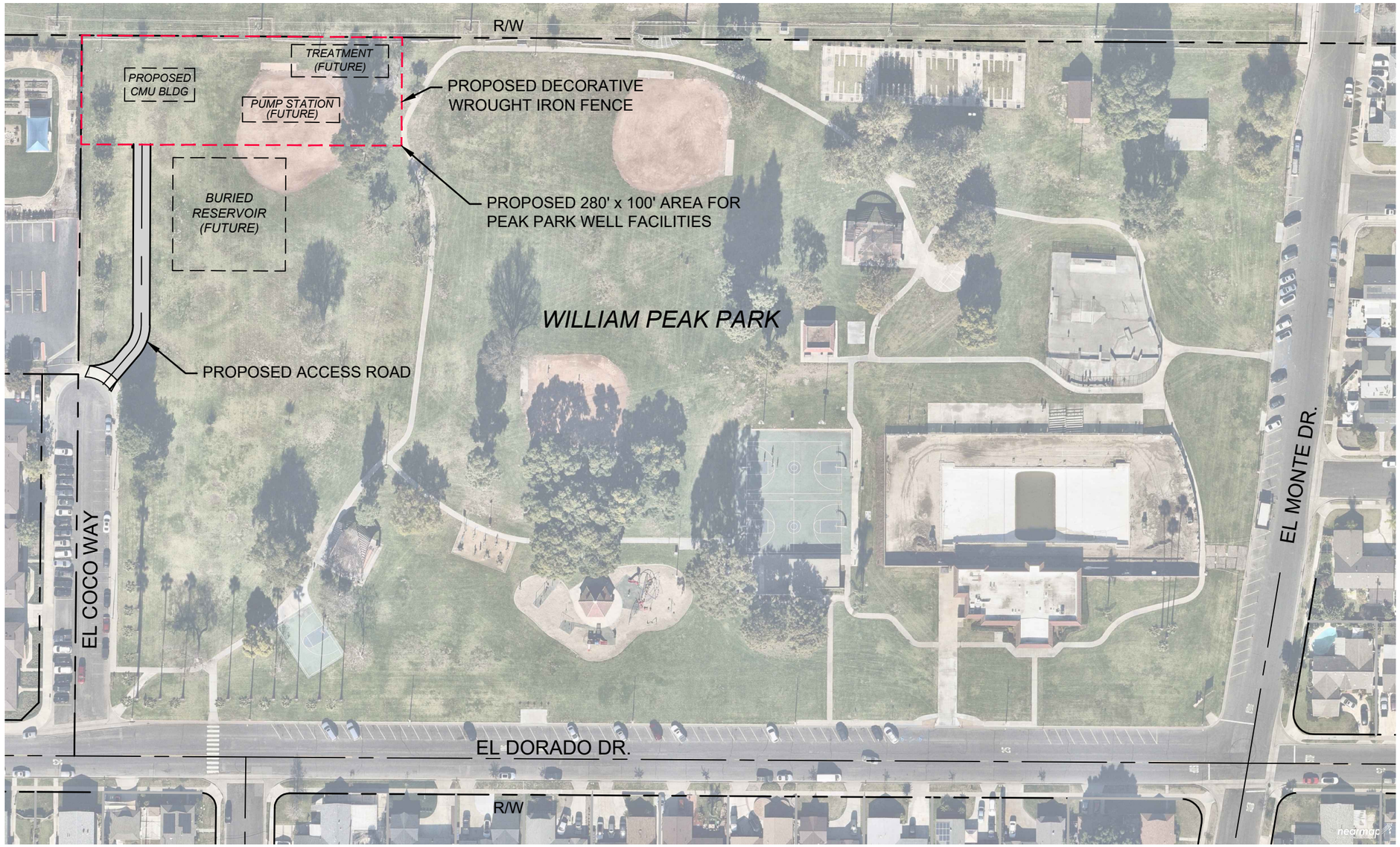
PSOMAS

CITY OF BUENA PARK

WILLIAM PEAK PARK
FUTURE WATER WELL SITE

02-06-2024

FIGURE
1



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SCALE: 1" = 100'

NOTE:

DIMENSIONS AND SPACE REQUIREMENTS ARE PRELIMINARY ESTIMATES ONLY.

PSOMAS

CITY OF BUENA PARK

WILLIAM PEAK PARK
FUTURE WATER WELL SITE

02-06-2024

FIGURE 1

City of Buena Park

BID RESULTS

PEAK PARK WATER WELL DRILLING

Project No. 378

Bid No. 2025-08

Bid Opening. 11/7/2024- 2:00 P.M.

	Company Name		Bid Amount
1	Best Drilling & Pump, Inc.	$	2,336,256.00
2	Nor-Cal Pump & Well Drilling, Inc.	$	2,323,982.00
3	WildRose Drilling, LLC	$	2,414,437.00
4	South West Pump & Drilling, Inc.	$	2,532,051.00
5	Pacific Coast Well Drilling, Inc.	$	2,923,830.00
6	Zim Industries, Inc.	$	3,059,643.00

PEAK PARK WATER WELL DRILLING PROJECT
Project No. 378 - Bid No. 2025-08
Bid Summary
Bid Opening: November 7, 2024 - 2:00 P.M.

Item No	Approx. Quantity	Unit	Description	Nor-Cal Pump & Well Drilling, Inc.		Best Drilling & Pump, Inc.		WildRose Drilling, LLC (WildHeron)		South West Pump & Drilling, Inc.		Pacific Coast Well Drilling, Inc.		Zim Industries, Inc.		Engineer's Estimate		Average	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1A	1	LS	Mobilize and later demobilize a reverse circulation drill rig to/from Peak Park, along with drilling equipment and accessories, apply for and obtain all permits, provide for bonds, provide at least two Baker tanks for the settling of solids from discharge of well development water prior to discharge to an offsite point, and all other tasks, personnel and equipment in preparing the site for well construction for the lump sum price of:	$350,000.00	$350,000.00	$150,000.00	$150,000.00	$148,602.00	$148,602.00	$500,000.00	$500,000.00	$215,000.00	$215,000.00	$302,500.00	$302,500.00	$300,000.00	$300,000.00	$289,720.40	$289,720.40
1B	500	LF	Furnish, install, and maintain 500 lineal ft of sound walls and temporary noise control equipment, for the per lineal foot unit price of:	$200.00	$100,000.00	$300.00	$150,000.00	$300.00	$150,000.00	$2.00	$1,000.00	$500.00	$250,000.00	$300.00	$150,000.00	$250.00	$125,000.00	$210.40	$105,200.00
2	1	LS	Provide for treatment, sampling, analysis and compliance with NPDES permit for discharge of well development and testing fluids, in accordance with Exhibit C, for the lump sum price of:	$100,000.00	$100,000.00	$275,000.00	$275,000.00	$100,000.00	$100,000.00	$75,000.00	$75,000.00	$12,500.00	$12,500.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$160,000.00	$160,000.00
3	52	LF	Drill 50" dia. hole (minimum), furnish and install 42" outside diameter (OD) x 3/8" (minimum) Low Carbon Steel (LCS) conductor casing and grout into place to 50 ft bgs (including 2 ft of stick-up above ground surface) with 10.3-sack neat cement, for the per lineal foot unit price of:	$1,600.00	$83,200.00	$1,500.00	$78,000.00	$2,500.00	$130,000.00	$2,000.00	$104,000.00	$1,500.00	$78,000.00	$1,115.00	$57,980.00	$1,300.00	$67,600.00	$1,780.00	$92,560.00
4	1250	LF	Using the reverse circulation method, drill the pilot borehole from 50 ft to 1,300 ft bgs with a 12- to 18-inch nominal diameter drill bit, collect formation samples, monitor fluid properties, conduct drift surveys and perform related work for the per lineal foot unit price of:	$200.00	$250,000.00	$120.00	$150,000.00	$125.00	$156,250.00	$125.00	$156,250.00	$300.00	$375,000.00	$200.00	$250,000.00	$200.00	$250,000.00	$154.00	$192,500.00
5	1	LS	Provide downhole geophysical surveying consisting of a spontaneous potential, short (16-inch) and long (64-inch) normal resistivity, focused (guard or laterlogs) resistivity, sonic variable density (sonic), gamma-ray, nuclear magnetic resonance (NMR), and first magnetic deviation surveys for the lump sum price of:	$10,000.00	$10,000.00	$25,000.00	$25,000.00	$8,500.00	$8,500.00	$40,000.00	$40,000.00	$35,000.00	$35,000.00	$31,338.00	$31,338.00	$42,000.00	$42,000.00	$25,100.00	$25,100.00
6A	5	Per Zone	Perform five (5) isolated aquifer zone tests in the pilot borehole for the per zone unit price of:	$20,000.00	$100,000.00	$22,000.00	$110,000.00	$15,000.00	$75,000.00	$21,500.00	$107,500.00	$28,500.00	$142,500.00	$40,000.00	$200,000.00	$30,000.00	$150,000.00	$21,700.00	$108,500.00
6B	5	Per Sample	Retain laboratory, collect five (5) samples, deliver samples to laboratory, and pay for specified analyses, including PFOS and PFOA.	$10,000.00	$50,000.00	$8,000.00	$40,000.00	$8,500.00	$42,500.00	$2,500.00	$12,500.00	$4,500.00	$22,500.00	$11,500.00	$57,500.00	$9,000.00	$45,000.00	$7,600.00	$38,000.00
7A	395	LF	Ream upper portion of pilot borehole to 38 inches in diameter from 50 ft to 445 bgs for the per lineal foot unit price of:	$200.00	$79,000.00	$130.00	$51,350.00	$100.00	$39,500.00	$200.00	$79,000.00	$500.00	$197,500.00	$300.00	$118,500.00	$180.00	$71,100.00	$162.00	$63,990.00
7B	695	LF	Ream lower portion of pilot borehole to 26 inches from 445 ft to 1,140 ft bgs for the per lineal foot unit price of:	$200.00	$139,000.00	$120.00	$83,400.00	$100.00	$69,500.00	$147.00	$102,165.00	$280.00	$194,600.00	$200.00	$139,000.00	$170.00	$118,150.00	$147.40	$102,443.00

					Nor-Cal Pump & Well Drilling, Inc.		Best Drilling & Pump, Inc.		WildRose Drilling, LLC (WildHeron)		South West Pump & Drilling, Inc.		Pacific Coast Well Drilling, Inc.		Zim Industries, Inc.		Engineer's Estimate		Average	
	Item	Approx.	Unit	Description	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
	No	Quantity			Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount
	8A	1	LS	Provide for one caliper survey after completion of pilot borehole reams for the lump sum price of:	$4,500.00	$4,500.00	$4,000.00	$4,000.00	$8,500.00	$8,500.00	$20,000.00	$20,000.00	$5,500.00	$5,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$8,100.00	$8,100.00
	8B	1	LS	Provide for second deviation (magnetic) survey after completion of pilot borehole reams for the lump sum price of:	$4,500.00	$4,500.00	$4,000.00	$4,000.00	$8,500.00	$8,500.00	$5,000.00	$5,000.00	$3,800.00	$3,800.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$5,100.00	$5,100.00
	9A	392	LF	Furnish and install 392 ft of 20-inch ID by 3/8-inch wall Type 304L stainless steel NSF-61 steel blank pump house casing, from 2 ft above ground surface to 390 ft bgs, for the per lineal foot unit price:	$650.00	$254,800.00	$705.00	$276,360.00	$1,000.00	$392,000.00	$550.00	$215,600.00	$800.00	$313,600.00	$888.00	$348,096.00	$734.00	$287,728.00	$727.80	$285,297.60
	9B	5	LF	Furnish and install 5 ft reducer section of 20-inch ID to 16-inch ID by 3/8-inch wall Type 304L stainless steel NSF-61 steel, from 390 ft to 395 ft bgs, for the per lineal foot unit price:	$1,600.00	$8,000.00	$2,000.00	$10,000.00	$2,500.00	$12,500.00	$2,000.00	$10,000.00	$2,500.00	$12,500.00	$3,685.00	$18,425.00	$1,620.00	$8,100.00	$1,944.00	$9,720.00
	9C	130	LF	Furnish and install 130 ft of 16-inch ID by 5/16-inch wall Type 304L stainless steel NSF-61 steel blank well casing, (interspersed with Louvers), from 395 ft to 1,120 ft bgs, including a 20-foot long section of cellar pipe with endcap, for the per lineal foot unit price:	$400.00	$52,000.00	$479.00	$62,270.00	$550.00	$71,500.00	$580.00	$75,400.00	$480.00	$62,400.00	$595.00	$77,350.00	$455.00	$59,150.00	$492.80	$64,064.00
	9D	595	LF	Furnish and install 595 ft of 16-inch ID by 5/16-inch wall Type 304L stainless steel NSF-61 steel, 0.050-inch (50-slot) Ful-flo Louvers (interspersed with blank casing) from 400 ft to 1,100 ft bgs for the per lineal foot unit price of:	$450.00	$267,750.00	$562.00	$334,390.00	$650.00	$386,750.00	$660.00	$392,700.00	$580.00	$345,100.00	$707.00	$420,665.00	$536.00	$318,920.00	$571.60	$340,102.00
	9E	377	LF	Furnish and install 377 ft of 3-inch ID Schedule 40 Type 304L NSF-61 stainless steel gravel feed tube from 2 ft above ground surface to 375 ft bgs for the per lineal foot unit price of:	$60.00	$22,620.00	$59.00	$22,243.00	$65.00	$24,505.00	$54.00	$20,358.00	$50.00	$18,850.00	$54.00	$20,358.00	$52.00	$19,604.00	$58.00	$21,866.00
	9F	432	LF	Furnish and install 432 ft of 2-inch ID Schedule 40 Type 304L NSF-61 stainless steel sounding tube (for transducer), from 2 ft above ground surface to 430 ft bgs, equipped with a 2-foot long port opening from 430 to 432 ft bgs, for the per lineal foot unit price of:	$21.00	$9,072.00	$49.00	$21,168.00	$65.00	$28,080.00	$24.00	$10,368.00	$25.00	$10,800.00	$57.00	$24,624.00	$26.00	$11,232.00	$37.00	$15,984.00
	9G	384	LF	Furnish and install 384 ft of 4-inch ID Schedule 40 Type 304L NSF-61 stainless steel camera tube, from 2 ft above ground surface to 382 ft bgs, equipped with an 8-foot long port opening from 382 to 390 ft bgs, for the per lineal foot unit price of:	$60.00	$23,040.00	$125.00	$48,000.00	$100.00	$38,400.00	$70.00	$26,880.00	$70.00	$26,880.00	$146.00	$56,064.00	$65.00	$24,960.00	$84.00	$32,256.00
	9H	4	LF	Furnish and install one, four-foot long, 3-inch ID Schedule 40 Type 304L NSF-61 stainless steel air vent tube, from 2 ft above ground surface to 2 ft bgs for the per lineal foot unit price of:	$500.00	$2,000.00	$500.00	$2,000.00	$1,500.00	$6,000.00	$150.00	$600.00	$250.00	$1,000.00	$1,000.00	$4,000.00	$52.00	$208.00	$540.40	$2,161.60
	10	10	LF	Install (optional) 10-foot bentonite pilot hole bottom seal (1,130 - 1,140 ft bgs) for the lump sum price of:	$100.00	$1,000.00	$45.00	$450.00	$65.00	$650.00	$100.00	$1,000.00	$550.00	$5,500.00	$150.00	$1,500.00	$55.00	$550.00	$73.00	$730.00
	11	780	LF	Furnish and install PWG, or similar, 8 x 20 gradation gravel pack from 350 ft to 1,130 ft bgs, including 5 ft of fine-grained transition sand from 345 to 350 ft bgs, for the per lineal foot unit price of:	$75.00	$58,500.00	$140.00	$109,200.00	$150.00	$117,000.00	$266.00	$207,480.00	$175.00	$136,500.00	$157.00	$122,460.00	$100.00	$78,000.00	$146.20	$114,036.00

					Nor-Cal Pump & Well Drilling, Inc.		Best Drilling & Pump, Inc.		WildRose Drilling, LLC (WildHeron)		South West Pump & Drilling, Inc.		Pacific Coast Well Drilling, Inc.		Zim Industries, Inc.		Engineer's Estimate		Average	
	Item	Approx.	Unit	Description	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total
	No	Quantity			Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount	Price	Amount
	12	340	LF	Install annular cement/grout seal in lifts from 10 ft bgs to 350 ft bgs for the per lineal foot unit price of:	$80.00	$27,200.00	$120.00	$40,800.00	$150.00	$51,000.00	$140.00	$47,600.00	$230.00	$78,200.00	$122.00	$41,480.00	$130.00	$44,200.00	$124.00	$42,160.00
	13	1	LS	Conduct gyroscopic alignment survey to the total depth of the well casing for the lump sum price of:	$6,000.00	$6,000.00	$3,000.00	$3,000.00	$8,500.00	$8,500.00	$6,000.00	$6,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00	$5,500.00	$5,500.00
	14	24	HR	Standby time for the per hour unit price of:	$500.00	$12,000.00	$350.00	$8,400.00	$650.00	$15,600.00	$550.00	$13,200.00	$720.00	$17,280.00	$400.00	$9,600.00	$350.00	$8,400.00	$480.00	$11,520.00
	15	140	HR	Mechanically develop well by swabbing and airlift pumping (only actual swabbing or surging time shall be attributed to development time) for the per hour unit price of:	$850.00	$119,000.00	$800.00	$112,000.00	$700.00	$98,000.00	$900.00	$126,000.00	$730.00	$102,200.00	$800.00	$112,000.00	$650.00	$91,000.00	$780.00	$109,200.00
	16A	180	GAL	Chemicals for well development: furnish 180 gallons of 12½ % chlorine solution for the per gallon unit price of:	$25.00	$4,500.00	$20.00	$3,600.00	$55.00	$9,900.00	$30.00	$5,400.00	$10.00	$1,800.00	$15.00	$2,700.00	$30.00	$5,400.00	$32.00	$5,760.00
	16B	23	GAL	Chemicals for well development: furnish 23 gallons of NW-220 (or equivalent) for the per gallon unit price of:	$100.00	$2,300.00	$175.00	$4,025.00	$100.00	$2,300.00	$250.00	$5,750.00	$200.00	$4,600.00	$170.00	$3,910.00	$200.00	$4,600.00	$165.00	$3,795.00
	17	3	Each	Provide up to three (3) color video surveys and three (3) DVD copies of completed well (entire depth) for the lump sum price of:	$3,000.00	$9,000.00	$2,000.00	$6,000.00	$8,500.00	$25,500.00	$2,000.00	$6,000.00	$3,000.00	$9,000.00	$4,192.00	$12,576.00	$2,000.00	$6,000.00	$3,500.00	$10,500.00
	18	1	LS	Mobilization, installation, and demobilization of a temporary test pump and accessories to a depth of 375 ft bgs for the lump sum price of:	$50,000.00	$50,000.00	$40,000.00	$40,000.00	$25,000.00	$25,000.00	$35,000.00	$35,000.00	$125,000.00	$125,000.00	$67,200.00	$67,200.00	$25,000.00	$25,000.00	$35,000.00	$35,000.00
	19	60	HR	Conduct pumping development, record and monitor changes in water levels, sand content, and flow rates for the per hour unit price of:	$450.00	$27,000.00	$600.00	$36,000.00	$750.00	$45,000.00	$650.00	$39,000.00	$575.00	$34,500.00	$500.00	$30,000.00	$500.00	$30,000.00	$590.00	$35,400.00
	20A	12	HR	Perform 12-hour (maximum) step drawdown test including measurements of water levels, pumping rates and sand production for the per hour unit price of:	$450.00	$5,400.00	$600.00	$7,200.00	$750.00	$9,000.00	$650.00	$7,800.00	$575.00	$6,900.00	$500.00	$6,000.00	$500.00	$6,000.00	$590.00	$7,080.00
	20B	48	HR	Perform 48-hour (maximum) constant rate pumping test, including measurements of water levels, pumping rates and sand production for the per hour unit price of:	$450.00	$21,600.00	$600.00	$28,800.00	$750.00	$36,000.00	$650.00	$31,200.00	$575.00	$27,600.00	$500.00	$24,000.00	$500.00	$24,000.00	$590.00	$28,320.00
	21	1	LS	Conduct a downwell dynamic spinner survey for the lump sum price of:	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$6,500.00	$6,500.00	$16,000.00	$16,000.00	$10,000.00	$10,000.00	$15,917.00	$15,917.00	$4,000.00	$4,000.00	$7,800.00	$7,800.00
	22A	5	Per Depth Zone	Conduct depth specific sampling for as many as five (5) sample depths for the per depth zone unit price of:	$4,000.00	$20,000.00	$1,000.00	$5,000.00	$5,500.00	$27,500.00	$1,000.00	$5,000.00	$2,000.00	$10,000.00	$1,500.00	$7,500.00	$1,000.00	$5,000.00	$2,500.00	$12,500.00
	22B	5	Per Sample	Retain analytical testing laboratory, transport the five (5) collected samples, and submit samples for testing of specified analytes, including PFOS and PFOA.	$6,500.00	$32,500.00	$5,000.00	$25,000.00	$6,500.00	$32,500.00	$700.00	$3,500.00	$4,500.00	$22,500.00	$11,500.00	$57,500.00	$5,000.00	$25,000.00	$4,740.00	$23,700.00
	23	1	LS	Conduct downwell static (non-pumping) flowmeter (spinner) survey for the lump sum price of:	$8,000.00	$8,000.00	$5,000.00	$5,000.00	$8,500.00	$8,500.00	$15,000.00	$15,000.00	$8,500.00	$8,500.00	$7,500.00	$7,500.00	$4,000.00	$4,000.00	$8,100.00	$8,100.00
	24	1	LS	Disinfect and cap the well for the lump sum price of:	$15,000.00	$15,000.00	$8,000.00	$8,000.00	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$14,500.00	$14,500.00	$10,500.00	$10,500.00	$8,000.00	$8,000.00	$13,200.00	$13,200.00
	25	1300	LF	Abandonment/destruction of pilot hole or well if requested by the City's Project Hydrogeologist for the per lineal foot unit price of:	$100.00	$130,000.00	$15.00	$19,500.00	$30.00	$39,000.00	$75.00	$97,500.00	$1.00	$1,300.00	$25.00	$32,500.00	$23.00	$29,900.00	$48.60	$63,180.00
				TOTAL (EXCLUDING BID ITEMS NO. 14 & 25)		**$2,323,982.00**		**$2,336,256.00**		**$2,414,437.00**		**$2,532,051.00**		**$2,923,830.00**		**$3,059,643.00**		**$2,520,502.00**		**$2,425,445.60**

CONTRACT

CONTRACT

CITY OF BUENA PARK CONTRACT FOR

PEAK PARK WATER WELL - DRILLING
"Project"

Project Number: 378
Bid Number: 2025-08

This CONTRACT ("Contract") is made and entered this _____ day of _____, 2024("Effective Date"), by and between the CITY OF BUENA PARK, a California municipal corporation ("City") and [CONTRACTOR], a [LEGAL DESIGNATION / FORM OF ENTITY] ("Contractor"). Contractor's California State Contractor's license number is _____. 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 _____;
C. The Instructions to Bidders for the Project, dated July 29, 2024;
D. Contractor's Bid for the Project, dated August 22, 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 July 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 are described in the Contract Documents.

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

4. Term of Contract: The Contractor agrees to complete the work to City's satisfaction within **ONE HUNDRED FIFTY (150) WORKING DAYS** from the date of written notice to proceed. The Contractor further agrees to the assessment of liquidated damages in the amount of **TWO THOUSAND FOUR HUNDRED ($2,400)** for each calendar day the work remains incomplete beyond the expiration of the completion date. The City may deduct the amount thereof from any monies due or that may become due the Contractor under this Contract.

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

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

A. Compensation Insurance.

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

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

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self

insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract."

B. General Insurance Requirements

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

   a. Insurance Services Office Commercial General Liability coverage occurrence form number CG 00 01 11 85 or 88.

   b. Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 06 92 covering "Any Auto" (Symbol 1).

   c. Workers Compensation insurance as required by the State of California and Employer's Liability insurance.

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

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

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

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

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

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

1. All insurance coverage and limits provided pursuant to this Contract shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Contract or any other agreement relating to the City or its operations limits the application of such insurance coverage. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Contract.

2. Requirements of specific coverage features or limits contained in this Section are

not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. For any claims related to this Project, the Contractor's insurance coverage shall be primary to any other similar insurance. Any insurance or self-insurance maintained by the City, its officers, employees or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.

4. The City, its officers, elected officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

5. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards, performance of this Contract.

6. All general or auto liability insurance coverage provided pursuant to this Contract, or any other agreements pertaining to the performance of this Contract, shall not prohibit Contractor, and Contractor's employees, or agents, from waiving the right of subrogation prior to a loss. Contractor waives its right of subrogation against City.

7. In the event any policy of insurance required under this Contract does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.

8. Contractor shall provide proof that policies of insurance required herein expiring during the term of this Contract have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished within 72 hours of the expiration of the coverages.

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

10. All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) days' prior written notice from insurer to the City. Contractor agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

11 All insurance coverage shall include a severability of interests clause substantially similar to the following: "The insurance afforded by this policy applies separately

to each insured against whom a claim or suit is made or suit is brought, except with respect to the limit of the insurer's liability."

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

13. All insurance coverage shall cover the operations of the Contractor pursuant to the terms of this Contract.

14. Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

15. In the event of any loss that is not insured due to the failure of Contractor to comply with these requirements, Contractor agrees to be personally responsible for any and all losses, claims, suits, damages, defense obligations and liability of any kind attributed to City, or City's employees, or any of the additional insureds as a result of such failure.

16. Coverage will not be limited to the specific location or individual or entity designated as the address of the Project.

17. Contractor agrees not to attempt to avoid its defense and indemnity obligations to City and its employees, agents, officials and servants by using as a defense Contractor's statutory immunity under workers' compensation and similar statutes.

18. Contractor agrees to require all parties or subcontractors, including architects or others, with which it enters into contracts or hires pursuant to or related in any way with the performance of this Contract, to provide insurance covering the operations contracted for and naming as additional insureds all parties to this Contract. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided as required here. Contractor agrees that no contract, standard form or otherwise, used by any party in any way connected with this Contract, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this or any other agreement.

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

F. Verification of Coverage. Contractor shall furnish the City with evidence of the insurance required by this Section, satisfactory to City, consisting of original certificates of insurance and amendatory endorsements, and an additional insured endorsement at least as broad as Insurance Services Office form CG 20 10 11 85. The endorsements should be on forms provided by the City or on other than the City's forms or a separate owner’s policy, provided those forms or policies are approved by the City, and amended to conform to the City's requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require

complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time. Contractor agrees to provide complete certified copies of policies to City within 10 days of City's request for said copies.

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

7. Indemnitifcation.

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

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

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

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

written agreement between the parties to be the sole fault of City.

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

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

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

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

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

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

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

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

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

CITY OF BUENA PARK

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

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:

PEAK PARK WATER WELL - DRILLING
(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: _____	By: _____
Its	Its
By: _____	By: _____
Its	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:

PEAK PARK WATER WELL - DRILLING

(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:

Policy Number	Effective Date	Expiration Date

_____

_____

_____

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.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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:

□ Contractual Liability
□ Owners/Landlords/Tenants
□ Manufacturers/Contractors
□ Products/Completed Operations
□ Broad Form Property Damage
□ Extended Bodily Injury
□ Broad Form Comprehensive General Liability Endorsement
□ Explosion Hazard
□ Collapse Hazard
□ Underground Property Damage
□ Pollution Liability
□ Liquor Liability
□ _____
□ _____
□ _____

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

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

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

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

Executed _____, 20____

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

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
AUTOMOBILE LIABILITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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:

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

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

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

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

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

Executed _____, 20___

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

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
EXCESS LIABILITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

□ Following Form
□ Umbrella Liability
□_____

11. Applicable underlying coverages:

INSURANCE COMPANY	POLICY NUMBER	AMOUNT

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____

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

Telephone No.: (_____) _____

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

A. APPROVAL OF MINUTES

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4A.

Presented By	Prepared By
Anna Almquist, 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 November 12, 2024.

Attachments

2024-11-12 CC M 330PM.pdf
2024-11-12 CC M 5PM.pdf

MINUTES OF A SPECIAL MEETING
OF THE BUENA PARK CITY COUNCIL
HELD NOVEMBER 12, 2024

1. CALL TO ORDER

The City Council met in a special meeting on Tuesday, November 12, 2024, at 3:30 p.m., in the Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Sonne presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Brown, Traut, Ahn, Sonne
ABSENT: None

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

1C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Brown.

2A. ORAL COMMUNICATIONS

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

3. CLOSED SESSION

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

3A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Gov. Code Section 54956.8; Property: 7711-7733 Beach Boulevard; Negotiating Parties: Aaron France, City Manager and Arizona Boardwalk; Under Negotiation: Price, Terms, and Conditions

3B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(2). A point has been reached where, in the opinion of the City Council on the advice of its City Attorney based on existing facts and circumstances, there is a significant exposure to litigation against the City. Number of potential cases: One

3C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Gov. Code Section 54956.9 (d)(4); Based on existing facts and circumstances, the City is seeking legal advice on whether to protect the City's rights and interests by initiating litigation; Number of potential cases: One

3D. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Gov. Code Section 54957.6; Agency Negotiator: Eddie Fenton, Assistant City Manager/Director of Human Resources; Employee Organization: Buena Park City Employees' Association; Buena Park Technical, Office, and Professionals Association; Buena Park Management Unit; Buena Park Police Association; Buena Park Police Management Association; and, Buena Park Unrepresented Employees

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

ADJOURNMENT

There being no further business, Mayor Sonne adjourned the meeting at 4:17 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

MINUTES OF CITY COUNCIL MEETING
OF THE CITY OF BUENA PARK
HELD NOVEMBER 12, 2024

Vol. 54 Pg. 130

1. GENERAL

The City Council met in a regular session on Tuesday, November 12, 2024, at 5:00 p.m. in the City Council Chamber of the Civic Center, 6650 Beach Boulevard, Buena Park, California, Mayor Sonne presiding.

1A. CALL TO ORDER

1B. ROLL CALL

PRESENT: Brown, Traut, Ahn, Sonne
ABSENT: None

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

1C. INVOCATION

The Invocation was led by Jonathan Lee, BPPD Police Chaplain.

1D. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Joe Hunt, Public Works Manager.

1E. CITY MANAGER REPORT

City Manager France reported the following:

- A Slice of Pie with CSI, Wednesday, November 13, 2024, 5:00 p.m. – 7:00 p.m., Black Bear Diner Buena Park.
- No second City Council Meeting in November due to the holidays. The next City Council meeting will be held on Tuesday, December 10, 2024.
- Thanked Buena Park residents for voting in favor of Measure R. Even though votes are still being counted, the immense support proves that residents are seeking increased public safety and improved services in the City.

2. PRESENTATIONS

2A. PRESENTATION TO 2024 HALLOWEEN HOME DECORATING CONTEST WINNERS

Community Services Supervisor Sauceda presented awards to the 2024 Halloween Home Decorating Contest winners.

- First Place – 7487 Mohawk Circle
- Second Place – 6313 Cerritos Avenue
- Third Place – 6623 Longfellow Drive

Moreover, Supervisor Sauceda announced that the nominations for the Holiday Home Decorating Contest will be accepted from November 25 through December 9. Judging will occur from December 16 through December 18 at 5:00 p.m. The contest is free and open to Buena Park residents, and is limited to what is visible from the street at night. Nominations may be sent through finearts@buenapark.com. Contest winners will be notified on December 19 and awards will be presented at the January 2025 City Council meeting.

2B. INVITATION TO CHRISTMAS TREE LIGHTING AND CANDY CANELAND

Community Services Coordinator Martinez invited the community to the Annual Christmas Tree Lighting event that will take place on Friday, December 6, 2024, 6:00 p.m., at the Civic Center. The event will consist of holiday stage entertainment, ferris wheel, trackless train, food and dessert trucks, and Santa and Mrs. Claus. The City will also hold a toy drive at the event, in partnership with the Friendly Center, to help those in need in the community. Gifts are being collected for children up to the age of 17, and will be accepted through December 16. In case of rain, the event will be moved inside City Hall.

Community Services Coordinator Sanchez-Reyes invited the community to the 53rd Annual Candy Caneland and Craft Fair that will take place on Saturday, December 14, 2024, 10:00 a.m. - 4:00 p.m., at the Ehlers Event Center. The event will consist of a snow slide, play area, synthetic ice rink, craft and food vendors, and games. Santa Claus will be in attendance to delight the children and spread holiday cheer. Parking at the event site will be limited. Therefore, a free shuttle will be offered from Peak Park Pool between 9:00 a.m. and 5:00 p.m.

3A. ORAL COMMUNICATIONS

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

Jose Trinidad Castañeda spoke regarding his realizations as a former Council Member and expressed his concerns about the City Council.

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

4. CONSENT CALENDAR (4A – 4Q)

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

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

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

Minutes

4A. APPROVAL OF MINUTES
Recommended Action: Approve the Minutes of the Special and Regular City Council Meetings of October 22, 2024.

APPROVED the recommended action.

Finance 75

4B. RESOLUTIONS APPROVING CLAIMS AND DEMANDS
Recommended Action: Adopt Resolutions approving Claims and Demands.

ADOPTED the following titled resolutions:

RESOLUTION NO. 14914
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,155,440.43 DEMAND NOS. 427375 THROUGH 427602 CANCELLED NOS. 426906, 426948 AND 427330

RESOLUTION NO. 14915
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,136,730.13 COVERING REGULAR PAYROLL ENDING OCTOBER 25, 2024

Reports & Studies 129

4C. TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2024
Recommended Action: Receive and file the reports.

APPROVED the recommended action.

Proclamations 119

4D. PROCLAMATION RECOGNIZING NOVEMBER 12, 2024, AS EXTRA MILE DAY
Recommended Action: Approve proclamation.

APPROVED the recommended action.

Proclamations 119

4E. PROCLAMATION RECOGNIZING NOVEMBER 30, 2024, AS SMALL BUSINESS SATURDAY
Recommended Action: Approve proclamation.

APPROVED the recommended action.

Contracts 70 C-3469 C-3492 C-3494 C-3498 Public Works Proj. 125 PW-930 Budgets 47

4F. FINAL PAYMENT TO URBAN HABITAT FOR THE WHITAKER PARK PROJECT
Recommended Action: 1) Accept the project as complete and approve final payment to Urban Habitat in the amount of $507,222.87; 2) Direct the Public Works Director to file a Notice of Completion; and, 3) Allocate $16,044 from the undesignated General Fund balance to the project account.

APPROVED the recommended action.

Budgets 47

4G. BUDGET APPROPRIATION FOR THE WHITAKER PARK PROJECT RELATED PROJECT CLOSEOUT SERVICES ASSOCIATED WITH THE DEPARTMENT OF THE STATE ARCHITECT GUIDELINES
Recommended Action: 1) Approve a budget allocation of $50,000 from the undesignated General Fund balance to the Whitaker Park Project Account to fund professional services needed to close out the Project in compliance with Department of the State Architects' guidelines.

APPROVED the recommended action.

Contracts 70 C-3474 Grants 185 Budgets 47

4H. ACCEPTANCE OF GRANT FUNDING FROM THE DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC) FOR THE FY 2024-25 ALCOHOL POLICING PARTNERSHIP (APP) PROGRAM
To accept grant funding from the ABC for education and enforcement related to problematic alcoholic beverage outlets, and minor decoy programs to deter underage drinking.

Recommended Action: 1) Accept grant funding from the Department of Alcoholic Beverage Control ("ABC") in the amount of $34,400 for the FY 2024-25 Alcohol Policing Partnership (APP) program; 2) Authorize the Police Chief to sign any necessary documentation related to the grant; and, 3) Approve a budgetary action to appropriate an amount not-to-exceed $34,400 for this purpose.

APPROVED the recommended action.

Contracts 70 C-3575 Public Works Proj. 125 PW-971

4I. RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND APPROVAL OF CONTRACT WITH SOUTHERN BLEACHER COMPANY, INC. FOR THE BELLIS PARK BLEACHER REPLACEMENT PROJECT

Recommended Action: 1) Adopt a resolution approving the plans and specifications for the Bellis Park Bleacher Replacement Project; 2) Award a contract to Southern Bleacher Company, Inc. in the amount of $47,530; 3) Authorize contingency funds in the amount of $5,000 in the same purchase order; 4) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the contract; 5) Authorize the City Manager and City Clerk to execute the contract; and, 6) Authorize a budget amendment for the project in the amount of $52,530 from the undesignated Facilities Maintenance Fund balance for this purpose.

APPROVED the recommended action.

RESOLUTION NO. 14916

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING PLANS AND SPECIFICATIONS FOR BELLIS PARK BLEACHER REPLACEMENT IN SAID CITY

Contracts 70 C-3398

4J. PROFESSIONAL SERVICES AGREEMENT WITH ECONOMICS, INC. FOR CONTINUED IMPLEMENTATION OF THE SB 1383 EDIBLE FOOD RECOVERY PROGRAM

Authorize the Public Works Department to continue to work with EcoNomics, Inc. to support Buena Park's Edible Food Recovery Program, in compliance with the mandates of Senate Bill 1383.

Recommended Action: 1) Approve a Professional Services Agreement with EcoNomics, Inc. in the amount of $120,003 for continued assistance in implementing the City's edible food recovery program and related requirements of Senate Bill 1383 (SB 1383); 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and 3) Authorize the City Manager and City Clerk to execute the agreement.

APPROVED the recommended action.

Transportation 148

4K. RESOLUTION APPROVING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF BUENA PARK

Recommended Action: 1) Adopt a resolution approving the annual Measure M2 Expenditure Report.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO. 14917

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF BUENA PARK

Contracts 70 C- 3445 Grants 185

4L. RESOLUTION ACCEPTING GRANT FUNDS FROM THE CALIFORNIA DEPARTMENT OF JUSTICE FOR THE 2024 TOBACCO GRANT PROGRAM AND APPROVAL OF A MEMORANDUM OF UNDERSTANDING (MOU) FOR SAID GRANT
Recommended Action: 1) Adopt a resolution accepting grant funds from the California Department of Justice for the Tobacco Grant Program in the total amount of $444,180; 2) Approve a Memorandum of Understanding with the California Department of Justice for the grant; 3) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and, 4) Authorize the City Manager and the City Clerk to execute the MOU and other grant-related documents, as necessary.

APPROVED the recommended action and ADOPTED the following titled resolution:

RESOLUTION NO.14918
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ACCEPTING GRANT FUNDS IN THE AMOUNT $444,180 FROM THE STATE OF CALIFORNIA DEPARTMENT OF JUSTICE, OFFICE OF THE ATTORNEY GENERAL, TOBACCO GRANT PROGRAM AND DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE DOCUMENTS FOR THE PURPOSE OF ACCEPTING THE GRANT FUNDS

Contracts 70 C-3576 Police 117 Grants 185 Budgets 47

4M. AGREEMENT WITH THE STATE OF CALIFORNIA OFFICE OF TRAFFIC SAFETY (OTS) FOR THE SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) GRANT
Authorize the Police Department to receive grant funding for STEP enforcement operations. The proposed agreement is in the amount of $180,000 and will fully reimburse STEP program-related activities.

Recommended Action: 1) Approve an agreement with the State of California Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (STEP) Grant (PT25003); 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; 3) Ratify the Finance Director, Traffic Sergeant, and Traffic Lieutenant's execution of the agreement; 4) Authorize the Police Chief to execute all other necessary grant documents; and, 5) Approve a budget appropriation in the amount of $180,000 for this purpose.

APPROVED the recommended action.

Contracts 70 C-3561 Public Works Proj. 125 PW-965

4N. FINAL PAYMENT TO ROY ALLAN SLURRY SEAL, INC. FOR THE 2023-2024 ANNUAL SLURRY SEAL PROJECT
Recommended Action: 1) Accept the project as complete and approve a final payment to Roy Allan Slurry Seal, Inc. in the amount of $286,827; and, 2) Direct the Public Works Director to file a Notice of Completion.

APPROVED the recommended action.

Contracts 70 C-3493 Public Works Proj. 125 PW- 941 Budgets 47

4O. APPROVAL OF CHANGE ORDER NO. 19 AND FINAL PAYMENT TO MBC ENTERPRISES, INC. FOR THE PEAK PARK AND BOISSERANC PARK POOL IMPROVEMENTS PROJECT
Recommended Action: 1) Approve Change Order No. 19 in amount of $105,000; 2) Accept the project as complete and approve a final payment to MBC Enterprises, Inc. in the amount of $121,489.26; 3) Direct the Public Works Director to file a Notice of Completion; and, 4) Authorize the City Manager to sign Change Order No. 19 on behalf of the City.

APPROVED the recommended action.

Contracts 70 C-3564 Public Works Proj. 125 PW-967

4P. FINAL PAYMENT TO M.J. ELLS CONSTRUCTION, INC. FOR THE NAVIGATION CENTER MEN'S SHOWER FLOOR REHABILITATION PROJECT
Recommended Action: 1) Accept the project as complete and approve a final payment to M.J. Ells Construction, Inc. in the amount of $6,588.48; and, 2) Direct the Public Works Department to file a Notice of Completion.

APPROVED the recommended action.

Budgets 47 Police 117

4Q. PURCHASE OF A POLICE MOTORCYCLE FROM LONG BEACH BMW AND APPROVE A BUDGET AMENDMENT FOR THE PURCHASE
Recommended Action: 1) Authorize the purchase of one 2024 BMW R1250 Motorcycle in the approximate amount of $39,191.94 from Long Beach BMW Motorcycles utilizing Los Angeles County Sheriff's RFB-IS-23008318-1 dated October 22, 2024; 2) Determine that dispensing with the competitive bidding pursuant to Municipal Code Section 3.28.080(E) is in the best interest of the City because it will result in a lower purchase price for this vehicle; and, 3) Approve a budget amendment in the amount of $39,200 from the undesignated Vehicle Replacement Fund balance for the purchase.

APPROVED the recommended action.

END OF CONSENT CALENDAR

5. NEW BUSINESS (5A – 5B)

Contracts 70 C-3577

5A. EXCLUSIVE NEGOTIATING AGREEMENT WITH BOARDWALK ENTERPRISES, LLC FOR THE PROPERTY LOCATED AT 7711-7733 BEACH BOULEVARD
Consideration of a 9-month Exclusive Negotiating Agreement (ENA) with Boardwalk Enterprises, LLC for the development of the property at 7711-7733 Beach Boulevard with a multi-attraction development.

Recommended Action: 1) Approve an Exclusive Negotiating Agreement (ENA) with Buena Park Boardwalk to perform initial design, feasibility, environmental analysis and other due diligence as part of the future disposition of the City-owned property at 7711-7733 Beach Boulevard for a multi-attraction entertainment venue, including a butterfly conservatory, aquarium, laser maze, surprise your eyes, 4D theater, cafe, and candy shop development.

Director of Community and Economic Development Foulkes provided a report regarding entering into a nine-month Exclusive Negotiating Agreement (ENA) with Boardwalk Enterprises, LLC for the development of the property at 7711-7733 Beach Boulevard with a multi-attraction development. The City previously signed an ENA with Adrenaline Sports Resorts, LLC to explore the feasibility of developing the site with a surf park, hotel, restaurant, and retail concept. Unfortunately, over the course of the ENA period, the developer made nominal progress on their proposal, and the parties have mutually agreed to terminate the agreement. Staff reached out to Boardwalk Enterprises, LLC to determine their interest in moving forward with their previously proposed project with a modification of the dinosaur exhibit and restaurant elements of the design with an aquarium concept similar to what is at their current facility in Scottsdale, Arizona. Staff recommended that the City enter into an Exclusive Negotiating Agreement with Boardwalk Enterprises, LLC, based on their continued interest in Buena Park, proven success with similar projects, and an enhanced project proposal, to assess the feasibility of developing the property.

Adi Knishinsky, Boardwalk Enterprises, LLC, spoke regarding the team's philosophy towards attraction design and operations guided by strategic principles. Mr. Knishinsky shared about the different attractions they have developed, as well as the awards they received from such developments. Mr. Knishinsky stated that the Buena Park Boardwalk will be comprised of a Butterfly Wonderland, 3D Theatre, Emergence Gallery, Sloth Encounter, Rainforest Marine, and Butterfly Café and Gift Shop. The project will take about two and a half years to complete depending on permit processing and construction. Finally, the proposed Buena Park Boardwalk would enhance the City's entertainment corridor and hope for such attraction to become one of Buena Park's cultural landmark.

Greg Charbeneau, OdySea Aquarium President, discussed the plan for the installation of an aquarium at the Buena Park Boardwalk. The aquarium attraction will highlight a shark dome, penguin point, schooling fish, voyager shark exhibit, jellyfish, and cold water touch. Mr. Charbeneau also shared the cultural, economic, educational, and conservational benefits of the project to the Buena Park community.

The City Council thanked the developer for returning with a proposal, and expressed excitement to be moving forward with the project.

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

MOTION CARRIED to approve the recommended action.

Parking 109

5B. RESOLUTION TO CREATE A NEW PREFERENTIAL PARKING DISTRICT ON BRENNER AVENUE AND MELROSE STREET
Recommended Action: 1) Adopt a resolution to establish a new Preferential Parking District (PPD) on Brenner Avenue.

Senior Engineering Technician Wray provided a report regarding creating a new Preferential Parking District (PPD) on Brenner Avenue. Staff received multiple complaints from residents regarding the parking nuisance that have come primarily due to the new Hilton Hotel located at 6979 Brenner Avenue. Senior Engineering Technician Wray explained the zoning and land use around Brenner Avenue, and the City's PPD policy requirements. The request must be made by at least 2/3 (66.6%) of the residents on the street and the area must be reasonably self-contained. In this case, 92.3% of the residents in the area signed the petition, meeting the first part of the policy requirement. The other requirement is for an area to be self-contained which is more difficult to determine, and is done on a case-by-case basis. In addition to the two requirements of the policy, there is also a recommendation related to parking demand. The recommendation is that at least 75% of the available parking is in use during peak times, but the average peak hour demand was found to be 57% and highest observed was 62%. It was determined that the proposed PPD on Brenner Avenue did not meet the minimum requirements of City Council's policy. Previously, there were PPDs approved that did not meet the "self-contained area" requirement. These PPDs allowed other nearby streets to join in the PPD at a later date if the residents desire. Senior Engineering Technician Wray discussed staff's recommendation of a possible PPD if the request is approved by the City Council.

Racquel De Leon, Buena Park resident, spoke regarding the need to establish a PPD on Brenner Avenue and Melrose Street because of the increased parking inconvenience caused by staff and customers of the Hilton Hotel.

Director of Government and Community Relations/City Clerk Jimenez acknowledged that the City received an email correspondence from Buena Park resident Francisco Lopez regarding an appeal to the City Council to delay the action on the item.

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

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

RESOLUTION NO.14919
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ESTABLISHING A PREFERENTIAL PARKING DISTRICT ON BRENNER AVENUE, ALL AS MORE PARTICULARLY DESCRIBED HEREIN

6. PUBLIC HEARING (6A)

Master Plan-Comp-Gen 14.2

6A. GENERAL PLAN AMENDMENT (GP-23-1), ZONE CHANGE (23-1), TENTATIVE TRACT MAP (TT-24- 1), CONDITIONAL USE PERMIT (CU-24-1), AND MITIGATED NEGATIVE DECLARATION (MND-24-2) TO ALLOW THE CONSTRUCTION OF A 93-UNIT TOWNHOME RESIDENTIAL DEVELOPMENT AT 8030 DALE STREET
Recommended Action: 1) Conduct a public hearing; and, 2) thereafter based on the analysis provided in this agenda report and the facts and findings provided in the attached Resolutions and an Ordinance, adopt Resolutions and an Ordinance approving a General Plan Amendment (GP-23-1) to amend the existing General Plan Land Use designation from Commercial to High Density Residential; a Zone Change (Z-23-1) to amend the existing zoning district from CS (Commercial Shopping) Mixed Use Overlay-45 to RM-20 (Medium-Density Multifamily Residential) Mixed Use Overlay-45; a Tentative Tract Map (TT-24-1) to subdivide an existing parcel into a single lot for condominium purposes; a Conditional Use Permit (CU-24-1) to permit the proposed 93-unit townhome residential development, and to allow building heights up to 37 feet 7 inches; and Mitigated Negative Declaration (MND-24-2) certifying the project in compliance with the California Environmental Quality Act (CEQA) for the property located at 8030 Dale Street.

Mayor Sonne stated that this was the time and place for a public hearing to consider to adopt resolutions and an ordinance approving a General Plan Amendment (GP-23-1) to amend the existing General Plan Land Use designation from Commercial to High Density Residential; a Zone Change (Z-23-1) to amend the existing zoning district from CS (Commercial Shopping) Mixed Use Overlay-45 to RM-20 (Medium-Density Multifamily Residential) Mixed Use Overlay-45; a Tentative Tract Map (TT-24-1) to subdivide an existing parcel into a single lot for condominium purposes; a Conditional Use Permit (CU-24-1) to permit the proposed 93-unit townhome residential development, and to allow building heights up to 37 feet 7 inches; and Mitigated Negative Declaration (MND-24-2) certifying the project incompliance with the California Environmental Quality Act (CEQA) for the property located at 8030 Dale Street.

Senior Planner Luna provided a report regarding the construction of a 93-unit townhome residential development at 8030 Dale Street. The following entitlements are required for the project: a General Plan Land Use Designation from Commercial to High-Density Residential; change the property zoning from Community Shopping (CS) Mixed Use Overlay-45 to Medium-Density Multi-Family Residential (RM-20) Mixed Use Overlay-45; subdivide the property for condominium purposes; allow the proposed 93-unit townhome development and to allow building heights up to 37 feet 7 inches; and, analyze the potential environmental impacts of the project and identify mitigation measures. Senior Planner Luna discussed the site location and details, existing condition, and property history. Community meetings were also held in August 2023 and October 2023 to discuss the applicant's project proposal. The applicant has since substantially revised the project details in consideration of the community's feedback. Senior Planner Luna explained the final project rendering, landscaping, privacy considerations, and parking. At its August 28, 2024 meeting, the Planning Commission recommended that the City Council approve the project as proposed and certify the Mitigated Negative Declaration, and to adopt the resolutions and ordinance approving GP-23-1, Z-23-1, TT-24-1, CU-24-1, and MND-24-2. Therefore, it was recommended that the City Council adopt the resolutions and ordinance as presented.

Alex Hernandez, Brandywine Homes President, discussed their ongoing projects in Buena Park and La Verne similar to that of the proposed project at 8030 Dale Street. Moreover, Mr. Hernandez explained their design considerations based on the community's feedback during the community meetings, and the proposed project's benefits to the community.

Mayor Sonne opened the public hearing and inquired if anyone present desired to speak.

Marlo spoke in support of the proposed residential development at 8030 Dale Street and emphasized the need for affordable housing in the area.

Elizabeth Hansburg, People for Housing, spoke in support of the proposed residential development at 8030 Dale Street and the benefits of such new housing development to aspiring homeowners in Orange County; therefore, encouraged the City Council to approve the project.

Gucci Singh, Lender, spoke in support of the proposed residential development at 8030 Dale Street and indicated the increased demand for condominiums and townhomes in today's generation.

Devin Valdez spoke in support of the proposed residential development at 8030 Dale Street.

Adam Wood, Building Industry Association, spoke in support of the proposed residential development at 8030 Dale Street and highlighted the substantial changes the applicant made on the project.

Paul Buron, Buena Park resident, spoke in opposition to the proposed residential development at 8030 Dale Street. Mr. Buron indicated his concerns regarding the lack of outreach to the people that live next to the project site and the view obstruction the buildings would cause to nearby homes.

There being no additional requests to speak, Mayor Sonne closed the public hearing.

Director of Government and Community Relations/City Clerk Jimenez acknowledged that the City received one email correspondence in opposition to, and ten email correspondences in support of the proposed residential development at 8030 Dale Street.

The City Council discussed the City's compliance to the California's state-mandated housing units; by-right approval; consideration of the overall impact of new housing developments in the City; and concerns expressed by the community regarding issues such as the new development's impact on traffic around the area.

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

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

RESOLUTION NO. 14920
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING GENERAL PLAN AMENDMENT GP-23-1 AMENDING THE GENERAL PLAN LAND USE MAP FROM COMMERCIAL TO HIGH DENSITY RESIDENTIAL FOR THE PROPERTY LOCATED AT 8030 DALE STREET, AND MAKING FINDINGS IN SUPPORT THEREOF

RESOLUTION NO. 14921
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING A TENTATIVE TRACT MAP TO SUBDIVIDE AN EXISTING 3.87-ACRE PARCEL FOR CONDOMINIUM PURPOSES IN CONJUNCTION WITH CONDITIONAL USE PERMIT TO ALLOW FOR THE DEVELOPMENT OF 93-UNIT TOWNHOMES, AND TO ALLOW BUILDING HEIGHTS UP TO 37 FEET 7 INCHES FOR THE PROPERTY LOCATED AT 8030 DALE STREET (APN: 070-501-01), AND MAKING FINDINGS IN SUPPORT THEREOF

RESOLUTION NO. 14922
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING MITIGATED NEGATIVE DECLARATION NO. MND-24-2 FOR GENERAL PLAN AMENDMENT NO. GP-23-1, ZONE CHANGE NO. Z-23-1, TENTATIVE TRACT MAP NO. TT-24-1, AND CONDITIONAL USE PERMIT NO. CU-24-1, TO DEVELOP A 93-UNIT TOWNHOME PROJECT WITH ASSOCIATED PARKING AND SITE IMPROVEMENTS FOR THE PROPERTY LOCATED AT 8030 DALE STREET (APN: 070-501-01)

ORDINANCE NO. 1743
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING ZONE CHANGE Z-23-1 TO CHANGE THE ZONING CLASSIFICATION FROM CS (COMMUNITY SHOPPING) MIXED USE OVERLAY-45 TO RM-20 (MEDIUM-DENSITY MULTIFAMILY RESIDENTIAL) MIXED USE OVERLAY-45 FOR THE PROPERTY LOCATED AT 8030 DALE STREET (APN: 070-501-01)

7. MAYOR/CITY COUNCIL REPORTS AND CALENDAR

7A. REPORT

Council Member Brown reported the following:
- October 23 BP Senior Halloween Lunch
- October 23 Honda Veterans Event
- October 24 OCCOG Board Meeting
- October 25 Metrolink Board Meeting
- October 30 Special LOSSAN Board Meeting
- October 31 Employee Halloween Parade
- October 31 BP Cops N' Goblins
- November 1 Congresswoman Steel's Veterans of Distinction Awards Event
- November 4 SCAG Board Officers Briefing
- November 6 BP Veterans Honor Lunch Celebration
- November 7 SCAG Regional Council Meeting
- November 7 Traffic Commission Meeting

Council Member Traut reported the following:
- October 23 ACC-OC Nuclear Decommissioning Tour
- October 23 OCTax 14th Annual Roses, Radishes, and the Royalty Award Dinner
- October 24 OCFA Board Meeting
- October 26 Carpenters Training Center Event
- October 31 Employee Halloween Parade
- October 31 BP Cops N' Goblins

Vice Mayor Ahn reported the following:
- October 25 State of OC San
- October 31 Employee Halloween Parade
- October 31 BP Cops N' Goblins
- November 4 OC San District Office Tour
- November 6 BP Veterans Honor Lunch Celebration
- November 6 OC San Operations Committee Meeting
- November 7 Black Bear Diner Grand Opening and Ribbon Cutting
- November 12 KACCOC Board Meeting

Vice Mayor Ahn calendared a discussion on having annual town hall meetings in each Council district.

Mayor Sonne reported the following:
- October 23 BP Phantom Fest
- October 23 Holder Elementary School WINGS Program Tour
- October 28 SCE Advisor Panel Meeting
- October 31 Employee Halloween Parade
- October 31 BP Cops N' Goblins
- November 1 Congresswoman Steel's Veterans of Distinction Awards Event
- November 6 BP Veterans Honor Lunch Celebration

8. RECESS/RECONVENE

Mayor Sonne recessed the meeting at 6:52 p.m. and announced the meeting would be reconvened in the City Council Chamber. The meeting was reconvened at 7:11 p.m.

9. STUDY SESSION (9A – 9D)

9A. DISCUSS AND PROVIDE DIRECTION REGARDING THE EVALUATION OF ON-STREET PARKING ON ADAMS WAY, JACKSON WAY, AND GRAND AVENUE FRONTAGE ROAD

Senior Engineering Technician Wray provided a report regarding the evaluation of on-street parking on Adams Way, Jackson Way, and Grand Avenue frontage road. Staff observed the three subject areas at different hours of the day and night, and found that demand is highest during the evening and overnight hours; at the intersections, many vehicles were parked very close to the corners; a majority of the residents in the area appeared to be using their driveways and garages to park; overall, most of the street segments' parking occupancy was under the 75% parking level (as required in the PPD policy); parked vehicles were clustered as close as possible to Grand Avenue & nearby apartments; parking demand on Grand Avenue Frontage was typically at or above 100% occupancy; parking demand decreases the further away one gets from Grand Avenue; and, a majority of the drivers crossed Grand Avenue and went into the nearby multi-family residential complex located on West Jackson Way and Fillmore Drive. Staff collected the collision history on all three streets and found no reported accidents. Furthermore, staff provided options to address on-street parking concerns for City Council consideration.

The City Council discussed potential options to address the issues pertaining to on-street parking on Adams Way, Jackson Way, and Grand Avenue frontage road, and the need to conduct additional studies on the area prior to implementing parking restrictions. Council Member Brown suggested to remove the curb on the west side of the frontage road to make it a one-way street.

Following the discussion, the City Council directed staff return with options that would address the issues pertaining to on-street parking on Adams Way, Jackson Way, and Grand Avenue frontage road at a subsequent City Council meeting.

9B. DISCUSS THE CITY'S ROAD IMPROVEMENT STRATEGIES AND COSTS

Director of Public Works/City Engineer Mikhael provided a report regarding the City's road improvement strategies and costs. Director Mikhael discussed an overview of the City's different road rehabilitation programs, such as the Annual Pavement Rehabilitation Program, Annual Slurry Seal Program, Arterial Rehabilitation Program, and Maintenance and Operations; road improvement funding sources; OCTA's requirement of a biennial Pavement Management Plan (PMP); current City road conditions; projected pavement conditions; and existing funding concerns. Director Mikhael noted that to successfully implement the City's Pavement Management Plan (PMP) and prevent further deterioration, an additional $3 million per year is needed. The 2024 PMP recommends a $7 million annual budget to maintain or improve the current Pavement Condition Index (PCI) over the next seven years. This funding would supplement the existing grant and local fair-share contributions in the current CIP budget. With the necessary funding, staff could ensure that Buena Park streets are safe, efficient, and conducive to economic growth. There were also discussions on new technologies that would allow for cheaper treatments among Orange County cities. More importantly, staff continues to utilize best engineering practices to implement feasible designs.

Baron Knight, Buena Park resident, spoke regarding the general information received pertaining to upcoming road work.

City Manager France indicated that the Public Works page will be updated with information regarding the road work schedule and other road improvement-related information.

The City Council discussed the allocation of the approved Measure R funds for the City's road improvement; lifespan and maintenance of street pavement; and, goal to better the City's PCI numbers compared to neighboring cities.

Following the discussion, the City Council directed staff publish the road work schedule and other road improvement-related information on the Public Works page of the City's website.

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

Senior Management Analyst Fewer provided a report regarding appointments being considered and voted on for the District 4 City Select Committee and announced that the next City Selection Committee Meeting will be held on Thursday, November 14, 2024. Staff requested that the City Council determine a voting delegate and alternate delegate to vote at the City Selection Committee meeting. Traditionally, the Mayor is automatically appointed as the voting member. Therefore, staff sought City Council confirmation of Mayor Sonne as the voting delegate and Vice Mayor Ahn as the alternate delegate, should Mayor Sonne be unable to attend.

The City Council selected applicant Tanya Doby, City of Los Alamitos Council Member, to the Orange County Local Agency Formation Commission (LAFCO) as the Orange County City Representative; and appointed Mayor Sonne as voting delegate and Vice Mayor Ahn as alternate delegate for the District 4 City Select Committee meeting.

9D. DISCUSS AND PROVIDE DIRECTION REGARDING A MEASURE R EXPENDITURE REVIEW COMMITTEE

Assistant City Manager Fenton provided a report regarding establishing a Measure R Expenditure Review Committee. Measure R – the Buena Park Public Safety and Essential Services Measure, which proposed a one-cent (1¢) local transactions and use tax (local sales tax), received an overwhelming support from voters during the November 5, 2024, General Municipal Election. On July 23, 2024, Council Member Brown requested a discussion on creating a committee comprised of residents, appointed by the City Council, to provide periodic or annual reviews and reports on expenditures from revenues derived from Measure R, and ensure expenditures are in accordance with the ballot language approved by the voters. Alternatively, the City Council may wish to bring back an expenditure policy for these revenues. There are several existing policies from local cities that may be of interest to the Council. The City Council may also wish to consider to simply solicit additional feedback from the community prior to expending these funds through workshops or meetings, and appoint a sub-committee comprised of two Council Members to lead this effort.

The City Council discussed establishing a Measure R Expenditure Review Committee; and, holding a town hall meeting per Council district to update the community regarding Measure R funds spending.

Following the discussion, the City Council directed staff return with options and details of a Measure R review body and a draft policy at a City Council meeting in 2025 for review and consideration.

10. CITY MANAGER REPORT

City Manager France reported about the following:

- Buena Park Mayor’s Prayer Breakfast, Thursday, November 21, 2024, 7:00 a.m. – 9:00 a.m., Knott’s Berry Farm Hotel.
- Thanksgiving Pie Party, Thursday, November 21, 2024, 3:00 p.m. – 5:00 p.m., City Clerk’s Office Hallway.

11. COMMISSION & COMMITTEE UPDATES

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

12. ADJOURNMENT

There being no further business, Mayor Sonne adjourned the meeting at 8:06 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

City of Buena Park
City Council Regular Meeting-Reorganization (Election Year) Agenda Report

RESOLUTIONS APPROVING CLAIMS AND DEMANDS

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4B.

Presented By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager

Prepared By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager

RECOMMENDED ACTION

Adopt Resolutions approving the Claims and Demands.

Attachments

Claims 427603-427802 reso.pdf
Claims 427603-427802 att1of2 resolist.pdf
Claims 427603-427802 att2of2 voids.pdf
Claims 427803-428060 reso.pdf
Claims 427803-428060 att1of2 resolist.pdf
Claims 427803-428060 att2of2 voids.pdf
Claims PR111224 retiree reso.pdf
Claims PR111224 retiree att1of1 resolist.pdf
Claims PR111524 reso.pdf
Claims PR111524 att1of1 resolist.pdf
Claims PR112924 reso.pdf
Claims PR112924 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 $1,767,214.62 DEMAND NOS., 427603 THROUGH 427802 NO CANCELLED NOS, VOIDS SEE ATTACHED LIST

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

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

_____
Director of Finance

SECTION 2: That claims and demands Nos.427603 through 427802 the sum of $1,767,214.62 set forth on the 15-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

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

SELECTION CRITERIA: transact.trans_date between '20241024 00:00:00.000' and '20241106 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427603	11/06/24	10003794	A T & T	650302	9391026110 OCT-24	0.00	34.46
1011	427603	11/06/24	10003794	A T & T	650302	9391050275 OCT-24	0.00	59.85
1011	427603	11/06/24	10003794	A T & T	650302	9391031455 OCT-24	0.00	207.90
1011	427603	11/06/24	10003794	A T & T	660241	9391031458 OCT-24	0.00	311.10
1011	427603	11/06/24	10003794	A T & T	126143	9391026072 OCT-24	0.00	30.68
1011	427603	11/06/24	10003794	A T & T	170670	9391054290 OCT-24	0.00	30.68
1011	427603	11/06/24	10003794	A T & T	126143	9391026070 OCT-24	0.00	59.81
1011	427603	11/06/24	10003794	A T & T	170670	9391026049 OCT-24	0.00	215.36
1011	427603	11/06/24	10003794	A T & T	660241	9391026088 OCT-24	0.00	234.56
1011	427603	11/06/24	10003794	A T & T	170670	9391026051 OCT-24	0.00	406.14
1011	427603	11/06/24	10003794	A T & T	170670	9391026113 OCT-24	0.00	30.66
TOTAL CHECK							0.00	1,621.20
1011	427604	11/06/24	10004528	A T & T	170670	149868998 OCT-24	0.00	133.75
1011	427605	11/06/24	10004247	A T & T MOBILITY	631140	287260985373X10172024	0.00	246.65
1011	427606	11/06/24	10004247	A T & T MOBILITY	126143	287345550627X10172024	0.00	324.72
1011	427607	11/06/24	10004247	A T & T MOBILITY	170670	287261541007X10172024	0.00	89.72
1011	427608	11/06/24	10004247	A T & T MOBILITY	275305	828554058X10172024	0.00	129.22
1011	427609	11/06/24	10004247	A T & T MOBILITY	731150	996095853X10172024	0.00	313.22
1011	427610	11/06/24	00005626	ABBA TERMITE & PESTCONTR	170670	PEST CONTROL SEPT 24	0.00	650.00
1011	427610	11/06/24	00005626	ABBA TERMITE & PESTCONTR	860810	BEE REMOVAL IRRIGATIO	0.00	195.00
1011	427610	11/06/24	00005626	ABBA TERMITE & PESTCONTR	860810	BEE REMOVAL IRRIGATIO	0.00	195.00
TOTAL CHECK							0.00	1,040.00
1011	427611	11/06/24	10012653	ADV RELINE INC	396825	STANTON AVE. WATER MAI	0.00	43,539.00
1011	427612	11/06/24	00005342	AGA ENGINEERS, INC.	590188	DESIGN SVC/HSIP/SEP24	0.00	7,014.40
1011	427613	11/06/24	10007175	ANCOM GROUP INC.	275405	MATH WK.SHP/FALL-24	0.00	210.14
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLOVE MAXIFLEX III X-L	85.31	1,186.16
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLASSES SAFETY GRAY FO	16.89	234.69
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLOVE MAXIFLEX III X-L	214.32	2,979.87
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLASSES SAFETY GRAY FO	28.13	391.13
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	HEARING PROTECTOR EAR	28.58	397.29
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	TAPE BARRICADE "CAUTIO	29.36	408.16
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLOVE WORK LEATHER/DEN	27.74	385.62
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLASSES SAFETY CLEAR F	33.76	469.36
1011	427614	11/06/24	00002907	AIRGAS SAFETY	11	GLASSES SAFETY CLEAR F	11.25	156.45
TOTAL CHECK							475.34	6,608.73
1011	427615	11/06/24	00001993	ALIN PARTY SUPPLY INC.	106119	SILVERADO SUPPLIES	0.00	93.67
1011	427615	11/06/24	00001993	ALIN PARTY SUPPLY INC.	106119	SILVERADO SUPPLIES	0.00	93.67
TOTAL CHECK							0.00	187.34
1011	427616	11/06/24	10003198	ALL CITY MANAGEMENT SERV	550502	SCH.CRS.9/29-10/12/24	0.00	9,549.34

SELECTION CRITERIA: transact.trans_date between '20241024 00:00:00.000' and '20241106 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427617	11/06/24	10013705	ALL PRO BEVERAGE, INC.	170670	5-LB EUROPEAN BLEND	0.00	94.56
1011	427618	11/06/24	10012598	UNIVERSAL BUILDING MAINT	860810	POOL BATHROOM	0.00	1,350.00
1011	427618	11/06/24	10012598	UNIVERSAL BUILDING MAINT	170670	FLOOR SERVICE	0.00	2,700.00
TOTAL CHECK							0.00	4,050.00
1011	427619	11/06/24	10011634	UNIVERSAL PROTECTION SER	650308	CITY JAIL/SEPT-24	0.00	41,223.98
1011	427620	11/06/24	10009316	AMOBIUS GROUP INC	115120	VERIBOOK(3) MONTHS	0.00	150.00
1011	427621	11/06/24	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	60.50
1011	427621	11/06/24	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	322.04
TOTAL CHECK							0.00	382.54
1011	427622	11/06/24	00009015	TAJEN GRAPHICS, INC	106119	BANNER SILVERADO	0.00	96.98
1011	427622	11/06/24	00009015	TAJEN GRAPHICS, INC	275205	HALLOWEEN CONTEST	0.00	116.37
1011	427622	11/06/24	00009015	TAJEN GRAPHICS, INC	106119	SIGNAGE SILVERADO	0.00	1,396.44
1011	427622	11/06/24	00009015	TAJEN GRAPHICS, INC	106119	SIGNAGE SILVERADO	0.00	1,396.44
1011	427622	11/06/24	00009015	TAJEN GRAPHICS, INC	106119	SIGNAGE SILVERADO	0.00	2,374.81
TOTAL CHECK							0.00	5,381.04
1011	427623	11/06/24	10009495	CLINTON ARMITAGE	650208	AR15 ARMOR 1/14-15/25	0.00	900.00
1011	427624	11/06/24	10013356	ASSOCIATED SOILS ENGINEE	590010	SLURRY SEAL/SEPT-24	0.00	5,635.00
1011	427625	11/06/24	00004756	B & K ELECTRIC WHOLESALE	170670	ELECTRICAL	0.00	275.54
1011	427626	11/06/24	10013965	GLADYS BALLARD	11	REF/E24-0300/6639 SEQ	0.00	100.00
1011	427627	11/06/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/8275 SANTA FE DR.	0.00	265.00
1011	427627	11/06/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/6420 CECILIA CIR.	0.00	450.00
1011	427627	11/06/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP/7571 WESTERN AVE	0.00	450.00
TOTAL CHECK							0.00	1,165.00
1011	427628	11/06/24	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE AUG-24	0.00	3,501.12
1011	427628	11/06/24	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE AUG-24	0.00	5,426.40
1011	427628	11/06/24	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE SEPT-24	0.00	3,469.99
1011	427628	11/06/24	10007722	SELF INSURED SERVICES CO	73	LTD/LIFE SEPT-24	0.00	5,077.19
TOTAL CHECK							0.00	17,474.70
1011	427629	11/06/24	10013308	BEHAVIOR ANALYSIS TRAINI	650208	INVESTIGATE 12/2-6/24	0.00	575.00
1011	427629	11/06/24	10013308	BEHAVIOR ANALYSIS TRAINI	650208	INVESTIGAT 1/20-24/25	0.00	575.00
1011	427629	11/06/24	10013308	BEHAVIOR ANALYSIS TRAINI	650208	INVESTIGATE 12/2-6/24	0.00	575.00
TOTAL CHECK							0.00	1,725.00
1011	427630	11/06/24	10007005	DAVID BERNAL	651607	CNOA TRG 11/22-26/24	0.00	512.00
1011	427631	11/06/24	10007684	BEST LAWNMOWER, INC	560640	SAW REPAIR	0.00	170.90
1011	427632	11/06/24	10004950	BILL'S BODY WORKS	171710	BODY REPAIR	0.00	1,619.79

SELECTION CRITERIA: transact.trans_date between '20241024 00:00:00.000' and '20241106 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427633	11/06/24	10011115	BLANK ROME LLP	110105	ADV.BUTTERFLY/SEPT-24	0.00	10,126.58
1011	427633	11/06/24	10011115	BLANK ROME LLP	110105	ADV.BA.HOTEL/SEPT-24	0.00	15,721.32
TOTAL CHECK							0.00	25,847.90
1011	427634	11/06/24	10008391	LESLIE BOCKIAN	275120	SELF DEFENSE/FALL-24	0.00	28.60
1011	427635	11/06/24	10012370	CLIFFORD BOURNE	651607	CNOA TRG 11/22-26/24	0.00	512.00
1011	427636	11/06/24	10008825	BRAVO SIGN & DESIGN INC.	190065	MONUMENT SIGN/OCT-24	0.00	94,500.00
1011	427636	11/06/24	10008825	BRAVO SIGN & DESIGN INC.	11	PMT#3 RET.	0.00	-4,725.00
TOTAL CHECK							0.00	89,775.00
1011	427637	11/06/24	00000011	MANHATTAN STITCHING COMP	452410	UNIFORMS	0.00	577.54
1011	427638	11/06/24	10013586	STEVEN BROGAN	275220	HI.SCH.MUSICAL 2 OF 2	0.00	750.00
1011	427639	11/06/24	00000759	BUENA PARK PLAQUE & TROP	650208	NAME BADGE/PLATE	0.00	30.65
1011	427639	11/06/24	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	13.95
TOTAL CHECK							0.00	44.60
1011	427640	11/06/24	10010674	BUILT RITE FENCE COMPANY	106131	GATE REPAIR	0.00	464.00
1011	427641	11/06/24	10007791	MARIE CABALLERO	275150	SCORKEEP 10/12-25/24	0.00	85.00
1011	427642	11/06/24	10012467	CAL.DEPT.OF PUB.HEALTH F	352363	WATER HAUL LIC#77855	0.00	619.00
1011	427643	11/06/24	10007282	CALBO	731120	S.MESHRAM 10/28-31/24	0.00	155.00
1011	427644	11/06/24	10012596	CALIF. ASSOC. OF CODE EN	631140	APPFEE/SANDRA NAVARRO	0.00	210.00
1011	427644	11/06/24	10012596	CALIF. ASSOC. OF CODE EN	631140	APP FEE/JOHN CATALDO	0.00	210.00
1011	427644	11/06/24	10012596	CALIF. ASSOC. OF CODE EN	631140	MBR DUES E.ZAPIEN	0.00	100.00
1011	427644	11/06/24	10012596	CALIF. ASSOC. OF CODE EN	631140	MBR DUES JOHN CATALDO	0.00	100.00
1011	427644	11/06/24	10012596	CALIF. ASSOC. OF CODE EN	631140	MBR.SANDRA NAVARRO	0.00	100.00
TOTAL CHECK							0.00	720.00
1011	427645	11/06/24	10012193	JANE M. CAMERON	106132	NOV-24 CRIMEWATCH	0.00	200.00
1011	427646	11/06/24	10013673	SCARLET CARPENTER	650208	REIMB ED 7/26/24	0.00	170.00
1011	427647	11/06/24	10013972	LESLEY CARTER	995100	MEDIA COVERAGE OF BP	0.00	490.11
1011	427648	11/06/24	10011902	CASC ENGINEERING & CONSU	731120	LAND USE/SEPT-24	0.00	4,290.00
1011	427648	11/06/24	10011902	CASC ENGINEERING & CONSU	599798	LAND USE/AUG-24	0.00	1,830.50
TOTAL CHECK							0.00	6,120.50
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	RADIATOR HOSE	0.00	116.39
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	WATER PUMP	0.00	313.61
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	RADIATOR HOSE	0.00	106.87
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	TANK	0.00	1,568.04
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	HUB BEARING	0.00	473.04
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	COOLING FAN	0.00	491.44
1011	427649	11/06/24	10004469	CERRITOS DODGE CHRYSLER	171710	COOLING FAN MOTOR	0.00	326.66

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,396.05
1011	427650	11/06/24	10012931	CHARTER COMMUNICATIONS	170670	188676701	0.00	116.89
1011	427651	11/06/24	10012931	CHARTER COMMUNICATIONS	170670	188676301 OCT-24	0.00	316.56
1011	427652	11/06/24	10012931	CHARTER COMMUNICATIONS	170670	188676901 OCT-24	0.00	199.99
1011	427653	11/06/24	10013748	YONG CHOI	275120	TAE TWON DO/FALL-24	0.00	25.27
1011	427654	11/06/24	00001052	CHUSHINKAN DOJO, INC,	275120	AIKIDO/SWARDS/FALL-24	0.00	547.96
1011	427655	11/06/24	10012826	CIVILTEC ENGINEERING, IN	396828	WTRMAIN CONNECT/SEP24	0.00	1,038.75
1011	427655	11/06/24	10012826	CIVILTEC ENGINEERING, IN	396828	WTRMAIN CONNECT/AUG24	0.00	4,315.00
TOTAL CHECK							0.00	5,353.75
1011	427656	11/06/24	00010209	COLLICUTT ENERGY SERVICE	170670	GENERATOR MAINT	0.00	575.54
1011	427657	11/06/24	10013452	CONNECT WORLDWIDE LLC	106118	VCA JAPAN CO-OP EVENT	0.00	2,250.00
1011	427658	11/06/24	10012367	CONTEMPORARY SERVICES CO	106119	GUARD SVCS. 10/18/24	0.00	2,969.18
1011	427658	11/06/24	10012367	CONTEMPORARY SERVICES CO	106119	GUARD SVCS, 10/19/24	0.00	5,718.94
1011	427658	11/06/24	10012367	CONTEMPORARY SERVICES CO	106119	GUARD SVCS, 10/20/24	0.00	5,564.63
1011	427658	11/06/24	10012367	CONTEMPORARY SERVICES CO	106119	MISC. EQUIPMENT	0.00	2,760.00
TOTAL CHECK							0.00	17,012.75
1011	427659	11/06/24	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	681.16
1011	427659	11/06/24	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	1,705.00
1011	427659	11/06/24	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	826.16
1011	427659	11/06/24	10011250	CONTROL AIR ENTERPRISES	106131	HVAC REPAIR	0.00	755.16
1011	427659	11/06/24	10011250	CONTROL AIR ENTERPRISES	106131	HVAC PM	0.00	1,494.00
TOTAL CHECK							0.00	5,461.48
1011	427660	11/06/24	10002389	COUNTY OF ORANGE TREASUR	550502	SURCHG CITES/SEPT-24	0.00	7,968.00
1011	427661	11/06/24	10002389	COUNTY OF ORANGE TREASUR	650302	ROUTER/OCT-24	0.00	1,129.32
1011	427662	11/06/24	10002389	COUNTY OF ORANGE TREASUR	650308	AFIS/OCT-24	0.00	2,497.00
1011	427663	11/06/24	10000671	COOPERATIVE PERSONNEL SE	121110	SR.ACCT CLERK/OCT-24	0.00	385.25
1011	427663	11/06/24	10000671	COOPERATIVE PERSONNEL SE	121110	ACCT CLERK/OCT-24	0.00	718.75
TOTAL CHECK							0.00	1,104.00
1011	427664	11/06/24	10011541	L.N. CURTIS AND SONS	651612	UNIFORMS	0.00	140.49
1011	427664	11/06/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	189.62
1011	427664	11/06/24	10011541	L.N. CURTIS AND SONS	650208	UNIFORMS	0.00	265.20
TOTAL CHECK							0.00	595.31
1011	427665	11/06/24	10013973	PETER DANG	107420	GENERAL CLMSLMT#24-30	0.00	800.00
1011	427666	11/06/24	10012372	JONATHAN DAVIS	651607	CNOA TRG 11/22-26/24	0.00	512.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427667	11/06/24	00009924	DIAMOND ENVIRONMENTAL SE	275210	EVENT 3 BASIN ELECTRIC	0.00	539.00
1011	427667	11/06/24	00009924	DIAMOND ENVIRONMENTAL SE	275210	50 GALLON WATER TANK	0.00	80.00
TOTAL CHECK							0.00	619.00
1011	427668	11/06/24	10013942	DOLLFACE ENTERTAINMENT,	11	BALANCE FOR 11/06/24	0.00	925.00
1011	427669	11/06/24	00009627	EMCOR SERVICE MESA ENERG	170670	FREEZER REPAIR	0.00	625.00
1011	427669	11/06/24	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC REPAIR	0.00	815.00
1011	427669	11/06/24	00009627	EMCOR SERVICE MESA ENERG	170670	HVAC REPAIR	0.00	3,814.11
TOTAL CHECK							0.00	5,254.11
1011	427670	11/06/24	10013159	EPLUS TECHNOLOGY, INC.	650303	2024 CROWDSTRIKE RENE	0.00	17,684.10
1011	427670	11/06/24	10013159	EPLUS TECHNOLOGY, INC.	126143	2024 CROWDSTRIKE RENEW	0.00	20,650.13
TOTAL CHECK							0.00	38,334.23
1011	427671	11/06/24	10007744	ERHARTS CATERING INC.	11	VET HONOR LUN 11/6/24	0.00	1,479.30
1011	427672	11/06/24	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	710.16
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTER STOCK	0.00	102.84
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	THERMOSTAT	0.00	14.01
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	SPARK PLUGS	0.00	61.05
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	MANIFOLD GASKETS	0.00	88.18
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	INTAKE MANIFOLD	0.00	215.50
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	IGNITION COIL	0.00	248.26
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	PADS	0.00	31.65
1011	427673	11/06/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	FILTERS	0.00	100.26
TOTAL CHECK							0.00	861.75
1011	427674	11/06/24	00003881	FERGUSON ENTERPRISES, IN	352363	METER	0.00	1,872.20
1011	427674	11/06/24	00003881	FERGUSON ENTERPRISES, IN	106131	PLUMBING	0.00	273.87
TOTAL CHECK							0.00	2,146.07
1011	427675	11/06/24	00004661	FERGUSON, PRAET & SHERMA	107420	DAVID SULLIVAN	0.00	2,400.00
1011	427676	11/06/24	10006064	FEWER FIRES, LLC	170670	FIRE EXT SERVICE	0.00	205.98
1011	427677	11/06/24	10004318	JESSICA FEWER	105105	CAL CITY 10/16-18/24	0.00	56.28
1011	427678	11/06/24	10007907	BARRETT FINCH	352363	REIMB/WTR CERT GR D3	0.00	120.00
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	160105	BADGES	0.00	12.26
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	275110	BADGES	0.00	12.26
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	275410	BADGES	0.00	12.26
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	275105	BADGES	0.00	12.26
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	106132	BADGE	0.00	16.01
1011	427679	11/06/24	10007059	FIVESTAR RUBBER STAMP ET	121135	SELF INK STAMP	0.00	69.89
TOTAL CHECK							0.00	134.94
1011	427680	11/06/24	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	89.13
1011	427680	11/06/24	10003190	FOOD 4 LESS	275310	BINGO SUPPLIES	0.00	252.78
1011	427680	11/06/24	10003190	FOOD 4 LESS	106119	SILVERADO DAYS	0.00	119.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427680	11/06/24	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	160.59
1011	427680	11/06/24	10003190	FOOD 4 LESS	275405	PUMPKINS TOT TIME	0.00	35.00
1011	427680	11/06/24	10003190	FOOD 4 LESS	275405	COFFEE SUPPLIES	0.00	39.26
1011	427680	11/06/24	10003190	FOOD 4 LESS	275210	COPS N GOBLINS	0.00	88.72
TOTAL CHECK							0.00	785.47
1011	427681	11/06/24	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	427682	11/06/24	00000466	FRIENDS OF BUENA PARK YO	275220	REIMB HI.SCH.MUSICAL	0.00	3,350.00
1011	427683	11/06/24	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR MAINT	0.00	464.58
1011	427683	11/06/24	10002147	FUJITEC AMERICA, INC.	170670	ELEVATOR INSPECTION	0.00	3,100.00
TOTAL CHECK							0.00	3,564.58
1011	427684	11/06/24	00000046	FULLER ENGINEERING INC	352363	CL2 LINDEN WELL	0.00	1,180.94
1011	427685	11/06/24	00002221	MICHAEL GALOS	651607	CNOA TRG 11/22-26/24	0.00	512.00
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	631140	SMALL TOOLS	0.00	60.18
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	560231	SIGN SHOP SUPPLIES	0.00	82.34
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	275160	TAPE FOR PICKLEBALL	0.00	46.82
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	275210	TAPE COPS N GOBLINS	0.00	49.07
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	731150	SMALL TOOLS	0.00	311.39
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	275135	YOUTH SOCCER	0.00	67.81
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO SUPPLIES	0.00	38.76
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO	0.00	111.63
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO SUPPLIES	0.00	47.37
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO SUPPLIES	0.00	57.10
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	106119	SIGNAGE SILVERADO	0.00	29.04
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	352363	TRUCK STOCK	0.00	163.75
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	352363	TRUCK STOCK	0.00	52.77
1011	427686	11/06/24	00002166	GANAHL LUMBER CORP	352363	ROD	0.00	8.61
TOTAL CHECK							0.00	1,126.64
1011	427687	11/06/24	10013966	ICC CODIFICATION, INC	115110	SUPPLEMENT/SEPT-24	0.00	126.00
1011	427687	11/06/24	10013966	ICC CODIFICATION, INC	115110	SUPPLEMNT PG/SHIPPING	0.00	978.50
TOTAL CHECK							0.00	1,104.50
1011	427688	11/06/24	10011838	GEORGE HILLS COMPANY, IN	107420	MICHAEL LANGHAMMER	0.00	50.00
1011	427690	11/06/24	10001832	GHD INC	11	6302 LOS ROBLES	0.00	31.88
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	31.88
1011	427690	11/06/24	10001832	GHD INC	11	6011 BOTRYOIDES PM	0.00	8.50
1011	427690	11/06/24	10001832	GHD INC	11	6100-6172 BEACH BLVD	0.00	40.25
1011	427690	11/06/24	10001832	GHD INC	11	7411 ARTESIA	0.00	80.50
1011	427690	11/06/24	10001832	GHD INC	11	5742 BEACH BLVD	0.00	100.63
1011	427690	11/06/24	10001832	GHD INC	11	6001 BEACH	0.00	100.63
1011	427690	11/06/24	10001832	GHD INC	11	8460 LA PALMA AVE	0.00	100.63
1011	427690	11/06/24	10001832	GHD INC	11	6245 AUTO CTR	0.00	276.00
1011	427690	11/06/24	10001832	GHD INC	11	7962 PINCHOT CT	0.00	474.88
1011	427690	11/06/24	10001832	GHD INC	11	7911 ORANGETHORPE	0.00	554.51
1011	427690	11/06/24	10001832	GHD INC	11	7911 ORANGETHORPE	0.00	1,975.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427690	11/06/24	10001832	GHD INC	11	7101 LINCOLN AVE	0.00	4,151.26
1011	427690	11/06/24	10001832	GHD INC	11	5742 BEACH BLVD	0.00	151.01
1011	427690	11/06/24	10001832	GHD INC	11	6245 AUTO CTR DR	0.00	454.00
1011	427690	11/06/24	10001832	GHD INC	11	8460 LA PALMA	0.00	454.00
1011	427690	11/06/24	10001832	GHD INC	11	7962 PINCHOT/6701 STN	0.00	610.75
1011	427690	11/06/24	10001832	GHD INC	11	7911 ORANGETHORPE AVE	0.00	717.38
1011	427690	11/06/24	10001832	GHD INC	11	6050 AUTO CTR DR	0.00	3,066.02
1011	427690	11/06/24	10001832	GHD INC	11	7101 LINCOLN AVE	0.00	3,867.77
1011	427690	11/06/24	10001832	GHD INC	11	8030 DALE ST,	0.00	2,487.75
1011	427690	11/06/24	10001832	GHD INC	11	6245 AUTO CTR DR	0.00	433.00
1011	427690	11/06/24	10001832	GHD INC	11	6302 LOS ROBLRS	0.00	1,257.76
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	2,974.51
1011	427690	11/06/24	10001832	GHD INC	11	6302 LOS ROBLES	0.00	367.13
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	464.88
1011	427690	11/06/24	10001832	GHD INC	11	6302 LOS ROBLES	0.00	150.63
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	178.51
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	1,722.74
1011	427690	11/06/24	10001832	GHD INC	11	5530 BEACH BLVD	0.00	210.01
1011	427690	11/06/24	10001832	GHD INC	11	6870 NAOMI	0.00	139.88
1011	427690	11/06/24	10001832	GHD INC	11	6011 BOTRYOIDES PM	0.00	8.50
TOTAL CHECK							0.00	27,642.91
1011	427691	11/06/24	10004074	GLOBAL TECHNOLOGY SYSTEM	650208	BATTERY FOR MOTOROLA A	289.32	4,022.52
1011	427691	11/06/24	10004074	GLOBAL TECHNOLOGY SYSTEM	650208	FREIGHT	0.00	25.00
TOTAL CHECK							289.32	4,047.52
1011	427692	11/06/24	10013971	MERLIN GONZALEZ	11	REF/DEPOSIT RT#R10333	0.00	500.00
1011	427693	11/06/24	10006406	GRAFIX SYSTEMS	171710	GRAPHICS	0.00	2,253.89
1011	427694	11/06/24	00000055	GRAINGER INC	11	BATTERY AA DURACELL	21.22	295.12
1011	427694	11/06/24	00000055	GRAINGER INC	11	BATTERY AAA DURACELL	36.36	505.56
1011	427694	11/06/24	00000055	GRAINGER INC	11	PAINT SPRAY MARKING BL	34.80	483.84
1011	427694	11/06/24	00000055	GRAINGER INC	11	PAINT SPRAY MARKING OR	9.21	128.01
1011	427694	11/06/24	00000055	GRAINGER INC	11	PAINT SPRAY MARKING BL	4.60	64.00
1011	427694	11/06/24	00000055	GRAINGER INC	11	PAINT SPRAY MARKING GR	9.83	136.67
1011	427694	11/06/24	00000055	GRAINGER INC	11	PAINT SPRAY MARKING WH	4.97	69.05
1011	427694	11/06/24	00000055	GRAINGER INC	11	HEAD MOP WET 24 OZ STR	20.97	291.57
1011	427694	11/06/24	00000055	GRAINGER INC	11	BROOM STREET W/HANDLE	50.82	706.50
TOTAL CHECK							192.78	2,680.32
1011	427695	11/06/24	00005680	CINDY GRISWOLD	275405	CPR/FALL-24	0.00	53.20
1011	427696	11/06/24	00002647	HAAKER EQUIPMENT CO CORP	452410	LOADER HOSE	0.00	372.82
1011	427697	11/06/24	10000675	HARRELL & COMPANY ADVISO	997100	FY23-24 CDIAC FILING	0.00	1,000.00
1011	427697	11/06/24	10000675	HARRELL & COMPANY ADVISO	196312	FY23-24 CDIAC FILING	0.00	1,000.00
1011	427697	11/06/24	10000675	HARRELL & COMPANY ADVISO	352267	FY23-24 CDIAC FILING	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1011	427698	11/06/24	00001106	HARRINGTON INDUSTRIAL PL	352363	CL2 INSTALL LINDEN	0.00	485.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	165.59
1011	427699	11/06/24	10012288	HASA INC.	860820	POOL SERVICE	0.00	1,450.00
1011	427699	11/06/24	10012288	HASA INC.	860820	POOL SERVICE	0.00	1,650.00
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	1,205.90
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	692.15
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	628.78
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	1,004.01
1011	427699	11/06/24	10012288	HASA INC.	860820	CHEMICALS	0.00	838.37
TOTAL CHECK							0.00	7,634.80
1011	427700	11/06/24	00000873	HDL COREN & CONE	997100	PROP TAX OCT-DEC-24	0.00	625.00
1011	427700	11/06/24	00000873	HDL COREN & CONE	126120	PROP TAX OCT-DEC-24	0.00	3,335.00
TOTAL CHECK							0.00	3,960.00
1011	427701	11/06/24	10011678	STUART ANDREW HENDRICKSO	275315	DJ HALLOWEEN 10/23/24	0.00	300.00
1011	427702	11/06/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MODULE	0.00	260.77
1011	427702	11/06/24	10013659	HI STANDARD AUTOMOTIVE,	171710	WINDOW GUARDS	0.00	295.15
1011	427702	11/06/24	10013659	HI STANDARD AUTOMOTIVE,	171710	SWING ARM	0.00	498.88
1011	427702	11/06/24	10013659	HI STANDARD AUTOMOTIVE,	171710	PUSH BUMPER	0.00	1,245.59
TOTAL CHECK							0.00	2,300.39
1011	427703	11/06/24	10013324	REBECCA HO	995100	SOCIAL MEDIA CONTRACT	0.00	2,844.60
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	560640	CABINET	0.00	140.06
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	632110	MAINT AND REPAIR	0.00	36.54
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	106119	SILVERADO SUPPLIES	0.00	21.51
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	360.33
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	92.40
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	26.61
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	860810	IRRIGATION	0.00	43.01
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	106119	SILVERADO DAYS	0.00	436.87
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	204.57
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	106119	SILVERADO DAYS	0.00	235.78
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	106119	SILVERADO DAYS	0.00	128.39
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	27.95
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	46.12
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	55.21
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	170670	HARDWARE PLUMBING	0.00	128.80
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	13.74
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	69.79
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	560640	SUPPLIES	0.00	8.60
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	184.89
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	KNOTT WELL	0.00	225.94
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	KNOTT WELL	0.00	280.06
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	THELMA REPAIR	0.00	133.23
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	106119	SILVERADO DAYS	0.00	74.74
1011	427705	11/06/24	00000057	HOME DEPOT / GECF	352363	METER INSTALL	0.00	165.14
TOTAL CHECK							0.00	3,140.28
1011	427706	11/06/24	00008482	HOUSING PROGRAMS	126128	HIP202416 JAEDICKE	0.00	500.00
1011	427706	11/06/24	00008482	HOUSING PROGRAMS	732031	HIP202424 DONALDSON	0.00	1,200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427706	11/06/24	00008482	HOUSING PROGRAMS	732031	HIP202426 MACARANAS	0.00	1,200.00
TOTAL CHECK							0.00	2,900.00
1011	427707	11/06/24	10009091	HUE C LUU	731150	ENG SERVICE/OCT-24	0.00	6,710.00
1011	427708	11/06/24	10009556	INNOVATIVE DESIGN & SHEE	171710	POLICE CAR UPFITTING P	0.00	19,424.77
1011	427709	11/06/24	00008919	ITERIS INC	590025	TRAFFIC STUDY/SEP-24	0.00	17,230.00
1011	427710	11/06/24	10013347	IT'S A GAS INC.	275210	HELIUM BALLOONS	0.00	736.00
1011	427711	11/06/24	00009561	TRADITIONAL AUTO SUPPLY	171710	CONTROL ARM	0.00	96.57
1011	427711	11/06/24	00009561	TRADITIONAL AUTO SUPPLY	171710	AUTO PARTS	0.00	112.80
1011	427711	11/06/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	889.32
1011	427711	11/06/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY	0.00	375.54
TOTAL CHECK							0.00	1,474.23
1011	427712	11/06/24	10011703	JAMES PRODUCTIONS, INC	275210	FERRIS WHEEL 12/6/24	0.00	2,970.00
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	404.20
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	532.85
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	341.48
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	382.68
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	1,369.64
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	372.65
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	123.97
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	242.87
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	265.94
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	304.07
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	331.68
1011	427713	11/06/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	449.82
TOTAL CHECK							0.00	5,121.85
1011	427714	11/06/24	00000042	JOHN B EWLES INC	560210	10 WHEEL DUMP	0.00	375.00
1011	427715	11/06/24	10013899	EMMA JOHNSON	275220	HI.SCH.MUSICAL 2 OF 2	0.00	900.00
1011	427716	11/06/24	00000674	RICHARD D. JONES A PROF.	631140	8160 KERR GREEN/SEP24	0.00	1.25
1011	427717	11/06/24	00000054	TED JONES FORD INC.	171710	MOTOR MOUNTS	0.00	214.69
1011	427717	11/06/24	00000054	TED JONES FORD INC.	171710	RECOVERY BOTTLE	0.00	48.91
1011	427717	11/06/24	00000054	TED JONES FORD INC.	171710	TRANSMISSION	0.00	5,165.37
TOTAL CHECK							0.00	5,428.97
1011	427718	11/06/24	10008716	KIMBERLY D. TURNER	650404	DISPATCH 12/11/24	0.00	149.00
1011	427718	11/06/24	10008716	KIMBERLY D. TURNER	650404	HDL RISE TIDE 10/10/2	0.00	149.00
TOTAL CHECK							0.00	298.00
1011	427719	11/06/24	10013429	KNOWLAND INC.	290150	WHITAKER PARK/JUL-24	0.00	1,600.00
1011	427719	11/06/24	10013429	KNOWLAND INC.	290150	WHITAKER PARK/JUL-24	0.00	5,000.00
TOTAL CHECK							0.00	6,600.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427720	11/06/24	10013429	KNOWLAND INC.	290150	WHITAKER FINAL/JUL-24	0.00	1,500.00
1011	427721	11/06/24	00004811	COMPULINK MANAGEMENT CEN	126143	LASERFICH CLOUD/SEP24	0.00	1,575.00
1011	427722	11/06/24	00001657	LIEBERT CASSIDY WHITMORE	121110	GENERAL	0.00	3,105.50
1011	427722	11/06/24	00001657	LIEBERT CASSIDY WHITMORE	121110	GENERAL	0.00	872.50
TOTAL CHECK							0.00	3,978.00
1011	427723	11/06/24	10004046	LIGHT SOURCE PRINTING, I	160105	BUSINESS CARDS	0.00	122.78
1011	427723	11/06/24	10004046	LIGHT SOURCE PRINTING, I	631140	BUSINESS CARDS	0.00	148.78
1011	427723	11/06/24	10004046	LIGHT SOURCE PRINTING, I	650302	BUSINESS CARDS	0.00	245.55
TOTAL CHECK							0.00	517.11
1011	427724	11/06/24	10013142	ANGELICA LOPEZ	115110	REIMB/MCI TRAIN/OCT24	0.00	275.79
1011	427725	11/06/24	10013199	JOSEPH LOVETERE	651607	CNOA TRG 11/22-26/24	0.00	512.00
1011	427726	11/06/24	10013885	SILVIA LOZA	11	REF/E24-0280//6042 WE	0.00	100.00
1011	427727	11/06/24	00000077	LU'S LIGHTHOUSE INC	171710	FUSES/BULBS	0.00	53.35
1011	427727	11/06/24	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	108.69
TOTAL CHECK							0.00	162.04
1011	427728	11/06/24	10013964	SHRIJI MANDIR	11	REF DEPOSIT#R11208	0.00	500.00
1011	427729	11/06/24	10012134	CASEY MCDANIEL	275150	SCORKEEP 10/12-25/24	0.00	85.00
1011	427730	11/06/24	10009226	MERCY HOUSE LIVING CENTE	106131	NAV.SHELTER OPR/NOV24	0.00	304,122.40
1011	427731	11/06/24	10012844	MGP XII BUENA PARK GL, L	632110	FARMER MKT RENT 24-25	0.00	4,550.00
1011	427732	11/06/24	10005546	MID CITY'S ELECTRIC, INC	860810	ELECTRICAL BOIS	0.00	882.56
1011	427732	11/06/24	10005546	MID CITY'S ELECTRIC, INC	860810	ELECTRICAL BOIS	0.00	6,079.73
1011	427732	11/06/24	10005546	MID CITY'S ELECTRIC, INC	170670	ELECTRICAL PD	0.00	6,785.00
TOTAL CHECK							0.00	13,747.29
1011	427733	11/06/24	10006099	MIWALL CORPORATION	650407	ITEM # 80725C, HORN 30	308.76	4,292.76
1011	427733	11/06/24	10006099	MIWALL CORPORATION	650407	FREIGHT	0.00	80.00
TOTAL CHECK							308.76	4,372.76
1011	427734	11/06/24	10013264	MOBILE FLEET WASH, CORP	171710	CAR WASHES	0.00	1,140.00
1011	427735	11/06/24	00004380	MUNICIPAL MAINTENANCE EQ	171710	BUSHING	0.00	305.95
1011	427736	11/06/24	00009876	MUNICIPAL WATER DIST OF	170670	WATER DELIVERY/SEP-24	0.00	292,383.55
1011	427737	11/06/24	10007737	OSCAR MUNOZ	651607	CNOA TRG 11/22-26/24	0.00	512.00
1011	427738	11/06/24	10002257	MYCO CONSTRUCTION INC.	126128	HIP202417 JAEDICKE	0.00	11,340.00
1011	427739	11/06/24	00000987	NATIONAL CONSTRUCTION RE	106131	RESTROOM RENTAL	0.00	400.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427740	11/06/24	00001854	NIXON-EGLI EQUIPMENT COM	171710	TANK REPAIR	0.00	3,849.27
1011	427741	11/06/24	00002568	NORMS REFRIGERATION, LLC	170670	ICE MACHINE REPAIR	0.00	297.50
1011	427742	11/06/24	10012194	KEVIN OHLER	106132	SEPT-24 CRIME WATCH	0.00	900.00
1011	427743	11/06/24	10013962	ORIS, MARINA	52	UB REFUND	0.00	172.89
1011	427744	11/06/24	10013968	ORKIN, LLC	170670	PEST CONTROL	0.00	695.00
1011	427745	11/06/24	10013963	ERICK PAREDES	11	REF DEPOSIT#R11203	0.00	500.00
1011	427746	11/06/24	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	216.83
1011	427747	11/06/24	00000222	EDCO/PARK DISPOSAL CORP.	460220	RES BILLING/OCT-24	0.00	386,425.60
1011	427748	11/06/24	10013206	PAYMENTUS CORPORATION	126152	PH.IVR CC MERCH/SEP24	0.00	1,992.60
1011	427749	11/06/24	00003004	PDQ EQUIPMENT RENTAL, IN	106119	LIGHTING RENTAL	0.00	1,064.87
1011	427750	11/06/24	00004215	PEST OPTIONS INC	560640	WEED/RODENT/OCT-24	0.00	2,703.00
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	275210	COP/GOB/M.VANSICKLE	0.00	8.60
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	275210	COPS/GOB/I.ONTIVEROS	0.00	17.66
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	275160	GYM SUPL/R.GUERRA	0.00	33.46
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	275210	COP/GOB/Y.RIVERA	0.00	38.17
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	106119	SILVERADO/M.VANSICKLE	0.00	40.90
1011	427751	11/06/24	00005145	PETTY CASH/COMMUNITY SER	275125	AQUATICS/R.GODFREY	0.00	49.57
TOTAL CHECK							0.00	188.36
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	160105	CREAMER GENERA SEP24	0.00	20.64
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	352363	PC SPEAKERS/FINCH	0.00	22.56
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	160105	CANDY/HEALTH FAIR	0.00	39.98
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	352363	HAZ CLS PKING/SPEAR	0.00	40.00
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	352363	HAZ CLS PKING/HAGAN	0.00	40.00
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	160105	COFFEE GENERA OCT-24	0.00	42.20
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	352363	EMG REPAIRS/MCGEE	0.00	44.33
1011	427752	11/06/24	00005788	PETTY CASH/PUBLIC WORKS	160105	COFFEE GENERA SEP-24	0.00	27.71
TOTAL CHECK							0.00	277.42
1011	427753	11/06/24	00007516	PHOENIX GROUP INFORMATIO	550502	PK CITE PROC/SEPT-24	0.00	115.70
1011	427753	11/06/24	00007516	PHOENIX GROUP INFORMATIO	550502	PK CITE PROC/SEPT-24	0.00	16,369.60
TOTAL CHECK							0.00	16,485.30
1011	427754	11/06/24	00008488	THE PRINTERY, INC.	632110	MAILER #3 BALLOT	0.00	5,788.98
1011	427755	11/06/24	10003311	POWER TRIP RENTALS LLC	106119	ELECTRICAL RENTAL	0.00	703.31
1011	427756	11/06/24	00004049	PSOMAS CORP.	396859	PEAK PK DESIGN/SEPT24	0.00	18,076.71
1011	427757	11/06/24	10008467	QUADIENT LEASING USA, IN	121135	LEASING	0.00	1,104.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427758	11/06/24	10001203	R.V. NURSERY INC	560641	TREES	0.00	140.08
1011	427759	11/06/24	00010782	ANGEL RAMIREZ	650407	CATO CF 10/1-3/24	0.00	426.02
1011	427760	11/06/24	10000972	REFRIGERATION SUPPLIES D	170670	HARDWARE	0.00	44.24
1011	427760	11/06/24	10000972	REFRIGERATION SUPPLIES D	170670	HARDWARE	0.00	89.93
TOTAL CHECK							0.00	134.17
1011	427761	11/06/24	10005599	OANH ROSENTHAL	275120	TAI CHI CHUAN/FALL-24	0.00	263.34
1011	427762	11/06/24	10013039	SAFEGUARD BUSINESS SYSTE	11	US BANK CURRENCY BAGS	0.00	468.58
1011	427763	11/06/24	00000114	SAFETY KLEEN CORP	171710	USED OIL PICK-UP	0.00	611.00
1011	427764	11/06/24	10001389	SANTA ANA COLLEGE	650208	ACAD/GARCIA/MORQUECHO	0.00	2,714.00
1011	427764	11/06/24	10001389	SANTA ANA COLLEGE	650208	ACAD/GARCIA/MORQUECHO	0.00	230.00
TOTAL CHECK							0.00	2,944.00
1011	427765	11/06/24	10001389	SANTA ANA COLLEGE	650208	PRE ACADEMY/J.GIROUX	0.00	1,472.00
1011	427766	11/06/24	00000115	SASE COMPANY INC	171710	PULLEY BELT	0.00	1,543.47
1011	427767	11/06/24	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL YARD	0.00	22,999.85
1011	427768	11/06/24	10011504	SHOETERIA, INC.	860810	SAFETY SHOES	0.00	145.45
1011	427768	11/06/24	10011504	SHOETERIA, INC.	860810	SAFETY SHOES	0.00	242.42
1011	427768	11/06/24	10011504	SHOETERIA, INC.	860810	SAFETY SHOES	0.00	213.33
1011	427768	11/06/24	10011504	SHOETERIA, INC.	560210	SAFETY SHOES	0.00	55.76
1011	427768	11/06/24	10011504	SHOETERIA, INC.	171710	SAFETY SHOES	0.00	203.63
TOTAL CHECK							0.00	860.59
1011	427769	11/06/24	00003596	SMITH & SONS GLASS	170670	GLASS HARDWARE	0.00	52.53
1011	427769	11/06/24	00003596	SMITH & SONS GLASS	660241	BUS STOP GLASS	0.00	1,153.66
TOTAL CHECK							0.00	1,206.19
1011	427770	11/06/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,144.26
1011	427770	11/06/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,595.87
TOTAL CHECK							0.00	2,740.13
1011	427771	11/06/24	10009463	SO CAL SANITATION, LLC	632110	ANNUAL FENCE RENTAL FO	431.47	5,998.87
1011	427772	11/06/24	00000530	RLG ENTERPRIZES INC.	650402	FIRST AID SUPPLIES	0.00	166.53
1011	427772	11/06/24	00000530	RLG ENTERPRIZES INC.	650308	FIRST AID SUPPLIES	0.00	173.99
TOTAL CHECK							0.00	340.52
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	A/C COMPRESSOR	0.00	739.65
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	HYDRO HOSE	0.00	194.29
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	HYDRO TUBE	0.00	429.26
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	TUBE	0.00	129.46
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	MANIFOLD	0.00	629.22
1011	427773	11/06/24	10004676	SONSRAY MACHINERY LLC	171710	BELTS	0.00	171.50
TOTAL CHECK							0.00	2,293.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427774	11/06/24	00000607	SOUTH COAST AQMD	171710	FAC ID 167951	0.00	165.96
1011	427774	11/06/24	00000607	SOUTH COAST AQMD	171710	FAC ID 167951	0.00	2,780.71
TOTAL CHECK							0.00	2,946.67
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	8552 BEACH/OCT-24	0.00	62.49
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	170670	8001 VAL VIEW/OCT-24	0.00	27,786.21
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	8081 OR'THORPE/OCT-24	0.00	55.64
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7051 PAGE/OCT-24	0.00	99.12
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/OCT-24	0.00	1,183.77
1011	427775	11/06/24	00000226	SOUTHERN CALIFORNIA EDIS	170670	6660 BEACH/OCT-24	0.00	5,277.32
TOTAL CHECK							0.00	34,464.55
1011	427776	11/06/24	00000126	SPARKLETTS WATER	170670	BOTTLED WATER SVC	0.00	757.17
1011	427777	11/06/24	00004164	SPECIALTY MOWING,DIV OF	560640	CITY WIDE ANNUAL HEDGE	0.00	9,825.00
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	65.20
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	81.76
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	650302	OFFICE SUPPLIES	0.00	103.79
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	650604	OFFICE SUPPLIES	0.00	258.58
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	249.68
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	56.96
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	49.77
1011	427778	11/06/24	00001085	STAPLES CONTRACT & COMME	126120	LEGAL PADS	0.00	31.78
TOTAL CHECK							0.00	897.52
1011	427779	11/06/24	10008317	SUNNY SLOPE TREE FARM, I	560641	PLANTS	0.00	260.76
1011	427780	11/06/24	10009636	SIGNAL HILL AUTO ENTERPR	11	LINER TRASH 30 GAL 40X	331.08	4,603.08
1011	427780	11/06/24	10009636	SIGNAL HILL AUTO ENTERPR	11	MULTIFOLD PAPER TOWEL	148.74	2,067.99
1011	427780	11/06/24	10009636	SIGNAL HILL AUTO ENTERPR	731105	#VBMLR404612C-20 CLEAR	37.18	516.98
1011	427780	11/06/24	10009636	SIGNAL HILL AUTO ENTERPR	731105	HANDLING	0.00	9.95
TOTAL CHECK							517.00	7,198.00
1011	427781	11/06/24	10013691	LOTUS THAI	106119	LAMINATION	0.00	87.42
1011	427782	11/06/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	407.83
1011	427783	11/06/24	10012799	TITUS WASTEWATER SOLUTIO	490010	TL-COM260249A01 EJ 2	170.19	2,366.19
1011	427783	11/06/24	10012799	TITUS WASTEWATER SOLUTIO	490010	TL-COM380169A01 EJ 38	206.29	2,868.14
1011	427783	11/06/24	10012799	TITUS WASTEWATER SOLUTIO	490010	FREIGHT EXPENSE	0.00	242.00
TOTAL CHECK							376.48	5,476.33
1011	427784	11/06/24	10011938	T-MOBILE	650303	982979864 OCT-24	0.00	2,214.28
1011	427785	11/06/24	10013970	BERNADINE TOA	875805	REF.DEPOSIT RT#R11269	0.00	-200.00
1011	427785	11/06/24	10013970	BERNADINE TOA	11	REF.DEPOSIT RT#R11269	0.00	500.00
TOTAL CHECK							0.00	300.00
1011	427786	11/06/24	10013495	TRANSTECH ENGINEERS, INC	352567	ENG LAND SVC/SEPT-24	0.00	13,159.00
1011	427786	11/06/24	10013495	TRANSTECH ENGINEERS, INC	160105	ENG LAND SVC/SEPT-24	0.00	3,308.00

SELECTION CRITERIA: transact.trans_date between '20241024 00:00:00.000' and '20241106 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427786	11/06/24	10013495	TRANSTECH ENGINEERS, INC	560222	ENG LAND SVC/SEPT-24	0.00	2,004.00
TOTAL CHECK							0.00	18,471.00
1011	427787	11/06/24	10012511	TSG ENTERPRISES, INC	290150	WHITAKER PARK/SEPT-24	0.00	1,443.00
1011	427787	11/06/24	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/SEPT-24	0.00	388.50
TOTAL CHECK							0.00	1,831.50
1011	427788	11/06/24	10013584	ALYSSA ULTRERAS	275220	HI.SCH.MUSICAL 2 OF 2	0.00	750.00
1011	427789	11/06/24	10012270	UNITIS, INC.	560640	PAINT	0.00	90.25
1011	427790	11/06/24	10006501	UNIVERSAL ABATEMENT SERV	732031	HIP202416 BALDREE	0.00	2,400.00
1011	427791	11/06/24	00001911	JEFF VAN SICKLE	275135	YT SOCCER OFFICIAL	0.00	60.00
1011	427792	11/06/24	10013309	VERITONE, INC.	650303	VERITPME DOJ RIPA	0.00	9,000.00
1011	427793	11/06/24	10002032	VERIZON WIRELESS	650303	54237315000001 OCT24	0.00	2,685.29
1011	427794	11/06/24	10002032	VERIZON WIRELESS	352363	87008359200001 OCT-24	0.00	371.20
1011	427794	11/06/24	10002032	VERIZON WIRELESS	170670	87008359200001 OCT-24	0.00	825.26
TOTAL CHECK							0.00	1,196.46
1011	427795	11/06/24	10002032	VERIZON WIRELESS	560210	56130691500002 OCT-24	0.00	41.57
1011	427795	11/06/24	10002032	VERIZON WIRELESS	105105	56130691500002 OCT-24	0.00	41.57
1011	427795	11/06/24	10002032	VERIZON WIRELESS	998100	56130691500002 OCT-24	0.00	41.57
1011	427795	11/06/24	10002032	VERIZON WIRELESS	352363	56130691500002 OCT-24	0.00	76.02
1011	427795	11/06/24	10002032	VERIZON WIRELESS	115110	56130691500002 OCT-24	0.00	97.54
1011	427795	11/06/24	10002032	VERIZON WIRELESS	101101	56130691500002 OCT-24	0.00	97.54
1011	427795	11/06/24	10002032	VERIZON WIRELESS	170670	56130691500002 OCT-24	0.00	541.48
TOTAL CHECK							0.00	937.29
1011	427796	11/06/24	10002032	VERIZON WIRELESS	275105	56130691500007 OCT-24	0.00	336.88
1011	427797	11/06/24	10004361	VORTEX INDUSTRIES, LLC	170670	DOOR REPAIR - YARD	0.00	5,942.55
1011	427797	11/06/24	10004361	VORTEX INDUSTRIES, LLC	170670	DOOR REPAIR	0.00	2,150.00
TOTAL CHECK							0.00	8,092.55
1011	427798	11/06/24	00005726	WALTERS WHOLESALE ELECTR	170670	HARDWARE	0.00	7.47
1011	427799	11/06/24	00010629	WATER ONE	170670	WATER TREATMENT	0.00	335.00
1011	427800	11/06/24	10009209	WEST GROVE VOLLEYBALL, L	275120	VOLLEYBALL/FALL-24	0.00	781.38
1011	427801	11/06/24	10009222	XEROX CORPORATION	275305	COPIER-SENIOR CTR	0.00	182.10
1011	427802	11/06/24	10006857	YARDLEY ORGILL CO., INC.	352363	STANTON LINER	0.00	439.87
1011	427802	11/06/24	10006857	YARDLEY ORGILL CO., INC.	352363	HYDRANT REPAIR	0.00	2,622.78
TOTAL CHECK							0.00	3,062.65
TOTAL CASH ACCOUNT							2,591.15	1,767,214.62

SELECTION CRITERIA: transact.trans_date between '20241024 00:00:00.000' and '20241106 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL FUND							2,591.15	1,767,214.62
TOTAL REPORT							2,591.15	1,767,214.62

Voided Check Numbers	Date Printed
427689 427704	11/6/2024

RESOLUTION NO _____,

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $2,795,344.45 DEMAND NOS., 427803 THROUGH 428060 CANCELLED NOS 427357 AND 427737 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.427803 through 428060 the sum of $2,795,344.45 set forth on the 24-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

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

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427357 V	10/09/24	10008867	UNITED STATES POSTAL SER	121135	POSTAGE REPLENISHMENT	0.00	-10,000.00
1011	427737 V	11/06/24	10007737	OSCAR MUNOZ	651607	CNOA TRG 11/22-26/24	0.00	-512.00
1011	427803	11/20/24	10005077	JAVIER GOMEZ	731150	CFORMS/WEB APP/NOV24	0.00	400.00
1011	427804	11/20/24	10003451	A T & T	650302	25082759691016 NOV-24	0.00	86.02
1011	427805	11/20/24	10003451	A T & T	650302	25082912039566 NOV-24	0.00	86.02
1011	427808	11/20/24	10003794	A T & T	650302	9391026090 OCT-24	0.00	89.20
1011	427808	11/20/24	10003794	A T & T	650302	9391026064 OCT-24	0.00	118.57
1011	427808	11/20/24	10003794	A T & T	650302	9391026059 OCT-24	0.00	147.84
1011	427808	11/20/24	10003794	A T & T	650302	9391031460 OCT-24	0.00	171.83
1011	427808	11/20/24	10003794	A T & T	650302	9391026074 OCT-24	0.00	185.79
1011	427808	11/20/24	10003794	A T & T	650302	9391026092 OCT-24	0.00	206.50
1011	427808	11/20/24	10003794	A T & T	650302	9391050226 OCT-24	0.00	254.32
1011	427808	11/20/24	10003794	A T & T	650302	9391065061 OCT-24	0.00	1,258.79
1011	427808	11/20/24	10003794	A T & T	650302	9391026054 OCT-24	0.00	30.77
1011	427808	11/20/24	10003794	A T & T	650302	9391026099 OCT-24	0.00	30.80
1011	427808	11/20/24	10003794	A T & T	650302	9391026095 OCT-24	0.00	30.80
1011	427808	11/20/24	10003794	A T & T	650302	9391026066 OCT-24	0.00	30.81
1011	427808	11/20/24	10003794	A T & T	650302	9391026065 OCT-24	0.00	30.81
1011	427808	11/20/24	10003794	A T & T	650302	9391026085 OCT-24	0.00	30.82
1011	427808	11/20/24	10003794	A T & T	650302	9391026080 OCT-24	0.00	30.82
1011	427808	11/20/24	10003794	A T & T	650302	9391026075 OCT-24	0.00	43.42
1011	427808	11/20/24	10003794	A T & T	650302	9391063673 OCT-24	0.00	2,432.80
1011	427808	11/20/24	10003794	A T & T	170670	9391026093 OCT-24	0.00	30.80
1011	427808	11/20/24	10003794	A T & T	170670	9391031461 OCT-24	0.00	30.80
1011	427808	11/20/24	10003794	A T & T	170670	9391026096 OCT-24	0.00	60.05
1011	427808	11/20/24	10003794	A T & T	170670	9391026098 OCT-24	0.00	177.04
1011	427808	11/20/24	10003794	A T & T	860810	9391026103 OCT-24	0.00	99.34
1011	427808	11/20/24	10003794	A T & T	170670	9391026078 OCT-24	0.00	29.26
1011	427808	11/20/24	10003794	A T & T	170670	9391026097 OCT-24	0.00	30.81
1011	427808	11/20/24	10003794	A T & T	660241	9391026081 OCT-24	0.00	30.82
1011	427808	11/20/24	10003794	A T & T	170670	9391026062 OCT-24	0.00	60.07
1011	427808	11/20/24	10003794	A T & T	170670	9391026079 OCT-24	0.00	60.09
1011	427808	11/20/24	10003794	A T & T	170670	9391026060 OCT-24	0.00	61.23
1011	427808	11/20/24	10003794	A T & T	170670	9391054287 OCT-24	0.00	69.92
1011	427808	11/20/24	10003794	A T & T	170670	9391026111 OCT-24	0.00	89.35
1011	427808	11/20/24	10003794	A T & T	170670	9391026102 OCT-24	0.00	30.79
1011	427808	11/20/24	10003794	A T & T	170670	9391026086 OCT-24	0.00	35.98
1011	427808	11/20/24	10003794	A T & T	170670	9391026091 OCT-24	0.00	88.87
1011	427808	11/20/24	10003794	A T & T	170670	9391026087 OCT-24	0.00	89.20
1011	427808	11/20/24	10003794	A T & T	170670	9391026061 OCT-24	0.00	89.35
1011	427808	11/20/24	10003794	A T & T	170670	9391026082 OCT-24	0.00	120.35
1011	427808	11/20/24	10003794	A T & T	170670	9391026050 OCT-24	0.00	120.69
1011	427808	11/20/24	10003794	A T & T	170670	9391026089 OCT-24	0.00	147.89
1011	427808	11/20/24	10003794	A T & T	170670	9391031459 OCT-24	0.00	155.55
1011	427808	11/20/24	10003794	A T & T	170670	9391026083 OCT-24	0.00	401.30
1011	427808	11/20/24	10003794	A T & T	170670	9391055764 OCT-24	0.00	456.42
1011	427808	11/20/24	10003794	A T & T	170670	9391036451 OCT-24	0.00	489.94

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427808	11/20/24	10003794	A T & T	170670	9391026052 OCT-24	0.00	30.77
1011	427808	11/20/24	10003794	A T & T	732099	9391026101 OCT-24	0.00	266.23
TOTAL CHECK							0.00	8,477.60
1011	427809	11/20/24	10004247	A T & T MOBILITY	275105	287306643033X11102024	0.00	40.24
1011	427810	11/20/24	10011990	AARDVARK	650407	#CTS-7290M - FLASH-BA	23.95	332.95
1011	427810	11/20/24	10011990	AARDVARK	650407	#CTS-7290-2 - FLASH-BA	34.43	478.67
1011	427810	11/20/24	10011990	AARDVARK	650407	FREIGHT, NON-TAXABLE	0.00	190.00
TOTAL CHECK							58.38	1,001.62
1011	427811	11/20/24	00003929	AFLAC	73	NOV-24 INVOICE	0.00	5,975.88
1011	427811	11/20/24	00003929	AFLAC	73	OCT-24 INVOICE	0.00	6,068.84
TOTAL CHECK							0.00	12,044.72
1011	427812	11/20/24	10013977	AGUIRRE, VERA	52	UB REFUND	0.00	182.13
1011	427813	11/20/24	00001993	ALIN PARTY SUPPLY INC.	275210	COPS N GOBLINS	0.00	90.83
1011	427814	11/20/24	00000003	ALL AMERICAN ASPHALT COR	560211	ASPHALT	0.00	479.94
1011	427815	11/20/24	10003198	ALL CITY MANAGEMENT SERV	550502	SCHCRSGRD/10/13-26/24	0.00	11,426.56
1011	427816	11/20/24	10013705	ALL PRO BEVERAGE, INC.	170670	COFFEE MACHINE/NOV-24	0.00	210.11
1011	427817	11/20/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	NSPA MOU EXCESS/AUG24	0.00	546.00
1011	427817	11/20/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	GEN LAW COSTS/AUG-24	0.00	787.05
1011	427817	11/20/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	BUTTRFLY EXCESS/AUG24	0.00	1,197.00
1011	427817	11/20/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	EXCESS HOURS/AUG-24	0.00	1,365.00
1011	427817	11/20/24	10007352	ALVAREZ-GLASMAN & COLVIN	110105	MO RETAINER/AUG-24	0.00	22,500.00
TOTAL CHECK							0.00	26,395.05
1011	427818	11/20/24	00006012	AMBIUS INC	170670	PLANT SVC/NOV-24	0.00	326.76
1011	427819	11/20/24	00005672	AMERICAN WATER WORKS ASS	352363	MEMBER SHIP/#00333102	0.00	5,020.00
1011	427820	11/20/24	10000595	CITY OF ANAHEIM	650402	AIR SUPPORT/APR-JUN24	0.00	983.33
1011	427821	11/20/24	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	322.04
1011	427821	11/20/24	00005384	ANDY GUMP, INC	860810	RESTROOM SERVICE	0.00	60.50
TOTAL CHECK							0.00	382.54
1011	427822	11/20/24	10013986	EDWIN ANGELES	11	REF DEPOSIT#R10899	0.00	500.00
1011	427823	11/20/24	10003349	APEX DRUM COMPANY INC	860810	#R55SN-OT-TRASH-GR - R	228.63	3,178.63
1011	427823	11/20/24	10003349	APEX DRUM COMPANY INC	860810	DELIVERY FEE	17.44	242.44
TOTAL CHECK							246.07	3,421.07
1011	427824	11/20/24	00009015	TAJEN GRAPHICS, INC	275145	PARK BANNER	0.00	905.10
1011	427824	11/20/24	00009015	TAJEN GRAPHICS, INC	275210	BANNER TREE LIGHTING	0.00	614.18
1011	427824	11/20/24	00009015	TAJEN GRAPHICS, INC	275205	ARTIST POSTERS	0.00	103.44
TOTAL CHECK							0.00	1,622.72

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427825	11/20/24	10003008	ARC DOCUMENT SOLUTIONS,	731150	SCAN BLDG PLAN/AUG-24	0.00	6,256.02
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-7604 - STERILE WATE	8.46	117.60
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-7008 - STERILE COTT	5.97	83.01
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-2527 - BLUESTAR FOR	14.67	203.91
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	SHIPPING	0.00	43.09
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-3116R - DESKTOP EVI	7.63	106.07
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-2103 - FINGERPRINT	5.68	78.98
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-2104 - PALM/MULTIPL	6.01	83.61
1011	427826	11/20/24	00009788	ARROWHEAD SCIENTIFIC INC	650604	#A-3119S - SEALGUARD S	6.53	90.78
TOTAL CHECK							54.95	807.05
1011	427827	11/20/24	00002638	AUTOLIFT SERVICES, INC.	171710	LIFT REPAIR	0.00	623.60
1011	427828	11/20/24	10009401	BANNER BANK	32	MBC ESC.2251 #23FINAL	0.00	6,074.46
1011	427829	11/20/24	00003499	BARR & CLARK ENVIRONMENT	732031	LBP 6468 SAN MARCOS	0.00	935.00
1011	427830	11/20/24	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/OCT-24	0.00	3,501.12
1011	427830	11/20/24	10007722	SELF INSURED SERVICES CO	73	LTD & LIFE INS/OCT-24	0.00	5,326.99
TOTAL CHECK							0.00	8,828.11
1011	427831	11/20/24	10000360	BEACH & LA MIRADA CAR WA	171710	CAR WASHES	0.00	438.88
1011	427832	11/20/24	10007684	BEST LAWNMOWER, INC	560640	AIR FILTER	0.00	21.63
1011	427832	11/20/24	10007684	BEST LAWNMOWER, INC	560640	HONDA GENERATOR	0.00	262.79
TOTAL CHECK							0.00	284.42
1011	427833	11/20/24	10006975	CITY OF BREA	650303	E-CITATION LIC.SFTWAR	0.00	5,056.80
1011	427834	11/20/24	00000011	MANHATTAN STITCHING COMP	106132	K568 MENS POLO; COLOR:	3.87	53.87
1011	427834	11/20/24	00000011	MANHATTAN STITCHING COMP	106132	UPCHARGE - 2XL	0.16	2.16
1011	427834	11/20/24	00000011	MANHATTAN STITCHING COMP	275145	SETUP CHARGES	5.43	75.43
1011	427834	11/20/24	00000011	MANHATTAN STITCHING COMP	275145	TEES-G200-SPORTS GREY	62.00	862.00
1011	427834	11/20/24	00000011	MANHATTAN STITCHING COMP	631140	#6477-STC19 YUPOONG CA	2.64	36.64
TOTAL CHECK							74.10	1,030.10
1011	427835	11/20/24	10002369	BRINK'S INCORPORATED	11	SERVICE FOR OCTOBER24	0.00	1,204.97
1011	427836	11/20/24	00000015	BUENA PARK LOCK & KEY SH	170670	HARDWARE	0.00	118.53
1011	427837	11/20/24	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	270.78
1011	427837	11/20/24	00000759	BUENA PARK PLAQUE & TROP	170670	NAME PLATES	0.00	22.63
TOTAL CHECK							0.00	293.41
1011	427838	11/20/24	10010674	BUILT RITE FENCE COMPANY	170670	GATE REPAIR	0.00	525.00
1011	427839	11/20/24	00000021	CALIF FORENSIC PHLEBOTOM	650402	OCT 24 BLOOD DRAWS	0.00	2,435.52
1011	427840	11/20/24	00000407	CAMERON WELDING SUPPLY I	352363	TRUCK STOCK	0.00	150.10
1011	427840	11/20/24	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	26.55

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427840	11/20/24	00000407	CAMERON WELDING SUPPLY I	171710	MONTHLY RENTAL	0.00	234.87
1011	427840	11/20/24	00000407	CAMERON WELDING SUPPLY I	560210	PROPANE	0.00	117.75
TOTAL CHECK							0.00	529.27
1011	427841	11/20/24	00003738	CALIF-NEVADA SEC.AMER.WA	352363	SIX (6) ATTENDEES: Z.E	0.00	966.00
1011	427841	11/20/24	00003738	CALIF-NEVADA SEC.AMER.WA	352363	SIX (6) ATTENDEES: Z.E	0.00	150.00
TOTAL CHECK							0.00	1,116.00
1011	427842	11/20/24	10013993	CZ&R LLP	107420	CLAIM STLMENT/V.JONES	0.00	30,000.00
1011	427843	11/20/24	00006951	EDWARD CARRILLO	352363	HAZWOPPER TRG/SEP24	0.00	90.91
1011	427844	11/20/24	10008346	JAMES NOWLIN	275210	OV'NITE SEC.COPS/GOB	0.00	385.00
1011	427844	11/20/24	10008346	JAMES NOWLIN	106119	OVERNIGHT SECURITY	0.00	385.00
TOTAL CHECK							0.00	770.00
1011	427845	11/20/24	10004469	CERRITOS DODGE CHRYSLER	171710	RADIATOR	0.00	722.66
1011	427845	11/20/24	10004469	CERRITOS DODGE CHRYSLER	171710	THERMOSTAT	0.00	248.87
1011	427845	11/20/24	10004469	CERRITOS DODGE CHRYSLER	171710	HOSES	0.00	955.58
TOTAL CHECK							0.00	1,927.11
1011	427846	11/20/24	00000337	CERTIFIED FOLDER DISPLAY	995100	DISPLAY TRVL GUIDE	0.00	283.36
1011	427847	11/20/24	10011576	CHARGE POINT, INC.	126143	CHARGER PARTS	0.00	254.35
1011	427848	11/20/24	10012931	CHARTER COMMUNICATIONS	650302	187624701 NOV-24	0.00	867.81
1011	427849	11/20/24	10012931	CHARTER COMMUNICATIONS	170670	1886701701 NOV-24	0.00	826.31
1011	427850	11/20/24	10012931	CHARTER COMMUNICATIONS	650302	188676101 NOV-24	0.00	1,099.00
1011	427851	11/20/24	10012931	CHARTER COMMUNICATIONS	275305	222866301 OCT-24	0.00	3,297.00
1011	427852	11/20/24	10012931	CHARTER COMMUNICATIONS	106132	238207201 NOV-24	0.00	540.00
1011	427853	11/20/24	10012931	CHARTER COMMUNICATIONS	650302	8238915001 NOV-24	0.00	445.59
1011	427854	11/20/24	10007941	CHARTER COMMUNICATIONS H	650404	8448400240089222	0.00	12.58
1011	427855	11/20/24	10013939	CT HOLDINGS, INC.	995100	PPC CAMPAIGN	0.00	4,946.38
1011	427856	11/20/24	10002815	SARA COPPING	106117	REIMB/MLG EXPENSE	0.00	53.99
1011	427857	11/20/24	10012192	COSTAR REALTY INFORMATIO	632110	NOV-24 COSTAR	0.00	438.90
1011	427858	11/20/24	00002379	NANCY K. BOHL INC.	650105	EMP SUPPORT/OCT-24	0.00	420.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-213-02 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-213-03 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	277-021-03 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	070-424-02 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-191-08 OCSD	0.00	378.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	136-211-40 OCSD	0.00	478.74
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	134-041-03 OCSD	0.00	1,470.30
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	136-101-04 OCSD	0.00	1,694.50
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	066-241-19 OCSD	0.00	1,716.70
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-282-19 OCSD	0.00	2,444.14
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	135-011-11 OCSD	0.00	5,780.18
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-282-20 OCSD	0.00	4,759.66
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-311-29 OCSD	0.00	5,845.28
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	135-412-01 OCSD	0.00	7,376.78
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	070-731-06 OCSD	0.00	10,057.50
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-311-27 OCSD	0.00	12,065.96
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	136-203-40 OCSD	0.00	12,925.66
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-101-46 OCSD	0.00	14,779.16
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	263-581-15 OCSD	0.00	465.46
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	998100	135-192-50 OCSD	0.00	1,935.28
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-311-26 OCSD	0.00	20,115.32
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	136-211-39 OCSD	0.00	44.44
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	134-204-07 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	069-130-56 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	260-071-02 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	263-431-23 OCSD	0.00	371.00
1011	427860	11/20/24	00001078	COUNTY OF ORANGE	170670	276-282-46 OCSD	0.00	371.00
TOTAL CHECK							0.00	107,672.50
1011	427861	11/20/24	10002389	COUNTY OF ORANGE TREASUR	352567	NPDES/FY 24-25	0.00	123,223.95
1011	427862	11/20/24	10011407	COYOTE,WILDLIFE & PEST S	160108	SKUNK ABATEMENT	0.00	350.00
1011	427863	11/20/24	10011672	CROWN AWARDS	275140	21" TROPHY/SANTA FIGUR	2.99	41.62
1011	427863	11/20/24	10011672	CROWN AWARDS	275140	20" TROPHY/SNOWMAN STA	2.76	38.39
1011	427863	11/20/24	10011672	CROWN AWARDS	275140	19" TROPHY/REINDEER ST	2.61	36.24
1011	427863	11/20/24	10011672	CROWN AWARDS	275140	SHIPPING	3.80	52.79
TOTAL CHECK							12.16	169.04
1011	427864	11/20/24	00009781	CSULB FOUNDATION	650208	INT AFFAR 12/16-18/24	0.00	397.00
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	100.11
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	381.23
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	POLICE EQUIPMENT	0.00	874.93
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	894.93
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	894.93
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	894.93
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	894.93
1011	427865	11/20/24	10011541	L.N. CURTIS AND SONS	650208	OFFICER UNIFORMS	0.00	894.93
TOTAL CHECK							0.00	5,830.92
1011	427866	11/20/24	00002728	DANIELS TIRE SERVICE	171710	TIRE LOADER	0.00	1,866.43
1011	427867	11/20/24	00003865	DAVID TAUSSIG & ASSOCIAT	11	CFD SVC/SEPT-OCT-24	0.00	565.00
1011	427868	11/20/24	10008395	DEVELOPMENT COUNSELLORS	995100	MO.RETAINER	0.00	3,183.33
1011	427868	11/20/24	10008395	DEVELOPMENT COUNSELLORS	995100	AD SPREAD/OCT-24	0.00	2,497.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,681.06
1011	427869	11/20/24	10013981	JEREMY DELOS SANTOS	11	REF#E24-0302/8211 GOR	0.00	100.00
1011	427870	11/20/24	10013898	DOUGLAS INDUSTRIES	11	OFFSET SALES TAX	0.00	-30.15
1011	427870	11/20/24	10013898	DOUGLAS INDUSTRIES	275150	SALES TAX	0.00	30.15
1011	427870	11/20/24	10013898	DOUGLAS INDUSTRIES	275150	ITEM CODE: 36530H HOLL	0.00	389.00
1011	427870	11/20/24	10013898	DOUGLAS INDUSTRIES	275150	FREIGHT	0.00	102.00
TOTAL CHECK							0.00	491.00
1011	427871	11/20/24	10013343	DUDEK	731105	CLIMATE ACT PL/OCT-24	0.00	20,078.75
1011	427872	11/20/24	10012764	EFFICIENT X-RAY, INC	650307	BIOHAZ WASTE 10/28/24	0.00	75.00
1011	427873	11/20/24	00007335	EMPLOYMENT DEVELOPMENT D	196200	UI BENEFIT CHARGE-	0.00	14,125.00
1011	427874	11/20/24	00006560	ENTERPRISE FM TRUST, INC	650603	LEASE 4 VEH/NOV-24	0.00	2,055.42
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	JESSICA MANOKUNE	0.00	4,182.98
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	MARION REYNOLDS	0.00	1,182.50
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	RODERICK LANE JR.	0.00	1,247.00
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	VERONICA JONES	0.00	2,730.45
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	LUIS ELICEA	0.00	6,947.00
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	DONNA MCINTIRE	0.00	8,819.60
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	VERONICA JONES	0.00	15,661.84
1011	427875	11/20/24	10008311	EVERETT DOREY, LLP	107420	VERONICA JONES	0.00	5,840.01
TOTAL CHECK							0.00	46,611.38
1011	427876	11/20/24	00000577	EWING IRRIGATION PRODUCT	560211	#79004296 615CFM BLOW	87.50	1,087.45
1011	427876	11/20/24	00000577	EWING IRRIGATION PRODUCT	560210	#79110635 PSX2510 PO	35.00	434.99
TOTAL CHECK							122.50	1,522.44
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	560210	#79004308 LBPX8000 B	35.00	434.99
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	560210	#79010242 BA6720T-2PA	87.50	1,087.49
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	530.98
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	330.53
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	860810	IRRIGATION	0.00	28.32
1011	427877	11/20/24	10013499	EWING IRRIGATION PRODUCT	560640	PVC PIPE	0.00	83.48
TOTAL CHECK							122.50	2,495.79
1011	427878	11/20/24	10004626	EXPEDIA, INC.	995100	ADS	0.00	5,587.62
1011	427879	11/20/24	00008579	EXPERIAN INFORMATION SOL	650105	CIS ONLINE CHG/OCT-24	0.00	75.00
1011	427880	11/20/24	10009464	FACILITRON, INC.	275205	HI.SCH.MUSICAL 2024	0.00	5,200.00
1011	427881	11/20/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STOCK	0.00	226.99
1011	427881	11/20/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	WATER PUMP	0.00	72.36
1011	427881	11/20/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	STOCK ORDER	0.00	85.65
1011	427881	11/20/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	OIL FILTER	0.00	6.44
1011	427881	11/20/24	00000739	ELLIOTT AUTO SUPPLY COMP	171710	BRAKE PADS	0.00	157.75
TOTAL CHECK							0.00	549.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427882	11/20/24	10003690	FAIR HOUSING FOUNDATION	732040	REIMB/OCT-24	0.00	1,391.71
1011	427883	11/20/24	00000320	FEDERAL EXPRESS CORPORAT	121110	TRANSP CHARGE	0.00	49.64
1011	427883	11/20/24	00000320	FEDERAL EXPRESS CORPORAT	121110	TRANSP CHARGE	0.00	148.41
1011	427883	11/20/24	00000320	FEDERAL EXPRESS CORPORAT	121110	TRANSP CHARGE	0.00	86.40
TOTAL CHECK							0.00	284.45
1011	427884	11/20/24	00003881	FERGUSON ENTERPRISES, IN	352363	STOCK	0.00	197.98
1011	427885	11/20/24	00006773	FERGUSON WATERWORKS CORP	352363	NEPTUNE 360 AMI ANNUAL	0.00	43,265.00
1011	427886	11/20/24	10006064	FEWER FIRES, LLC	170670	EXTINGUISHER SERVICE	0.00	85.75
1011	427887	11/20/24	10004318	JESSICA FEWER	106132	REIMB/MUSIC CATALOG	0.00	239.90
1011	427888	11/20/24	10013464	JOHNNIES PAINT AND BODY	171710	REPAINT	0.00	5,900.56
1011	427888	11/20/24	10013464	JOHNNIES PAINT AND BODY	171710	BODY DAMAGE	0.00	7,568.99
TOTAL CHECK							0.00	13,469.55
1011	427889	11/20/24	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	62.77
1011	427889	11/20/24	10003190	FOOD 4 LESS	275315	HALLOWEEN SUPPLIES	0.00	87.30
1011	427889	11/20/24	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	148.42
1011	427889	11/20/24	10003190	FOOD 4 LESS	275605	WINGS AFTERSCHOOL	0.00	211.65
TOTAL CHECK							0.00	510.14
1011	427890	11/20/24	00001095	FRANCHISE TAX BOARD	73	DED:0071 MISC	0.00	100.00
1011	427891	11/20/24	10007746	M&M DISPLAY, INC	275215	TREE LIGHT PROPS 2024	0.00	3,193.80
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 FREEWAY	0.00	192.87
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 KNOTT	0.00	262.91
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	450.40
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	1,159.39
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 FOR LINDEN	0.00	1,416.91
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 HOLDER	0.00	310.32
1011	427892	11/20/24	00000046	FULLER ENGINEERING INC	352363	CL2 BOISSERANC	0.00	954.67
TOTAL CHECK							0.00	4,747.47
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275160	PICKLEBALL TAPE	0.00	64.59
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	210.02
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	447.70
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	114.19
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	331.69
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	315.38
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	352363	TRUCK STOCK	0.00	183.11
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	115.87
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	352363	KNOTT WELL	0.00	185.34
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	194.89
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	352363	BOISSERANC WELL	0.00	29.70
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	52.13
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275210	COPS N GOBLINS	0.00	71.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	53.82
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	40.56
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860815	GRAFFITI	0.00	21.53
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	89.99
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	860810	SUPPLIES	0.00	82.92
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	170670	HARDWARE	0.00	20.46
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275135	YOUTH SOCCER	0.00	116.24
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	560231	SIGN SHOP SUPPLIES	0.00	43.07
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275210	COPS N GOBLINS	0.00	12.91
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275210	SUPPLIES	0.00	24.50
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	275210	COPS N GOBLINS	0.00	18.73
1011	427894	11/20/24	00002166	GANAHL LUMBER CORP	106119	SILVERADO DAYS	0.00	4,812.84
TOTAL CHECK							0.00	7,653.97
1011	427895	11/20/24	10013987	GEORGE GARCIA	11	REF/DEPOSIT#R11198	0.00	500.00
1011	427896	11/20/24	10009130	GARZA INDUSTRIES, INC.	650204	FORD EXPLORER POLICE C	585.13	8,135.13
1011	427896	11/20/24	10009130	GARZA INDUSTRIES, INC.	650204	SET-UP CHARGE	4.65	64.65
TOTAL CHECK							589.78	8,199.78
1011	427897	11/20/24	10010190	NPG INC	352363	#34977-5 PERM COLD PA	153.45	2,133.45
1011	427897	11/20/24	10010190	NPG INC	352363	DELIVERY CHARGE	19.38	269.38
TOTAL CHECK							172.83	2,402.83
1011	427898	11/20/24	10013239	GOOD AUTO GLASS	171710	WINDOW GLASS	0.00	183.17
1011	427899	11/20/24	10008749	GOOGLE INC.	995100	ADS	0.00	24,977.35
1011	427900	11/20/24	10006406	GRAFIX SYSTEMS	171710	STOCK ORDER	0.00	86.20
1011	427901	11/20/24	00000055	GRAINGER INC	170670	HARDWARE LIGHTS	0.00	898.21
1011	427901	11/20/24	00000055	GRAINGER INC	352363	MOTOR GREASE	0.00	117.88
TOTAL CHECK							0.00	1,016.09
1011	427902	11/20/24	00005680	CINDY GRISWOLD	275405	CPR/1ST AID/FALL-24	0.00	46.55
1011	427903	11/20/24	10013982	ALEXANDRA BRAVO GUNNELLS	275120	REF/CLASS#22205	0.00	99.00
1011	427904	11/20/24	10012288	HASA INC.	860820	CHEMICALS	0.00	877.65
1011	427904	11/20/24	10012288	HASA INC.	860820	POOL SERVICE	0.00	950.00
1011	427904	11/20/24	10012288	HASA INC.	860820	POOL MAINT	0.00	1,150.00
TOTAL CHECK							0.00	2,977.65
1011	427905	11/20/24	10012247	THE HILLER COMPANIES, IN	106131	FIRE ALARM REPAIR	0.00	2,682.50
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	BUMPER WRAP	0.00	648.11
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	ID 121128 COVERT MATRI	306.48	4,261.48
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	Z3SP-1 MATRIX SIREN/LI	80.60	1,120.60
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	Z3-OBD-PIUG FORD PI MA	27.90	387.90
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	42-3PRBA-CM MATRIX CIT	116.64	1,621.64
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	C3900U SLIM LINE 100W	40.30	560.30
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CODE 3 LIGHTS	0.00	1,599.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD3801-A LED, MEGA-THI	7.13	99.13
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD3801-B LED, MEGA-THI	7.13	99.13
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD3802BW LED, MULTI-CO	8.22	114.22
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD3802RW LED, MULTI-CO	8.22	114.22
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	FSM-BKT-PIU MIRROR MOU	4.11	57.11
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD9012-PI-RB 12 LED HI	15.19	211.19
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MR6MC-BW LED, BLUE/WHI	8.99	124.99
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MR6MC-RW LED, RED/WHIT	8.99	124.99
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MR6MC-RB LED RED/BLUE	35.96	499.96
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	LEDFLASHER1W	0.00	10.00
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MAG MOUNT MMSU-1 MIC C	5.66	78.66
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	SETINA BK1585ITU20 PUS	40.30	560.30
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	SETINA GK20041UHK DUAL	27.90	387.90
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	SETINA SHIPPING CHARGE	0.00	180.00
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY AC-LL18-LED GOOSE	8.53	118.53
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY CC-20UV-V10 VEHIC	35.26	490.26
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY AC-INTBHG DUAL BE	3.80	52.80
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY TP-E-SL1-US-SS SA	62.85	873.85
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY KP-UV20-DAP-SS LO	13.49	187.49
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY AC-UV20-CARGO COV	62.16	864.16
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY AC-20-UVTRAY ELEC	18.83	261.83
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY AC-UV-HATCH WINDO	11.16	155.16
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY PS-20UVFX-OS-RL R	140.66	1,955.66
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	TROY SHIPPING CHARGE I	0.00	250.00
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	MISC INSTALLATION MATE	11.63	161.63
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	LABOR - REMOVE EQUIPME	0.00	400.00
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	LABOR - INSTALL EMERGE	0.00	3,250.00
1011	427906	11/20/24	10013659	HI STANDARD AUTOMOTIVE,	171710	CD3802-RB LED, MEGA TH	16.43	228.43
TOTAL CHECK							1,134.52	22,110.64
1011	427907	11/20/24	00000874	HINDERLITER DE LLAMAS &	126120	SALES TAX OCT-DEC-24	0.00	2,400.00
1011	427907	11/20/24	00000874	HINDERLITER DE LLAMAS &	126110	AUDIT SL TX OCT-DEC24	0.00	6,417.41
TOTAL CHECK							0.00	8,817.41
1011	427908	11/20/24	10012244	HOBART SERVICE	170670	APPLIANCE REPAIR	0.00	1,173.74
1011	427909	11/20/24	00002854	VERONICA HOCHEDE	275305	BALL RM DNC/FALL-24	0.00	908.44
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	106119	HARDWARE	0.00	130.19
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	106119	HARDWARE	0.00	290.02
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	LEAK REPAIR	0.00	32.29
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	53.93
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	170670	HARDWARE	0.00	261.66
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	170670	PLUMBING HARDWARE	0.00	62.04
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	452410	MANHOLE REPAIR	0.00	165.01
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	209.82
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	860810	SUPPLIES	0.00	790.89
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	KENDOR HYD REPAIR	0.00	335.24
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	DATA COLLECTOR	0.00	52.37
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	17.22
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	FUEL SMALL EQUIP	0.00	167.93
1011	427910	11/20/24	00000057	HOME DEPOT / GECF	352363	TRUCK STOCK	0.00	183.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,752.04
1011	427911	11/20/24	00008482	HOUSING PROGRAMS	126128	HIP-202411 BALDREE	0.00	600.00
1011	427911	11/20/24	00008482	HOUSING PROGRAMS	126128	HIP-202419 HANNA	0.00	400.00
1011	427911	11/20/24	00008482	HOUSING PROGRAMS	732031	HIP202423 MCWILLIAMS	0.00	450.00
TOTAL CHECK							0.00	1,450.00
1011	427912	11/20/24	10009091	HUE C LUU	731150	ENG SVC/NOV-24	0.00	6,710.00
1011	427913	11/20/24	10012486	IDI, LLC	650605	ONLINE CONTRACT 24-25	0.00	1,730.00
1011	427914	11/20/24	10008985	INDEPENDENT	731120	146805 LEGAL NOTICE	0.00	400.00
1011	427914	11/20/24	10008985	INDEPENDENT	731120	147484 LEGAL NOTICE	0.00	1,040.00
TOTAL CHECK							0.00	1,440.00
1011	427915	11/20/24	10012742	INFOSEND, INC	460220	ENVIR/TIMES INS/OCT24	0.00	216.88
1011	427915	11/20/24	10012742	INFOSEND, INC	352267	SVC & MATERIAL/OCT-24	0.00	2,042.33
1011	427915	11/20/24	10012742	INFOSEND, INC	352267	POSTAGE	0.00	6,927.89
TOTAL CHECK							0.00	9,187.10
1011	427916	11/20/24	00010018	JOSEPH M JACKSON	275120	MARTIAL ARTS/FALL-24	0.00	259.35
1011	427916	11/20/24	00010018	JOSEPH M JACKSON	275405	MARTIAL ARTS/FALL-24	0.00	275.31
TOTAL CHECK							0.00	534.66
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	774.29
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	SIMPLE GREEN	0.00	87.03
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERIES	0.00	1,106.69
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY	0.00	1,208.55
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BATTERY	0.00	395.91
1011	427917	11/20/24	00009561	TRADITIONAL AUTO SUPPLY	171710	BRAKE ROTORS	0.00	192.14
TOTAL CHECK							0.00	3,764.61
1011	427918	11/20/24	10012884	JBA CONSULTING DBA NV5 C	170670	IGAA SUPPORT/NOV-24	0.00	10,076.00
1011	427919	11/20/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	29.39
1011	427919	11/20/24	10005932	JHM SUPPLY	860810	IRRIGATION	0.00	141.54
TOTAL CHECK							0.00	170.93
1011	427920	11/20/24	10008297	ADRIA JIMENEZ	115110	AMAZON REIMB/SUPPLIES	0.00	20.34
1011	427920	11/20/24	10008297	ADRIA JIMENEZ	115110	REIMB/PK CAL CITIES	0.00	91.00
1011	427920	11/20/24	10008297	ADRIA JIMENEZ	101101	AMAZON REIMB/SUPPLIES	0.00	112.27
TOTAL CHECK							0.00	223.61
1011	427921	11/20/24	10002904	JOHN L. HUNTER & ASSOCIA	352567	NPDES INSP/JUL-AUG-24	0.00	24,670.00
1011	427922	11/20/24	10010506	KOREAN COMMUNITY SERVICE	190135	KCS VAN	0.00	462,101.28
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	MOUNT	0.00	119.74
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	ENGINE MOUNT	0.00	112.60
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	AXLE SHAFT	0.00	133.71
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	HOSE	0.00	43.64
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	VALVE	0.00	289.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	SEAL	0.00	25.72
1011	427923	11/20/24	00000054	TED JONES FORD INC.	171710	AXLE SEAL	0.00	44.45
TOTAL CHECK							0.00	769.17
1011	427924	11/20/24	10000717	KEYSER MARSTON ASSOC INC	632110	COST ANALY/OCT-24	0.00	590.00
1011	427925	11/20/24	10013983	SUNAH KIM	275120	REF/CLASS#22207	0.00	99.00
1011	427926	11/20/24	10003543	MOLLY H. KNOX	275305	EXERCISE/FALL-24	0.00	195.00
1011	427927	11/20/24	10006304	SCOTT KVENBO	352363	HAZWOPPER TRG/NOV24	0.00	105.58
1011	427928	11/20/24	10007915	LANAIR GROUP, LLC	126143	INFRASTRAUCTURE UPGRAD	0.00	13,365.00
1011	427929	11/20/24	00004811	COMPULINK MANAGEMENT CEN	126143	LASERFICHE/OCT-24	0.00	2,193.75
1011	427930	11/20/24	10012811	THE LEW EDWARDS GROUP	632110	LEG PROF/SEPT-OCT-24	0.00	13,000.00
1011	427931	11/20/24	10011852	GRACE LIN	275215	2 OF 2 TREE EVENT2024	0.00	500.00
1011	427932	11/20/24	10011852	GRACE LIN	275215	1 OF 2 TREE EVENT-24	0.00	500.00
1011	427933	11/20/24	10013551	LISBETH LOMELI	11	REIM/COP/GOB SUPPLIES	0.00	83.49
1011	427933	11/20/24	10013551	LISBETH LOMELI	650208	LATENTPRINT 11/4-8/24	0.00	40.00
TOTAL CHECK							0.00	123.49
1011	427934	11/20/24	10012952	LOOPNET	632110	NOV-24 LOOPNET	0.00	111.96
1011	427935	11/20/24	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	848.39
1011	427935	11/20/24	00000077	LU'S LIGHTHOUSE INC	171710	STOCK ORDER	0.00	32.50
TOTAL CHECK							0.00	880.89
1011	427936	11/20/24	00002066	M.J. ELLS GENERAL CONTRA	275105	INSTALLATION OF ART TI	0.00	4,800.00
1011	427936	11/20/24	00002066	M.J. ELLS GENERAL CONTRA	106131	WATER LEAK	0.00	7,340.95
TOTAL CHECK							0.00	12,140.95
1011	427937	11/20/24	10013980	MARELI MARTINEZ	275405	REF/RT DEPOSIT#R11222	0.00	-100.00
1011	427937	11/20/24	10013980	MARELI MARTINEZ	11	REF/RT DEPOSIT#R11222	0.00	1,000.00
TOTAL CHECK							0.00	900.00
1011	427938	11/20/24	10005515	KATHLEEN MASTIN	275305	LINE DNC/WINTER-24	0.00	127.31
1011	427939	11/20/24	10013260	MBC ENTERPRISES INC.	32	PEAK/BOISER/RET.FINAL	0.00	-6,074.46
1011	427939	11/20/24	10013260	MBC ENTERPRISES INC.	290163	PEAK/BOISERRANC/FINAL	0.00	37,144.19
1011	427939	11/20/24	10013260	MBC ENTERPRISES INC.	290163	PEAK/BOISERRANC/FINAL	0.00	23,174.41
1011	427939	11/20/24	10013260	MBC ENTERPRISES INC.	290163	PEAK/BOISERRANC/FINAL	0.00	61,170.66
TOTAL CHECK							0.00	115,414.80
1011	427940	11/20/24	10012134	CASEY MCDANIEL	275150	SCORKEP 10/26-11/8/24	0.00	68.00
1011	427941	11/20/24	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LNDSCP/SEPT-24	0.00	68,358.00
1011	427941	11/20/24	10005279	MERCHANTS LANDSCAPE SERV	660241	METRO/LNDSCP/SEP-24	0.00	4,442.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427941	11/20/24	10005279	MERCHANTS LANDSCAPE SERV	860810	CITY LNDSCP/OCT-24	0.00	68,358.00
1011	427941	11/20/24	10005279	MERCHANTS LANDSCAPE SERV	660241	METRO/LNDSCP/OCT-24	0.00	4,442.00
TOTAL CHECK							0.00	145,600.00
1011	427942	11/20/24	00003714	METRO FLUID CONNECTORS I	171710	PIPE FITTING	0.00	21.53
1011	427943	11/20/24	10012829	MILITARY GUIDES	995100	VETERANS PROGRAM	0.00	4,980.00
1011	427944	11/20/24	10013988	DAVID MILLER	352363	REIMB/OPER CERT D3	0.00	90.00
1011	427944	11/20/24	10013988	DAVID MILLER	352363	REIMB/WATER CERT T2	0.00	160.00
TOTAL CHECK							0.00	250.00
1011	427945	11/20/24	10001962	MITSUBISHI ELECTRIC & EL	170670	ELEVATOR MAINT	0.00	439.35
1011	427946	11/20/24	10013264	MOBILE FLEET WASH, CORP	171710	MOBILE CAR WASH	0.00	980.00
1011	427947	11/20/24	10003118	MULTI SALES, INC.	170670	HARDWARE PD GATE	0.00	478.46
1011	427948	11/20/24	10012031	SANDRA NAVARRO	101101	REIMB/HLLOWEEN DECOR	0.00	112.09
1011	427949	11/20/24	10007111	OC CLERK-RECORDER'S OFFI	11	COUNTY FILINGS	0.00	100.00
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENEZ10/9/24	0.00	220.61
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENEZ10/23/2	0.00	220.61
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENEZ10/24/2	0.00	229.58
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENEZ10/29/2	0.00	229.58
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENEZ10/30/2	0.00	229.58
1011	427950	11/20/24	10005881	OCCUPATIONAL HEALTH CENT	107410	GLADIS JIMENZ10/22/24	0.00	342.82
TOTAL CHECK							0.00	1,472.78
1011	427951	11/20/24	10005163	OCEAN BREEZE PACIFIC, LL	275405	BPCC LINEN	0.00	252.45
1011	427952	11/20/24	00000099	OFFICE DEPOT, INC.	11	PAPER XEROX WHITE 20#	173.10	2,406.59
1011	427953	11/20/24	10007787	HBV ENTERPRISES, INC.	171710	BRAKE ROTORS	0.00	191.75
1011	427954	11/20/24	10006880	OPENGOV, INC.	126143	SOFTWARE SVC	0.00	2,580.00
1011	427955	11/20/24	00000913	ORANGE COUNTY FIRE AUTHO	640310	RET.MED PROG/NOV24	0.00	2,480.00
1011	427956	11/20/24	10003520	ORANGE COUNTY HEALTH CAR	170670	BELLIS YARD#AR1366377	0.00	266.00
1011	427956	11/20/24	10003520	ORANGE COUNTY HEALTH CAR	170670	CABALLERO #AR1366372	0.00	399.00
1011	427956	11/20/24	10003520	ORANGE COUNTY HEALTH CAR	170670	BELLIS YARD#AR1366377	0.00	603.00
1011	427956	11/20/24	10003520	ORANGE COUNTY HEALTH CAR	170670	CABALLERO#AR1366372	0.00	603.00
1011	427956	11/20/24	10003520	ORANGE COUNTY HEALTH CAR	170670	BP YARD #AR1366418	0.00	603.00
TOTAL CHECK							0.00	2,474.00
1011	427957	11/20/24	00007482	ORANGE COUNTY SANITATION	11	CONNECT FEE/OCT-24	0.00	7,301.62
1011	427958	11/20/24	10013968	ORKIN, LLC	170670	BED BUGS	0.00	3,990.00
1011	427958	11/20/24	10013968	ORKIN, LLC	170670	BED BUGS	0.00	4,350.00
TOTAL CHECK							0.00	8,340.00

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#BOS200-12GA-KIT, BREA	28.33	393.83
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#HDAA - HEAVY DUTY ANC	13.95	193.95
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#CCWSTAND- COMPACT COL	52.39	728.39
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#RR48W201-W20-1, 48" R	26.27	365.27
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#RR48W20-5, W20-5 48"	26.27	365.27
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#RR48LEFT, LEFT PATCH	4.96	68.96
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	#RRFLAGS, FLAG KIT FOR	8.68	120.68
1011	427959	11/20/24	00004149	PACIFIC PRODUCTS & SERVI	560231	DELIVERY CHARGES	5.82	80.82
TOTAL CHECK							166.67	2,317.17
1011	427960	11/20/24	10013645	PARK CONSULTING GROUP	190062	LMS PROCURE/OCT-24	0.00	17,500.00
1011	427961	11/20/24	00000222	EDCO/PARK DISPOSAL CORP.	171710	CNG FUEL	0.00	204.65
1011	427962	11/20/24	10013858	PARTY PRO RENTAL CENTER,	275215	TENT RENTAL/EVENT-24	0.00	1,445.00
1011	427963	11/20/24	10013991	PATRICK D. PATTISON	995100	BEST OF TV SHOW	0.00	5,800.00
1011	427964	11/20/24	00004014	PERFORMANCE WATER PRODUC	170670	WATER FILTER	0.00	536.49
1011	427965	11/20/24	10013992	GIZELLE PERRY	995100	INFLUENCER MEDIA	0.00	1,700.00
1011	427966	11/20/24	00004215	PEST OPTIONS INC	560640	BALANCE DUE/SEPT-24	0.00	246.64
1011	427967	11/20/24	00001804	PETRA GEOSCIENCES, INC	731150	BLDG PL CK/SEP-OCT-24	0.00	1,162.50
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275135	SOCCER/KURATA/OCT-24	0.00	19.40
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275135	SOCCER/ALVARADO/NOV24	0.00	10.76
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275135	SCOOER/ALVARADO/NOV24	0.00	25.96
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275210	TREE LIT/VANSIC/NOV24	0.00	28.64
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275135	SOCCER/VANSIC/NOV-24	0.00	31.24
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275140	SNTA MIL/MAGANA/NOV24	0.00	41.07
1011	427968	11/20/24	00005145	PETTY CASH/COMMUNITY SER	275140	SNTA MIL/MAGANA/NOV24	0.00	44.15
TOTAL CHECK							0.00	201.22
1011	427969	11/20/24	00007516	PHOENIX GROUP INFORMATIO	631140	ADM.CITE PROC/SEP-24	0.00	1,189.38
1011	427969	11/20/24	00007516	PHOENIX GROUP INFORMATIO	631140	ADM.CITE PROC/SEP-24	0.00	1,202.42
TOTAL CHECK							0.00	2,391.80
1011	427970	11/20/24	10005366	POWERDMS, INC.	650208	POWERPOLICY PROFESSION	0.00	9,660.24
1011	427971	11/20/24	10006112	PREMIER CHEVROLET OF BUE	171710	BRAKE ROTOR PADS	0.00	1,373.87
1011	427972	11/20/24	10008910	PREMIER CHRYSLER DODGE J	171710	WATER PUMP	0.00	654.40
1011	427973	11/20/24	10013804	PRO COAT, INC	106131	EXPXY PED CROSS/OCT24	0.00	14,802.00
1011	427973	11/20/24	10013804	PRO COAT, INC	106131	EXPXY PED CROSS/OCT24	0.00	2,400.00
1011	427973	11/20/24	10013804	PRO COAT, INC	106131	EXPXY PED CROSS/OCT24	0.00	43,980.00
TOTAL CHECK							0.00	61,182.00
1011	427974	11/20/24	00004049	PSOMAS CORP.	396859	PEAK PK WATER/OCT-24	0.00	10,729.18

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427975	11/20/24	10001965	PYRO-COMM SYSTEMS, INC.	170670	ALARM MONITORING	0.00	135.00
1011	427976	11/20/24	10009974	QUADIENT FINANCE USA, IN	121135	POSTAGE	0.00	961.00
1011	427977	11/20/24	10008467	QUADIENT LEASING USA, IN	126150	LEASING	0.00	708.16
1011	427978	11/20/24	10001203	R.V. NURSERY INC	560641	PLANTS	0.00	727.31
1011	427979	11/20/24	10013887	RANSOM INTERNATIONAL COR	650604	#RS-60-100-2-F - MASTE	0.00	4,440.93
1011	427979	11/20/24	10013887	RANSOM INTERNATIONAL COR	650604	SHIPPING AND HANDLING	0.00	569.00
1011	427979	11/20/24	10013887	RANSOM INTERNATIONAL COR	11	OFFSET SALES TAX	0.00	-344.17
1011	427979	11/20/24	10013887	RANSOM INTERNATIONAL COR	650604	SALES TAX	0.00	344.17
TOTAL CHECK							0.00	5,009.93
1011	427980	11/20/24	00001348	MULTI SERVICE TECHNOLOGY	560210	SAFETY SHOES	0.00	250.00
1011	427981	11/20/24	10013974	REWORLD HOLDING CORPORAT	650307	NARC DESTRCTION	0.00	1,443.61
1011	427982	11/20/24	00000114	SAFETY KLEEN CORP	160105	HAZARDOUS WASTE	0.00	622.64
1011	427983	11/20/24	00005016	SAN BERNARDINO COUNTY SH	650208	PIT UPDATE 12/17/24	0.00	2,400.00
1011	427984	11/20/24	00005016	SAN BERNARDINO COUNTY SH	650208	PIT UPDATE 12/16/24	0.00	300.00
1011	427985	11/20/24	10013989	EUGENE SANTIAGO	11	REF/RT DEPOSIT#R11435	0.00	1,000.00
1011	427986	11/20/24	00000412	SOUTHERN COUNTIES OIL CO	171710	UNLEADED FUEL PD	0.00	23,660.59
1011	427986	11/20/24	00000412	SOUTHERN COUNTIES OIL CO	171710	DIESEL FUEL	0.00	3,459.10
TOTAL CHECK							0.00	27,119.69
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	105105	SHREDDING	0.00	59.36
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	115110	SHREDDING	0.00	59.36
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	160105	SHREDDING	0.00	59.36
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	126120	SHREDDING	0.00	59.36
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	275105	SHREDDING	0.00	59.36
1011	427987	11/20/24	10009505	SHRED-IT, INC. USA	650302	SHREDDING	0.00	890.79
TOTAL CHECK							0.00	1,187.59
1011	427988	11/20/24	10013345	SIX DEGREES, INC	126143	CP-HAR-EC-ADV-EMAIL-RE	0.00	11,375.76
1011	427988	11/20/24	10013345	SIX DEGREES, INC	126143	OPES-SS-PREMIUM	0.00	796.30
TOTAL CHECK							0.00	12,172.06
1011	427989	11/20/24	10002149	SJ CONTRACTOR	126128	HIP-202416 BALDREE	0.00	37,000.00
1011	427990	11/20/24	10005948	JIMMY SMITH	275305	ROUND DNC/FALL-24	0.00	189.00
1011	427991	11/20/24	00002412	SNAP ON TOOLS	171710	SCANNER UPDATE	0.00	1,150.77
1011	427992	11/20/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,071.31
1011	427992	11/20/24	10012204	SO CAL CONCRETE DELIVERY	560211	CONCRETE	0.00	1,520.61
TOTAL CHECK							0.00	2,591.92

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427993	11/20/24	10009463	SO CAL SANITATION, LLC	106119	FENCING INSTALLATION A	0.00	9,841.87
1011	427993	11/20/24	10009463	SO CAL SANITATION, LLC	632110	INTERIOR CONSTRUCTION	694.18	14,776.98
TOTAL CHECK							694.18	24,618.85
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	352510	5860 DALE/OCT-24	0.00	402.90
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LITING/OCT-24	0.00	4,074.01
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	SW 4TH ST STANT/OCT24	0.00	11,997.66
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	352510	7750 CAMELLIA/OCT-24	0.00	34,198.31
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BP LIGHTING/OCT-24	0.00	63,535.99
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7113 FIRESTONE/OCT-24	0.00	15.05
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	5600 MALVERN/OCT-24	0.00	34.81
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	8252 OR'THORPE/OCT-24	0.00	34.81
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	8221 DALE ST/OCT-24	0.00	40.70
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	STANTON/MAPLE/OCT-24	0.00	40.70
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7550 STANTON/OCT-24	0.00	49.13
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7006 ARTESIA/OCT-24	0.00	17.75
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	ES VLYVW SO FY/OCT-24	0.00	20.47
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	MNCHESTR/ARTES/OCT24	0.00	30.58
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/OCT-24	0.00	34.81
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/COMNWLTH/OCT24	0.00	34.81
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/OCT-24	0.00	40.70
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/OCT-24	0.00	40.70
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	9TH WESTERN/OCT-24	0.00	40.70
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	CRSNT X SANRIO/OCT-24	0.00	44.12
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	6248 CRESCENT/OCT-24	0.00	44.12
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY EO KNOT/OCT24	0.00	45.31
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 MANCHESTR/OCT-24	0.00	45.52
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	BEACH/DURANGO/OCT24	0.00	46.56
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/9TH/OCT-24	0.00	56.47
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	RT91 FY OFF RMP/OCT24	0.00	60.37
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	5755 CRESCENT/OCT-24	0.00	61.18
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	860810	6232 AUTO CTR/OCT-24	0.00	61.22
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/STAGE/OCT-24	0.00	72.13
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/CRESCNT/OCT-24	0.00	82.59
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	170670	6500 AUTO CTR/OCT-24	0.00	86.66
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	SW CNR OR'THORP/OCT24	0.00	90.08
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	6989 ARTESIA/OCT-24	0.00	90.68
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7582 COMNWLTH/OCT-24	0.00	98.28
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	SAN REMO/VLVW/OCT-24	0.00	98.28
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/ARTESIA/OCT-24	0.00	100.91
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	5700 BRIDGEPRT/OCT-24	0.00	106.17
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6655 AUTO CTR/OCT-24	0.00	116.16
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7901 LA MIRADA/OCT-24	0.00	143.53
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7341 ARTESIA/OCT-24	0.00	144.88
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7700 WESTERN/OCT-24	0.00	148.96
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7731 STANTON/OCT-24	0.00	282.71
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6200 STANTON/OCT-24	0.00	82.87
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	6002 OR'THORPE/OCT-24	0.00	98.28
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	7201 ARTESIA/OCT-24	0.00	100.36
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6210 INDIANA/OCT-24	0.00	108.75
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	7365 ARTESIA/OCT-24	0.00	112.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	560230	6410 AUTO CTR/OCT-24	0.00	137.91
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	660240	BEACH/MALVERN/OCT-24	0.00	131.17
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	352510	2881 RSECRNS/OCT-24	0.00	906.46
1011	427996	11/20/24	00000226	SOUTHERN CALIFORNIA EDIS	352510	6140 BALL RD/OCT-24	0.00	7,103.87
TOTAL CHECK							0.00	125,593.33
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6601 BEACH/OCT-24	0.00	5.08
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7600 DALE/OCT-24	0.00	19.69
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTTOCT-24	0.00	21.32
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8152 KNOTT/OCT-24	0.00	21.96
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7171 8TH ST/OCT-24	0.00	29.50
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6660 BEACH/OCT-24	0.00	33.74
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6955 ARAGON/OCT-24	0.00	125.25
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6650 BEACH/OCT-24	0.00	583.95
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	8150 KNOTT #D/OCT-24	0.00	920.98
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	170670	6640 BEACH/OCT-24	0.00	2,631.06
1011	427997	11/20/24	00000328	SOUTHERN CALIFORNIA GAS	860810	7225 EL DORADO/OCT-24	0.00	2,721.53
TOTAL CHECK							0.00	7,114.06
1011	427998	11/20/24	00000126	SPARKLETTS WATER	170670	BOTTLED WATER SERVICE	0.00	583.86
1011	427999	11/20/24	10006963	SPEAKWRITE, LLC	650305	TRANSCRIPTION/NOV-24	0.00	1,859.78
1011	428000	11/20/24	00010296	SPECIALIZED ELEVATOR SER	170670	ELEVATOR MAINT	0.00	210.00
1011	428000	11/20/24	00010296	SPECIALIZED ELEVATOR SER	660241	ELEVATOR MAINT	0.00	592.29
TOTAL CHECK							0.00	802.29
1011	428001	11/20/24	00010381	SPOK INC	275305	PHONES	0.00	7.42
1011	428001	11/20/24	00010381	SPOK INC	860810	PHONES	0.00	7.42
1011	428001	11/20/24	00010381	SPOK INC	352363	PHONES	0.00	28.90
TOTAL CHECK							0.00	43.74
1011	428002	11/20/24	10009496	T & G GLOBAL, LLC	170670	LED TREE LIGHT/SEP-24	0.00	945.00
1011	428002	11/20/24	10009496	T & G GLOBAL, LLC	170670	LED TREE LIGHT/OCT-24	0.00	945.00
1011	428002	11/20/24	10009496	T & G GLOBAL, LLC	170670	LED TREE LIGHT/OCT-24	0.00	945.00
TOTAL CHECK							0.00	2,835.00
1011	428003	11/20/24	00001085	STAPLES CONTRACT & COMME	126120	OFFICE SUPPLIES	0.00	53.23
1011	428003	11/20/24	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	21.11
1011	428003	11/20/24	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	23.22
1011	428003	11/20/24	00001085	STAPLES CONTRACT & COMME	121110	OFFICE SUPPLIES	0.00	33.84
1011	428003	11/20/24	00001085	STAPLES CONTRACT & COMME	732031	OFFICE SUPPLIES	0.00	86.65
TOTAL CHECK							0.00	218.05
1011	428004	11/20/24	10008872	MARK STEPHENSON	352363	HAZWOPPER TRG/NOV-24	0.00	80.63
1011	428005	11/20/24	10005252	STETSON ENGINEERS INC	396814	24-WATER MASTER/AUG24	0.00	65,566.75
1011	428006	11/20/24	10013691	LOTUS THAI	731105	REIMB/SUSTAIN CONF	0.00	986.93
1011	428007	11/20/24	10013691	LOTUS THAI	731105	REIMB/PAPER BOWELS	0.00	106.50

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428008	11/20/24	00006872	TK ELEVATOR, CORPORATION	170670	ELEVATOR MAINT	0.00	1,366.62
1011	428009	11/20/24	10009023	TIRE HUB, LLC	171710	TIRES	0.00	565.96
1011	428010	11/20/24	10010941	TYSON KOERPER	995100	ANN PLAN EDITS	0.00	110.00
1011	428011	11/20/24	10011938	T-MOBILE	171710	974300786 OCT-24	0.00	36.40
1011	428012	11/20/24	10011938	T-MOBILE	995100	995916635 OCT-24	0.00	30.80
1011	428013	11/20/24	10007171	T-MOBILE USA, INC.	650303	TIMING ADVANCE	0.00	165.00
1011	428014	11/20/24	10002316	TOTAL COMPENSATION SYSTE	126120	GASB 75 6/30/24 ROLL	0.00	2,115.00
1011	428015	11/20/24	00004212	TOWNSEND PUBLIC AFFAIRS	352267	LOBBYIST/NOV-24	0.00	2,018.75
1011	428015	11/20/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	LOBBYIST/NOV-24	0.00	6,056.25
TOTAL CHECK							0.00	8,075.00
1011	428016	11/20/24	00004212	TOWNSEND PUBLIC AFFAIRS	105105	GRANT WRITE/SEP-24	0.00	5,000.00
1011	428017	11/20/24	00010230	TRENCH SHORING CO, INC.	352363	SHORING STANTON	0.00	230.40
1011	428018	11/20/24	00005445	TRI-SIGNAL INTEGRATION,	170670	NAV CTR MONITOR/SEP24	0.00	775.00
1011	428018	11/20/24	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR TESTING	0.00	1,149.77
1011	428018	11/20/24	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR SERVICE	0.00	500.00
1011	428018	11/20/24	00005445	TRI-SIGNAL INTEGRATION,	170670	ELEVATOR SERVICE	0.00	1,000.00
TOTAL CHECK							0.00	3,424.77
1011	428019	11/20/24	10013738	TRUE NORTH COMPLIANCE SE	731150	PL/REV/CHECK/OCT-24	0.00	1,475.78
1011	428020	11/20/24	10009554	TRUTH BE TOLD POLYGRAPH,	650105	PRE-EMP POLY/OCT-24	0.00	275.00
1011	428020	11/20/24	10009554	TRUTH BE TOLD POLYGRAPH,	650105	PRE-EMP POLY/AUG-24	0.00	1,650.00
TOTAL CHECK							0.00	1,925.00
1011	428021	11/20/24	10012511	TSG ENTERPRISES, INC	290163	PEAK/BOISSERANC/OCT24	0.00	499.50
1011	428021	11/20/24	10012511	TSG ENTERPRISES, INC	490015	ADM.SEWER LINE/OCT-24	0.00	55.50
1011	428021	11/20/24	10012511	TSG ENTERPRISES, INC	590004	PAVE REHAB/23-24	0.00	111.00
1011	428021	11/20/24	10012511	TSG ENTERPRISES, INC	290150	WHITAKER PK/OCT-24	0.00	832.50
TOTAL CHECK							0.00	1,498.50
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275305	CPRS MBRSHIP/HURTADO	0.00	150.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	RET.LOCK DOOR/HUNT	0.00	-610.94
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	CR:REFUND/GUERRA	0.00	-575.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	CR: VALVE/LIBUNAO	0.00	-473.02
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	APPLE PENCILS/MESHRAM	0.00	-371.70
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	CR:REF/HOTEL/LOPEZ	0.00	-289.20
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	E.ZAPIEN CASE/MESHRAM	0.00	-114.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	RETURNED/MIKHAEL	0.00	-86.18
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	REFUND/GUERRA	0.00	-39.72
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	REF/COP/GOB/PROP/COTA	0.00	-33.39
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	LOST PKG/COPPING	0.00	-31.18
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	REFUND/GUERRA	0.00	-16.05

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	REFUND/GUERRA	0.00	-16.02
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	REFUND/GUERRA	0.00	-12.53
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	RET/COP/GOB/PROP/COTA	0.00	-6.96
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	REF/COP/GOB/PROP/COTA	0.00	-6.34
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	REF/WOODBOX/COTA	0.00	-4.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	UPS ADDR.CHG/COPPING	0.00	2.20
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	CAL CITIES PK/NUNES	0.00	2.40
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	CONVENIEN FEE/LIBUNAO	0.00	2.88
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB WOODBOX/COTA	0.00	4.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	PROCESS FEE/MACIAS	0.00	5.38
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	STATRBRO/CSCOORD/RV	0.00	8.08
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126120	OFFICE SUPL/HYUN	0.00	8.61
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	9.46
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	MAGNETS/COPPING	0.00	9.69
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB/BANNER/COTA	0.00	9.69
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	TESLA CONNECT/NGUYEN	0.00	9.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	TOUR OPER/COPPING	0.00	10.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	PORTOS/CSCOORD/RV	0.00	10.25
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	TIPS/WORKSHOP/GUERRA	0.00	10.30
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB GARLAND/COTA	0.00	10.45
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	SCREEN COVER/NGUYEN	0.00	10.53
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	CARD HOLDERS/MEDINA	0.00	10.76
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275205	SPOTIFY/SUBS/MARTINEZ	0.00	11.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	12.27
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB/PAINT/COTA	0.00	12.69
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPPLY/GUERRA	0.00	12.91
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	452410	MEAL BK/GAUCHO/MOORE	0.00	13.10
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	732044	BIRTH CERT/NIELSEN	0.00	13.95
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650302	STATIONARY/PEN/NGUYEN	0.00	13.98
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	14.31
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CAL CIT PARKING/FRANC	0.00	15.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CAL CIT PARKING/FRANC	0.00	15.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CALCITIES PKING/FEWER	0.00	15.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	15.64
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	TIP/SPANISH VO COPPIN	0.00	15.66
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	PHONE CASE/NGUYEN	0.00	15.67
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	ZOOM/NGUYEN	0.00	15.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	ZOOM ACCT/GUERRA	0.00	15.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	ZOOM/JIMENEZ	0.00	15.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	ZOOM/MIKHAEL	0.00	15.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CALCITIES PKING/FEWER	0.00	16.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	16.13
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/ARABOLU	0.00	16.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB/BRUSHES/COTA	0.00	17.30
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGING/NGUYEN	0.00	18.01
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	HIRE CEREMO/DIERINGER	0.00	18.09
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGING/NGUYEN	0.00	18.23
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPPLY/GUERRA	0.00	20.23
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	20.46
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650604	LAB SUPL SHIP/BAILEY	0.00	21.17
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	21.34
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	D.EXP/SWRSVCSTECH/RV	0.00	21.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	USB C CABLES/MIKIEWIC	0.00	21.52
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	VET'S DAY SUP/HURTADO	0.00	21.52
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	CARD HOLDERS/FRANCE	0.00	21.52
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	21.59
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	21.62
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	22.17
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGING/NGUYEN	0.00	22.80
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	22.82
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	23.23
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	23.45
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	HRDWRE/EHLERS/LIBUNAO	0.00	23.70
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	23.82
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	24.56
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650105	MAIL RET CHIEF/COTA	0.00	24.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CALCITIES/PKING/FEWER	0.00	25.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	25.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	25.14
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	25.59
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	25.82
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	25.85
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	25.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	AMAZON/SUPPLIES/RV	0.00	26.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	26.22
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	26.26
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	26.50
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	26.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	26.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	OFCSUPPERPOWERCORD/EF	0.00	26.81
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	27.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/MOTORCYCLE/VU	0.00	27.07
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	27.28
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	27.52
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/ARABOLU	0.00	28.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	OFS DOOR SIGN/COPPING	0.00	28.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/NGUYEN	0.00	28.75
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGE/GEYER	0.00	28.81
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275405	CLTURFST SUPL/SAUCEDA	0.00	29.41
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGING/NGUYEN	0.00	29.43
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	29.81
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	ADOBE/SUBS/MEDINA	0.00	29.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	ADOBE SUBS/MEDINA	0.00	29.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	MBR MTG C.BRN/LOPEZ	0.00	30.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/COLON	0.00	30.05
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	TV MOUNT/COPPING	0.00	31.18
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	TV MOUNT/COPPING	0.00	31.18
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	31.88
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CAL CIT BKF/LOPEZ	0.00	32.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106132	BATTERY PKS/MEDINA	0.00	32.31
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275315	COSTUME/SR DNC/HURTAD	0.00	32.31
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPPLY/GUERRA	0.00	32.31
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL/TRF MOTOR/RICE	0.00	33.92
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	352567	OFFICE SUPL/ARABOLU	0.00	34.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	34.88
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	CAR WASHES/FRANCE	0.00	35.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	35.25
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	STOR RM LADDER/COPPIN	0.00	35.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106118	TASTE BP/COPPING	0.00	35.56
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	EV CHARGING/NGUYEN	0.00	35.97
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	COM MT SUPL/KENNEDY	0.00	38.43
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	AMAZON/JBFRSSUPPL/RV	0.00	38.76
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	CIT CLK SUPPLY/GUERRA	0.00	39.72
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB/SISSORHA/COTA	0.00	39.84
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	WOMEN'S CF/GUERRA	0.00	40.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	LOS ALAMITOS CF/HUNT	0.00	40.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPPLY/GUERRA	0.00	40.89
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275405	POLAROID FILM/MARTINE	0.00	40.92
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	42.19
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	TIP/VOICEOVER/COPPING	0.00	43.09
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COM RECOG SUP/BADILLO	0.00	43.10
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	MO SUB G-SUITE/COPPIN	0.00	43.20
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	ZAGG I-PAD/MESHRAM	0.00	43.36
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275405	CARPET SOLUT/MARTINEZ	0.00	45.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	PK CAL CIT CF/LOPEZ	0.00	45.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	PKING/WKSHOPS/GUERRA	0.00	45.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPLY/GUERRA	0.00	47.39
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	FUEL CITY VEH/NUNES	0.00	47.79
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275405	TOT TIME SUPL/SAUCEDA	0.00	48.25
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	PARKING/NUNES	0.00	49.25
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	VACUUM/COLES-GUZMAN	0.00	49.51
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121135	VACUUM/COLES-GUZMAN	0.00	49.51
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126120	GRANT TRG/GARCIA/HYUN	0.00	50.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275140	DEPOSIT/BALOONS/MARTI	0.00	50.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126120	OFFICE SUPL/HYUN	0.00	53.86
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL FOOD/JIMENEZ	0.00	54.03
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	TOURISM MGR/COPPING	0.00	54.30
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	860810	RSTRM TRAILER/LIBUNAO	0.00	54.94
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560640	CONE BARS/PORTER	0.00	55.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	58.17
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	CONF RM SUPL/COTA	0.00	58.43
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	CIT CLK SUPPLY/GUERRA	0.00	58.58
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650409	20'CONTAINER/WILLIAMS	0.00	59.40
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	ELECT.SUPPLY/GUERRA	0.00	59.58
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	MO ADOBE SUB/COPPING	0.00	59.99
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	SLVERADO BALL/FRANCE	0.00	60.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	TROPHY/PARADE/MESHRAM	0.00	60.27
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160410	DASH CAMERA/MIKHAEL	0.00	60.33
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	452410	MEAL BK/BELL PK/MOORE	0.00	60.62
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560231	FIX I-PH.SCREEN/DAHL	0.00	60.77
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	PHOTOSHOOT TASTE/DIEZ	0.00	61.04
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	TRAIN FUEL/DIERINGER	0.00	63.66
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	SPANISH V/O COPPING	0.00	66.30
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275315	HALLOWEEN SUP/HURTADO	0.00	67.34
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126143	PATCH CABLES/MIKIEWIC	0.00	68.48
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650604	LAB SUPL/BAILEY	0.00	70.00

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL SUPL/LOPEZ	0.00	70.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	70.70
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	VIDEO EDIT/COPPING	0.00	73.42
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	HIRE CEREMO/DIERINGER	0.00	74.20
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	TRG TUITION/DIERINGER	0.00	75.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	75.37
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	DEI ADHOC LUN/MEDINA	0.00	76.23
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275305	STAFF TRG/HURTADO	0.00	80.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126143	PATCH CABLES/MIKIEWIC	0.00	81.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106118	FOOD AWARDS/COPPING	0.00	82.13
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	APPLE PENS/MESHRAM	0.00	82.35
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	SILVRADO CANDY/FEWER	0.00	84.11
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	84.81
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	452410	MEAL BK/GAUCHO/MOORE	0.00	84.83
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560231	PAINT/METROLNK/DAHL	0.00	86.05
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	86.07
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	352567	YARD OFS SUPL/MIKHAEL	0.00	86.95
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	87.34
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	TRG SUBS/DIERINGER	0.00	90.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPLY/GUERRA	0.00	91.96
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	PLUMB HRDWAR/LIBUNAO	0.00	93.94
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650407	TRG MEAL/DIERINGER	0.00	94.32
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CIT CLK SUPL/LOPEZ	0.00	96.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	OFFICE SUPL/MIKHAEL	0.00	100.53
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	HOLIDAY SUPPLY/GUERRA	0.00	100.89
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631142	FACEBOOK AD/FEWER	0.00	102.16
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	FLOWERS/L.LONG/GUERRA	0.00	102.36
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	TIP/EDIT VIDEO/COPPIN	0.00	103.23
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	SMRTFN/BENEFTSFAIR/RV	0.00	105.95
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	BLDG SIGN/COPPING	0.00	107.35
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650302	PD PROP SUPL/KENNEDY	0.00	107.73
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650405	DOG FOOD/ADAM/WILLIAM	0.00	113.01
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106132	BATTERY PK/MEM/MEDINA	0.00	114.14
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650402	RAPID CHARGER/PINO	0.00	114.24
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	731120	ADOBE CD/ED/FOULKES	0.00	114.95
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560212	CEAOC MTG/ARABOLU	0.00	118.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	HIRE CEREMO/DIERENGER	0.00	123.29
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	WHLCHALIFT PT/LIBUNAO	0.00	125.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650307	HEPA FILTER/BAILEY	0.00	125.04
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	860810	RSTRM TRIL PT/LIBUNAO	0.00	126.35
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	PLUMB HRDWAR/LIBUNAO	0.00	128.22
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650402	POWER INVERTER/PINO	0.00	129.28
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	352363	FLASH DR/COFFEE/MCGEE	0.00	130.54
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126120	GAAP TRG GARCIA/HYUN	0.00	135.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650604	LAB SUPL/BAILEY	0.00	143.08
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650407	UAS LIGHTS/DIERINGER	0.00	145.46
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106128	SIS CITY BUS PK/FRANC	0.00	149.88
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	731120	ZOOM/MESHRAM	0.00	149.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106119	PIES/SLVERADO/HURTADO	0.00	149.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	SPIT MASKS/DIERINGER	0.00	367.52
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	VIDEO EDIT/COPPING	0.00	369.25
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275140	CCLAND BALLOON/COLES-	0.00	369.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	860810	PK RST RM FIX/LIBUNAO	0.00	370.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	DNTEXP/BENEFTSFAIR/RV	0.00	395.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160109	LOTUS/SLVRADO/FOULKES	0.00	431.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	FLY INT CF/COPPING	0.00	436.96
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	K.CHOMA/MTG/COPPING	0.00	442.08
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	731120	TIANNA DELAPAZ/MESHRA	0.00	447.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	TRG TUITION/DIERINGER	0.00	450.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	CALSAE MBRSHIP/DIEZ	0.00	465.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	4PRMS/LIPBLMSJBFRS/RV	0.00	475.54
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	452410	CONTACT HRS TRG/MOORE	0.00	480.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	EMAIL MKT SUBS/DIEZ	0.00	489.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650402	FLIGHT BATTERY/PINO	0.00	517.20
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	HOTEL/L.CARTER/DIEZ	0.00	524.31
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126120	TAX WEB/GARCIA/HYUN	0.00	575.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115110	CA HANDBOOK/LOPEZ	0.00	604.50
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	170670	EXIT LOCK DOOR/HUNT	0.00	610.94
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650402	BATTERIES/CASE/PINO	0.00	628.15
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	ASANA SFTWARE/DIEZ	0.00	659.40
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650208	LUNCH TBW/NUNES	0.00	682.04
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	MBRSHP INT/COPPING	0.00	695.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CAL CITIES CF/FRANCE	0.00	775.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	105105	CAL CIT/FENTON/FRANCE	0.00	775.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106119	LOTUS/SLVRADO/FOULKES	0.00	863.10
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	INT CF FEE/COPPING	0.00	995.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	BAL DUE/ST CIT/FRANCE	0.00	3,386.14
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	HLTHFAIR SUPL/KENNEDY	0.00	150.46
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	HOTEL/G.PERRY/DIEZ	0.00	150.83
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106119	SLVRADO SUPL/LIBUNAO	0.00	153.28
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650102	CPCA MBRSHIP/PINO	0.00	155.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	11	COP/GOB/SIGNS/COTA	0.00	162.06
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	HOTEL/CALSAE/DIEZ	0.00	163.55
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	RCKBRWS/SWRSVCSTEC/RV	0.00	164.69
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650407	RANGE EQUIP/DIERINGER	0.00	166.50
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	275210	BAGS/COP/GOB/DAVIS	0.00	167.24
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	171710	CONPLIANCE FEE/MACIAS	0.00	180.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	121110	KNOTTSRST/CSCOORD/RV	0.00	187.11
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	160105	ASPHALT TRG/MIKHAEL	0.00	195.00
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	995100	VOICE OVER/COPPING	0.00	200.45
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DINNER/LOPEZ	0.00	200.53
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	ZAGG CASE/MESHRAM	0.00	203.61
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL ITEMS/JIMENEZ	0.00	219.58
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	FLY L.V.SPR.CONF/DIEZ	0.00	231.96
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	732044	BUS TICKET/NIELSEN	0.00	232.03
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	115115	FLY ELECT LAW/BADILLO	0.00	233.01
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560231	SIGN SHOP SUPPLY/DAHL	0.00	238.35
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	126152	ONLINE WTR GTWY/HYUN	0.00	247.90
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560231	SIGN SHOP SUPPLY/DAHL	0.00	248.44
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	TV CONF RM/COPPING	0.00	268.79
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	106117	CALSAE FLY SAC/DIEZ	0.00	269.97
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	631140	ZAGG I-PAD/MESHRAM	0.00	277.96
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	COUNCIL DINNER/LOPEZ	0.00	300.95
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	560231	PAINT/METROLNK/DAHL	0.00	305.15

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	650303	APPLE I-PAD/MIKIEWICZ	0.00	336.93
1011	428035	11/20/24	00010474	U.S.BANK CORPORATE PAYME	101101	CIT CLK SUPPLY/GUERRA	0.00	346.18
TOTAL CHECK							0.00	31,799.10
1011	428036	11/20/24	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT BOARD	0.00	80.49
1011	428036	11/20/24	00000416	UNDERGROUND SVC.ALERT/SC	352363	DIG ALERT TICKETS	0.00	257.90
TOTAL CHECK							0.00	338.39
1011	428037	11/20/24	00008359	UNITED SITE SERVICES OF	106119	SILVERADO DAYS	0.00	1,346.60
1011	428038	11/20/24	10008867	UNITED STATES POSTAL SER	121135	POSTAGE REPLENISH	0.00	10,000.00
1011	428039	11/20/24	10008629	MARK SANDERS	731150	DOOR HANGERS	0.00	609.65
1011	428040	11/20/24	10012924	URBAN HABITAT	32	PMT#14 RET.FINAL	0.00	-25,361.13
1011	428040	11/20/24	10012924	URBAN HABITAT	290150	WHITATER PARK/FINAL	0.00	191,119.73
1011	428040	11/20/24	10012924	URBAN HABITAT	290150	WHITAKER PARK/FINAL	0.00	316,103.14
TOTAL CHECK							0.00	481,861.74
1011	428041	11/20/24	10012924	URBAN HABITAT	32	WHITAKER PK/RETENTION	0.00	251,460.92
1011	428042	11/20/24	10011587	US BANK	997100	CUSTODY ACCT/SEPT-24	0.00	12.25
1011	428043	11/20/24	10011587	US BANK	11	CUSTODY ACCT/SEPT-24	0.00	987.75
1011	428044	11/20/24	00001911	JEFF VAN SICKLE	275135	SOCCER OFFICIAL	0.00	100.00
1011	428045	11/20/24	10003356	VCA ANIMAL HOSPITALS, IN	650405	EXAM/K9 ADAM/NOV-24	0.00	680.30
1011	428046	11/20/24	10009230	VERIZON BUSINESS	170670	4123237 X26 OCT-24	0.00	447.54
1011	428047	11/20/24	10002032	VERIZON WIRELESS	860810	542021084000001 OCT-24	0.00	423.58
1011	428048	11/20/24	00002197	VERNE'S PLUMBING,INC.	170670	PLUMBING	0.00	1,000.00
1011	428049	11/20/24	00008608	VISION SERVICE PLAN-(CA)	73	OCT-24 INVOICE	0.00	3,986.92
1011	428050	11/20/24	10008881	VOHNE LICHE KENNELS, INC	650405	MO TRG/K9 ADAM/OCT24	0.00	400.00
1011	428051	11/20/24	00000141	WEST COAST ARBORISTS INC	106119	30 YDS OF PLAYGROUND C	151.13	2,101.13
1011	428051	11/20/24	00000141	WEST COAST ARBORISTS INC	106119	HAULING FEE	0.00	350.00
TOTAL CHECK							151.13	2,451.13
1011	428052	11/20/24	00000140	WEST COAST SAND & GRAVEL	352363	TOP SOIL	0.00	1,521.32
1011	428053	11/20/24	10005807	WESTERN AUDIO VISUAL,INC	106132	CABLE SUBS/AV RM BPTV	0.00	4,885.00
1011	428054	11/20/24	10012502	WILD WATER OPERATING LLC	171710	CAR WASHES	0.00	874.00
1011	428055	11/20/24	10013494	ANIYAH WILLIAMS	275120	CHEER & DANCE/FALL24	0.00	223.44
1011	428056	11/20/24	10004131	WM CURBSIDE, LLC	460220	HAZ WASTE/OCT-24	0.00	1,066.50

SELECTION CRITERIA: transact.trans_date between '20241107 00:00:00.000' and '20241120 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACTIVITY	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	428057	11/20/24	10013257	WORKCARE, INC.	121110	CITY/PD/WELLNES/OCT24	0.00	18,408.29
1011	428058	11/20/24	10006857	YARDLEY ORGILL CO., INC.	352363	TRUCK STOCK	0.00	434.61
1011	428058	11/20/24	10006857	YARDLEY ORGILL CO., INC.	352363	STOCK	0.00	2,024.89
1011	428058	11/20/24	10006857	YARDLEY ORGILL CO., INC.	352363	STANTON	0.00	157.72
TOTAL CHECK							0.00	2,617.22
1011	428059	11/20/24	10013990	JOSE ZAVALA	11	REF/RT DEPOSIT#R10981	0.00	500.00
1011	428060	11/20/24	00000146	ZUMAR INDUSTRIES INC	560231	#370-535-063 18X48, HO	67.97	944.97
TOTAL CASH ACCOUNT							3,840.84	2,795,344.45
TOTAL FUND							3,840.84	2,795,344.45
TOTAL REPORT							3,840.84	2,795,344.45

Voided Check Numbers	Date Printed
427806	11/20/2024
427807	
427859	
427893	
427994	
427995	
428022	
428023	
428024	
428025	
428026	
428027	
428028	
428029	
428030	
428031	
428032	
428033	
428034	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $20,559.26 COVERING RETIREE PAYROLL ENDING OCTOBER 31, 2024.

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

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

_____
Director of Finance

SECTION 2: The claims and demands in the sum of $20,559.26, set forth on the 2-page register attached to this resolution and made a part here of have been audited as required by law and are hereby allowed in the amount set forth.

PASSED AND ADOPTED this _____ day of _____ 2024 by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____

City Clerk

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

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

PAYRUN: MTR
DATE: 11/12/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
380232	.00	3.00		BEVINS, RONALD	9413
380233	.00	3.00		CHESSEN, DONNA	9428
380234	.00	153.00		DENNY, JOHNNIE	9440
380235	.00	3.00		EERNISSE, NOLA	9448
380236	.00	153.00		FAIRMAN, ERIC	9451
380237	.00	153.00		GONZALES, ROBERT	9461
380238	.00	3.00		HAMBY, PAUL	9466
380239	.00	153.00		JACKSON, GARY	9482
380240	.00	153.00		KIMERY, ERIC	9012
380241	.00	3.00		MACIS, NORMA	9504
380242	.00	3.00		MAYS, MARY	9677
380243	.00	153.00		MCCAY, DONALD	9517
380244	.00	43.00		ROBLES, AMPARO	9550
380245	.00	153.00		SCHWENGEL, LLOYD	9558
380246	.00	3.00		SIGLER, CAROL	9620
380247	.00	30.00		TRUJILLO, FRANK	9663
380248	.00	302.00		TUTHILL, LOREN	9581
380249	.00	3.00		WINNER, SAMUEL	9589
v380250	15.00	.00		AGUIRRE, RICHARD	9624
v380251	263.00	.00		BANKS, TAMRA	9687
v380252	15.00	.00		BECKER, LLOYD	9409
v380253	151.00	.00		BERRY, STEVE	9682
v380254	167.79	.00		BISBING, KRISTOPHER	9675
v380255	153.00	.00		BORREGARD, MICHAEL	9416
v380256	153.00	.00		BRANUM, TERRY	9418
v380257	1,441.88	.00		CARNEY, PATRICK	9014
v380258	43.00	.00		CIAMPA, LISA	9429
v380259	151.00	.00		CISNEROS, RUDY	9625
v380260	43.00	.00		CLARK, LAURENCE	9430
v380261	308.00	.00		CONN, SANDRA	9676
v380262	43.00	.00		COX, BARBARA	9435
v380263	3.00	.00		CRISP, BEVERLY	9612
v380264	153.00	.00		DASCENZI, PHILLIP	9438
v380265	43.00	.00		DESOUCY, DOLORES	9441
v380266	153.00	.00		DIXON, JAMES	9442
v380267	153.00	.00		DOCK, HENRY	9443
v380268	151.00	.00		FONCECA, ARTHUR	9456
v380269	712.14	.00		FORSYTH, RICHARD	9680
v380270	153.00	.00		FROST, FRANK	9458
v380271	308.00	.00		HAINLEY, LAWRENCE	9651
v380272	174.00	.00		HENEIN, NABIL	9662
v380273	153.00	.00		HESTER, KATHLEEN	9627
v380274	153.00	.00		HICKEN, GARY	9475
v380275	263.00	.00		HOLGUIN, ALEXANDER	9604
v380276	151.00	.00		JACKSON, TERESA	9628
v380277	153.00	.00		JONES, MICHAEL	9656
v380278	43.00	.00		JONES, SHIRLEY	9486
v380279	151.00	.00		JONES, WILLIAM	9485
v380280	43.00	.00		KELLY, ANDREA	9661
v380281	153.00	.00		KIRBY, GEORGE	9488

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

V380282	43.00	.00	KIRK, BRET	9490
V380283	989.86	.00	KOHANEK, WILLIAM	9669
V380284	3.00	.00	KYLE, LESLIE	9493
V380285	153.00	.00	LININGER, RODNEY	9497
V380286	15.00	.00	LITCHFIELD, WILLIAM	9630
V380287	151.00	.00	LOEHR, LOTHAR	9499
V380288	1,441.88	.00	LOVCHIK, MICHAEL	9684
V380289	43.00	.00	LOWRY, MARILYN	9501
V380290	153.00	.00	LUCENTI, THOMAS	9502
V380291	43.00	.00	MALOUFF, JOSEPHINE	9505
V380292	153.00	.00	MANNING, BRUCE	9506
V380293	43.00	.00	MARTIN, GLORIA	9508
V380294	43.00	.00	MARTINEZ, DAVID	9649
V380295	153.00	.00	MARTINEZ, MANUEL	9667
V380296	153.00	.00	MCNEILLY, MICHAEL	9522
V380297	15.00	.00	MEALER, JAMES	9523
V380298	153.00	.00	MONSON, THOMAS	9638
V380299	308.00	.00	MOTE, ROBERT	9600
V380300	2,093.07	.00	PELTON, GREGORY	9699
V380301	153.00	.00	PENA, RICHARD	9598
V380302	153.00	.00	POTTER, BRUCE	9541
V380303	153.00	.00	POWELL, ROGER	9672
V380304	43.00	.00	REDDICK, SUZANNE	9655
V380305	151.00	.00	RILEY, MARGARET	9681
V380306	43.00	.00	ROGERS, REGINA	9631
V380307	49.00	.00	ROONEY, MARIAN	9622
V380308	153.00	.00	SANDERS, DARYL	9553
V380309	15.00	.00	SANDOVAL, SANTIAGO	9658
V380310	153.00	.00	SCHOALES, JAMES	9555
V380311	43.00	.00	SELLS, ROBIN	9659
V380312	43.00	.00	SHEARN, WYNNETTE	9641
V380313	994.50	.00	SIANEZ, COREY	9690
V380314	153.00	.00	STEWARD, GREGORY	9572
V380315	153.00	.00	SWISHER, JOHN	9652
V380316	153.00	.00	SYLVESTER, DAVID	9574
V380317	15.00	.00	TEMPLETON, JOHN	9686
V380318	151.00	.00	TILTON, SHALICE	9683
V380319	153.00	.00	WADELL, VERN	9584
V380320	739.30	.00	WARSINSKI, RICKY	9645
V380321	151.00	.00	WHITESIDE, JOHN	9668
V380322	43.00	.00	WHITLOCK, JOHN	9633
V380323	2,824.84	.00	WORRALL, GARY	9685
V380324	43.00	.00	WYMAN, GUADALUPE	9592

PAYRUN TOTAL

CHECK:	93	19,089.26	1,470.00

TOTAL

CHECKS:	93	19,089.26	1,470.00

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,051,895.76 COVERING REGULAR PAYROLL ENDING NOVEMBER 08, 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 $1,051,895.76 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

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

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

PAYRUN: MT2
DATE: 11/15/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V380325	5,736.51	.00		GARCIA, ADRIAN	1700
V380326	2,718.65	.00		PEREZ, JESSICA	4111
V380327	252.16	.00		AYALA, MICHAEL	445
V380328	4,245.66	.00		COPPING, SARA	951
V380329	1,175.95	.00		DIAZ, MICHELLE	419
V380330	2,577.06	.00		DIEZ, KARINA	169
V380331	2,297.12	.00		ENGLEBRECHT, BRIDGET	261
V380332	2,938.73	.00		FEWER, JESSICA	580
V380333	7,114.35	.00		FRANCE, AARON	1650
V380334	2,388.72	.00		MEDINA, YARETZA	8
V380335	841.73	.00		MUNOZ, MICHELLE	440
V380336	474.00	.00		NAUERT, NATHANIEL	442
V380337	767.98	.00		AHN, JOYCE	263
V380338	653.64	.00		BROWN, ARTHUR	655
V380339	517.81	.00		SONNE, SUSAN	5161
V380340	500.86	.00		TRAUT, CONNOR	5399
V380341	2,926.98	.00		ALMQUIST, ANNA PATRICIA	168
V380342	1,858.20	.00		GUERRA, SARAH	1470
V380343	5,496.64	.00		JIMENEZ, ADRIA	2297
V380344	1,109.40	.00		KIRK, RALPH	384
V380345	1,998.23	.00		LOPEZ, ANGELICA	2928
V380346	1,868.43	.00		ALLIMAN, DAYLENE	213
V380347	2,989.93	.00		CASTRO, GWENDOLYNE	503
V380348	722.59	.00		FARAG, BASSEM	571
V380349	10,793.25	.00		FENTON, EDWARD	1564
V380350	1,834.88	.00		KERN, DONNA	2574
V380351	2,791.16	.00		MIRANDA, MARILU	447
V380352	1,471.07	.00		PREVO, DOREKA	390
V380353	3,683.61	.00		VALDEZ, REBECCA	5490
V380354	1,768.35	.00		BUENROSTRO, PATRICIA	227
V380355	1,184.12	.00		GLAVIN, BARBARA	1768
V380356	1,963.78	.00		HERNANDEZ, GLORIA	2092
V380357	6,754.05	.00		HYUN, SUNG	2248
V380358	2,283.93	.00		KIM, MIN	2584
V380359	2,141.81	.00		LOVEJOY, REBEKAH	76
V380360	1,155.18	.00		OZAKI, GRACE	3881
V380361	1,998.98	.00		PAK, TIMOTHY	3955
V380362	2,590.76	.00		TOMASSETTI, JEEVANI	5623
V380363	1,777.75	.00		TRAN, KRYSTLE	242
V380364	4,238.42	.00		AVERELL, MARK	272
V380365	2,378.79	.00		COLES-GUZMAN, MARY	950
V380366	2,275.88	.00		KENNEDY, SEAN	111
V380367	1,965.52	.00		BELTRAN, CINDY	467
V380368	3,305.87	.00		CULL, ROBERT	1012
V380369	1,264.79	.00		GUZMAN, FEDERICO	1918
V380370	2,715.46	.00		LESTER, ALEXANDER	2868
V380371	1,856.66	.00		MACIAS, JUDITH	2996
V380372	2,522.40	.00		MAYORQUIN, RAYMUNDO	221
V380373	2,730.54	.00		TART, ANDRE	5235
V380374	4,641.02	.00		CAMACHO, MARIO	731

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380375	1,991.43	.00	CASTANEDA, GUADALUPE	280
V380376	2,343.63	.00	CASTELLANOS, CARLOS	515
V380377	2,412.75	.00	CATALDO, JOHN	766
V380378	2,070.39	.00	DAVIS-VALENTINE, SUZANNE	1085
V380379	2,512.09	.00	DE LA PAZ, TIANNA	297
V380380	943.47	.00	DINH, MICHELLE	433
V380381	6,298.07	.00	FOULKES, MATTHEW	9
V380382	3,729.78	.00	LUNA, HARALD	264
V380383	2,818.30	.00	MCALEESE, IAN	159
V380384	4,425.99	.00	MESHRAM, SWATI	3321
V380385	3,535.14	.00	NAVARRO, SANDRA	93
V380386	2,409.41	.00	SANTOS, RUTH	4640
V380387	1,795.77	.00	TAE, RAY	5196
V380388	3,947.00	.00	THAI, LOTUS	536
V380389	2,528.13	.00	ZAPIEN, ERNESTINE	5777
V380390	2,339.87	.00	ARDAIZ, LANA	190
V380391	3,326.20	.00	DHAUW, MELISSA	1170
V380392	1,202.35	.00	PEREZ, ANTHONY	559
V380393	3,034.00	.00	SUAREZ, SARABETH	5169
V380394	3,097.89	.00	YOON, JIWON	91
V380395	684.35	.00	BARR, LISA	366
V380396	3,793.89	.00	COTA, LORRAINE	954
V380397	5,688.07	.00	GEYER, BRADLEY	1692
V380398	5,615.05	.00	HONG, ALEX	2130
V380399	6,116.40	.00	NGUYEN, NGHIA	3755
V380400	6,794.73	.00	NUNES, FRANK	3813
V380401	1,945.78	.00	SANCHEZ, ANGELICA	449
V380402	2,247.99	.00	CHARNES, LANCE	783
V380403	8,070.11	.00	DIERINGER, RYAN	1145
V380404	3,802.40	.00	JIMENEZ, ROBERT	352
V380405	2,934.59	.00	KIM, HYUN	328
V380406	2,902.10	.00	LAM, DAVID	2790
V380407	4,209.81	.00	MIKIEWICZ, SIMON	3360
V380408	2,108.64	.00	NOVOTNY, MARY	3705
V380409	2,238.55	.00	SEMAAN, NADIA	4740
V380410	7,231.15	.00	SHADDOW, JON-MICHAEL	4837
V380411	2,561.39	.00	ALCALA, BRITTANY	58
V380412	2,656.55	.00	BARAJAS, MAYRA	357
V380413	1,136.15	.00	BARRAZA, TAYLOR	501
V380414	2,151.52	.00	BINYON, ERIC	506
V380415	4,540.74	.00	BRANDSTETTER, JAMES	629
V380416	2,897.42	.00	BUTH, CATHERINE	561
V380417	2,088.44	.00	CARPENTER, SCARLET	1663
V380418	1,099.81	.00	CONN, SANDRA	961
V380419	610.41	.00	CORONADO, PERLA	553
V380420	681.07	.00	CORTEZ TORRES, AMANDA	450
V380421	893.97	.00	DIERINGER, REGINA	1515
V380422	3,401.76	.00	ESCOBEDO, STACEY	1530
V380423	3,690.31	.00	ESQUETINI, MARIA	1536
V380424	1,936.76	.00	HERNANDEZ, ISABELLA	112
V380425	696.27	.00	MADHAE, DEEPINDER	555
V380426	3,336.58	.00	MAERKER, ELIZABETH	3017
V380427	3,537.32	.00	MCGRATH, CODY	3220
V380428	785.71	.00	MENDOZA ESPINOZA, MYA	532
V380429	821.59	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V380430	659.61	.00	ONTIVEROS, STEVEN	342

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380431	2,684.82	.00	PALMA CARDENAS, DIANA	3970
V380432	821.59	.00	PARRA, ANGEL	498
V380433	1,513.61	.00	RODRIGUEZ VILLA, YARELI	205
V380434	1,998.99	.00	SAUCEDA, CATHLEEN	4645
V380435	3,331.12	.00	SHERIFF, SAMANTHA	2096
V380436	681.07	.00	SILVERIO, SAMANTHA	497
V380437	3,022.84	.00	TANIGUCHI, MELISSA	5230
V380438	553.94	.00	VELLANOWETH, KRISTINE	217
V380439	263.64	.00	YBARRA, DELIA	529
V380440	2,357.01	.00	FIORE, KATE	1560
V380441	1,797.56	.00	FLOHRA, KARAN	516
V380442	3,168.22	.00	FOX, CHARITY	1641
V380443	493.56	.00	KUHN, MICHELLE	2730
V380444	444.65	.00	KUHN, TARI	2747
V380445	2,024.41	.00	LARA, KARON	103
V380446	3,360.35	.00	MENDIVEL, CHRISTINA	3299
V380447	2,119.81	.00	NGO, CATHERINE	3752
V380448	2,026.74	.00	PENDLETON, SUN	4080
V380449	1,790.05	.00	RAMIREZ, ARIANNA	86
V380450	1,872.45	.00	TENG, LING-FEI	2871
V380451	2,012.59	.00	UMLAH, AMBER	5435
V380452	5,714.94	.00	BATES, PATRICK	378
V380453	4,161.52	.00	BELTRAN, CHRISTINA	13
V380454	6,403.43	.00	BERNAL, DAVID	480
V380455	4,450.11	.00	BLACKWOOD, PHALANN	550
V380456	5,917.44	.00	BOURNE, CLIFFORD	5612
V380457	5,699.42	.00	BOYD, ROBERT	584
V380458	3,626.09	.00	BOYER, CAMERON	585
V380459	4,513.65	.00	BOYINGTON, DEVIN	594
V380460	3,956.99	.00	BRAVO, ISABEL	420
V380461	3,560.01	.00	BURNETT, DEBORAH	110
V380462	4,880.79	.00	CAMPOS, LOLANI	728
V380463	4,372.63	.00	CERDA, SERGIO	240
V380464	3,129.72	.00	CHAVEZ, ALEJANDRO	182
V380465	3,362.12	.00	CHAVEZ, ANTONY	246
V380466	4,324.78	.00	CHOI, JONATHON	827
V380467	4,453.12	.00	CHRISTIANSEN, ANDREW	97
V380468	3,680.73	.00	CURATOLA, ANTHONY	350
V380469	4,931.64	.00	DAVIS, JONATHAN	1083
V380470	4,848.51	.00	ESCAMILLA, MARIO	1529
V380471	3,324.73	.00	ESCOBEDO, DOMINICK	1521
V380472	2,070.02	.00	ESTRELLA, CARL JOSEPH	415
V380473	3,997.74	.00	FRANKLIN, KEVIN	1649
V380474	7,284.32	.00	GALOS, MICHAEL	1680
V380475	5,277.19	.00	GANO, KEVIN	1742
V380476	3,247.75	.00	GARCIA, JONATHAN	514
V380477	4,709.44	.00	GENTNER, GEORGE	1765
V380478	4,124.54	.00	GONZALEZ, LUIS	164
V380479	5,951.96	.00	GONZALEZ, OSCAR	1785
V380480	5,210.94	.00	HERST, RYAN	2102
V380481	5,508.35	.00	HOGAN, CHRISTIAN MICHAEL	138
V380482	4,916.03	.00	JIMENEZ, GUSTAVO	2285
V380483	4,961.51	.00	JOHNSON, BRYAN	2300
V380484	6,271.70	.00	LEPE, SERGIO	2901
V380485	3,029.20	.00	LIRA, JOSEPH	133
V380486	3,107.96	.00	LOPEZ, GUILLERMO	2958

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380487	4,121.20	.00	LOVETERE, JOSEPH	2962
V380488	4,858.86	.00	MARTINEZ, JESUS	117
V380489	3,219.14	.00	MEDRANO, JULIAN	3223
V380490	2,102.18	.00	MEONO, ROBIN	351
V380491	4,909.99	.00	MOELLER, SARAH	3590
V380492	3,068.27	.00	MORQUECHO, FERNANDO	510
V380493	4,109.49	.00	MUNOZ, OSCAR	3605
V380494	3,946.53	.00	MURILLO CASTRO, JULIAN	268
V380495	2,646.42	.00	NGUYEN, ANTHONY	258
V380496	6,616.13	.00	NYHUS, CHRISTOPHER	3808
V380497	6,096.76	.00	O'DETTE, DIRK	3823
V380498	5,630.38	.00	OH, WILLIAM	326
V380499	2,241.64	.00	OSORIO, STEVIE	573
V380500	4,657.23	.00	PADILLA, VALERIE	108
V380501	9,432.46	.00	PINO, RICHARD	4171
V380502	4,748.71	.00	PROCEL, ANDY	4243
V380503	4,448.26	.00	RAMIREZ, ANGEL	4314
V380504	3,588.54	.00	RANGEL, PRISCILLA	4337
V380505	5,370.41	.00	REYES, HUGO	98
V380506	3,382.33	.00	RODRIGUEZ, CHRISTIAN	4476
V380507	3,603.72	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V380508	4,458.90	.00	RUBALCAVA, EFRAIN	4590
V380509	4,882.17	.00	SOLIS, DANIEL	5000
V380510	3,366.68	.00	TEWELL, MELISSA	5282
V380511	5,829.83	.00	TOMSICK, MARTIN	5360
V380512	5,330.29	.00	TRAN, TUYET	5424
V380513	3,176.31	.00	TURNER, JERAMIAH	291
V380514	2,937.40	.00	WEAVER, CHAD	5577
V380515	5,516.73	.00	WILLIAMS, JUDITH	5660
V380516	2,931.86	.00	WILLIAMS-GIROUX, JACOB	499
V380517	7,419.81	.00	COLON, BOBBY	900
V380518	8,086.41	.00	LEE, CONNOR	2861
V380519	2,036.15	.00	MAERTZ, DANA	3018
V380520	2,464.53	.00	RANGEL, JENNY	283
V380521	4,863.90	.00	RICE, JAMES	4408
V380522	5,155.90	.00	SALAZAR, RYAN	4626
V380523	2,465.03	.00	SILVA, OSCAR	4886
V380524	2,996.86	.00	VAZQUEZ-CAMACHO, MARLENE	101
V380525	4,685.44	.00	VU, JEFFREY	5519
V380526	654.52	.00	BAIR, JOHN	284
V380527	326.15	.00	CASEY, DROUETT	771
V380528	337.36	.00	PATTON, DANA	4060
V380529	5,691.97	.00	BAILEY, JOHN	355
V380530	4,160.32	.00	BOUDREAU, CORY	583
V380531	2,240.63	.00	BOUDREAU, LAURA	2192
V380532	4,097.23	.00	CARNEY, THOMAS	751
V380533	2,167.41	.00	CHAN, KARA	795
V380534	5,163.45	.00	DAVENPORT, JOSEPH	1094
V380535	3,421.93	.00	EK, CHRISTOPHER	1477
V380536	4,187.94	.00	KALAGIAN, BRYANT	2436
V380537	2,867.22	.00	LOMELI, LISBETH	4516
V380538	2,972.31	.00	LOPEZ, VANESSA	2929
V380539	4,426.05	.00	LOPEZ, WILLYVALDO	2941
V380540	4,967.01	.00	LOWE, AUSTIN	2956
V380541	4,976.82	.00	MOON, DAVID	3479
V380542	5,819.20	.00	MORALES, FRANK	3489

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380543	2,194.21	.00	MORALES MALDONADO, IVETT	3490
V380544	1,830.10	.00	O'DETTE, NANCY	1920
V380545	4,011.08	.00	ORTEGA, MICHAEL	104
V380546	4,207.23	.00	PANTOJA, DAVID	3986
V380547	5,233.29	.00	PLUMLEE, ROGER	4180
V380548	2,302.07	.00	SULLIVAN, STACEY	5160
V380549	3,240.63	.00	TREADWAY, SARA	4210
V380550	5,955.26	.00	VU, KRISTINE	63
V380551	3,916.34	.00	YO, DANIEL	5752
V380552	2,062.06	.00	CARDENAS, MARGARET	336
V380553	23.70	.00	DESAI, PRADIP	1121
V380554	23.70	.00	FIGUEROA, NAYELI	403
V380555	23.70	.00	GARCIA, ALEXANDRA	414
V380556	2,101.19	.00	IBARRA, KRISTI	88
V380557	23.70	.00	JAMES, SAGIL	392
V380558	5,982.29	.00	MIKHAEL, MINA	3359
V380559	23.70	.00	ROBERTSON II, DANA	397
V380560	23.70	.00	RODDEN, MARK	406
V380561	23.70	.00	SCHOONER, BRANDON	556
V380562	23.70	.00	SINGHAL, ANNIE	4893
V380563	2,049.50	.00	ALMANZA, MINERVA	79
V380564	4,246.53	.00	ALQAM, NADER	71
V380565	4,038.69	.00	ARABOLU, DEEPTHI	178
V380566	2,888.44	.00	CAPISTRANO, FRANCES	74
V380567	2,728.19	.00	ESPARZA-ALMARAZ, AARON	383
V380568	2,690.84	.00	GUZMAN, HECTOR	512
V380569	3,067.13	.00	LANNAN, GREGORY	2791
V380570	2,396.10	.00	LEE, HYANG SUN	430
V380571	2,627.31	.00	MASUM, FAREEN	448
V380572	3,379.05	.00	MILLER, JADEN	513
V380573	2,799.82	.00	PENA, MANUEL	2933
V380574	2,895.59	.00	TRAN, JASON	96
V380575	3,534.27	.00	WRAY, NORMAN	5725
V380576	2,481.09	.00	ZARAGOZA, EDUARDO	5788
V380577	3,143.71	.00	AUBUCHON, LAURIE	250
V380578	2,120.24	.00	GENERA, ELIZABETH	1685
V380579	6,457.50	.00	HUNT, JOSEPH	2249
V380580	1,820.92	.00	LUX, ANDREA	2972
V380581	2,249.63	.00	VENEGAS MENDEZ, JAVIER	5491
V380582	1,195.26	.00	ARIZMENDI, ARMANDO	567
V380583	2,396.10	.00	BACA, ANDREW	315
V380584	1,606.67	.00	BANUELOS, CHRISTOPHER	345
V380585	2,825.65	.00	BRITO, MICHAEL	642
V380586	675.74	.00	CASTRO, JOHN	540
V380587	1,199.57	.00	COLLIER, SEAN	549
V380588	3,361.48	.00	ESCATEL-OROSCO, PEDRO	1537
V380589	2,374.29	.00	GONZALEZ, ALEJANDRO	1783
V380590	4,088.15	.00	LIBUNAO, NINO	2912
V380591	1,171.86	.00	LISCANO, CHRISTOPHER	850
V380592	1,526.14	.00	MARASCO, MATTHEW	289
V380593	1,534.42	.00	MUNOZ, GENE	3600
V380594	2,372.82	.00	MUNOZ, JOHNNY	144
V380595	1,660.02	.00	NAJERA, JESSE	3630
V380596	1,127.30	.00	ORTIZ, RAYMOND	309
V380597	1,565.43	.00	PAPANIC, DENNIS	548
V380598	1,272.54	.00	PEREZ, ISAIAH	523

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380599	2,462.25	.00	RIVERA, JOE	4450
V380600	1,778.38	.00	RODRIGUEZ, OSCAR	131
V380601	1,612.40	.00	SERNA, JUAN	4728
V380602	941.85	.00	SMITH, FRANKIE	541
V380603	2,369.00	.00	TORREZ, JAVIER	69
V380604	3,263.39	.00	CARRILLO, EDWARD	765
V380605	1,181.62	.00	CHAVEZ, CAESAR	544
V380606	2,781.41	.00	ELLS, ZACHARY	1500
V380607	2,744.78	.00	ENNIS, JOSEPH	262
V380608	3,492.23	.00	FINCH, BARRETT	1574
V380609	2,876.82	.00	HAGAN, KEVIN	1947
V380610	3,718.51	.00	KVENBO, SCOTT	2750
V380611	1,773.82	.00	LAUTERIO, MATTHEW	533
V380612	2,116.91	.00	MARTINEZ, MARCO	215
V380613	1,945.03	.00	MARTINEZ, RAMIRO	3146
V380614	4,390.62	.00	MCGEE, MICHAEL	9306
V380615	2,609.44	.00	MILLER, DAVID	3390
V380616	2,900.34	.00	MOJARRO, ANDREW	3082
V380617	3,517.76	.00	MOORE, FRANK	3486
V380618	1,835.72	.00	MYLLES, JOSHUA	279
V380619	1,962.36	.00	PRECIADO, CAMDEN	134
V380620	2,298.29	.00	SANCHEZ, JUAN	4617
V380621	2,192.28	.00	SPEAR, ANTHONY	5011
V380622	2,775.04	.00	STEPHENSON, MARK	5122
V380623	2,229.35	.00	TAVARES, JAMEY	5231
V380624	1,781.82	.00	ALVAREZ, CARLOS	136
V380625	2,581.80	.00	DAHL, TERRY	1084
V380626	2,548.40	.00	DOMINGUEZ, KEVIN	565
V380627	1,751.84	.00	ELLIOT, JAYLEN	569
V380628	1,272.53	.00	ESPINO, KEVIN	517
V380629	2,369.18	.00	GARCIA ORTEGA, JOSE	1636
V380630	2,158.93	.00	GRIMES, DAVID	1881
V380631	2,036.91	.00	GUZMAN, KEVIN	132
V380632	2,304.03	.00	KOSS, MICHAEL	2718
V380633	3,004.65	.00	MARTINEZ, GABRIEL	3139
V380634	2,551.93	.00	MELLADO, KIM	3289
V380635	2,663.07	.00	MERROW, MATTHEW	3316
V380636	2,183.85	.00	OTTEN, DAVID	3869
V380637	3,423.95	.00	PORTER, JEFFREY	4174
V380638	2,787.75	.00	RODRIGUEZ, EDWARD	4479
V380639	2,212.40	.00	RUIZ, ALEJANDRO	416
V380640	2,064.22	.00	TORRES, SALVADOR	234
V380641	2,314.39	.00	WELLS, ANTHONY	5610
V380642	1,272.53	.00	YANEZ, ANDREW	521
V380643	1,014.60	.00	AVERELL, ANDREW	349
V380644	3,575.09	.00	CAMPIZTA, ADAM	225
V380645	2,861.85	.00	DE LA CRUZ, RICARDO	558
V380646	3,125.57	.00	MACIAS, RAYMOND	2998
V380647	2,550.91	.00	WEAR, JOHN	5606
V380648	6,590.04	.00	BOX, JAMES	576
V380649	2,011.17	.00	CHAVEZ, ARIANA	788
V380650	1,838.72	.00	CONTRERAS, SAUL	95
V380651	3,404.78	.00	KURATA, DALE	2749
V380652	2,418.74	.00	MARTINEZ, SERENA	3147
V380653	1,985.14	.00	MOMPELLER, JUSTICE	443
V380654	807.20	.00	SANCHEZ, CHRISTOPHER	236

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380655	2,441.38	.00	SANCHEZ-REYES, KEVIN	83
V380656	3,335.58	.00	SAUCEDA, MARK	4642
V380657	1,094.22	.00	ALVARADO, ADRIAN	89
V380658	698.65	.00	BAHENA, PEDRO	148
V380659	505.30	.00	BARENG, KATHERINE	33
V380660	619.77	.00	BELCHER-HALL, JACOB	333
V380661	487.88	.00	CARVENTE, GIANJAVIER	334
V380662	734.63	.00	CISNEROS, MICHELLE	812
V380663	313.63	.00	DURGIN, JAYLIND	186
V380664	548.86	.00	FERNANDEZ, GISSEL	330
V380665	439.97	.00	GARCIA, MICHELE	171
V380666	435.61	.00	GONZALEZ, ISAAC	294
V380667	535.81	.00	GONZALEZ, LUIS	1780
V380668	584.55	.00	GRANADOS, REGINA	145
V380669	635.42	.00	GRANDE, DANIELLE	124
V380670	1,084.16	.00	GUERRA, ATHZIRI	141
V380671	819.33	.00	GUERRA, ROCCO	44
V380672	572.80	.00	GUILLEN, JAYDEN	339
V380673	618.65	.00	GUTIERREZ, MICHELLE	1925
V380674	335.68	.00	HERNANDEZ, KATE	2091
V380675	734.63	.00	HOLLOWAY, ELIZABETH	2185
V380676	104.54	.00	JUBRAN, NOAH	127
V380677	522.72	.00	LEWIS, ALEC	266
V380678	595.42	.00	MAGANA, ADAM	173
V380679	1,193.65	.00	MORENO, ANDREW	161
V380680	361.56	.00	NGHIEM, NATALIE	249
V380681	182.95	.00	NGUYEN, KEVIN	299
V380682	596.28	.00	OCHOA, ALAN	192
V380683	1,029.53	.00	ONTIVEROS, IZABELLA	3864
V380684	964.38	.00	RIVERA GOMEZ, YAMILEX	4432
V380685	487.88	.00	RODRIGUEZ, KAREN	538
V380686	217.80	.00	RODRIGUEZ, MIKAYLA	295
V380687	148.10	.00	ROGERS, AKILI	37
V380688	304.93	.00	ROQUE, KATRINA	38
V380689	736.81	.00	RUIZ, LUIS	527
V380690	883.71	.00	RUSSELL, JEFFREY	150
V380691	367.46	.00	SALDANA, JONATHAN	4625
V380692	658.90	.00	SANCHEZ, NATHAN	504
V380693	426.89	.00	SOLTERO, JESSE	177
V380694	660.48	.00	SORIA, NOAH	5004
V380695	477.11	.00	STRICKLER, LINDA	5135
V380696	374.62	.00	TAPIA, ANGELICA	306
V380697	596.28	.00	THANKESWARAN, HASHMITHAA	543
V380698	1,104.69	.00	THOMSEN, MATTHEW	194
V380699	2,639.66	.00	VAN SICKLE, MICHELLE	2076
V380700	901.18	.00	VAZQUEZ, OSCAR	152
V380701	976.28	.00	VELOZ, SABRINA	146
V380702	392.04	.00	WONGSUPHAKPHAN, BRIANNA	337
V380703	1,196.99	.00	AGUILAR, KALVIN	23
V380704	191.67	.00	BARTOLO, BRYAN	338
V380705	753.09	.00	CABUSAO, NINA MARINELLA	729
V380706	677.77	.00	CASTILLO, DARLENE	119
V380707	952.03	.00	CERVANTES, BRIANA	757
V380708	1,016.76	.00	CHOATE, RACHAEL	511
V380709	2,686.84	.00	DAVIS, TANIKKA	1082
V380710	566.26	.00	DELGADO, ISABEL	502

SELECTION CRITERIA: checkhis.pay_run='MT2'
ALL CHECKS

V380711	2,113.28	.00	GILLIAM, VERONICA	218
V380712	574.15	.00	GUZMAN, NADINE	1917
V380713	820.54	.00	HONG, YI	2189
V380714	3,262.53	.00	HURTADO, MARIA	353
V380715	1,239.14	.00	LARIZ RUBALCAVA, CARLOS	429
V380716	2,236.14	.00	MARQUEZ PINEDO, ANALISA	3118
V380717	270.08	.00	MARTINEZ, JEFFREY	535
V380718	1,137.75	.00	MEGGINSON, MARK	562
V380719	994.91	.00	MENDOZA, GISELLE	522
V380720	557.14	.00	MORISON, MATTHEW	243
V380721	2,522.47	.00	NIELSEN, ROSEMARY	3760
V380722	898.36	.00	ORTIZ, YAHAIRA	241
V380723	885.66	.00	RUFINO, JACOB	528
V380724	129.27	.00	RUIZ, ANA	4591
V380725	611.93	.00	SOSA, ELIANNA	341
V380726	653.49	.00	VALDEZ, NATALIA	46
V380727	645.80	.00	VEGA-MATA, PEDRO	278

PAYRUN TOTAL			
CHECK: 403	1,051,895.76	.00	
TOTAL			
CHECKS: 403	1,051,895.76	.00	

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE SUM OF $1,048,986.67 COVERING REGULAR PAYROLL ENDING NOVEMBER 22, 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 $1,048,986.67 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

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

CITY OF BUENA PARK
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

PAYRUN: MT3
DATE: 11/29/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
V380728	4,473.45	.00		GARCIA, ADRIAN	1700
V380729	2,490.88	.00		PEREZ, JESSICA	4111
V380730	4,124.63	.00		COPPING, SARA	951
V380731	1,041.14	.00		DIAZ, MICHELLE	419
V380732	2,159.14	.00		ENGLEBRECHT, BRIDGET	261
V380733	3,481.12	.00		FEWER, JESSICA	580
V380734	7,010.97	.00		FRANCE, AARON	1650
V380735	2,426.02	.00		MCHENRY, KARINA	169
V380736	343.65	.00		MCKINNEY, KENNETH	552
V380737	2,604.18	.00		MEDINA, YARETZA	8
V380738	712.29	.00		MUNOZ, MICHELLE	440
V380739	1,381.01	.00		NAUERT, NATHANIEL	442
V380740	260.70	.00		TEHRANI, AIDIN	551
V380741	565.13	.00		AHN, JOYCE	263
V380742	472.42	.00		BROWN, ARTHUR	655
V380743	565.13	.00		SONNE, SUSAN	5161
V380744	290.13	.00		TRAUT, CONNOR	5399
V380745	2,845.90	.00		ALMQUIST, ANNA PATRICIA	168
V380746	2,051.54	.00		GUERRA, SARAH	1470
V380747	5,720.21	.00		JIMENEZ, ADRIA	2297
V380748	1,007.86	.00		KIRK, RALPH	384
V380749	1,847.31	.00		LOPEZ, ANGELICA	2928
V380750	340.79	.00		ALLIMAN, DAYLENE	213
V380751	2,753.88	.00		CASTRO, GWENDOLYNE	503
V380752	889.18	.00		FARAG, BASSEM	571
V380753	6,188.26	.00		FENTON, EDWARD	1564
V380754	1,720.68	.00		KERN, DONNA	2574
V380755	2,423.58	.00		MIRANDA, MARILU	447
V380756	2,728.55	.00		PREVO, DOREKA	390
V380757	3,758.66	.00		VALDEZ, REBECCA	5490
V380758	1,970.78	.00		BUENROSTRO, PATRICIA	227
V380759	1,758.46	.00		GLAVIN, BARBARA	1768
V380760	1,899.70	.00		HERNANDEZ, GLORIA	2092
V380761	6,564.39	.00		HYUN, SUNG	2248
V380762	1,977.12	.00		KIM, MIN	2584
V380763	2,057.17	.00		LOVEJOY, REBEKAH	76
V380764	1,195.91	.00		OZAKI, GRACE	3881
V380765	1,770.60	.00		PAK, TIMOTHY	3955
V380766	2,705.63	.00		TOMASSETTI, JEEVANI	5623
V380767	1,786.65	.00		TRAN, KRYSTLE	242
V380768	4,475.58	.00		AVERELL, MARK	272
V380769	2,391.24	.00		COLES-GUZMAN, MARY	950
V380770	2,162.13	.00		KENNEDY, SEAN	111
V380771	1,996.40	.00		BELTRAN, CINDY	467
V380772	4,260.44	.00		CULL, ROBERT	1012
V380773	1,056.86	.00		GUZMAN, FEDERICO	1918
V380774	3,077.55	.00		LESTER, ALEXANDER	2868
V380775	1,994.57	.00		MACIAS, JUDITH	2996
V380776	2,516.92	.00		MAYORQUIN, RAYMUNDO	221
V380777	2,642.65	.00		TART, ANDRE	5235

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V380778	4,245.45	.00	CAMACHO, MARIO	731
V380779	1,809.64	.00	CASTANEDA, GUADALUPE	280
V380780	2,198.66	.00	CASTELLANOS, CARLOS	515
V380781	2,378.05	.00	CATALDO, JOHN	766
V380782	2,130.23	.00	DAVIS-VALENTINE, SUZANNE	1085
V380783	4,869.72	.00	DE LA PAZ, TIANNA	297
V380784	1,120.58	.00	DINH, MICHELLE	433
V380785	6,391.06	.00	FOULKES, MATTHEW	9
V380786	3,418.59	.00	LUNA, HARALD	264
V380787	3,205.00	.00	MCALEESE, IAN	159
V380788	4,078.69	.00	MESHRAM, SWATI	3321
V380789	2,867.81	.00	NAVARRO, SANDRA	93
V380790	2,317.01	.00	SANTOS, RUTH	4640
V380791	1,707.64	.00	TAE, RAY	5196
V380792	3,850.19	.00	THAI, LOTUS	536
V380793	2,684.56	.00	ZAPIEN, ERNESTINE	5777
V380794	2,400.24	.00	ARDAIZ, LANA	190
V380795	3,628.60	.00	DHAUW, MELISSA	1170
V380796	950.68	.00	PEREZ, ANTHONY	559
V380797	2,895.28	.00	SUAREZ, SARABETH	5169
V380798	3,070.89	.00	YOON, JIWON	91
V380799	1,325.01	.00	BARR, LISA	366
V380800	2,943.35	.00	COTA, LORRAINE	954
V380801	6,214.56	.00	GEYER, BRADLEY	1692
V380802	5,549.39	.00	HONG, ALEX	2130
V380803	6,128.31	.00	NGUYEN, NGHIA	3755
V380804	7,359.02	.00	NUNES, FRANK	3813
V380805	1,698.54	.00	SANCHEZ, ANGELICA	449
V380806	2,283.07	.00	CHARNES, LANCE	783
V380807	6,252.49	.00	DIERINGER, RYAN	1145
V380808	3,764.04	.00	JIMENEZ, ROBERT	352
V380809	2,950.69	.00	KIM, HYUN	328
V380810	3,248.74	.00	LAM, DAVID	2790
V380811	735.87	.00	LOVCHIK, MICHAEL	6
V380812	4,117.44	.00	MIKIEWICZ, SIMON	3360
V380813	2,108.64	.00	NOVOTNY, MARY	3705
V380814	2,633.16	.00	SEMAAN, NADIA	4740
V380815	5,306.30	.00	SHADDOW, JON-MICHAEL	4837
V380816	2,504.39	.00	ALCALA, BRITTANY	58
V380817	3,240.29	.00	BARAJAS, MAYRA	357
V380818	950.17	.00	BARRAZA, TAYLOR	501
V380819	1,968.23	.00	BINYON, ERIC	506
V380820	4,436.74	.00	BRANDSTETTER, JAMES	629
V380821	3,249.40	.00	BUTH, CATHERINE	561
V380822	3,783.49	.00	CARPENTER, SCARLET	1663
V380823	604.89	.00	CONN, SANDRA	961
V380824	610.41	.00	CORONADO, PERLA	553
V380825	835.05	.00	CORTEZ TORRES, AMANDA	450
V380826	540.25	.00	DIERINGER, REGINA	1515
V380827	3,683.03	.00	ESCOBEDO, STACEY	1530
V380828	4,024.93	.00	ESQUETINI, MARIA	1536
V380829	1,997.85	.00	HERNANDEZ, ISABELLA	112
V380830	720.90	.00	MADHAE, DEEPINDER	555
V380831	2,702.89	.00	MAERKER, ELIZABETH	3017
V380832	4,867.66	.00	MCGRATH, CODY	3220
V380833	1,035.78	.00	MENDOZA ESPINOZA, MYA	532

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V380834	897.25	.00	MENDOZA HERNANDEZ, STEPHANIE	427
V380835	731.67	.00	ONTIVEROS, STEVEN	342
V380836	2,160.46	.00	PALMA CARDENAS, DIANA	3970
V380837	897.25	.00	PARRA, ANGEL	498
V380838	963.49	.00	RODRIGUEZ VILLA, YARELI	205
V380839	2,150.82	.00	SAUCEDA, CATHLEEN	4645
V380840	3,405.20	.00	SHERIFF, SAMANTHA	2096
V380841	711.86	.00	SILVERIO, SAMANTHA	497
V380842	3,373.66	.00	TANIGUCHI, MELISSA	5230
V380843	718.21	.00	VELLANOWETH, KRISTINE	217
V380844	263.64	.00	YBARRA, DELIA	529
V380845	2,275.10	.00	FIORE, KATE	1560
V380846	1,981.43	.00	FLOHRA, KARAN	516
V380847	2,990.89	.00	FOX, CHARITY	1641
V380848	659.87	.00	KUHN, MICHELLE	2730
V380849	325.56	.00	KUHN, TARI	2747
V380850	2,151.22	.00	LARA, KARON	103
V380851	3,103.15	.00	MENDIVEL, CHRISTINA	3299
V380852	2,323.18	.00	NGO, CATHERINE	3752
V380853	2,913.87	.00	PENDLETON, SUN	4080
V380854	1,698.60	.00	RAMIREZ, ARIANNA	86
V380855	1,988.67	.00	TENG, LING-FEI	2871
V380856	2,032.21	.00	UMLAH, AMBER	5435
V380857	5,794.50	.00	BATES, PATRICK	378
V380858	3,721.21	.00	BELTRAN, CHRISTINA	13
V380859	6,758.77	.00	BERNAL, DAVID	480
V380860	3,704.08	.00	BLACKWOOD, PHALANN	550
V380861	5,152.98	.00	BOURNE, CLIFFORD	5612
V380862	5,066.62	.00	BOYD, ROBERT	584
V380863	6,391.24	.00	BOYER, CAMERON	585
V380864	6,129.60	.00	BOYINGTON, DEVIN	594
V380865	3,325.98	.00	BRAVO, ISABEL	420
V380866	4,047.69	.00	BURNETT, DEBORAH	110
V380867	4,253.16	.00	CAMPOS, LOLANI	728
V380868	3,977.28	.00	CERDA, SERGIO	240
V380869	4,251.90	.00	CHAVEZ, ALEJANDRO	182
V380870	3,773.08	.00	CHAVEZ, ANTONY	246
V380871	5,017.17	.00	CHOI, JONATHON	827
V380872	3,731.95	.00	CURATOLA, ANTHONY	350
V380873	4,988.77	.00	DAVIS, JONATHAN	1083
V380874	5,544.16	.00	ESCAMILLA, MARIO	1529
V380875	5,065.20	.00	ESCOBEDO, DOMINICK	1521
V380876	1,970.49	.00	ESTRELLA, CARL JOSEPH	415
V380877	4,813.75	.00	FRANKLIN, KEVIN	1649
V380878	8,614.23	.00	GALOS, MICHAEL	1680
V380879	5,752.02	.00	GANO, KEVIN	1742
V380880	3,117.13	.00	GARCIA, JONATHAN	514
V380881	5,583.56	.00	GENTNER, GEORGE	1765
V380882	5,011.59	.00	GONZALEZ, LUIS	164
V380883	4,413.46	.00	GONZALEZ, OSCAR	1785
V380884	5,793.51	.00	HERST, RYAN	2102
V380885	3,986.89	.00	HOGAN, CHRISTIAN MICHAEL	138
V380886	5,607.52	.00	JIMENEZ, GUSTAVO	2285
V380887	4,982.59	.00	JOHNSON, BRYAN	2300
V380888	7,660.50	.00	LEPE, SERGIO	2901
V380889	3,652.83	.00	LIRA, JOSEPH	133

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V380890	3,985.30	.00	LOPEZ, GUILLERMO	2958
V380891	4,986.82	.00	LOVETERE, JOSEPH	2962
V380892	5,054.23	.00	MARTINEZ, JESUS	117
V380893	4,025.24	.00	MEDRANO, JULIAN	3223
V380894	1,970.49	.00	MEONO, ROBIN	351
V380895	5,007.96	.00	MOELLER, SARAH	3590
V380896	5,168.53	.00	MORALES, FRANK	3489
V380897	3,619.78	.00	MORQUECHO, FERNANDO	510
V380898	4,527.76	.00	MUNOZ, OSCAR	3605
V380899	6,082.14	.00	MURILLO CASTRO, JULIAN	268
V380900	3,437.64	.00	NGUYEN, ANTHONY	258
V380901	7,816.43	.00	NYHUS, CHRISTOPHER	3808
V380902	6,353.84	.00	O'DETTE, DIRK	3823
V380903	4,298.22	.00	OH, WILLIAM	326
V380904	1,970.49	.00	OSORIO, STEVIE	573
V380905	4,386.36	.00	PADILLA, VALERIE	108
V380906	7,855.91	.00	PINO, RICHARD	4171
V380907	5,303.08	.00	PROCEL, ANDY	4243
V380908	5,522.24	.00	RAMIREZ, ANGEL	4314
V380909	4,684.96	.00	RANGEL, PRISCILLA	4337
V380910	4,958.69	.00	REYES, HUGO	98
V380911	3,252.80	.00	RODRIGUEZ, CHRISTIAN	4476
V380912	3,581.74	.00	RODRIGUEZ CASTILLERO, JOSEPH	259
V380913	4,534.23	.00	RUBALCAVA, EFRAIN	4590
V380914	4,726.39	.00	SOLIS, DANIEL	5000
V380915	4,528.52	.00	TEWELL, MELISSA	5282
V380916	6,099.62	.00	TOMSICK, MARTIN	5360
V380917	6,270.76	.00	TRAN, TUYET	5424
V380918	3,896.87	.00	TURNER, JERAMIAH	291
V380919	3,559.21	.00	WEAVER, CHAD	5577
V380920	5,933.72	.00	WILLIAMS, JUDITH	5660
V380921	2,883.52	.00	WILLIAMS-GIROUX, JACOB	499
V380922	5,363.20	.00	COLON, BOBBY	900
V380923	5,357.19	.00	LEE, CONNOR	2861
V380924	2,074.52	.00	MAERTZ, DANA	3018
V380925	1,931.00	.00	RANGEL, JENNY	283
V380926	5,528.96	.00	RICE, JAMES	4408
V380927	3,460.23	.00	SALAZAR, RYAN	4626
V380928	2,011.51	.00	SILVA, OSCAR	4886
V380929	2,017.44	.00	VAZQUEZ-CAMACHO, MARLENE	101
V380930	4,419.04	.00	VU, JEFFREY	5519
V380931	516.40	.00	BAIR, JOHN	284
V380932	593.41	.00	CASEY, DROUETT	771
V380933	5,675.89	.00	BAILEY, JOHN	355
V380934	4,697.47	.00	BOUDREAU, CORY	583
V380935	2,441.86	.00	BOUDREAU, LAURA	2192
V380936	4,630.95	.00	CARNEY, THOMAS	751
V380937	2,002.88	.00	CHAN, KARA	795
V380938	3,006.53	.00	CHRISTIANSEN, ANDREW	97
V380939	5,271.60	.00	DAVENPORT, JOSEPH	1094
V380940	3,822.45	.00	EK, CHRISTOPHER	1477
V380941	3,650.05	.00	KALAGIAN, BRYANT	2436
V380942	2,733.07	.00	LOMELI, LISBETH	4516
V380943	2,894.51	.00	LOPEZ, VANESSA	2929
V380944	4,084.70	.00	LOPEZ, WILLYVALDO	2941
V380945	4,380.51	.00	LOWE, AUSTIN	2956

SELECTION CRITERIA: checkhis.pay_run='MT3'
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V380946	4,323.34	.00	MOON, DAVID	3479
V380947	2,111.97	.00	MORALES MALDONADO, IVETT	3490
V380948	2,296.25	.00	O'DETTE, NANCY	1920
V380949	4,334.64	.00	ORTEGA, MICHAEL	104
V380950	4,480.55	.00	PANTOJA, DAVID	3986
V380951	6,868.40	.00	PLUMLEE, ROGER	4180
V380952	2,349.46	.00	SULLIVAN, STACEY	5160
V380953	2,938.90	.00	TREADWAY, SARA	4210
V380954	3,267.37	.00	VU, KRISTINE	63
V380955	3,223.72	.00	YO, DANIEL	5752
V380956	1,712.79	.00	CARDENAS, MARGARET	336
V380957	2,036.22	.00	IBARRA, KRISTI	88
V380958	6,329.08	.00	MIKHAEL, MINA	3359
V380959	1,986.00	.00	ALMANZA, MINERVA	79
V380960	4,242.19	.00	ALQAM, NADER	71
V380961	4,558.73	.00	ARABOLU, DEEPTHI	178
V380962	2,745.21	.00	CAPISTRANO, FRANCES	74
V380963	2,676.96	.00	ESPARZA-ALMARAZ, AARON	383
V380964	2,568.78	.00	GUZMAN, HECTOR	512
V380965	2,816.97	.00	LANNAN, GREGORY	2791
V380966	2,914.21	.00	LEE, HYANG SUN	430
V380967	2,471.96	.00	MASUM, FAREEN	448
V380968	3,272.68	.00	MILLER, JADEN	513
V380969	2,899.73	.00	PENA, MANUEL	2933
V380970	2,783.16	.00	TRAN, JASON	96
V380971	3,989.98	.00	WRAY, NORMAN	5725
V380972	2,432.62	.00	ZARAGOZA, EDUARDO	5788
V380973	3,324.82	.00	AUBUCHON, LAURIE	250
V380974	2,267.50	.00	GENERA, ELIZABETH	1685
V380975	4,466.21	.00	HUNT, JOSEPH	2249
V380976	1,808.60	.00	LUX, ANDREA	2972
V380977	2,381.48	.00	VENEGAS MENDEZ, JAVIER	5491
V380978	1,272.54	.00	ARIZMENDI, ARMANDO	567
V380979	2,498.37	.00	BACA, ANDREW	315
V380980	1,455.19	.00	BANUELOS, CHRISTOPHER	345
V380981	2,872.80	.00	BRITO, MICHAEL	642
V380982	774.97	.00	CASTRO, JOHN	540
V380983	1,031.03	.00	COLLIER, SEAN	549
V380984	2,743.51	.00	ESCATEL-OROSCO, PEDRO	1537
V380985	2,692.27	.00	GONZALEZ, ALEJANDRO	1783
V380986	3,894.27	.00	LIBUNAO, NINO	2912
V380987	1,171.86	.00	LISCANO, CHRISTOPHER	850
V380988	1,405.20	.00	MARASCO, MATTHEW	289
V380989	1,461.16	.00	MUNOZ, GENE	3600
V380990	1,735.71	.00	MUNOZ, JOHNNY	144
V380991	1,227.23	.00	NAJERA, JESSE	3630
V380992	1,272.54	.00	ORTIZ, RAYMOND	309
V380993	1,272.53	.00	PAPANIC, DENNIS	548
V380994	1,272.53	.00	PEREZ, ISAIAH	523
V380995	2,592.54	.00	RIVERA, JOE	4450
V380996	1,974.94	.00	RODRIGUEZ, OSCAR	131
V380997	1,647.52	.00	SERNA, JUAN	4728
V380998	941.85	.00	SMITH, FRANKIE	541
V380999	2,255.20	.00	TORREZ, JAVIER	69
V381000	2,146.73	.00	CARRILLO, EDWARD	765
V381001	1,316.39	.00	CHAVEZ, CAESAR	544

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V381002	2,691.67	.00	ELLS, ZACHARY	1500
V381003	2,081.47	.00	ENNIS, JOSEPH	262
V381004	3,569.36	.00	FINCH, BARRETT	1574
V381005	3,200.66	.00	HAGAN, KEVIN	1947
V381006	3,649.89	.00	KVENBO, SCOTT	2750
V381007	1,661.45	.00	LAUTERIO, MATTHEW	533
V381008	2,142.24	.00	MARTINEZ, MARCO	215
V381009	1,928.04	.00	MARTINEZ, RAMIRO	3146
V381010	4,513.42	.00	MCGEE, MICHAEL	9306
V381011	2,006.62	.00	MILLER, DAVID	3390
V381012	2,579.07	.00	MOJARRO, ANDREW	3082
V381013	4,443.57	.00	MOORE, FRANK	3486
V381014	1,728.05	.00	MYLLES, JOSHUA	279
V381015	2,766.91	.00	PERKINS, CUMARI	454
V381016	1,846.15	.00	PRECIADO, CAMDEN	134
V381017	2,216.34	.00	SANCHEZ, JUAN	4617
V381018	2,221.94	.00	SPEAR, ANTHONY	5011
V381019	3,177.61	.00	STEPHENSON, MARK	5122
V381020	2,381.11	.00	TAVARES, JAMEY	5231
V381021	1,735.31	.00	ALVAREZ, CARLOS	136
V381022	2,400.86	.00	DAHL, TERRY	1084
V381023	2,317.59	.00	DOMINGUEZ, KEVIN	565
V381024	1,832.41	.00	ELLIOTT, JAYLEN	569
V381025	1,127.30	.00	ESPINO, KEVIN	517
V381026	2,151.61	.00	GARCIA ORTEGA, JOSE	1636
V381027	1,892.55	.00	GRIMES, DAVID	1881
V381028	1,735.31	.00	GUZMAN, KEVIN	132
V381029	2,365.01	.00	KOSS, MICHAEL	2718
V381030	3,159.76	.00	MARTINEZ, GABRIEL	3139
V381031	2,517.18	.00	MELLADO, KIM	3289
V381032	2,491.27	.00	MERROW, MATTHEW	3316
V381033	2,175.28	.00	OTTEN, DAVID	3869
V381034	4,991.38	.00	PORTER, JEFFREY	4174
V381035	2,708.61	.00	RODRIGUEZ, EDWARD	4479
V381036	2,051.75	.00	RUIZ, ALEJANDRO	416
V381037	1,790.03	.00	TORRES, SALVADOR	234
V381038	2,142.87	.00	WELLS, ANTHONY	5610
V381039	1,127.30	.00	YANEZ, ANDREW	521
V381040	911.14	.00	AVERELL, ANDREW	349
V381041	2,804.17	.00	CAMPIZTA, ADAM	225
V381042	2,564.33	.00	DE LA CRUZ, RICARDO	558
V381043	3,406.60	.00	MACIAS, RAYMOND	2998
V381044	2,698.23	.00	WEAR, JOHN	5606
V381045	6,098.72	.00	BOX, JAMES	576
V381046	2,083.34	.00	CHAVEZ, ARIANA	788
V381047	1,678.19	.00	CONTRERAS, SAUL	95
V381048	12.70	.00	DE LA LUZ, ALICIA	408
V381049	23.70	.00	HOLGUIN, COURTNEY	394
V381050	23.70	.00	HOQUE, LAMIYA	412
V381051	3,120.17	.00	KURATA, DALE	2749
V381052	1,804.28	.00	MANCILLA, JSSICA	451
V381053	23.70	.00	MARTINEZ, JUANITA	421
V381054	2,117.76	.00	MARTINEZ, SERENA	3147
V381055	1,801.82	.00	MOMPELLER, JUSTICE	443
V381056	706.07	.00	SANCHEZ, CHRISTOPHER	236
V381057	2,283.78	.00	SANCHEZ-REYES, KEVIN	83

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V381058	3,071.44	.00	SAUCEDA, MARK	4642
V381059	23.70	.00	STAINE, NADINE	401
V381060	8.70	.00	WALKER, SHARENA	524
V381061	23.70	.00	WALLACE, DEAN	402
V381062	23.70	.00	WEINSTOCK, MICHAEL	410
V381063	23.70	.00	YUN, HYEWON	432
V381064	1,018.42	.00	ALVARADO, ADRIAN	89
V381065	531.44	.00	BAHENA, PEDRO	148
V381066	243.94	.00	BARENG, KATHERINE	33
V381067	553.23	.00	BELCHER-HALL, JACOB	333
V381068	104.54	.00	CARVENTE, GIANJAVIER	334
V381069	567.88	.00	CISNEROS, MICHELLE	812
V381070	196.03	.00	DURGIN, JAYLIND	186
V381071	34.85	.00	ESCAMILLA PATRICIO, DANIELLE	534
V381072	383.34	.00	FERNANDEZ, GISSEL	330
V381073	631.51	.00	GARCIA, MICHELE	171
V381074	252.66	.00	GONZALEZ, ISAAC	294
V381075	430.13	.00	GONZALEZ, LUIS	1780
V381076	304.93	.00	GRANADOS, REGINA	145
V381077	444.31	.00	GRANDE, DANIELLE	124
V381078	666.01	.00	GUERRA, ATHZIRI	141
V381079	632.75	.00	GUERRA, ROCCO	44
V381080	322.35	.00	GUILLEN, JAYDEN	339
V381081	618.65	.00	GUTIERREZ, MICHELLE	1925
V381082	291.01	.00	HERNANDEZ, KATE	2091
V381083	781.42	.00	HOLLOWAY, ELIZABETH	2185
V381084	104.54	.00	JUBRAN, NOAH	127
V381085	483.52	.00	LEWIS, ALEC	266
V381086	659.70	.00	MAGANA, ADAM	173
V381087	1,102.50	.00	MORENO, ANDREW	161
V381088	304.93	.00	NGHIEM, NATALIE	249
V381089	34.85	.00	NGUYEN, KEVIN	299
V381090	604.11	.00	OCHOA, ALAN	192
V381091	831.47	.00	ONTIVEROS, IZABELLA	3864
V381092	875.97	.00	RIVERA GOMEZ, YAMILEX	4432
V381093	496.59	.00	RODRIGUEZ, KAREN	538
V381094	222.16	.00	RODRIGUEZ, MIKAYLA	295
V381095	139.40	.00	ROQUE, KATRINA	38
V381096	619.77	.00	RUIZ, LUIS	527
V381097	961.46	.00	RUSSELL, JEFFREY	150
V381098	39.76	.00	SALDANA, JONATHAN	4625
V381099	557.14	.00	SANCHEZ, NATHAN	504
V381100	291.86	.00	SOLTERO, JESSE	177
V381101	296.21	.00	SORIA, NOAH	5004
V381102	705.73	.00	STRICKLER, LINDA	5135
V381103	522.72	.00	TAPIA, ANGELICA	306
V381104	540.16	.00	THANKESWARAN, HASHMITHAA	543
V381105	967.81	.00	THOMSEN, MATTHEW	194
V381106	2,423.85	.00	VAN SICKLE, MICHELLE	2076
V381107	469.66	.00	VAZQUEZ, OSCAR	152
V381108	660.49	.00	VELOZ, SABRINA	146
V381109	261.36	.00	WONGSUPHAKPHAN, BRIANNA	337
V381110	46.16	.00	TORRES, INEZ	296
V381111	979.27	.00	AGUILAR, KALVIN	23
V381112	683.39	.00	BARTOLO, BRYAN	338
V381113	726.98	.00	CABUSAO, NINA MARINELLA	729

SELECTION CRITERIA: checkhis.pay_run='MT3'
ALL CHECKS

V381114	587.12	.00	CASTILLO, DARLENE	119
V381115	787.15	.00	CERVANTES, BRIANA	757
V381116	999.74	.00	CHOATE, RACHAEL	511
V381117	2,889.98	.00	DAVIS, TANIKKA	1082
V381118	780.36	.00	DELGADO, ISABEL	502
V381119	2,020.96	.00	GILLIAM, VERONICA	218
V381120	773.66	.00	HONG, YI	2189
V381121	3,455.13	.00	HURTADO, MARIA	353
V381122	631.98	.00	LARIZ RUBALCAVA, CARLOS	429
V381123	2,157.23	.00	MARQUEZ PINEDO, ANALISA	3118
V381124	942.03	.00	MEGGINSON, MARK	562
V381125	660.48	.00	MENDOZA, GISELLE	522
V381126	453.03	.00	MORISON, MATTHEW	243
V381127	2,574.55	.00	NIELSEN, ROSEMARY	3760
V381128	570.52	.00	ORTIZ, YAHAIRA	241
V381129	1,130.94	.00	RUFINO, JACOB	528
V381130	193.90	.00	RUIZ, ANA	4591
V381131	457.39	.00	SOSA, ELIANNA	341
V381132	720.38	.00	VALDEZ, NATALIA	46
V381133	157.36	.00	VEGA-MATA, PEDRO	278

PAYRUN TOTAL
CHECK: 406 1,048,986.67 .00

TOTAL
CHECKS: 406 1,048,986.67 .00

City of Buena Park
City Council Regular Meeting-Reorganization (Election Year) Agenda Report

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2024

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4C.

Presented By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager

Prepared By	Approved By
Sung Hyun, Director of Finance	Aaron France, City Manager

RECOMMENDED ACTION

Receive and file the reports.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City of Buena Park's Investment Policy adopted by the City Council on February 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 October 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 October 31, 2024

DESCRIPTION	City Book Balance	RDA Bond Proceeds Series B	Total
Union Bank - City Checking Account	3,387,252.68	-	3,387,252.68
Union Bank - Outstanding checks	(431,915.18)	-	(431,915.18)
Union Bank - Outstanding deposits	12,947.40	-	12,947.40
	2,968,284.90	-	2,968,284.90
Local Agency Investment Fund	19,933,225.29	-	19,933,225.29
Governmental Agency Securities	28,886,879.05	-	28,886,879.05
CMBS	2,880,898.44	-	2,880,898.44
Money Market Mutual	1,747,037.22	1,324,833.89	3,071,871.11
Supranational	3,383,135.00	-	3,383,135.00
Corporate	26,082,767.35	-	26,082,767.35
U S Treasury	43,162,697.29	-	43,162,697.29
Payables/Receivable	(935,044.59)	-	(935,044.59)
	125,141,595.05	1,324,833.89	126,466,428.94
Total	128,109,879.95	1,324,833.89	129,434,713.84

Fund Description	Cash Balance
11 - General Fund	44,837,007.21
12 - Economic Development Fund	8,344,314.74
17 - Opioid Settlement Fund	615,961.16
18 - Local Law Enforcement Fund	93,263.27
20 - Asset Forfeiture Fund	544,121.44
21 - Capital Project Fund	(302,815.05)
22 - Prop 172 PD Augment Fund	178,982.25
23 - State Law Enf Supp Fund	228,063.91
24 - State Gas Tax Fund	6,417,333.46
25 - Measure M2	2,902,291.99
28 - HOME Deferred Loan Fund	1,703,674.94
29 - Economic Development Fund (CDBG)	378,007.83
30 - State OCATT Fund	(96,512.11)
31 - Calhome Program	1,283,567.45
32 - Park In-Lieu Fund	-
33 - Traffic Congestion Relief Fund	81,197.65
40 - AB 2766 (AQMD) Fund	410,788.40
52 - Water Enterprise Fund	35,972,059.48
53 - Wastewater Enterprise Fund	382,644.28
62 - Workers' Comp Self-Ins Fund	4,471,381.73
63 - Public Liab Self-Ins Fund	1,016,008.93
65 - Accrued Leave Fund	333,211.93
71 - Equip Maint & Replacement Fund	8,176,928.39
73 - Payroll Revolving Fund	-
74 - Management Info Systems Fund	1,853,117.08
77 - Gov't Buildings Maintenance Fund	628,764.78
96 - Tourism & Marketing Dist	348,750.41
97 - Successor Fund to RDA	6,040,219.24
98 - Housing Successor Fund	2,592,379.05
Total Cash	129,434,713.84

* 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 October 31, 2024

Portfolio Characteristics

Average Modified Duration	2.16
Average Coupon	2.96%
Average Purchase YTM	3.37%
Average Market YTM	4.39%
Average Quality	AA
Average Final Maturity	2.36
Average Life	2.21

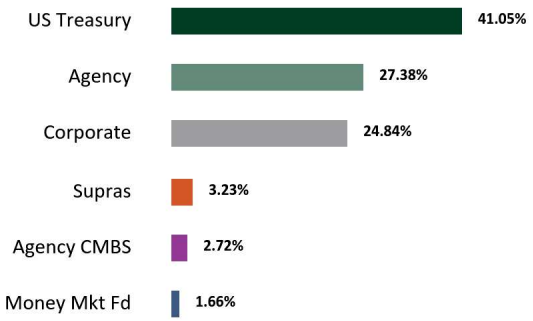
Account Summary

	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	105,922,140.06	105,027,163.85
Accrued Interest	666,131.98	726,659.26
Total Market Value	**106,588,272.04**	**105,753,823.11**
Income Earned	315,697.87	290,835.36
Cont/WD	(7,930.45)	(7,975.35)
Par	106,738,749.48	106,991,992.63
Book Value	105,679,148.12	105,902,134.89
Cost Value	105,003,017.33	105,208,369.76

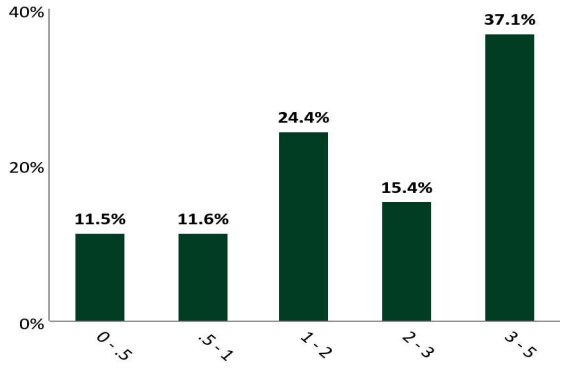
Top Issuers

United States	41.05%
Farm Credit System	10.74%
Federal Home Loan Banks	8.34%
FHLMC	6.57%
FNMA	4.45%
Inter-American Development Bank	1.83%
Federated Hermes, Inc.	1.66%
BlackRock, Inc.	1.41%

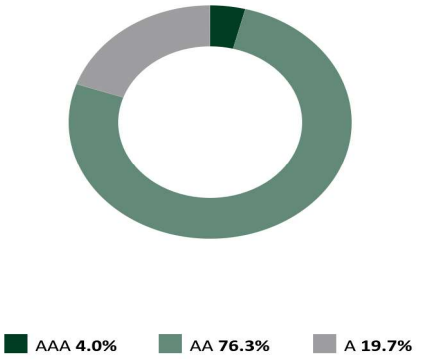
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Core	(0.77%)	0.94%	3.55%	6.21%	4.73%	1.35%	1.44%	1.58%	2.32%
Benchmark Return*	(0.78%)	0.91%	3.40%	6.01%	4.47%	1.19%	1.30%	1.43%	2.14%

*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

STATEMENT OF COMPLIANCE

City of Buena Park Core | Account #405 | As of October 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	2.7	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.8	Compliant	
Max Maturity (Years)	5.0	4.9	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	24.8	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Buena Park Core | Account #405 | As of October 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	27.4	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	10.8	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	35.0	0.0	Compliant	
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.7	Compliant	
Max % Issuer (MV)	20.0	1.7	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 October 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	30.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.2	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	41.1	Compliant	
Max % Issuer (BV)	100.0	41.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Buena Park Core | Account #405 | As of October 31, 2024

Maturities / Calls

Month to Date	**(2,700,000.00)**
Fiscal Year to Date	**(8,545,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**3,833,216.79**
Fiscal Year to Date	**21,226,546.24**

Sales

Month to Date	**(7,975.35)**
Fiscal Year to Date	**(8,703,367.45)**

Interest Received

Month to Date	**214,169.58**
Fiscal Year to Date	**1,137,611.86**

Purchased / Sold Interest

Month to Date	**(20,304.35)**
Fiscal Year to Date	**(67,179.19)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	105,679,148.12	104,770,238.43
Maturities/Calls	(2,700,000.00)	(8,545,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,833,216.79	21,226,546.24
Sales	(7,975.35)	(8,703,367.45)
Change in Cash, Payables, Receivables	(938,697.51)	(2,982,172.46)
Amortization/Accretion	36,442.85	135,890.14
Realized Gain (Loss)	0.00	0.00
Ending Book Value	105,902,134.89	105,902,134.89

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	105,922,140.06	102,733,539.43
Maturities/Calls	(2,700,000.00)	(8,545,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,833,216.79	21,226,546.24
Sales	(7,975.35)	(8,703,367.45)
Change in Cash, Payables, Receivables	(938,697.51)	(2,982,172.46)
Amortization/Accretion	36,442.85	135,890.14
Change in Net Unrealized Gain (Loss)	(1,117,962.99)	1,161,727.96
Realized Gain (Loss)	0.00	0.00
Ending Market Value	105,027,163.85	105,027,163.85

HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	1,350,000.00	03/04/2020 0.88%	1,391,053.50 1,352,342.67	99.16 4.50%	1,338,707.87 4,443.75	1.27% (13,634.79)	Aaa/AA+ AA+	0.28 0.28
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00	03/16/2023 4.36%	1,004,960.00 1,000,906.15	99.98 4.66%	999,755.36 6,038.19	0.95% (1,150.79)	Aaa/AA+ AA+	0.37 0.36
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00	08/11/2020 0.44%	1,311,492.00 1,301,153.22	98.21 4.47%	1,276,743.03 203.13	1.22% (24,410.20)	Aaa/AA+ AA+	0.47 0.47
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00	06/18/2020 0.52%	1,398,866.00 1,399,858.25	97.60 4.41%	1,366,425.09 2,605.56	1.30% (33,433.16)	Aaa/AA+ AA+	0.63 0.61
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00	08/11/2020 0.43%	1,296,334.00 1,299,467.58	97.20 4.36%	1,263,575.66 1,354.17	1.20% (35,891.91)	Aaa/AA+ AA+	0.72 0.71
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00	02/16/2021 0.52%	993,538.00 998,836.13	96.82 4.38%	968,210.96 687.50	0.92% (30,625.17)	Aaa/AA+ AA+	0.82 0.80
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00	10/19/2020 0.47%	1,492,845.00 1,498,703.43	96.56 4.34%	1,448,331.39 593.75	1.38% (50,372.04)	Aaa/AA+ AA+	0.90 0.87
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,100,000.00	11/18/2020 0.52%	1,099,021.00 1,099,799.77	96.26 4.30%	1,058,897.49 2,658.33	1.01% (40,902.29)	Aaa/AA+ AA+	1.02 0.99
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	895,000.00	05/31/2023 4.31%	899,072.25 896,787.39	100.24 4.27%	897,181.12 15,550.63	0.85% 393.73	Aaa/AA+ AA+	1.11 1.06
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 1,994,057.92	99.87 4.22%	1,997,417.54 14,895.83	1.90% 3,359.62	Aaa/AA+ AA+	1.32 1.26
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	1,000,000.00	03/16/2023 4.23%	997,070.00 998,666.47	99.76 4.30%	997,642.81 5,500.00	0.95% (1,023.66)	Aaa/AA+ AA+	1.36 1.31
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	2,000,000.00	05/09/2023 3.90%	2,005,460.00 2,002,735.04	99.61 4.27%	1,992,217.88 666.67	1.90% (10,517.16)	Aaa/AA+ AA+	1.49 1.43
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	1,000,000.00	08/24/2023 4.82%	998,180.00 998,949.79	100.90 4.16%	1,009,024.28 18,340.28	0.96% 10,074.49	Aaa/AA+ AA+	1.61 1.51
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	1,000,000.00	10/31/2023 5.06%	998,600.00 999,111.38	101.36 4.18%	1,013,579.49 12,638.89	0.97% 14,468.11	Aaa/AA+ AA+	1.74 1.64
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	2,000,000.00	07/22/2024 4.35%	2,014,366.00 2,012,988.06	101.20 4.13%	2,024,035.64 42,909.72	1.93% 11,047.58	Aaa/AA+ AA+	2.61 2.39

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City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	1,600,000.00	09/11/2023 4.50%	1,591,334.40 1,593,311.85	100.70 4.17%	1,611,256.80 10,305.56	1.53% 17,944.95	Aaa/AA+ AA+	3.86 3.49
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 2,490,395.23	101.62 4.18%	2,540,551.18 53,958.33	2.42% 50,155.94	Aaa/AA+ AA+	4.04 3.58
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 1,986,747.97	98.72 4.21%	1,974,342.48 22,173.61	1.88% (12,405.49)	Aaa/AA+ AA+	4.22 3.80
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 1,730,231.54	100.65 4.21%	1,761,300.24 4,466.15	1.68% 31,068.70	Aaa/AA+ AA+	4.44 3.99
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	1,200,000.00	06/11/2024 4.50%	1,206,668.40 1,206,148.69	101.77 4.20%	1,221,185.48 27,441.67	1.16% 15,036.79	Aaa/AA+ AA+	4.60 4.03
Total Agency		**28,895,000.00**	**3.25%**	**28,886,879.05 28,861,198.55**	**99.56 4.28%**	**28,760,381.78 247,431.70**	**27.38% (100,816.77)**	**Aaa/AA+ AA+**	**2.13 1.95**
AGENCY CMBS									
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	01/29/2024 4.42%	961,171.88 969,526.91	96.68 4.49%	966,801.00 2,703.33	0.92% (2,725.91)	Aaa/AA+ AA+	2.82 2.58
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	1,000,000.00	09/17/2024 3.74%	980,625.00 981,116.99	95.05 4.53%	950,484.20 2,748.33	0.90% (30,632.79)	Aaa/AA+ AAA	4.48 4.02
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	1,000,000.00	10/30/2024 4.49%	939,101.56 939,101.56	93.53 4.59%	935,289.00 250.00	0.89% (3,812.56)	Aaa/AA+ AAA	4.90 4.12
Total Agency CMBS		**3,000,000.00**	**4.21%**	**2,880,898.44 2,889,745.46**	**95.10 4.53%**	**2,852,574.20 5,701.67**	**2.72% (37,171.26)**	**Aaa/AA+ AAA**	**4.05 3.56**
CASH									
CCYUSD	Payable	(939,351.56)	-- 0.00%	(939,351.56) (939,351.56)	1.00 0.00%	(939,351.56) 0.00	(0.89%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	4,306.97	-- 0.00%	4,306.97 4,306.97	1.00 0.00%	4,306.97 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(935,044.59)**	**0.00%**	**(935,044.59) (935,044.59)**	**1.00 0.00%**	**(935,044.59) 0.00**	**(0.89%) 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
CORPORATE									

HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	750,000.00	06/09/2022 3.33%	720,862.50 747,083.24	99.20 4.84%	744,026.01 3,187.50	0.71% (3,057.23)	A1/A+ NA	0.27 0.26
87612EBL9	TARGET CORP 2.25 04/15/2025	700,000.00	03/14/2022 2.54%	693,847.00 699,098.36	98.93 4.64%	692,527.79 700.00	0.66% (6,570.57)	A2/A A	0.45 0.45
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	750,000.00	08/12/2021 0.97%	774,285.00 753,246.37	98.54 4.85%	739,031.71 6,937.50	0.70% (14,214.66)	A2/A- AA-	0.50 0.49
91159HHZ6	US BANCORP 1.45 05/12/2025	1,000,000.00	12/29/2021 1.33%	1,003,770.00 1,000,507.08	98.29 4.74%	982,947.45 6,806.94	0.94% (17,559.63)	A3/A A	0.53 0.51
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00	05/20/2021 0.95%	756,082.50 750,909.49	97.93 4.64%	734,452.90 3,378.13	0.70% (16,456.60)	A1/A AA-	0.61 0.59
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00	05/26/2021 0.91%	993,120.00 998,621.36	96.75 4.65%	967,479.48 1,041.67	0.92% (31,141.88)	A2/A- AA-	0.86 0.84
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	1,000,000.00	11/08/2022 5.36%	1,000,960.00 1,000,327.59	100.94 4.45%	1,009,425.73 25,650.00	0.96% 9,098.14	A1/A+ A+	1.03 0.96
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00	05/05/2021 1.15%	777,262.50 753,242.84	98.60 6.18%	739,536.88 390.56	0.70% (13,705.96)	A1/A- AA-	1.47 0.46
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	03/16/2023 4.64%	962,870.00 982,151.54	98.27 4.55%	982,693.27 16,563.89	0.94% 541.73	A2/A A	1.50 1.42
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	08/24/2023 5.47%	1,001,440.00 1,000,851.72	101.75 4.50%	1,017,528.35 11,205.50	0.97% 16,676.63	Aa1/A+ AA	1.80 1.60
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	1,000,000.00	10/31/2023 5.91%	999,160.00 999,440.51	102.54 4.54%	1,025,417.24 163.39	0.98% 25,976.73	Aa3/A+ AA-	2.00 1.80
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	500,000.00	03/14/2022 2.73%	489,930.00 495,232.61	95.73 4.21%	478,648.53 1,469.44	0.46% (16,584.08)	Aa2/AA A+	2.37 2.27
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	750,000.00	06/03/2022 3.36%	744,562.50 747,303.10	97.43 4.35%	730,719.39 3,066.67	0.70% (16,583.71)	Aa3/AA- NA	2.37 2.24
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,000,000.00	03/19/2024 5.00%	999,860.00 999,888.84	100.96 4.56%	1,009,569.60 5,963.86	0.96% 9,680.76	A1/A AA-	2.38 2.14
023135CF1	AMAZON.COM INC 3.3 04/13/2027	500,000.00	06/09/2022 3.59%	493,600.00 496,761.92	97.67 4.31%	488,329.00 825.00	0.46% (8,432.92)	A1/AA AA-	2.45 2.32
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	750,000.00	06/29/2022 3.91%	752,805.00 751,431.45	99.08 4.39%	743,116.53 14,250.00	0.71% (8,314.92)	A2/A+ A+	2.52 2.33
931142EX7	WALMART INC 3.95 09/09/2027	750,000.00	09/08/2022 3.92%	751,140.00 750,643.16	99.18 4.26%	743,858.56 4,279.17	0.71% (6,784.60)	Aa2/AA AA	2.86 2.66
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	750,000.00	12/28/2022 4.66%	695,400.00 716,366.40	96.01 4.40%	720,059.03 983.33	0.69% 3,692.63	A2/A+ A	2.96 2.78

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%	951,990.00 969,578.09	96.36 4.29%	963,624.63 14,000.00	0.92% (5,953.46)	Aaa/AA+ NA	3.04 2.82
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/27/2023 4.30%	506,670.00 504,305.01	100.41 4.46%	502,053.05 7,091.67	0.48% (2,251.96)	A1/A+ NA	3.19 2.90
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/16/2023 4.29%	969,840.00 979,781.38	97.60 4.39%	976,029.15 7,300.00	0.93% (3,752.23)	A1/A+ NA	3.30 3.05
57636QAW4	MASTERCARD INC 4.875 03/09/2028	1,000,000.00	03/16/2023 4.53%	1,015,050.00 1,010,064.21	101.45 4.40%	1,014,537.31 7,041.67	0.97% 4,473.10	Aa3/A+ NA	3.36 2.98
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,000,000.00	05/09/2023 4.07%	999,240.00 999,462.13	99.20 4.30%	991,972.41 18,450.00	0.94% (7,489.72)	A1/A+ NA	3.54 3.21
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	535,000.00	07/11/2023 4.98%	534,202.85 534,410.54	101.35 4.55%	542,200.05 7,871.19	0.52% 7,789.51	A1/A A+	3.70 3.31
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	1,250,000.00	02/12/2024 4.54%	1,247,675.00 1,248,008.05	100.07 4.48%	1,250,882.00 12,812.50	1.19% 2,873.95	A1/A+ NA	4.28 3.81
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/28/2024 4.81%	1,252,025.00 1,251,748.14	101.24 4.53%	1,265,522.13 10,946.18	1.20% 13,773.98	A1/AA- NA	4.32 3.77
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,250,000.00	05/16/2024 4.81%	1,251,912.50 1,251,731.56	101.27 4.52%	1,265,930.81 10,777.78	1.21% 14,199.25	A2/A A+	4.33 3.84
09290DAA9	BLACKROCK INC 4.7 03/14/2029	750,000.00	07/22/2024 4.65%	751,597.50 751,500.71	100.70 4.52%	755,226.84 4,602.08	0.72% 3,726.13	Aa3/AA- NA	4.37 3.82
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	750,000.00	06/11/2024 5.01%	744,682.50 745,096.25	100.94 4.62%	757,057.54 14,145.83	0.72% 11,961.29	A1/A A+	4.61 4.02
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/24/2024 4.81%	1,246,925.00 1,247,142.24	100.72 4.57%	1,259,037.29 20,781.25	1.20% 11,895.05	A2/A A	4.65 4.00
Total Corporate		**26,235,000.00**	**3.94%**	**26,082,767.35** **26,135,935.92**	**99.49** **4.55%**	**26,093,440.64** **242,682.69**	**24.84%** **(42,495.28)**	**A1/A+** **A+**	**2.62** **2.34**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,747,037.22	-- 4.72%	1,747,037.22 1,747,037.22	1.00 4.72%	1,747,037.22 0.00	1.66% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,747,037.22**	**4.72%**	**1,747,037.22** **1,747,037.22**	**1.00** **4.72%**	**1,747,037.22** **0.00**	**1.66%** **0.00**	**Aaa/ AAAm AAA**	**0.00** **0.00**

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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
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 1,465,858.32	97.70 4.18%	1,465,478.64 15,895.83	1.40% (379.68)	Aaa/AAA NA	3.70 3.39
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,000,000.00	12/28/2023 3.96%	1,929,020.00 1,941,693.53	96.23 4.19%	1,924,519.94 7,465.28	1.83% (17,173.59)	Aaa/AAA NA	3.88 3.59
Total Supranational		**3,500,000.00**	**4.06%**	**3,383,135.00 3,407,551.85**	**96.86 4.18%**	**3,389,998.58 23,361.11**	**3.23% (17,553.27)**	**Aaa/AAA NA**	**3.80 3.50**
US TREASURY									
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	1,500,000.00	08/26/2021 0.51%	1,547,988.28 1,501,168.48	99.75 4.66%	1,496,225.24 9,467.21	1.42% (4,943.25)	Aaa/AA+ AA+	0.08 0.08
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	1,500,000.00	12/15/2021 0.97%	1,501,113.28 1,500,044.73	99.56 4.69%	1,493,343.75 5,696.72	1.42% (6,700.98)	Aaa/AA+ AA+	0.12 0.12
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	1,300,000.00	08/12/2021 0.55%	1,336,714.84 1,302,636.98	99.21 4.58%	1,289,767.58 4,517.32	1.23% (12,869.39)	Aaa/AA+ AA+	0.25 0.24
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00	03/29/2021 0.61%	1,244,531.25 1,249,438.53	98.40 4.46%	1,229,970.70 549.45	1.17% (19,467.83)	Aaa/AA+ AA+	0.41 0.40
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00	05/26/2021 0.56%	1,481,250.00 1,497,299.49	97.61 4.48%	1,464,082.04 1,577.87	1.39% (33,217.45)	Aaa/AA+ AA+	0.58 0.57
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00	05/31/2023 4.36%	1,948,281.25 1,981,584.02	99.03 4.39%	1,980,546.88 13,247.28	1.89% (1,037.14)	Aaa/AA+ AA+	0.79 0.76
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,000,000.00	02/16/2021 0.50%	988,398.44 997,539.06	96.05 4.34%	960,539.06 6.91	0.91% (37,000.00)	Aaa/AA+ AA+	1.00 0.98
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,250,000.00	01/11/2021 0.49%	1,243,017.58 1,248,364.10	95.60 4.29%	1,195,019.53 1,579.48	1.14% (53,344.57)	Aaa/AA+ AA+	1.17 1.14
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	1,250,000.00	03/29/2021 0.85%	1,221,923.83 1,242,754.54	95.32 4.27%	1,191,503.90 1,184.61	1.13% (51,250.64)	Aaa/AA+ AA+	1.25 1.22
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	1,500,000.00	05/31/2023 4.17%	1,493,437.50 1,496,877.84	99.70 4.24%	1,495,429.68 12,717.39	1.42% (1,448.16)	Aaa/AA+ AA+	1.29 1.23
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,500,000.00	09/28/2021 0.93%	1,487,871.09 1,496,198.18	95.25 4.25%	1,428,808.59 989.01	1.36% (67,389.59)	Aaa/AA+ AA+	1.41 1.38
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	1,300,000.00	08/29/2022 3.36%	1,255,972.66 1,282,066.59	97.36 4.21%	1,265,722.65 85.29	1.21% (16,343.94)	Aaa/AA+ AA+	1.50 1.45

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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
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/03/2022 2.94%	1,376,484.38 1,451,103.10	94.75 4.22%	1,421,191.41 4,733.61	1.35% (29,911.69)	Aaa/AA+ AA+	1.58 1.54
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	1,500,000.00	06/03/2022 2.93%	1,364,414.06 1,443,028.86	94.04 4.20%	1,410,644.54 2,369.23	1.34% (32,384.33)	Aaa/AA+ AA+	1.75 1.70
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	1,600,000.00	10/04/2022 4.00%	1,457,250.00 1,533,990.78	95.44 4.17%	1,527,062.50 5,086.96	1.45% (6,928.28)	Aaa/AA+ AA+	1.79 1.73
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,000,000.00	05/26/2022 2.73%	924,257.81 966,602.62	94.00 4.17%	940,039.06 769.23	0.90% (26,563.56)	Aaa/AA+ AA+	1.91 1.86
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	1,000,000.00	05/26/2022 2.72%	937,500.00 971,145.07	94.26 4.16%	942,617.19 5,259.56	0.90% (28,527.88)	Aaa/AA+ AA+	2.08 2.01
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	1,500,000.00	06/03/2022 2.95%	1,391,015.63 1,448,413.63	94.09 4.13%	1,411,347.66 6,317.93	1.34% (37,065.97)	Aaa/AA+ AA+	2.17 2.09
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	1,500,000.00	06/09/2022 3.08%	1,397,578.13 1,450,419.60	94.38 4.14%	1,415,683.59 5,686.14	1.35% (34,736.01)	Aaa/AA+ AA+	2.25 2.16
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,700,000.00	10/04/2022 3.94%	1,585,050.78 1,639,712.95	95.88 4.15%	1,630,007.80 8,107.34	1.55% (9,705.15)	Aaa/AA+ AA+	2.29 2.19
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	1,500,000.00	06/09/2022 3.07%	1,478,085.94 1,488,828.13	96.75 4.13%	1,451,250.00 113.95	1.38% (37,578.13)	Aaa/AA+ AA+	2.50 2.38
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,500,000.00	09/27/2022 4.20%	1,428,808.59 1,459,098.59	97.34 4.13%	1,460,039.07 8,028.31	1.39% 940.48	Aaa/AA+ AA+	2.83 2.66
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,150,000.00	12/28/2022 4.02%	1,060,560.55 1,094,338.75	94.64 4.14%	1,088,412.11 11,953.13	1.04% (5,926.64)	Aaa/AA+ AA+	3.04 2.86
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,000,000.00	02/23/2023 4.15%	1,942,421.88 1,962,020.22	98.07 4.14%	1,961,484.38 17,690.22	1.87% (535.84)	Aaa/AA+ AA+	3.25 3.01
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	2,000,000.00	05/31/2023 3.84%	1,981,171.88 1,986,708.31	98.37 4.14%	1,967,343.76 6,373.63	1.87% (19,364.55)	Aaa/AA+ AA+	3.42 3.16
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	1,500,000.00	10/30/2024 4.11%	1,494,199.22 1,494,203.56	99.49 4.15%	1,492,324.22 20,217.39	1.42% (1,879.34)	Aaa/AA+ AA+	3.67 3.33
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	1,750,000.00	03/12/2024 4.20%	1,657,031.25 1,670,435.78	95.51 4.17%	1,671,455.08 10,664.06	1.59% 1,019.30	Aaa/AA+ AA+	3.79 3.52
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	1,000,000.00	07/23/2024 4.18%	937,929.69 941,432.53	94.11 4.18%	941,132.81 11,571.04	0.90% (299.72)	Aaa/AA+ AA+	4.58 4.19
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/03/2024 3.69%	2,027,343.75 2,026,458.25	99.33 4.16%	1,986,562.50 20,217.39	1.89% (39,895.75)	Aaa/AA+ AA+	4.75 4.24
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	09/17/2024 3.45%	1,971,093.75 1,971,797.22	95.46 4.17%	1,909,218.76 10,704.42	1.82% (62,578.46)	Aaa/AA+ AA+	4.83 4.39

HOLDINGS REPORT

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				43,162,697.29	96.83	43,118,776.02	41.05%	Aaa/AA+	2.17
Total US Treasury		44,550,000.00	2.86%	43,795,710.48	4.25%	207,482.09	(676,934.46)	AA+	2.03
				105,208,369.76	97.45	105,027,163.85	100.00%	Aa2/AA	2.36
Total Portfolio		106,991,992.63	3.37%	105,902,134.89	4.39%	726,659.26	(874,971.04)	AA	2.16
Total Market Value + Accrued						105,753,823.11			

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2024	60934N104	3,652.92	FEDERATED HRMS GV O INST	1.000	4.82%	(3,652.92)	0.00	(3,652.92)	0.00
Purchase	10/10/2024	60934N104	38,281.25	FEDERATED HRMS GV O INST	1.000	4.75%	(38,281.25)	0.00	(38,281.25)	0.00
Purchase	10/15/2024	60934N104	1,236,937.50	FEDERATED HRMS GV O INST	1.000	4.74%	(1,236,937.50)	0.00	(1,236,937.50)	0.00
Purchase	10/22/2024	60934N104	11,873.75	FEDERATED HRMS GV O INST	1.000	4.73%	(11,873.75)	0.00	(11,873.75)	0.00
Purchase	10/25/2024	60934N104	5,451.66	FEDERATED HRMS GV O INST	1.000	4.73%	(5,451.66)	0.00	(5,451.66)	0.00
Purchase	10/28/2024	60934N104	40,000.00	FEDERATED HRMS GV O INST	1.000	4.72%	(40,000.00)	0.00	(40,000.00)	0.00
Purchase	10/30/2024	60934N104	29,410.00	FEDERATED HRMS GV O INST	1.000	4.72%	(29,410.00)	0.00	(29,410.00)	0.00
Purchase	10/31/2024	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028	99.613	4.11%	(1,494,199.22)	(20,054.35)	(1,514,253.57)	0.00
Purchase	10/31/2024	60934N104	34,308.93	FEDERATED HRMS GV O INST	1.000	4.72%	(34,308.93)	0.00	(34,308.93)	0.00
Total Purchase			**2,899,916.01**				**(2,894,115.23)**	**(20,054.35)**	**(2,914,169.58)**	**0.00**
TOTAL ACQUISITIONS			**2,899,916.01**				**(2,894,115.23)**	**(20,054.35)**	**(2,914,169.58)**	**0.00**
OTHER										
Maturity	10/15/2024	3135G0W66	(1,200,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	100.000	1.63%	1,200,000.00	0.00	1,200,000.00	0.00
Maturity	10/31/2024	912828YM6	(1,500,000.00)	UNITED STATES TREASURY 1.5 10/31/2024	100.000	1.50%	1,500,000.00	0.00	1,500,000.00	0.00
Total Maturity			**(2,700,000.00)**				**2,700,000.00**	**0.00**	**2,700,000.00**	**0.00**
Sale	10/09/2024	60934N104	(7,975.35)	FEDERATED HRMS GV O INST	1.000	4.75%	7,975.35	0.00	7,975.35	0.00
Total Sale			**(7,975.35)**				**7,975.35**	**0.00**	**7,975.35**	**0.00**

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**(2,707,975.35)**				**2,707,975.35**	**0.00**	**2,707,975.35**	**0.00**
OTHER										
Cash Transfer	10/09/2024	CCYUSD	(7,975.35)	Cash		0.00%	(7,975.35)	0.00	(7,975.35)	0.00
Total Cash Transfer			**(7,975.35)**				**(7,975.35)**	**0.00**	**(7,975.35)**	**0.00**
Coupon	10/01/2024	3137FLYV0	0.00	FHMS K-092 A2 3.298 04/25/2029		3.74%	2,748.33	0.00	2,748.33	0.00
Coupon	10/01/2024	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.39%	2,703.33	0.00	2,703.33	0.00
Coupon	10/10/2024	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.66%	38,281.25	0.00	38,281.25	0.00
Coupon	10/13/2024	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.59%	8,250.00	0.00	8,250.00	0.00
Coupon	10/15/2024	3135G0W66	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		1.63%	9,750.00	0.00	9,750.00	0.00
Coupon	10/15/2024	87612EBL9	0.00	TARGET CORP 2.25 04/15/2025		2.54%	7,875.00	0.00	7,875.00	0.00
Coupon	10/15/2024	91324PDE9	0.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		4.66%	11,062.50	0.00	11,062.50	0.00
Coupon	10/22/2024	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	10/22/2024	46647PBK1	0.00	JPMORGAN CHASE & CO 2.083 04/22/2026		1.15%	7,811.25	0.00	7,811.25	0.00
Coupon	10/28/2024	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	10/30/2024	61690U7W4	0.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		5.91%	29,410.00	0.00	29,410.00	0.00
Coupon	10/31/2024	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.50%	1,250.00	0.00	1,250.00	0.00

TRANSACTION LEDGER

City of Buena Park Core | Account #405 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/31/2024	912828YM6	0.00	UNITED STATES TREASURY 1.5 10/31/2024		1.50%	11,250.00	0.00	11,250.00	0.00
Coupon	10/31/2024	91282CEN7	0.00	UNITED STATES TREASURY 2.75 04/30/2027		3.07%	20,625.00	0.00	20,625.00	0.00
Coupon	10/31/2024	9128286S4	0.00	UNITED STATES TREASURY 2.375 04/30/2026		3.36%	15,437.50	0.00	15,437.50	0.00
Total Coupon			**0.00**				**210,516.66**	**0.00**	**210,516.66**	**0.00**
Dividend	10/31/2024	60934N104	0.00	FEDERATED HRMS GV O INST		4.72%	4,306.97	0.00	4,306.97	0.00
Total Dividend			**0.00**				**4,306.97**	**0.00**	**4,306.97**	**0.00**
TOTAL OTHER TRANSACTIONS			**(7,975.35)**				**206,848.28**	**0.00**	**206,848.28**	**0.00**

INCOME EARNED

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	1,747,037.22	355,096.56 1,399,916.01 (7,975.35) 1,747,037.22	0.00 3,652.92 0.00 3,652.92	0.00 0.00 0.00 3,652.92	3,652.92
CCYUSD	Payable	(939,351.56)	0.00 0.00 0.00 (939,351.56)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	4,306.97	3,652.92 0.00 0.00 4,306.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**811,992.63**	**358,749.48 1,399,916.01 (7,975.35) 811,992.63**	**0.00 3,652.92 0.00 3,652.92**	**0.00 0.00 0.00 3,652.92**	**3,652.92**
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/16/2023 03/20/2023 1,000,000.00	981,141.87 0.00 0.00 982,151.54	13,772.22 0.00 16,563.89 2,791.67	1,009.68 0.00 1,009.68 3,801.34	3,801.34
023135CF1	AMAZON.COM INC 3.3 04/13/2027	06/09/2022 06/13/2022 500,000.00	496,649.52 0.00 0.00 496,761.92	7,700.00 8,250.00 825.00 1,375.00	112.41 0.00 112.41 1,487.41	1,487.41
037833DK3	APPLE INC 3.0 11/13/2027	01/27/2023 01/31/2023 1,000,000.00	968,726.17 0.00 0.00 969,578.09	11,500.00 0.00 14,000.00 2,500.00	851.92 0.00 851.92 3,351.92	3,351.92
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/12/2021 08/16/2021 750,000.00	753,802.38 0.00 0.00 753,246.37	5,781.25 0.00 6,937.50 1,156.25	0.00 (556.01) (556.01) 600.24	600.24

INCOME EARNED

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/24/2023 08/28/2023 1,000,000.00	1,000,894.03 0.00 0.00 1,000,851.72	6,600.50 0.00 11,205.50 4,605.00	0.00 (42.31) (42.31) 4,562.69	4,562.69
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/14/2022 03/16/2022 500,000.00	495,061.56 0.00 0.00 495,232.61	511.11 0.00 1,469.44 958.33	171.05 0.00 171.05 1,129.39	1,129.39
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	06/03/2022 06/07/2022 750,000.00	747,206.33 0.00 0.00 747,303.10	1,066.67 0.00 3,066.67 2,000.00	96.76 0.00 96.76 2,096.76	2,096.76
09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/22/2024 07/23/2024 750,000.00	751,530.42 0.00 0.00 751,500.71	1,664.58 0.00 4,602.08 2,937.50	0.00 (29.71) (29.71) 2,907.79	2,907.79
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/16/2024 05/20/2024 1,250,000.00	1,251,765.55 0.00 0.00 1,251,731.56	5,725.69 0.00 10,777.78 5,052.08	0.00 (34.00) (34.00) 5,018.09	5,018.09
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/28/2024 03/01/2024 1,250,000.00	1,251,783.18 0.00 0.00 1,251,748.14	5,894.10 0.00 10,946.18 5,052.08	0.00 (35.03) (35.03) 5,017.05	5,017.05
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 535,000.00	534,397.01 0.00 0.00 534,410.54	5,664.31 0.00 7,871.19 2,206.88	13.53 0.00 13.53 2,220.40	2,220.40
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/11/2024 06/12/2024 750,000.00	745,005.92 0.00 0.00 745,096.25	11,114.58 0.00 14,145.83 3,031.25	90.32 0.00 90.32 3,121.57	3,121.57
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	05/31/2023 06/01/2023 895,000.00	896,923.86 0.00 0.00 896,787.39	12,194.38 0.00 15,550.63 3,356.25	0.00 (136.48) (136.48) 3,219.77	3,219.77

INCOME EARNED

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/16/2023 03/17/2023 1,000,000.00	998,583.30 0.00 0.00 998,666.47	2,062.50 0.00 5,500.00 3,437.50	83.18 0.00 83.18 3,520.68	3,520.68
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/16/2023 03/17/2023 1,000,000.00	1,001,117.36 0.00 0.00 1,000,906.15	2,184.03 0.00 6,038.19 3,854.17	0.00 (211.21) (211.21) 3,642.96	3,642.96
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/24/2023 08/28/2023 1,000,000.00	998,894.43 0.00 0.00 998,949.79	14,381.94 0.00 18,340.28 3,958.33	55.37 0.00 55.37 4,013.70	4,013.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/11/2023 09/12/2023 1,600,000.00	1,593,164.49 0.00 0.00 1,593,311.85	4,472.22 0.00 10,305.56 5,833.33	147.36 0.00 147.36 5,980.69	5,980.69
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/11/2024 06/12/2024 1,200,000.00	1,206,262.15 0.00 0.00 1,206,148.69	22,816.67 0.00 27,441.67 4,625.00	0.00 (113.46) (113.46) 4,511.54	4,511.54
3130B1EF0	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	07/22/2024 07/23/2024 2,000,000.00	2,013,411.00 0.00 0.00 2,012,988.06	35,201.39 0.00 42,909.72 7,708.33	0.00 (422.93) (422.93) 7,285.40	7,285.40
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/14/2023 11/15/2023 2,500,000.00	2,490,193.10 0.00 0.00 2,490,395.23	44,322.92 0.00 53,958.33 9,635.42	202.14 0.00 202.14 9,837.55	9,837.55
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	05/09/2023 05/10/2023 2,000,000.00	2,002,891.18 0.00 0.00 2,002,735.04	34,000.00 40,000.00 666.67 6,666.67	0.00 (156.14) (156.14) 6,510.52	6,510.52
3133EPLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026	06/07/2023 06/08/2023 2,000,000.00	1,993,675.75 0.00 0.00 1,994,057.92	8,020.83 0.00 14,895.83 6,875.00	382.17 0.00 382.17 7,257.17	7,257.17

INCOME EARNED

City of Buena Park Core | Account #405 | As of October 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/29/2024 01/31/2024 2,000,000.00	1,986,481.04 0.00 0.00 1,986,747.97	15,715.28 0.00 22,173.61 6,458.33	266.93 0.00 266.93 6,725.27	6,725.27
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	10/31/2023 11/01/2023 1,000,000.00	999,068.06 0.00 0.00 999,111.38	8,472.22 0.00 12,638.89 4,166.67	43.31 0.00 43.31 4,209.98	4,209.98
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 1,750,000.00	1,729,853.49 0.00 0.00 1,730,231.54	36,367.19 38,281.25 4,466.15 6,380.21	378.05 0.00 378.05 6,758.26	6,758.26
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	08/11/2020 08/12/2020 1,300,000.00	1,301,361.07 0.00 0.00 1,301,153.22	3,588.54 4,062.50 203.13 677.08	0.00 (207.85) (207.85) 469.23	469.23
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/18/2020 06/19/2020 1,400,000.00	1,399,838.98 0.00 0.00 1,399,858.25	2,022.22 0.00 2,605.56 583.33	19.27 0.00 19.27 602.61	602.61
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	02/16/2021 02/18/2021 1,000,000.00	998,714.65 0.00 0.00 998,836.13	375.00 0.00 687.50 312.50	121.48 0.00 121.48 433.98	433.98
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 1,100,000.00	1,099,783.04 0.00 0.00 1,099,799.77	2,200.00 0.00 2,658.33 458.33	16.73 0.00 16.73 475.06	475.06
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	03/31/2020 04/01/2020 0.00	1,200,498.22 0.00 (1,200,000.00) 0.00	8,991.67 9,750.00 0.00 758.33	0.00 (498.22) (498.22) 260.11	260.11
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/04/2020 03/05/2020 1,350,000.00	1,353,047.74 0.00 0.00 1,352,342.67	2,756.25 0.00 4,443.75 1,687.50	0.00 (705.07) (705.07) 982.43	982.43

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3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	08/11/2020 08/12/2020 1,300,000.00	1,299,404.58 0.00 0.00 1,299,467.58	947.92 0.00 1,354.17 406.25	63.00 0.00 63.00 469.25	469.25
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10/19/2020 10/20/2020 1,500,000.00	1,498,580.14 0.00 0.00 1,498,703.43	125.00 0.00 593.75 468.75	123.29 0.00 123.29 592.04	592.04
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	01/29/2024 01/31/2024 1,000,000.00	968,585.07 0.00 0.00 969,526.91	2,703.33 2,703.33 2,703.33 2,703.33	941.84 0.00 941.84 3,645.17	3,645.17
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	09/17/2024 09/20/2024 1,000,000.00	980,753.85 0.00 0.00 981,116.99	2,748.33 2,748.33 2,748.33 2,748.33	363.13 0.00 363.13 3,111.46	3,111.46
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 1,000,000.00	0.00 939,101.56 0.00 939,101.56	0.00 (250.00) 250.00 0.00	0.00 0.00 0.00 0.00	0.00
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/24/2024 06/25/2024 1,250,000.00	1,247,090.03 0.00 0.00 1,247,142.24	15,833.33 0.00 20,781.25 4,947.92	52.20 0.00 52.20 5,000.12	5,000.12
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	12/28/2023 12/29/2023 2,000,000.00	1,940,417.95 0.00 0.00 1,941,693.53	2,256.94 0.00 7,465.28 5,208.33	1,275.58 0.00 1,275.58 6,483.92	6,483.92
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 1,500,000.00	1,465,073.75 0.00 0.00 1,465,858.32	11,520.83 0.00 15,895.83 4,375.00	784.58 0.00 784.58 5,159.58	5,159.58
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	05/05/2021 05/07/2021 750,000.00	753,827.31 0.00 0.00 753,242.84	6,899.94 7,811.25 390.56 1,301.88	0.00 (584.47) (584.47) 717.41	717.41

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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
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/12/2024 02/14/2024 1,250,000.00	1,247,968.50 0.00 0.00 1,248,008.05	8,125.00 0.00 12,812.50 4,687.50	39.56 0.00 39.56 4,727.06	4,727.06
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/16/2023 03/20/2023 1,000,000.00	1,010,325.29 0.00 0.00 1,010,064.21	2,979.17 0.00 7,041.67 4,062.50	0.00 (261.08) (261.08) 3,801.42	3,801.42
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/09/2023 05/17/2023 1,000,000.00	999,449.24 0.00 0.00 999,462.13	15,075.00 0.00 18,450.00 3,375.00	12.90 0.00 12.90 3,387.90	3,387.90
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	10/31/2023 11/02/2023 1,000,000.00	999,416.69 0.00 0.00 999,440.51	24,671.72 29,410.00 163.39 4,901.67	23.82 0.00 23.82 4,925.49	4,925.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	06/29/2022 07/01/2022 750,000.00	751,481.31 0.00 0.00 751,431.45	11,750.00 0.00 14,250.00 2,500.00	0.00 (49.86) (49.86) 2,450.14	2,450.14
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	06/09/2022 06/13/2022 750,000.00	746,151.08 0.00 0.00 747,083.24	2,062.50 0.00 3,187.50 1,125.00	932.16 0.00 932.16 2,057.16	2,057.16
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	01/27/2023 01/31/2023 500,000.00	504,419.57 0.00 0.00 504,305.01	5,175.00 0.00 7,091.67 1,916.67	0.00 (114.55) (114.55) 1,802.11	1,802.11
713448FL7	PEPSICO INC 3.6 02/18/2028	03/16/2023 03/20/2023 1,000,000.00	979,260.80 0.00 0.00 979,781.38	4,300.00 0.00 7,300.00 3,000.00	520.58 0.00 520.58 3,520.58	3,520.58
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	05/20/2021 05/24/2021 750,000.00	751,037.07 0.00 0.00 750,909.49	2,659.38 0.00 3,378.13 718.75	0.00 (127.58) (127.58) 591.17	591.17

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857477CL5	STATE STREET CORP 4.993 03/18/2027	03/19/2024 03/21/2024 1,000,000.00	999,884.87 0.00 0.00 999,888.84	1,803.03 0.00 5,963.86 4,160.83	3.97 0.00 3.97 4,164.81	4,164.81
87612EBL9	TARGET CORP 2.25 04/15/2025	03/14/2022 03/16/2022 700,000.00	698,928.96 0.00 0.00 699,098.36	7,262.50 7,875.00 700.00 1,312.50	169.40 0.00 169.40 1,481.90	1,481.90
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	05/26/2021 05/28/2021 1,000,000.00	998,485.26 0.00 0.00 998,621.36	416.67 0.00 1,041.67 625.00	136.11 0.00 136.11 761.11	761.11
89236TKK0	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025	11/08/2022 11/10/2022 1,000,000.00	1,000,354.74 0.00 0.00 1,000,327.59	21,150.00 0.00 25,650.00 4,500.00	0.00 (27.15) (27.15) 4,472.85	4,472.85
91159HHZ6	US BANCORP 1.45 05/12/2025	12/29/2021 12/31/2021 1,000,000.00	1,000,604.71 0.00 0.00 1,000,507.08	5,598.61 0.00 6,806.94 1,208.33	0.00 (97.64) (97.64) 1,110.70	1,110.70
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	10/04/2022 10/05/2022 1,600,000.00	1,530,852.31 0.00 0.00 1,533,990.78	3,065.22 0.00 5,086.96 2,021.74	3,138.48 0.00 3,138.48 5,160.21	5,160.21
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/28/2022 12/29/2022 1,150,000.00	1,092,782.84 0.00 0.00 1,094,338.75	9,773.44 0.00 11,953.13 2,179.69	1,555.91 0.00 1,555.91 3,735.59	3,735.59
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	03/12/2024 03/13/2024 1,750,000.00	1,668,652.34 0.00 0.00 1,670,435.78	6,425.78 0.00 10,664.06 4,238.28	1,783.44 0.00 1,783.44 6,021.72	6,021.72
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	08/29/2022 08/31/2022 1,300,000.00	1,281,046.53 0.00 0.00 1,282,066.59	12,920.52 15,437.50 85.29 2,602.27	1,020.07 0.00 1,020.07 3,622.34	3,622.34

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912828V98	UNITED STATES TREASURY 2.25 02/15/2027	10/04/2022 10/05/2022 1,700,000.00	1,637,477.43 0.00 0.00 1,639,712.95	4,885.19 0.00 8,107.34 3,222.15	2,235.52 0.00 2,235.52 5,457.67	5,457.67
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	10/04/2022 10/05/2022 0.00	1,496,916.28 0.00 (1,500,000.00) 0.00	9,415.76 11,250.00 0.00 1,834.24	3,083.72 0.00 3,083.72 4,917.96	4,917.96
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	08/26/2021 08/27/2021 1,500,000.00	1,502,417.55 0.00 0.00 1,501,168.48	7,561.48 0.00 9,467.21 1,905.74	0.00 (1,249.07) (1,249.07) 656.67	656.67
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	08/12/2021 08/13/2021 1,300,000.00	1,303,535.29 0.00 0.00 1,302,636.98	3,011.55 0.00 4,517.32 1,505.77	0.00 (898.31) (898.31) 607.46	607.46
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	06/09/2022 06/10/2022 1,500,000.00	1,448,547.50 0.00 0.00 1,450,419.60	3,790.76 0.00 5,686.14 1,895.38	1,872.10 0.00 1,872.10 3,767.48	3,767.48
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/29/2021 03/31/2021 1,250,000.00	1,249,322.49 0.00 0.00 1,249,438.53	17.17 0.00 549.45 532.28	116.04 0.00 116.04 648.32	648.32
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/26/2021 05/27/2021 1,500,000.00	1,496,902.73 0.00 0.00 1,497,299.49	1,260.25 0.00 1,577.87 317.62	396.76 0.00 396.76 714.38	714.38
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/16/2021 02/18/2021 1,000,000.00	997,329.48 0.00 0.00 997,539.06	1,046.20 1,250.00 6.91 210.71	209.59 0.00 209.59 420.30	420.30
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	01/11/2021 01/12/2021 1,250,000.00	1,248,244.77 0.00 0.00 1,248,364.10	1,184.61 0.00 1,579.48 394.87	119.32 0.00 119.32 514.20	514.20

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91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	03/29/2021 03/31/2021 1,250,000.00	1,242,261.97 0.00 0.00 1,242,754.54	789.74 0.00 1,184.61 394.87	492.56 0.00 492.56 887.44	887.44
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	09/28/2021 09/30/2021 1,500,000.00	1,495,969.34 0.00 0.00 1,496,198.18	30.91 0.00 989.01 958.10	228.85 0.00 228.85 1,186.95	1,186.95
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,448,471.49 0.00 0.00 1,451,103.10	3,780.74 0.00 4,733.61 952.87	2,631.60 0.00 2,631.60 3,584.47	3,584.47
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,440,256.33 0.00 0.00 1,443,028.86	1,579.48 0.00 2,369.23 789.74	2,772.54 0.00 2,772.54 3,562.28	3,562.28
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	05/26/2022 05/31/2022 1,000,000.00	965,119.36 0.00 0.00 966,602.62	24.04 0.00 769.23 745.19	1,483.26 0.00 1,483.26 2,228.46	2,228.46
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	05/26/2022 05/31/2022 1,000,000.00	969,966.54 0.00 0.00 971,145.07	4,200.82 0.00 5,259.56 1,058.74	1,178.53 0.00 1,178.53 2,237.27	2,237.27
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	12/15/2021 12/16/2021 1,500,000.00	1,500,076.25 0.00 0.00 1,500,044.73	4,426.23 0.00 5,696.72 1,270.49	0.00 (31.52) (31.52) 1,238.97	1,238.97
91282CDQ1	UNITED STATES TREASURY 1.25 12/31/2026	06/03/2022 06/06/2022 1,500,000.00	1,446,389.35 0.00 0.00 1,448,413.63	4,738.45 0.00 6,317.93 1,579.48	2,024.28 0.00 2,024.28 3,603.76	3,603.76
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/09/2022 06/10/2022 1,500,000.00	1,488,447.55 0.00 0.00 1,488,828.13	17,262.23 20,625.00 113.95 3,476.72	380.58 0.00 380.58 3,857.30	3,857.30

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91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	07/23/2024 07/24/2024 1,000,000.00	940,346.65 0.00 0.00 941,432.53	9,241.80 0.00 11,571.04 2,329.24	1,085.88 0.00 1,085.88 3,415.12	3,415.12
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	05/31/2023 06/01/2023 2,000,000.00	1,979,594.84 0.00 0.00 1,981,584.02	7,982.34 0.00 13,247.28 5,264.95	1,989.18 0.00 1,989.18 7,254.13	7,254.13
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/27/2022 09/28/2022 1,500,000.00	1,457,871.15 0.00 0.00 1,459,098.59	4,014.16 0.00 8,028.31 4,014.16	1,227.44 0.00 1,227.44 5,241.60	5,241.60
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/17/2024 09/18/2024 2,000,000.00	1,971,301.59 0.00 0.00 1,971,797.22	5,352.21 0.00 10,704.42 5,352.21	495.63 0.00 495.63 5,847.84	5,847.84
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/23/2023 02/28/2023 2,000,000.00	1,961,027.49 0.00 0.00 1,962,020.22	11,793.48 0.00 17,690.22 5,896.74	992.73 0.00 992.73 6,889.47	6,889.47
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	05/31/2023 06/01/2023 1,500,000.00	1,496,672.35 0.00 0.00 1,496,877.84	7,663.04 0.00 12,717.39 5,054.35	205.49 0.00 205.49 5,259.84	5,259.84
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	05/31/2023 06/01/2023 2,000,000.00	1,986,377.62 0.00 0.00 1,986,708.31	199.18 0.00 6,373.63 6,174.45	330.69 0.00 330.69 6,505.14	6,505.14
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/30/2024 10/31/2024 1,500,000.00	0.00 1,494,199.22 0.00 1,494,203.56	0.00 (20,054.35) 20,217.39 163.04	4.34 0.00 4.34 167.38	167.38
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/03/2024 09/04/2024 2,000,000.00	2,026,931.53 0.00 0.00 2,026,458.25	13,478.26 0.00 20,217.39 6,739.13	0.00 (473.29) (473.29) 6,265.84	6,265.84

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91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	12/28/2022 12/30/2022 750,000.00	715,399.20 0.00 0.00 716,366.40	10,202.08 11,062.50 983.33 1,843.75	967.20 0.00 967.20 2,810.95	2,810.95
931142EX7	WALMART INC 3.95 09/09/2027	09/08/2022 09/12/2022 750,000.00	750,662.88 0.00 0.00 750,643.16	1,810.42 0.00 4,279.17 2,468.75	0.00 (19.72) (19.72) 2,449.03	2,449.03
			105,320,398.64 **2,433,300.78** **(2,700,000.00)**	**666,131.98** **190,212.31** **726,659.26**	**43,525.49** **(7,082.64)** **36,442.85**	
Total Fixed Income		**106,180,000.00**	**105,090,142.26**	**250,739.59**	**287,182.44**	**287,182.44**
			105,679,148.12 **3,833,216.79** **(2,707,975.35)**	**666,131.98** **193,865.23** **726,659.26**	**43,525.49** **(7,082.64)** **36,442.85**	
TOTAL PORTFOLIO		**106,991,992.63**	**105,902,134.89**	**254,392.51**	**290,835.36**	**290,835.36**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2024							
11/01/2024	Dividend	60934N104	0.00		4,306.97		4,306.97
11/01/2024	Coupon	06367WB85	0.00	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
11/25/2024	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
November 2024 Total					**4,306.97**	**187,139.17**	**191,446.14**
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
12/02/2024	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
12/09/2024	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		33,145.83	33,145.83
12/10/2024	Coupon	78015K7H1	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		4,312.50	4,312.50
12/11/2024	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
12/11/2024	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		53,187.50	53,187.50
12/12/2024	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
12/12/2024	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
12/25/2024	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
12/25/2024	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
12/26/2024	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
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
12/31/2024	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
December 2024 Total					**3,000,000.00**	**281,828.75**	**3,281,828.75**
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
01/27/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
01/27/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2025	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
January 2025 Total					**1,300,000.00**	**227,349.17**	**1,527,349.17**
FEBRUARY 2025							
02/06/2025	Coupon	69371RQ66	750,000.00	PACCAR FINANCIAL CORP 1.8 02/06/2025		6,750.00	6,750.00
02/06/2025	Final Maturity	69371RQ66	750,000.00	PACCAR FINANCIAL CORP 1.8 02/06/2025	750,000.00		750,000.00
02/10/2025	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
02/12/2025	Coupon	3137EAEP0	1,350,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		10,125.00	10,125.00
02/12/2025	Final Maturity	3137EAEP0	1,350,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	1,350,000.00		1,350,000.00
02/18/2025	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/18/2025	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00
02/18/2025	Coupon	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
02/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
02/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
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
02/27/2025	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
02/28/2025	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
02/28/2025	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
February 2025 Total					**2,100,000.00**	**374,550.42**	**2,474,550.42**
MARCH 2025							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/10/2025	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
03/10/2025	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
03/10/2025	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
03/11/2025	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00
03/13/2025	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
03/14/2025	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
03/14/2025	Coupon	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025		23,125.00	23,125.00
03/14/2025	Final Maturity	3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	1,000,000.00		1,000,000.00
03/17/2025	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
03/17/2025	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
03/18/2025	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
03/18/2025	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
03/24/2025	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50
03/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
03/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
03/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
03/31/2025	Coupon	912828ZF0	1,250,000.00	UNITED STATES TREASURY 0.5 03/31/2025		3,125.00	3,125.00
03/31/2025	Final Maturity	912828ZF0	1,250,000.00	UNITED STATES TREASURY 0.5 03/31/2025	1,250,000.00		1,250,000.00
03/31/2025	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
03/31/2025	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
03/31/2025	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
March 2025 Total					**2,250,000.00**	**273,416.67**	**2,523,416.67**
APRIL 2025							
04/10/2025	Coupon	3133ERAK7	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		38,281.25	38,281.25
04/14/2025	Coupon	023135CF1	500,000.00	AMAZON.COM INC 3.3 04/13/2027		8,250.00	8,250.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Coupon	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025		7,875.00	7,875.00
04/15/2025	Final Maturity	87612EBL9	700,000.00	TARGET CORP 2.25 04/15/2025	700,000.00		700,000.00
04/15/2025	Coupon	91324PDE9	750,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		11,062.50	11,062.50
04/22/2025	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
04/22/2025	Final Maturity	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00		1,300,000.00
04/22/2025	Coupon	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		7,811.25	7,811.25
04/22/2025	Effective Maturity	46647PBK1	750,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	750,000.00		750,000.00
04/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
04/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
04/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
04/28/2025	Coupon	3133EPHH1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026		40,000.00	40,000.00
04/30/2025	Coupon	61690U7W4	1,000,000.00	MORGAN STANLEY BANK NA 5.882 10/30/2026		29,410.00	29,410.00
04/30/2025	Coupon	9128286S4	1,300,000.00	UNITED STATES TREASURY 2.375 04/30/2026		15,437.50	15,437.50
04/30/2025	Coupon	91282CAT8	1,000,000.00	UNITED STATES TREASURY 0.25 10/31/2025		1,250.00	1,250.00
04/30/2025	Coupon	91282CEN7	1,500,000.00	UNITED STATES TREASURY 2.75 04/30/2027		20,625.00	20,625.00
April 2025 Total					**2,750,000.00**	**192,016.67**	**2,942,016.67**
MAY 2025							
05/01/2025	Coupon	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025		6,937.50	6,937.50
05/01/2025	Final Maturity	06367WB85	750,000.00	BANK OF MONTREAL 1.85 05/01/2025	750,000.00		750,000.00
05/05/2025	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/07/2025	Coupon	3135G06G3	1,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		2,750.00	2,750.00
05/12/2025	Coupon	665859AW4	750,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		15,000.00	15,000.00
05/12/2025	Coupon	89236TKK0	1,000,000.00	TOYOTA MOTOR CREDIT CORP 5.4 11/10/2025		27,000.00	27,000.00
05/12/2025	Coupon	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025		7,250.00	7,250.00
05/12/2025	Final Maturity	91159HHZ6	1,000,000.00	US BANCORP 1.45 05/12/2025	1,000,000.00		1,000,000.00
05/13/2025	Coupon	037833DK3	1,000,000.00	APPLE INC 3.0 11/13/2027		15,000.00	15,000.00
05/13/2025	Coupon	3133EPC45	2,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		57,812.50	57,812.50
05/15/2025	Coupon	9128283F5	1,150,000.00	UNITED STATES TREASURY 2.25 11/15/2027		12,937.50	12,937.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/19/2025	Coupon	58933YBH7	1,000,000.00	MERCK & CO INC 4.05 05/17/2028		20,250.00	20,250.00
05/26/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/26/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
05/26/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
May 2025 Total					**1,750,000.00**	**189,639.17**	**1,939,639.17**
JUNE 2025							
06/02/2025	Coupon	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,875.00	1,875.00
06/02/2025	Final Maturity	912828ZT0	1,500,000.00	UNITED STATES TREASURY 0.25 05/31/2025	1,500,000.00		1,500,000.00
06/02/2025	Coupon	91282CCF6	1,500,000.00	UNITED STATES TREASURY 0.75 05/31/2026		5,625.00	5,625.00
06/02/2025	Coupon	91282CDK4	1,000,000.00	UNITED STATES TREASURY 1.25 11/30/2026		6,250.00	6,250.00
06/02/2025	Coupon	91282CES6	1,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		13,750.00	13,750.00
06/09/2025	Coupon	3130B1BC0	1,200,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		27,750.00	27,750.00
06/10/2025	Coupon	78015K7H1	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		4,312.50	4,312.50
06/10/2025	Final Maturity	78015K7H1	750,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025	750,000.00		750,000.00
06/11/2025	Coupon	24422EXT1	750,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		18,187.50	18,187.50
06/11/2025	Coupon	3130B1EF0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.625 06/11/2027		46,250.00	46,250.00
06/12/2025	Coupon	3130ATUC9	895,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		20,137.50	20,137.50
06/12/2025	Coupon	3130AWLZ1	1,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		23,750.00	23,750.00
06/17/2025	Coupon	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		3,500.00	3,500.00
06/17/2025	Final Maturity	3135G04Z3	1,400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,400,000.00		1,400,000.00
06/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
06/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
06/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
06/25/2025	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
06/30/2025	Coupon	91282CBC4	1,250,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,343.75	2,343.75
06/30/2025	Coupon	91282CDQ1	1,500,000.00	UNITED STATES TREASURY 1.25 12/31/2026		9,375.00	9,375.00
06/30/2025	Coupon	91282CHK0	1,500,000.00	UNITED STATES TREASURY 4.0 06/30/2028		30,000.00	30,000.00
June 2025 Total					**3,650,000.00**	**250,745.42**	**3,900,745.42**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2025							
07/10/2025	Coupon	69371RS31	500,000.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		11,500.00	11,500.00
07/14/2025	Coupon	24422EXB0	535,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		13,241.25	13,241.25
07/14/2025	Coupon	459058KT9	1,500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		26,250.00	26,250.00
07/18/2025	Coupon	3133EPW84	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		38,750.00	38,750.00
07/21/2025	Coupon	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		2,437.50	2,437.50
07/21/2025	Final Maturity	3137EAEU9	1,300,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,300,000.00		1,300,000.00
07/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
07/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
07/30/2025	Coupon	3133EPZY4	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		25,000.00	25,000.00
07/31/2025	Coupon	912828Z78	1,500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		11,250.00	11,250.00
07/31/2025	Coupon	91282CBH3	1,250,000.00	UNITED STATES TREASURY 0.375 01/31/2026		2,343.75	2,343.75
07/31/2025	Coupon	91282CCP4	1,500,000.00	UNITED STATES TREASURY 0.625 07/31/2026		4,687.50	4,687.50
07/31/2025	Coupon	91282CGH8	2,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		35,000.00	35,000.00
07/31/2025	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
July 2025 Total					**1,300,000.00**	**218,411.67**	**1,518,411.67**
AUGUST 2025							
08/11/2025	Coupon	532457CK2	1,250,000.00	ELI LILLY AND CO 4.5 02/09/2029		28,125.00	28,125.00
08/15/2025	Coupon	9128282A7	1,600,000.00	UNITED STATES TREASURY 1.5 08/15/2026		12,000.00	12,000.00
08/15/2025	Coupon	9128284V9	1,750,000.00	UNITED STATES TREASURY 2.875 08/15/2028		25,156.25	25,156.25
08/15/2025	Coupon	912828V98	1,700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		19,125.00	19,125.00
08/15/2025	Coupon	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025		31,250.00	31,250.00
08/15/2025	Final Maturity	91282CFE6	2,000,000.00	UNITED STATES TREASURY 3.125 08/15/2025	2,000,000.00		2,000,000.00
08/15/2025	Coupon	91282CGL9	1,500,000.00	UNITED STATES TREASURY 4.0 02/15/2026		30,000.00	30,000.00
08/18/2025	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
08/18/2025	Coupon	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028		18,000.00	18,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,875.00	1,875.00
08/25/2025	Final Maturity	3135G05X7	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,000,000.00		1,000,000.00
08/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
08/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
08/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
08/26/2025	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/26/2025	Coupon	3133EPLC7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/26/2026		41,250.00	41,250.00
08/27/2025	Coupon	14913UAJ9	1,250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		30,312.50	30,312.50
August 2025 Total					**3,000,000.00**	**302,987.92**	**3,302,987.92**
SEPTEMBER 2025							
09/02/2025	Coupon	91282CFH9	1,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		23,437.50	23,437.50
09/02/2025	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
09/08/2025	Coupon	3130AWTR1	1,600,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		35,000.00	35,000.00
09/09/2025	Coupon	57636QAW4	1,000,000.00	MASTERCARD INC 4.875 03/09/2028		24,375.00	24,375.00
09/09/2025	Coupon	931142EX7	750,000.00	WALMART INC 3.95 09/09/2027		14,812.50	14,812.50
09/11/2025	Coupon	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025		3,750.00	3,750.00
09/11/2025	Final Maturity	89114QCK2	1,000,000.00	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00		1,000,000.00
09/15/2025	Coupon	084664CZ2	500,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		5,750.00	5,750.00
09/15/2025	Coupon	09247XAN1	750,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		12,000.00	12,000.00
09/15/2025	Coupon	09290DAA9	750,000.00	BLACKROCK INC 4.7 03/14/2029		17,625.00	17,625.00
09/15/2025	Coupon	3130AUU36	1,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		20,625.00	20,625.00
09/18/2025	Coupon	4581X0DC9	2,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		31,250.00	31,250.00
09/18/2025	Coupon	857477CL5	1,000,000.00	STATE STREET CORP 4.993 03/18/2027		24,965.00	24,965.00
09/23/2025	Coupon	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,812.50	2,812.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2025	Final Maturity	3137EAEX3	1,500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,500,000.00		1,500,000.00
09/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
09/25/2025	Coupon	3137FLYV0	1,000,000.00	FHMS K-092 A2 3.298 04/25/2029		2,748.33	2,748.33
09/25/2025	Coupon	3137H9D71	1,000,000.00	FHMS K-750 A2 3.0 09/25/2029		2,500.00	2,500.00
09/30/2025	Coupon	91282CBT7	1,500,000.00	UNITED STATES TREASURY 0.75 03/31/2026		5,625.00	5,625.00
09/30/2025	Coupon	91282CCZ2	1,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		4,375.00	4,375.00
09/30/2025	Coupon	91282CGT2	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		36,250.00	36,250.00
September 2025 Total					**2,500,000.00**	**301,854.17**	**2,801,854.17**
Grand Total			**240,010,000.00**		**23,604,306.97**	**2,799,939.17**	**26,404,246.14**

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.46%
Average Purchase YTM	4.46%
Average Market YTM	4.46%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

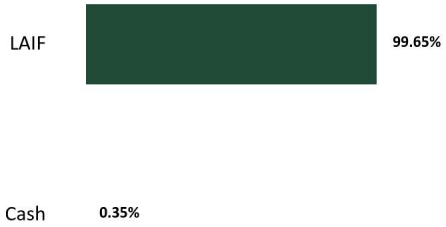
Account Summary

	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	18,853,337.85	19,933,225.29
Accrued Interest	0.00	0.00
Total Market Value	**18,853,337.85**	**19,933,225.29**
Income Earned	0.00	270,513.36
Cont/WD	(1,000,000.00)	1,000,000.00
Par	18,853,337.85	19,933,225.29
Book Value	18,853,337.85	19,933,225.29
Cost Value	18,853,337.85	19,933,225.29

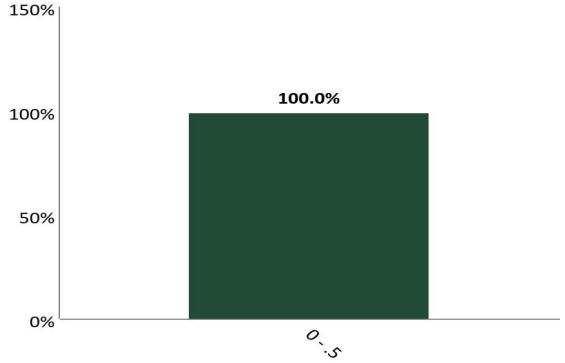
Top Issuers

LAIF	99.65%

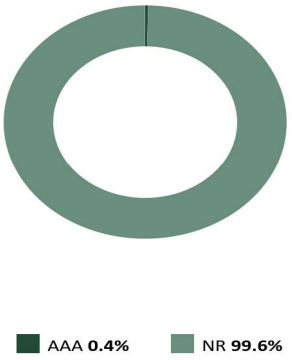
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/06)
City of Buena Park Liquid	0.43%	1.19%	3.79%	4.45%	3.81%	2.80%	2.05%	1.73%	1.80%
Benchmark Return*	0.38%	1.30%	4.43%	5.39%	5.07%	3.62%	2.36%	1.69%	1.55%

*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

RECONCILIATION SUMMARY

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

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**2,270,513.36**
Fiscal Year to Date	**5,604,595.42**

Sales

Month to Date	**(1,000,000.00)**
Fiscal Year to Date	**(17,750,000.00)**

Interest Received

Month to Date	**270,513.36**
Fiscal Year to Date	**604,595.42**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	18,853,337.85	32,330,170.84
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	2,270,513.36	5,604,595.42
Sales	(1,000,000.00)	(17,750,000.00)
Change in Cash, Payables, Receivables	(190,625.92)	(251,540.97)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	19,933,225.29	19,933,225.29

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	18,853,337.85	32,330,170.84
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	2,270,513.36	5,604,595.42
Sales	(1,000,000.00)	(17,750,000.00)
Change in Cash, Payables, Receivables	(190,625.92)	(251,540.97)
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	19,933,225.29	19,933,225.29

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	70,655.83	--	70,655.83	1.00	70,655.83	0.35%	Aaa/AAA	0.00
			0.00%	70,655.83	0.00%	0.00	0.00	AAA	0.00
				70,655.83	**1.00**	**70,655.83**	**0.35%**	**Aaa/AAA**	**0.00**
Total Cash		**70,655.83**	**0.00%**	**70,655.83**	**0.00%**	**0.00**	**0.00**	**AAA**	**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	19,862,569.46	--	19,862,569.46	1.00	19,862,569.46	99.65%	NA/NA	0.00
			4.48%	19,862,569.46	4.48%	0.00	0.00	NA	
				19,862,569.46	**1.00**	**19,862,569.46**	**99.65%**	**NA/NA**	**0.00**
Total LAIF		**19,862,569.46**	**4.48%**	**19,862,569.46**	**4.48%**	**0.00**	**0.00**	**NA**	
				19,933,225.29	**1.00**	**19,933,225.29**	**100.00%**	**Aaa/AAA**	**0.00**
Total Portfolio		**19,933,225.29**	**4.46%**	**19,933,225.29**	**4.46%**	**0.00**	**0.00**	**AAA**	**0.00**
Total Market Value + Accrued						**19,933,225.29**			

TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2024	90LAIF$00	270,513.36	Local Agency Investment Fund State Pool	1.000	4.48%	(270,513.36)	0.00	(270,513.36)	0.00
Purchase	10/29/2024	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000	4.48%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Purchase			**2,270,513.36**				**(2,270,513.36)**	**0.00**	**(2,270,513.36)**	**0.00**
TOTAL ACQUISITIONS			**2,270,513.36**				**(2,270,513.36)**	**0.00**	**(2,270,513.36)**	**0.00**
OTHER										
Sale	10/16/2024	90LAIF$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.48%	1,000,000.00	0.00	1,000,000.00	0.00
Total Sale			**(1,000,000.00)**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
TOTAL OTHER TRANSACTIONS			**(1,000,000.00)**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
OTHER										
Cash Transfer	10/16/2024	CCYUSD	(1,000,000.00)	Cash		0.00%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Cash Transfer	10/29/2024	CCYUSD	2,000,000.00	Cash		0.00%	2,000,000.00	0.00	2,000,000.00	0.00
Total Cash Transfer			**1,000,000.00**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
Dividend	10/15/2024	90LAIF$00	0.00	Local Agency Investment Fund State Pool		4.48%	8,427.11	0.00	8,427.11	0.00
Total Dividend			**0.00**				**8,427.11**	**0.00**	**8,427.11**	**0.00**
TOTAL OTHER TRANSACTIONS			**1,000,000.00**				**1,008,427.11**	**0.00**	**1,008,427.11**	**0.00**

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	70,655.83	261,281.75 0.00 0.00 70,655.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			261,281.75 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**70,655.83**	**70,655.83**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	19,862,569.46	18,592,056.10 2,270,513.36 (1,000,000.00) 19,862,569.46	0.00 270,513.36 0.00 270,513.36	0.00 0.00 0.00 270,513.36	270,513.36
			18,592,056.10 **2,270,513.36** **(1,000,000.00)**	**0.00** **270,513.36** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**19,862,569.46**	**19,862,569.46**	**270,513.36**	**270,513.36**	**270,513.36**
			18,853,337.85 **2,270,513.36** **(1,000,000.00)**	**0.00** **270,513.36** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**19,933,225.29**	**19,933,225.29**	**270,513.36**	**270,513.36**	**270,513.36**

CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2024							
11/01/2024	Dividend		0.00		70,655.83		70,655.83
November 2024 Total					**70,655.83**		**70,655.83**
Grand Total			**0.00**		**70,655.83**		**70,655.83**

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.70%
Average Purchase YTM	4.70%
Average Market YTM	4.70%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

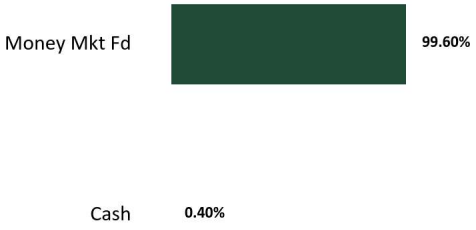
Account Summary

	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	1,319,519.98	1,324,833.89
Accrued Interest	0.00	0.00
Total Market Value	**1,319,519.98**	**1,324,833.89**
Income Earned	5,735.80	5,403.05
Cont/WD	0.00	0.00
Par	1,319,519.98	1,324,833.89
Book Value	1,319,519.98	1,324,833.89
Cost Value	1,319,519.98	1,324,833.89

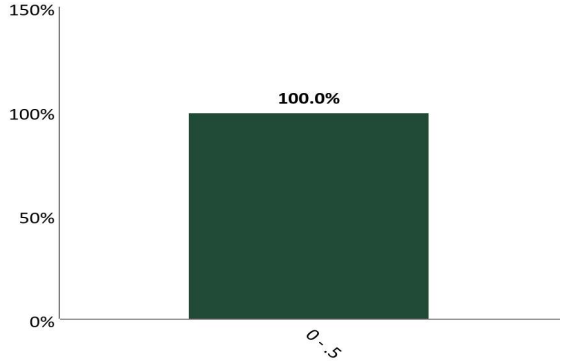
Top Issuers

Federated Hermes, Inc.	99.60%

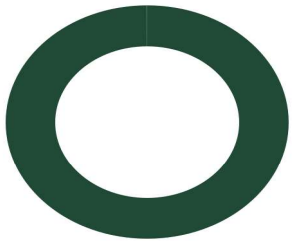
Sector Allocation



Maturity Distribution



Credit Quality



AAA **100.0%**

*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	0.40%	1.26%	4.36%	5.27%	4.91%	3.47%	2.23%	1.55%	1.46%

*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

STATEMENT OF COMPLIANCE

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

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

RECONCILIATION SUMMARY

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

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**5,403.05**
Fiscal Year to Date	**22,381.73**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Interest Received

Month to Date	**5,403.05**
Fiscal Year to Date	**22,381.73**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	1,319,519.98	1,302,652.79
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,403.05	22,381.73
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(89.14)	(200.63)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	1,324,833.89	1,324,833.89

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	1,319,519.98	1,302,652.79
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,403.05	22,381.73
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(89.14)	(200.63)
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	1,324,833.89	1,324,833.89

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	5,313.91	-- 0.00%	5,313.91 5,313.91	1.00 0.00%	5,313.91 0.00	0.40% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**5,313.91**	**0.00%**	**5,313.91** **5,313.91**	**1.00** **0.00%**	**5,313.91** **0.00**	**0.40%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	1,319,519.98	-- 4.72%	1,319,519.98 1,319,519.98	1.00 4.72%	1,319,519.98 0.00	99.60% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,319,519.98**	**4.72%**	**1,319,519.98** **1,319,519.98**	**1.00** **4.72%**	**1,319,519.98** **0.00**	**99.60%** **0.00**	**Aaa/ AAAm** **AAA**	**0.00** **0.00**
Total Portfolio		**1,324,833.89**	**4.70%**	**1,324,833.89** **1,324,833.89**	**1.00** **4.70%**	**1,324,833.89** **0.00**	**100.00%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
Total Market Value + Accrued						**1,324,833.89**			

TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2024	60934N104	5,403.05	FEDERATED HRMS GV O INST	1.000	4.82%	(5,403.05)	0.00	(5,403.05)	0.00
Total Purchase			**5,403.05**				**(5,403.05)**	**0.00**	**(5,403.05)**	**0.00**
TOTAL ACQUISITIONS			**5,403.05**				**(5,403.05)**	**0.00**	**(5,403.05)**	**0.00**
OTHER										
Dividend	10/31/2024	60934N104	0.00	FEDERATED HRMS GV O INST		4.72%	5,313.91	0.00	5,313.91	0.00
Total Dividend			**0.00**				**5,313.91**	**0.00**	**5,313.91**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**5,313.91**	**0.00**	**5,313.91**	**0.00**

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	1,319,519.98	1,314,116.93 5,403.05 0.00 1,319,519.98	0.00 5,403.05 0.00 5,403.05	0.00 0.00 0.00 5,403.05	5,403.05
CCYUSD	Receivable	5,313.91	5,403.05 0.00 0.00 5,313.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,324,833.89**	**1,319,519.98** **5,403.05** **0.00** **1,324,833.89**	**0.00** **5,403.05** **0.00** **5,403.05**	**0.00** **0.00** **0.00** **5,403.05**	**5,403.05**
TOTAL PORTFOLIO		**1,324,833.89**	**1,319,519.98** **5,403.05** **0.00** **1,324,833.89**	**0.00** **5,403.05** **0.00** **5,403.05**	**0.00** **0.00** **0.00** **5,403.05**	**5,403.05**

CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2024							
11/01/2024	Dividend	60934N104	0.00		5,313.91		5,313.91
November 2024 Total					**5,313.91**		**5,313.91**
Grand Total			**0.00**		**5,313.91**		**5,313.91**

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

D. FINAL PAYMENT TO BRAVO SIGN & DESIGN, INC. FOR THE CITY PARK MONUMENT SIGNS INSTALLATION PROJECT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4D.

Presented By	Prepared By
Jaden Miller, P.E., Associate 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 a final payment to Bravo Sign & Design, Inc. in the amount of $6,824.50; and 2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On April 23, 2024, the City Council approved a contract with Bravo Sign & Design, Inc. in the amount of $114,000 for the City Park Monument Signs Installation Project. The approved total construction project budget of $126,000 included a construction contingency of $12,000.

DISCUSSION

The City Park Monument Signs Installation Project has been completed. This project consisted of the demolition and installation of the new city park monument signs at Friendship Park (formerly Smith Murphy Park), Bessie Coleman Park (formerly Charles Lindbergh Park), Heroes Park (formerly San Marino Park), and San Antonio Park. Additionally, repairs to the Bellehurst signs along Malvern Avenue were also completed.

Contract Dates

Advertisement: 03/08/2024

Contract Awarded: 04/23/2024

Notice to Proceed: 08/05/2024

Work Completed: 11/13/2024

The contractor has submitted a bill for work completed as of November 19, 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 $6,824.50. The final contract cost for this project is $120,000, which includes one change order. This amount is $6,000 (or 4.8%) under the approved construction project budget of $126,000. The total retention is in the amount of $6,000 and will be released following the expiration of the 35-day lien period. An analysis of expenditures is listed in Appendix “A” – Capital Improvement Project Final Report.

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

BUDGET IMPACT

The final cost of the project is $120,000. This project was not included in the Capital Improvement Program (CIP) budget and was funded by the General Fund (Account No 11-9806-190065).

Attachments

Att 1 of 3 - Appendix A.pdf

Att 2 of 3 - Bravo Signs - Final Invoice.pdf

Att 3 of 3 - Finance Department Memorandum.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

CITY PARK MONUMENT SIGNS INSTALLATION PROJECT

CONTRACT

Original Construction Contract Amount	$114,000.00
Council Approved Construction Contingency Funds	$12,000.00
Approved Construction Contract Amount	**$126,000.00**

CONTRACT ADJUSTMENTS

Contract Change Orders

CCO#1	Bellehurst Sign Repair	$6,000.00
Total Contract Adjustments		**$6,000.00**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$113,175.50
Retention Held Previously	-$5,658.78
Less Previous Payments	$107,516.73

Final Payment

Value of Work Done This Period	$6,824.50
Retention Held This Period	-$341.23
Total Amount Due This Payment	**$6,483.27**

PROJECT SUMMARY

Original Construction Contract Amount	$114,000.00
Total Construction Contract Adjustment	$6,000.00
Revised Construction Contract	**$120,000.00**
Approved Construction Contract Amount	**$126,000.00**
Amount Under the Approved Construction Contract Amount	**$6,000.00**
Percentage Under the Approved Construction Contract Amount	**4.8%**

PROJECT NAME:	CITY PARK MONUMENT SIGNS INSTALLATION- CITY OF BUENA PARK
PROJECT #	PROJECT NO. 268 BID NO. 2024-10

Progress Billing #:	**4**
Today's Date:	**11/19/2024**
Agency Cut-Off Date:	11/20/2024

Cost Code	Bid Item	ORIGINAL SUBCONTRACT Description	Units		Bid Unit	Bid Amount	PREVIOUSLY BILLED Units	PREVIOUSLY BILLED Amount	COMPLETED THIS PERIOD Units	COMPLETED THIS PERIOD Amount	Qty App'd by Agency	Percent Completed	COMPLETED TO DATE Units	COMPLETED TO DATE Amount	Item Retainage
		DEMO	6.00	LS	$ 1,500.00	$ 9,000.00	6.00	$ 9,000.00	0.00	$ -		100%	6.00	$ 9,000.00	0.00
		8'L PRECAST SIGN PANELS	4.00	LS	$ 9,700.00	$ 38,800.00	4.00	$ 38,800.00	0.00	$ -		100%	4.00	$ 38,800.00	0.00
		6'L PRECAST SIGN PANELS	2.00	LS	$ 8,500.00	$ 17,000.00	2.00	$ 17,000.00	0.00	$ -		100%	2.00	$ 17,000.00	0.00
		FOOTINGS & INSTALLATION	6.00	LS	$ 6,000.00	$ 36,000.00	6.00	$ 36,000.00	0.00	$ -		100%	6.00	$ 36,000.00	0.00
		REMOVE & REPLACE HPL PANEL	1.00	LS	$ 2,500.00	$ 2,500.00	0.00	$ -	1.00	$ 2,500.00		100%	1.00	$ 2,500.00	125.00
		ANTI-GRAFFITI SEALER	6.00	LS	$ 450.00	$ 2,700.00	6.00	$ 2,700.00	0.00	$ -		100%	6.00	$ 2,700.00	0.00
		REPAIR VENEER FOR EXISTING SIGNS	5.00	LS	$ 500.00	$ 2,500.00	5.00	$ 2,500.00	0.00	$ -		100%	5.00	$ 2,500.00	0.00
		PAYMENT/ PERFORMANCE BOND	1.00	LS	$ 1,175.50	$ 1,175.50	1.00	$ 1,175.50	0.00	$ -		100%	1.00	$ 1,175.50	0.00
		TAX	1.00		$ 4,324.50	$ 4,324.50	0.00	$ -	1.00	$ 4,324.50		100%	1.00	$ 4,324.50	216.23
		SUBCONTRACT ITEMS TOTAL:				***$ 114,000.00***		***$ 107,175.50***		***$ 6,824.50***				***$ 114,000.00***	***341.23***
		SUBCONTRACT CHANGE ORDERS													
	CO 1	**REPAIR CMU BLOCK & VENEER FOR EXISTING SIGN WALL**	1.00	LS	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	0.00	$ -		100%	1.00	$ 6,000.00	0.00
		CHANGE ORDER(S) TOTAL:				***$ 6,000.00***		***$ 6,000.00***		***$ -***				***$ 6,000.00***	***0.00***
		TOTAL AMOUNTS				$ 120,000.00		$ 113,175.50		$ 6,824.50				$ 120,000.00	341.23

BRAVO SIGN & DESIGN
520 S. Central Park Ave. E.* Anaheim, CA 92802
ph# 714-284-0500 fax# 714-284-0300
www.bravosign.com

TOTAL BILLED TO DATE	$ 120,000.00
LESS PRIOR BILLING	$ 113,175.50
TOTAL THIS PERIOD	$ 6,824.50
LESS 5% RETENTION	$ 341.23
DUE AND PAYABLE	$ 6,483.28

$6,483.27

CONTRACTOR APPROVAL

PRINT NAME:

SIGNATURE:

TITLE:

DATE:

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: December 10, 2024

TO: Adrian Garcia, Finance Manager

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

SUBJECT: City Park Monument Signs Installation Project

Amount: $6,824.50 Account No.: 11-9806-190065

Purchase Order: 250042-1

Contractor: Bravo Sign & Design, Inc.
520 S. Central Park Ave E.
Anaheim, CA 92802

Payment Process Date per City Schedule: 12/12/2024

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 the final bill for the completed work and is entitled to payment in the amount of $6,824.50 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: Jaden Miller, Associate Engineer
Gloria Hernandez, Account Clerk

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

E. FINAL PAYMENT TO AGUILAR & CALDERON CORPORATION FOR THE FRIENDSHIP PARK (FORMERLY SMITH-MURPHY PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4E.

Presented By	Prepared By
Aaron Esparza-Almaraz, Assistant Engineer	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Accept the project as complete and approve a final payment to Aguilar & Calderon Corporation in the amount of $ 262,873.58; and 2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On June 11, 2024, the City Council approved a contract with Aguilar & Calderon Corporation in the amount of $778,611.66 for the Friendship Park and Carl Brenner Park Accessibility Improvement Project. The approved total construction contract amount of $897,650.71 includes the construction contract and construction contingency.

DISCUSSION

The Friendship Park (formerly Smith Murphy) and Carl Brenner Park Accessibility Improvements Project includes several accessibility improvements to the exterior and interior of the park's infrastructure, bringing them into compliance with the Americans with Disabilities Act (ADA). The improvements include ADA upgrades to paths of travel, restrooms, parking lots, picnic tables, playground area, drinking fountains, and other features. The goal of this Capital Improvement Project (CIP) was to enhance park accessibility for all groups of users, supporting the City's objective of advancing public facility improvements as outlined in its Consolidated Plan. This project was a part of the City's CIP for the year 2023-2024. Since the funding allocated for this project is through the City's Community Development Block Grant (CDBG) funding, all the federal crosscutting requirements that include National Environmental Policy Act (environmental reviews), Davis-Bacon Act (Federal Prevailing Wage), Build America Buy America Act (BABA) and other procurement requirements such as Minority Business Enterprises/Women Business Enterprises (MBE/WBE) have been met.

Contract Dates:

Advertisement: 05/13/2024

Contract Awarded: 06/11/2024

Notice to Proceed: 07/15/2024

Work Completed: 10/28/2024

The contractor has submitted a bill for work completed as of October 28, 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 $262,873.58. The final contract cost for this project is $841,825.82, which includes change orders and quantity changes. This amount is $55,824.89 (or 6.2%) under the approved construction project budget of $897,650.71. The total retention is in the amount of $42,091.29, and will be released following the expiration of the 35-day lien period. An analysis of expenditures is listed in Appendix "A" – Capital Improvement Project Final Report.

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

BUDGET IMPACT

The final cost of the project is $841,825.82. This project was included in the FY 2023-24 CIP Budget and funded with Park-in-Lieu and CDBG funds (Account No. 32-9806-290157).

Attachments

Att 1 of 3 - Appendix A.pdf

Att 2 of 3 - Contractor Invoice.pdf

Att 3 of 3 - Finance Department Memorandum.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

FRIENDSHIP PARK (FORMERLY SMITH-MURPHY PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

CONTRACT

Original Construction Contract Amount	$778,611.66
Council Approved Construction Contingency Funds	$119,039.05
Approved Construction Contract Amount	**$897,650.71**

CONTRACT ADJUSTMENTS

Contract Change Orders

CCO#1	Additional Concrete Work at Carl Brenner Park	$5,141.32
CCO#2	Additional Playground Surface at Carl Brenner Park	$13,628.78
CCO#3	Lead Abatement & New Stucco Interior at Carl Brenner Park Bathroom	$36,697.00
CCO#4	Additional Concrete Work at Friendship Park	$5,867.86
CCO#5	Temporary Bathrooms at both parks	$1,879.20
Total Contract Adjustments		**$63,214.16**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$565,116.79
Retention Held Previously	-$28,255.84
Less Previous Payments	$536,860.95

Final Payment

Value of Work Done This Period	$276,709.03
Retention Held This Period	-$13,835.45
Total Amount Due This Payment	**$262,873.58**

PROJECT SUMMARY

Original Construction Contract Amount	$778,611.66
Total Construction Contract Adjustment	$63,214.16
Revised Construction Contract	**$841,825.82**
Approved Construction Contract Amount	**$897,650.71**
Amount Under the Approved Construction Contract Amount	**$55,824.89**
Percentage Under the ApprovedConstruction Contract Amount	**6.2%**

Aguilar & Calderon Corporation

Construction Division

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): **Aaron Esparza-Almaraz**

FROM (CONTRACTOR): **Aguilar & Calderon Corporation**

CONTRACT FOR: **City of Buena Park - Smith Murphy Park and Carl Brenner Park Accessibility Imp. Project 267 & 266 (2024-15)**

PROJECT NAME: **SMITH MURPHY PARK AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT**

APPLICATION NUMBER: 3

APPLICATION DATE: 10/28/24

PERIOD TO: 9/7/24 to 10/28/

CONTRACT DATE: 06/20/24

VIA CONSTRUCTION MANAGER: **Aaron Esparza-Almaraz**

VIA ARCHITECT: N/A

Distribution to:

- ☑ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☑ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		$778,611.66
2.	**NET CHANGE BY CHANGE ORDERS**		$63,214.16
3.	**CONTRACT SUM TO DATE**	(Line 1 +2)….	$ 841,825.82
4.	**TOTAL COMPLETED & STORED TO DATE** ..... (Column G on G703)		$841,825.82
5.	**RETAINAGE:**		
	a. 5% % of Completed Work ….. (Columns D & E on G703)	$42,091.29	
	b. 0% % of Stored Material …..... (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ….....		$42,091.29
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$799,734.53
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ….....		$536,860.95
8.	**CURRENT PAYMENT DUE**		$262,873.58
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)….....		$ 42,091.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief of the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all 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:

By: Marlon Calderon Date: **10/28/24**

State of: **California** County of: **Los Angeles**

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... **$262,873.58**

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

CONSTRUCTION MGR:

By:_____ Date: _____

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 - Schedule of Values

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 10/28/2024
PERIOD TO: 9/7/24 to 10/28/24

Project Code: BP01-24

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE. (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
001	Remove existing concrete paving	3,585	**$23,553.45**	$23,553.45	$0.00		$23,553.45	100%	$0.00	$1,177.67
002	Remove existing concrete curb	45	**$2,336.85**	$2,336.85	$0.00		$2,336.85	100%	$0.00	$116.84
003	Remove existing playground surface/sand. Furnish and install 3.5" resilient synthetic per Totturf or approved equal poured-in-place over concrete/aggregate base	2,465	**$104,318.80**	$104,318.80	$0.00		$104,318.80	100%	$0.00	$5,215.94
004	Remove existing drinking fountain. Furnish and install new Most Dependable 10145 SMSS Hi-Lo drinking fountain with pet bowl or approved equal per plan. Connection to water line, drain and all plumbing and construct foundation as necessary to complete the work to be included	1	**$19,434.00**	$7,190.58	$12,243.42		$19,434.00	100%	$0.00	$971.70
005	Remove existing picnic table. Furnish and install new ADA picnic table per plan	1	**$8,241.00**	$1,483.38	$6,757.62		$8,241.00	100%	$0.00	$412.05
006	Demo existing parking stall area. Install accessible parking stalls with associated curb, curb ramp & signage. Includes asphalt modifications	2	**$8,797.00**	$8,797.00	$0.00		$8,797.00	100%	$0.00	$439.85
007	Construct new concrete paving per plan. Regrade turf as needed along the new concrete, replace-in-kind	3,585	**$63,633.75**	$63,633.75	$0.00		$63,633.75	100%	$0.00	$3,181.69
008	Construct new ADA compliant curb ramp with blue truncated dome cast-in-place per plan	2	**$20,937.06**	$20,937.06	$0.00		$20,937.06	100%	$0.00	$1,046.85
009	Accessible path painting and other miscellaneous painting	1	**$4,329.60**	$4,329.60	$0.00		$4,329.60	100%	$0.00	$216.48
010	Demolition of existing bathrooms per plans	1	**$9,040.50**	$0.00	$9,040.50		$9,040.50	100%	$0.00	$452.03
011	Modify plumbing for new fixture location. Reinstall existing plumbing fixtures. Furnish and install touchless flush sensors	1	**$3,749.00**	$0.00	$3,749.00		$3,749.00	100%	$0.00	$187.45
012	Floor & wall repair. Patch & repair damaged concrete block. Modify floor at drains	1	**$5,596.50**	$0.00	$5,596.50		$5,596.50	100%	$0.00	$279.83
013	Repaint all interior walls after wall repair	1	**$11,869.50**	$0.00	$11,869.50		$11,869.50	100%	$0.00	$593.48

CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 10/28/2024
PERIOD TO: 9/7/24 to 10/28/24

Project Code: BP01-24

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE. (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
014	Furnish and install new toilets urinals, and sinks. Include all modifications to rough plumbing as needed for the new fixtures to meet ADA requirements per the plans. Furbish and install partitions and restroom accessories.	1	**$71,967.40**	$11,514.78	$60,452.62		$71,967.40	100%	$0.00	$3,598.37
015	Remove Existing Concrete Paving	8,691	**$46,583.76**	$46,583.76	$0.00		$46,583.76	100%	$0.00	$2,329.19
016	Remove Existing Concrete Curb	52	**$2,952.04**	$2,952.04	$0.00		$2,952.04	100%	$0.00	$147.60
017	Remove existing turf/grass	4,700	**$11,468.00**	$11,468.00	$0.00		$11,468.00	100%	$0.00	$573.40
018	Remove existing chain link fence. Furnish and Install new chain link fence	40	**$5,227.60**	$5,227.60	$0.00		$5,227.60	100%	$0.00	$261.38
019	Remove existing drinking fountain. Furnish and install new Most Dependable 10145 SMSS Hi-Lo drinking fountain with pet bowl or approved equal per plan. Connection to water line, drain and all plumbing and construct foundation as necessary to complete the work to be included	1	**$21,340.50**	$7,042.37	$14,298.13		$21,340.50	100%	$0.00	$1,067.03
020	Remove existing picnic table, Furnish and install new ADA picnic table per plan.	2	**$12,730.50**	$2,546.10	$10,184.40		$12,730.50	100%	$0.00	$636.53
021	Furnish and reconstruct new BBQ Counter	1	**$6,888.00**	$6,888.00	$0.00		$6,888.00	100%	$0.00	$344.40
022	Construct new concrete paving per plan. Regrade turf as needed along the new concrete, replace-in-kind	9,534	**$132,236.58**	$132,236.58	$0.00		$132,236.58	100%	$0.00	$6,611.83
023	Construct new concrete curb	52	**$17,121.52**	$17,121.52	$0.00		$17,121.52	100%	$0.00	$856.08
024	Construct new ADA compliant curb ramp with blue truncated dome cast-in-place per plan	4	**$25,534.80**	$25,534.80	$0.00		$25,534.80	100%	$0.00	$1,276.74
025	Accessible parking stalls painting and other miscellaneous painting.	1	**$14,331.50**	$14,331.50	$0.00		$14,331.50	100%	$0.00	$716.58
026	Demo restroom plumbing fixtures	1	**$10,885.50**	$10,885.50	$0.00		$10,885.50	100%	$0.00	$544.28
027	Modify plumbing for new fixture location. Reinstall existing plumbing fixtures. Furnish and install touchless flush sensors.	1	**$23,739.00**	$0.00	$23,739.00		$23,739.00	100%	$0.00	$1,186.95
028	Floor & wall repair. Patch & repair damaged concrete block. Modify floor at drains.	1	**$9,594.00**	$0.00	$9,594.00		$9,594.00	100%	$0.00	$479.70
029	Repaint all interior walls after wall repair.	1	**$15,867.00**	$0.00	$15,867.00		$15,867.00	100%	$0.00	$793.35
030	Furbish and install new toilets urinals, and sinks. Furbish and install partitions and restroom accessories. Furbish and install exterior screen wall	1	**$64,306.95**	$15,433.67	$48,873.28		$64,306.95	100%	$0.00	$3,215.35
SUB TOTALS:			**$778,611.66**	**$546,346.69**	**$232,264.97**	**$0.00**	**$778,611.66**	**100%**	**$0.00**	**$38,930.58**

CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 10/28/2024
PERIOD TO: 9/7/24 to 10/28/24

Project Code: BP01-24

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ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE. (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Change Orders									
001	Increase Bid Line Item no. 1 and 2	1	$5,141.32	$5,141.32	$0.00		$5,141.32	100%	$0.00	$257.07
002	Increase Bid Line Item no. 3	1	$13,628.78	$13,628.78	$0.00		$13,628.78	100%	$0.00	$681.44
003	Lead Abatement and New Walls at Brenner Restrooms	1	$36,697.00	$0.00	$36,697.00		$36,697.00	100%	$0.00	$1,834.85
004	Increase Bid Line Item no. 15	1	$5,867.86	$0.00	$5,867.86		$5,867.86	100%	$0.00	$293.39
005	Portable Restrooms During Bathroom Closure	1	$1,879.20	$0.00	$1,879.20		$1,879.20	100%	$0.00	$93.96
CHANGE ORDER TOTALS:			**$63,214.16**	**$18,770.10**	**$44,444.06**	**$0.00**	**$63,214.16**	**100%**	**$0.00**	**$3,160.71**
GRAND TOTALS			**$841,825.82**	**$565,116.79**	**$276,709.03**	**$0.00**	**$841,825.82**	**100%**	**$0.00**	**$42,091.29**

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: December 10, 2024

TO: Adrian Garcia, Finance Manager

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

SUBJECT: FRIENDSHIP PARK (FORMERLY SMITH-MURPHY PARK) AND CARL BRENNER PARK ACCESSIBILITY IMPROVEMENT PROJECT

Amount: $276,709.03 Account No.: 32-9806-290157

Purchase Order: 250026

Contractor: AGUILAR & CALDERON CORPORATION
15738 YERMO ST
WHITTIER, CA 90603

Payment Process Date per City Schedule: 12/13/2024

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 $276,709.03 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

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

F. PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN ENGINEERING FOR THE DALE STREET FROM CRESCENT AVENUE TO SR-91 REHABILITATION PROJECT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4F.

Presented By	Prepared By
Jaden Miller, P.E., Associate Engineer	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Approve a Professional Services Agreement with Willdan Engineering in the amount of $157,790 for the design services for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the agreement; and 3) Authorize the City Manager and, City Clerk to execute the agreement.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The proposed agreement is to provide professional design services for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project. The scope of work will include asphalt pavement rehabilitation, removal and replacement of damaged curb and gutter, cross gutters, sidewalks, and ADA ramps (where necessary to comply with current ADA standards). Additional work will include utility adjustments, traffic control plans, and the incorporation of active transportation components such as on-street-bike lanes, curb extensions (e.g. bulb-outs) and high-visibility crosswalks in conjunction with necessary signage required by the California Manual on Uniform Traffic Control Devices (CA MUTCD). The project area spans approximately 1.1 miles of Dale Street, from Crescent Avenue to SR-91.

On October 17, 2024, staff issued a Request for Proposals (RFP) to retain a consultant to provide design services for the project. Six (6) proposals were received on November 19, 2024, and were evaluated by City staff. The proposals ranged from $138,338 to $266,643. It was concluded that Willdan Engineering is the most qualified firm to suit the City's needs in regards to the scope of work, project schedule, cost, and experience. Willdan Engineering has previously completed similar design projects for the City, including the Malvern Avenue and Orangethorpe Avenue Pavement Rehabilitation projects. Staff recommends approving an agreement with Willdan Engineering for design services, which will include plans, specifications, cost estimate, and construction support. The design phase is set to commence in December 2024 and is expected to be completed by May 2025.

The City Attorney has reviewed the proposed agreement.

BUDGET IMPACT

This agreement is in the amount of $157,790 and will be funded by the Gas Tax Fund (Account No. 24-9806-590189) and was included in the FY 23-25 budget.

Attachments

Att 2 of 2 - PSA - Dale St.pdf

Att 1 of 2 - RFP Design - Dale St Rehab.pdf

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

DATE: December 11, 2024

SERVICES: Professional Engineering Services

PROJECT: Dale Street from Crescent Avenue to SR-91 Rehabilitation

PARTIES TO THE AGREEMENT:

"CITY": City of Buena Park, a California Municipal Corporation

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

"CONSULTANT": Willdan Engineering, a California Corporation

Consultant Representative:
Name: **Tyrone Peter**
Title: **Director of Engineering/ Project Manager**
Tel.: **(657) 223-8557**
Email: **tpeter@willdan.com**

SUMMARY OF TERMS:

Start Date: **December 11, 2024**

End Date: **December 31, 2025**

Contract Value: **$157,790.00**

Services a "Public Work": NO [___] YES [_X_] (add "PW Exhibit")

Community Workforce Agreement: NO [_X_] YES [___] (add "CWA Exhibit")

Insurance Approved By Risk Management: NO [___] YES [___]

APPROVED BY: *(select one)*
(___) Department Head *Contract Value ≤ $10,000*
(___) City Manager *Contract Value ≤ $80,000*

(X) City Council
Contract Value > $80,000
("Levine Act Exhibit" Required)

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

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("*Agreement*") is dated as of December 11, 2024, between the City of Buena Park, a California charter city ("*CITY*"), and Willdan Engineering, a California Corporation ("*CONSULTANT*"). CITY and CONSULTANT are at times referred to herein jointly as "Parties" and individually as a "Party."

1. TERM. The term of this Agreement shall commence on December 11, 2024 and shall remain in full force and effect until CONSULTANT's unless extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 16.2 of this Agreement ("*Term*").

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

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

4. COMPENSATION. The total compensation paid to CONSULTANT for complete performance of the Services, including any authorized reimbursable expenses, shall NOT EXCEED the total maximum sum of **$157,790.00** ("*Compensation*"). CONSULTANT shall be paid for performing the Services at the hourly rate, daily rate, flat fee, lump sum, or other basis specified in Exhibit "A" to this Agreement ("*Compensation Schedule*"). The Compensation specified in this section shall be the sole and exclusive consideration paid to CONSULTANT for full and complete performance of the Services and may only be increased by formal amendment to this Agreement.

5. PAYMENT.

5.1 Invoices. Each calendar month after CITY's issuance of the Notice to Proceed, CONSULTANT shall submit an invoice to CITY for the Services performed and any authorized reimbursable expenses incurred in the immediately preceding calendar month. *(Ex: invoices for Services rendered in January should be submitted in February*). The invoices shall describe in detail the Services rendered during each invoice period such as the days worked, personnel

involved, number of hours worked, rates charged, milestones achieved, work product generated, or reimbursable expenses incurred, as applicable. CONSULTANT shall remit the invoices to the address and in the manner specified by CITY.

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

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

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

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

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

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

8. ADMINISTRATION.

8.1 City's Representative. The City Representative identified on the cover page of this Agreement shall have authority to administer this Agreement and oversee CONSULTANT's

performance of the Services, provided that an individual's authority to amend this Agreement shall be governed by applicable provisions of the Buena Park Municipal Code. All activities performed by CONSULTANT shall be coordinated through the City Representative. CITY may change the identity of the City Representative upon written notice to CONSULTANT.

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

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

10. INDEMNIFICATION AND HOLD HARMLESS.

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

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

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

or passive negligence, except for Claims arising from the sole negligence or willful misconduct of CITY, as determined by final arbitration or court decision or by the agreement of the Parties. CONSULTANT shall defend the City Indemnitees in any action or actions filed in connection with any Claims with counsel of CITY's choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by City Indemnitees in connection therewith.

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

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

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

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

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

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

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

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

.4 Professional Liability (Errors and Omissions) insurance appropriate to CONSULTANT's profession. If such insurance policy is written on a claims-made form, the retroactive date must be shown and must be before the effective date of the Agreement or the commencement of Services by Consultant.

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

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

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

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

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

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

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

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

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

.2 For any claims related to this Agreement or the Services performed under this Agreement, CONSULTANT's insurance coverage shall be primary to any other similar insurance carried by Additional Insureds. Any insurance or self-insurance maintained by

Additional Insureds shall be in excess of CONSULTANT's insurance and shall not be called upon to contribute with it.

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

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

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

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

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

11.9 Other Insurance Provisions.

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

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

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

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

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

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

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

12. WORK PRODUCT.

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

12.2 Ownership.

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

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

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

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

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

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

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

16. SUSPENSION AND TERMINATION.

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

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

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

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

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

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

19. MISCELLANEOUS TERMS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[signatures of parties on follow page]

CITY OF BUENA PARK **a California municipal corporation**	**CONSULTANT*** **Willdan Engineering** **Name of Business**
Signature	Signature
Name:	Name:
Title:	Title:

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

Signature

Name:

Title:

ATTEST:

BY: _____
Adria M. Jimenez, City Clerk

APPROVED AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

EXHIBIT A

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

All services as described in the CONSULTANT's Proposal for Professional Services for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project (the "PROPOSAL"), attached as "Exhibit D".

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

The schedule is contained on page 8 of the CONSULTANT's PROPOSAL, attached as "Exhibit D". Final Bid Documents shall be received by May 2025.

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

Consultant shall be paid by labor hours and not to exceed $157,790.00, as described in the CONSULTANT's Fee Schedule, attached as "Exhibit E". No additional compensation will be authorized unless agreed to by both parties as detailed within this professional services agreement.

EXHIBIT B

PUBLIC WORKS - CALIFORNIA LABOR CODE REQUIREMENTS
(Labor Code §§ 1720 *et seq*., 1813, 1860, 1861, 3700)

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

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

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

1. This Agreement is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and CITY and CONSULTANT agree to be bound by all the provisions thereof as though set forth fully in this Agreement.

2. CONSULTANT shall be registered with the Department of Industrial Relations ("DIR") in accordance with California Labor Code Section 1725.5 and has provided proof of registration to CITY prior to the Effective Date of this Agreement.

3. CONSULTANT agrees to comply with the provisions of California Labor Code Sections 1771, 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The applicable prevailing wage determination(s) may be obtained at:

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

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

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

5. CONSULTANT shall comply with the provisions of California Labor Code Section 1776 which, among other things, require CONSULTANT and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform CITY of the location of the records. CONSULTANT is responsible for compliance with Section 1776 by itself and all of its subcontractors.

6. CONSULTANT shall comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONSULTANT is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.

7. CONSULTANT shall comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.

8. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, CONSULTANT hereby certifies as follows:

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

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

EXHIBIT C

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

LEVINE ACT DISCLOSURE STATEMENT

California Government Code section 84308, commonly referred to as the "Levine Act," precludes an elected or appointed officer of a local government agency from making, participating in, or in any way attempting to influence the awarding of a contract by the agency if the officer receives any political contributions totaling more than $250 in the 12 months preceding the contract award, during the proceeding leading to the contract award, and for 12 months following the final decision on the contract, when the contribution is from any person that has a financing interest in the contract. This prohibition applies to contributions made directly to the officer, received by the officer on behalf of any other officer, or received on behalf of any candidate for office or on behalf of any committee. The Levine Act also requires disclosure of any such contributions to be made by a party to be awarded a contract by the local agency. The Levine Act does not apply to contracts that are competitively bid, labor, or personal employment contracts.

LEVINE ACT DISCLOSURES:

1. Have you or your company, or any agent on behalf of you or your company, made any contributions of more than $250 to any member of the Buena Park City Council in the 12 months preceding the date the City issued the request for proposals leading to the contract?

   YES ___ NO ___

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

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any contributions of more than $250 to any member of the Buena Park City Council after the date of the issuance of the request for proposals, or in the 12 months after the City Council's decision on the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s):

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

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

EXHIBIT D

[Consultant's Proposal dated November 19, 2024, next page]

CITY OF BUENA PARK
CALIFORNIA

Technical Proposal

Dale Street from Crescent Avenue to SR-91 Rehabilitation Project Plans, Specifications, And Estimate

November 19, 2024

WILLDAN

November 19, 2024

Jaden Miller, PE
Associate Engineer
City of Buena Park – Public Works Department
6650 Beach Boulevard
Buena Park, CA 90621

Subject: **Proposal for Dale Street from Crescent Avenue to SR-91 Rehabilitation Project Plans, Specifications, And Estimate**

The City of Buena Park is seeking a qualified consultant to provide plans, specifications, and estimate (PS&E) for the Dale Street Rehabilitation Project. The project involves civil and traffic engineering design, pavement engineering, design survey, pavement coring/geotechnical report, and project management. The City's project objectives are to provide appropriate pavement rehabilitation measures; improve existing drainage issues; address accessibility deficiencies; Improve complete street element and prepare plans, specifications, and an estimate for the improvements.

Willdan Engineering (Willdan) has been providing consulting engineering services for municipal public infrastructure design for over 60 years and is well suited to partner with the City of Buena Park to achieve a quality and cost-effective design/construction package for the Dale Street Rehabilitation Project. We can provide qualified staffing as well as technical support and research for the project. Willdan's proposed team members are experienced in working together as an integral part of municipal public improvement projects. Our specific team is comprised of those who have been preparing similar project documents and addressing each task within the proposed scope of services.

The advantages Willdan's project team brings to the City are highlighted below:

Highly Skilled Project Manager. Willdan's proposed project manager, Tyrone Peter, PE possesses over 18 years of public works and design experience. Tyrone offers comprehensive experience with pavement maintenance; pavement rehabilitation design; design of state highway, new street, street widening, street realignment, ADA compliance, storm drain, water, and sewer improvement projects. Tyrone will be supported by highly qualified task managers as well as our in-house staff of civil, traffic, survey, geotechnical, drainage, and qualified technical staff. Managed City's APWA and ASCE award winning Malvern Street Rehabilitation/Bike lane Project and the Orangethorpe Street Improvement Project

Pavement Rehabilitation Expertise. Willdan has been at the forefront for many years in developing new and more cost-effective approaches to upgrading pavement structures of deteriorated streets. Over the years, our design specifications have been tested and refined for various processes using methods and materials proven to be economical and effective in their application. Willdan has provided engineering design and construction management services for over 20,000 roadway improvement, rehabilitation, and resurfacing projects throughout California. Resurfacing streets with existing non-standard features is a special challenge that Willdan deals with on a regular basis. Our experience with asphalt-rubber hot-mix is unsurpassed – dating back to the first asphalt-rubber project bid in Southern California in 1989.

To assure the City we meet the minimum qualifications for this project, we've included this summary table.

Minimum Qualification	Willdan meets or exceeds:
Valid California Professional Civil Engineer License	Four of our team members possess valid CA Professional Civil Engineering Licenses: Tyrone Peter, Jeff Lau, Matt Crim, and Ross Khiabani. We have 20 other technical licensed professional available to assist as needed.
Satisfactory completion of a minimum of three (3) complete street rehabilitation PS&E within the last 5 years, and provide references;	Willdan has provided a summary table on Page 7 highlighting our extensive experience provided PS&E, including the two award-winning Street Rehabilitation Projects for Malvern Street and Orangethorpe Avenue in the City of Buena Park. We have done similar work for neighboring Orange County cities like Anaheim, Brea, Yorba Linda, La Habra, etc. We have completed over 200 PS&Es in the past 5 years.
Understanding of Dale Street parking needs, surrounding land use, traffic circulation, and operational needs along with the City of Anaheim's needs;	Willdan, located in Anaheim, serves as a design/traffic engineering consultant to both cities. The proposed team has worked on several compete street projects similar in scope and clearly understand the land use and active transportation element of this project.
Ability to provide deliverables consistent with the latest City-adopted formats and software;	We have completed two recent street projects for the City and understand City's priorities and formats. Willdan will provide all deliverables in their requested format, as itemized in our Scope of Work section beginning on page 3.
Familiarity with City of Buena Park standards, provisions, and practices.	Tyrone and his team have excellent knowledge on current design standards, including ADA and have completed similar projects for the City of Buena Park, including the award-winning Street Rehabilitation Projects for Malvern Street and Orangethorpe Avenue.

We look forward to working with the City of Buena Park on this very important project. If there are any questions regarding Willdan's proposal or our capabilities, please contact me directly.

Respectfully submitted,

WILLDAN ENGINEERING

Tyrone Peter, PE
Director of Engineering
(657) 223-8557
tpeter@willdan.com

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A. Scope of Work

Willdan understands that the limits for the Dale Street Rehabilitation Project are from Cresent Avenue to SR-91. Dale Street provides single lanes in each direction from SR-91 to La Palma Avenue, two (2) travel lanes in each direction along the southbound section and two (2) travel lanes along the northbound section for a total length of approximately 1.1 miles. This section also includes striped and raised medians and a small section of three (3) southbound lanes between La Palma Avenue and 300 feet south of Tamarack Way. The proposed street rehabilitation strategies may include cold-mill with ARHM overlay and/or full-depth reconstruction. Willdan will discuss these strategies with the City after receipt of the geotechnical report prior to the design phase.

The project will address the existing PCC deficiencies along each street segment. During our field review our staff will identify the curb and gutter and cross gutter flowline issues. The locations to be reconstructed will be identified during preparation of the preliminary plan and will provide the City with our recommendations for reconstruction. During the field review, we will also identify non-compliant or missing ADA features

Similar to the gutter replacements, existing sidewalk, access ramps, and driveway issues will be identified. For access ramps, Willdan has a curb return sketch/form that is used during our field reviews to document existing features that could potentially impact the design and construction of the proposed ramp. Combined with the design survey, we will have the necessary information to determine if a standard ramp detail can be used or if a custom design will be required for construction.

A preliminary quantity estimate will be prepared for the major items of work to prepare a preliminary Engineer's Opinion of Probable Construction Cost (EOPPC) to be submitted with the preliminary plans for review and approval.

Willdan will conduct topographical survey and geotechnical investigation and provide pavement recommendations for City's review. Since the design survey and geotechnical findings are critical path items to finalize the design of the project, it will be important to obtain the information as early as possible to keep the project on schedule. We will initiate the utility coordination after the kick-off meeting with City staff.

We will base our preliminary plans and EOPPC on record information, City's preferences, survey data and geotechnical report, and our preliminary field review/observations. Our recommendations will be provided to the City for review and approval prior to the final design phase. We have identified several slotted cross gutters along frontage roads, at Phlox Drive, Tamarack Way and they show signs of block cracks and minor ponding. Willdan will analyze these slotted cross gutters during our survey and design phase and will recommend appropriate improvements to the city as required. We understand the city's intent is to replace broken slotted cross gutters. Improvements within the City of Anaheim ROW at Crescent Avenue will be per City of Anaheim's design standard and requirements and Willdan will coordinate the

design with Anaheim city staff during the design phase. For convenience, Willdan will maintain a separate quantity take for improvements within the city of Anaheim.

Willdan understands that the cul-de-sacs on Petunia Way, Calendula Drive, and Poinsettia Drive along Dale Street have a unique controlled access and drainage feature with missing continues accessible path of travel. Willdan will research the drainage patterns and regrade as needed to provide a drainage solution with compliant ADA path of travel.

The City also desires to install Class II bike lanes along the project limits on Dale Avenue. The project team will evaluate the existing on-street parking, surrounding land use, and traffic circulation to determine the most feasible geometric layout of installing on street Class II bike lanes while maintaining existing on-street parking and roadway capacity. Where on-street parking exists, the bike lane will be installed between the parking lane and travel lane.

The 65% preliminary plans will be prepared and submitted to the City for review and comments. After the City's 65% comments have been addressed and additional information is added to the PS&E to a 95% completion level, the PS&E will again be submitted for review and comments. Once the 95% comments are addressed, 100% plans specifications and estimates will be submitted for City's approval and the PS&E will be advertising for bids.

Willdan is in general agreement with the City's scope of work and has provided detailed descriptions of each task and deliverables below that are aligned with the City's requested scope of services. Willdan's approach is comprehensive in considering past, current, and potential future constraints, and opportunities. We do not just design a plan for on-time, within-budget delivery, but also include ways the design can be completed and delivered with reduced construction costs and impacts.

1. Project Management and Coordination

DELIVERABLES

- ✓ Schedule of Work
- ✓ Meeting Minutes

A kick-off meeting with the City of Buena Park staff and the consultant will be held prior to beginning work to review and refine the work program and schedule, identify critical milestones, and determine appropriate paths of communication. Consultant shall produce a baseline schedule of work and conduct periodic meetings (phone conference and coordination meetings) with the City to discuss progress. Consultant shall coordinate major design requests and changes with the City, agencies, and other constituents that may provide design input, suggestions or restrictions for the project. Design may be altered through additional coordination efforts

2. Detailed Design

Willdan will:

DELIVERABLES

- ✓ List of standard and non-standard design features
- ✓ 65% design drawings (Plan & Profiles) and estimate
- ✓ 95% design drawings (Plan & Profiles), specifications, and estimate
- ✓ Final contract drawings (Plan & Profiles), specifications, estimate (bid set), and all associated CAD files

a) Perform due diligence research to support project completion, including existing drainage conditions, grading, traffic issues, coordination and necessary engineering site visits Identify existing utilities on contract drawings and perform Potholing for existing utilities potentially affected by proposed improvements.

b) Prepare a Stormwater Pollution Prevention Plan (SWPPP) and/or Water Quality Management Plan (WQMP), if applicable, and incorporate all necessary temporary and permanent storm water quality control measures.

c) Prepare 65%, 95%, and 100% PS&E submittals to the City covering existing centerline, curb & gutter, sidewalk, parkway, curb ramps, bulb-outs, cross gutters, spandrels, driveways, trees, signing and striping and existing utilities (wet and dry). Plans must include profiles of existing and proposed roadway elevations, removal and replacement of hardscape to meet City standards, and all other elements needed to complete the 100% bid-ready PS&E package. Willdan will identify portions of curb and gutter, sidewalk, spandrels, cross gutters, driveways, curb ramps, and any other items that need to be replaced due to poor conditions or non-compliant with current ADA standards.

d) If the slotted cross gutters are damaged, they shall be retrofitted to remove the slots or replace the cross gutter in its entirety with no slots.

e) The cul-de-sacs on Petunia Way, Calendula Drive, and Poinsettia Drive along Dale Street shall be evaluated for regrading and drainage along with adding compliant ADA ramps to connect the sidewalks.

f) The installation of curb extensions (bulb-outs) and Rapid Rectangular Flashing Beacons (RRFB) shall be evaluated and designed for the intersection of Dale Street and Carnation Drive.

g) The installation of a new crosswalk shall be evaluated for the intersection of Dale Street and Phlox Drive.

h) The plan set shall include a Title Sheet, Typical Sections, Street improvements Plan and Profile sheets, Signing and Striping Plan, Traffic Control Plan, and any other plans and/or details needed to complete the 100% bid set of Plans, Specifications and Estimate (PS&E).

i) The signing and striping plan shall include implementing Class II (on-street) bike lanes along Dale Street wherever feasible, without compromising on existing on-street parking. Buffered bike lanes shall be evaluated wherever feasible.

j) Review and incorporate all applicable comments from the City of Buena Park, City of Anaheim, and all other involved agencies.

k) Prepare contract drawings with sufficient details for construction in accordance with latest Caltrans, City Standards, SPPWC, CA MUTCD, and any other applicable regulations. Consultant shall identify all Complete Street and Sustainable Street Design features on contract drawings.

l) Provide support services to City during bidding phase including but not limited to responding to Requests for Information (RFI) from bidders.

m) Provide support services to City during the construction phase including but not limited to responding to Requests for Information (RFI) from the Contractor.

n) The City will provide environmental approval through the California Environmental Quality Act (CEQA).

3. Geotechnical Report

Willdan will provide a geotechnical report stating pavement recommendations and soils testing as well as materials testing during the construction phase. Willdan will work closely with the City to decide the type of rehabilitation to implement based on the budget limitations upon review of the soils report. Willdan's geotechnical efforts will include, but not be limited to the following:

DELIVERABLE

✓ Pavement Coring Report

a. Coring the existing pavement to determine surfacing, base thickness, and subgrade soil conditions. Necessary laboratory work, including "R" value testing, must be performed to formulate recommendations for remedial work. A traffic index value of 5 shall be used for a local street, 6 for a collector and alleys, and 4.5 for cul-de-sacs. The feasibility of pulverization as an alternative option should be considered for removal and replacement for this project. A minimum of six (6) core samples within the northbound lanes and six (6) core samples within southbound drive lanes shall be collected.

A pavement coring subconsultant, PMC, will assist with this work.

4. Survey

Willdan will provide a topographic survey at 25-foot intervals including, but not limited to CL, EG, TC, FL, and BW for the project site. Willdan's survey efforts shall include but not be limited to the following:

DELIVERABLE

✓ Topographic Survey

a. All existing sidewalk, curb ramps, cross gutters, spandrels, drive approaches, utility boxes, manholes, valves, power poles, traffic signals, cabinets, fire hydrants, trees, signing and striping along with any other visible features within the right-of-way. At intersections, include survey for a minimum of 10' beyond existing curb radius. The survey shall include enough record survey control monuments to accurate map the right-of-way limits in the project location per available county record maps.
b. Inventory and verification of existing survey monuments within the project limits.
c. All necessary survey points for new roadway features. Example; bulb-outs.

A survey subconsultant, Calvada Survey, will assist with this work.

B. Consultant Representative

Willdan has selected **Tyrone Peter, PE,** to serve as **Project Manager and Consultant's Representative** for the rehabilitation project. In this role, Tyrone will be the City's primary contact and will serve as the day-to-day contract administrator. Jeff Lau, PE, TE, ENV SP will serve as an alternative contact for the City.

Primary Representative

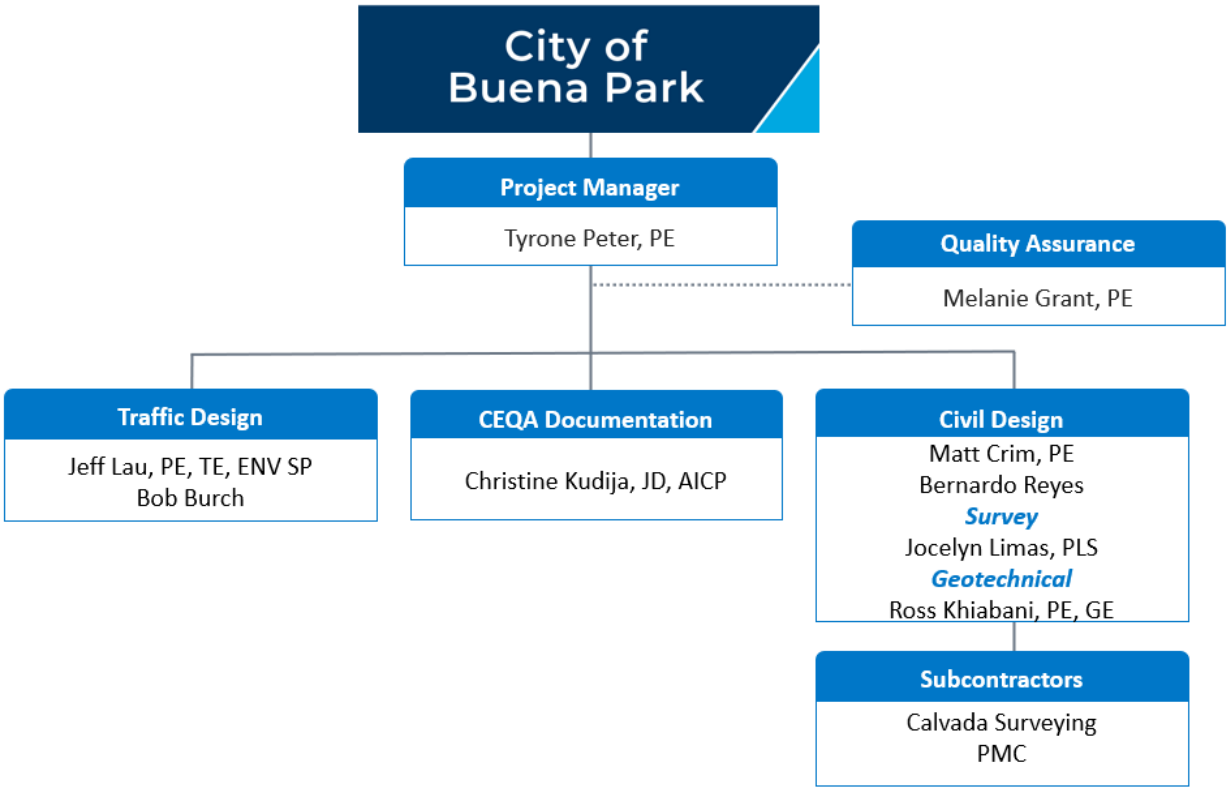
Tyrone Peter, PE
tpeter@willdan.com
657) 223-8557

C. Project Team

Willdan recognizes the uniqueness of the City's project and has tailored our team to meet or exceed the product envisioned by City staff. Our entire team stands ready to act immediately upon notice to proceed and is committed to working tirelessly to partner with City staff and unite project stakeholders.

Organizational Chart

The project organization diagram presented below illustrates our team members and subconsultants – along with the lines of reporting communication.



D. References

The clients we have chosen to verify our reputation and qualifications will confirm our dedication to expert technical ability, excellent service, and project commitment. We encourage the City to contact these references.

City of Ridgecrest	City of Paramount
Travis Reed	**Adriana Figueroa**
Deputy City Manager/Director of Public Works	Director of Public Works
100 W. California Ave, Ridgecrest, CA 93555	16400 Colorado Ave, Paramount, CA 90723
(661) 478-1965, treed@ridgecreset-ca.gov	(562) 220-2020, afigueroa@paramountcity.com

City of La Puente	City of Pico Rivera
John DiMario	**Gene Edwards**
Development Services Director	Deputy Director of Publics Work
15900 E. Main Street, La Puente, CA 91744	6615 Passons Boulevard, Pico Rivera, CA 90660
(626) 855-1517 jdimario@lapuente.org	(562) 801-4225, gedwards@pico-rivera.org

Similar Projects

Willdan is at the forefront of developing new, more cost-effective approaches to rehabilitating deteriorated roadway pavement. Design specifications have been tested and refined using methods and materials proven to be economical and effective in their application. Our contract city engineer roles for various agencies provide our staff with design and construction management experience involving varying pavement conditions. As a result, we garner direct and important feedback, such as efficient construction materials and methods to implement for each condition, sustainability of the different rehabilitation methodologies over extended time periods, and field conditions discovered during construction that warrant special contract provisions. This knowledge has resulted in a greater understanding of how attention to small or prior record details such as crack treatments, interlayer placement, and removal area selections are crucial to a durable finished pavement.

Representative projects in the surrounding area include:

Willdan Excels at Pavement Management and Roadway Rehabilitation

Client	Similar Projects	Construction Cost
City of Bell	Pavement Rehabilitation on Various City Streets– FY 2023/2024	$1,162,000
City of Buena Park	**Malvern Street Rehabilitation**	**$2,487,000**
City of Buena Park	**Orangethorpe Avenue Pavement Rehabilitation**	**$1,750,000**
City of Downey	Florence Avenue Pavement Rehabilitation	$1,600,000
City of El Monte	Zone 2 – Cedar Avenue, Lower Azusa Road, and City Limit Area Street Improvements	$2,000,000
City of Fillmore	Neighborhood Street Resurfacing/Sidewalk, Curb, and Gutter Repairs – FY 2018/2019	$377,810
City of Hawaiian Gardens	Residential Street Overlay – FY 2017/2018	$491,000
City of Inglewood	Centinela Avenue Resurfacing and HSIP Improvements	$7,500,000
City of Inglewood	Florence Resurfacing	$3,200,000

City of La Puente	Citywide Street Improvements – FY 2019/2020	$2,523,200
City of La Puente	Neighborhood Street Improvements FY 2020/21	$4,030,000
City of La Puente	Orange Avenue and Old Valley Boulevard Arterial Street Improvements	$420,600
City of Lakewood	Lakewood Boulevard Regional Corridor Capacity Enhancement	$19,686,250
City of Los Alamitos	2020 Resurfacing Improvements	$1,100,000
City of Lynwood	Priority 1 Rehabilitation	$11,850,000
City of Paramount	Alondra Boulevard and Downey Avenue Arterial Street Resurfacing	$1,512,338
City of Paramount	Neighborhood Street Improvements	$1,737,700
City of Paramount	Arterial Street Resurfacing – FY 2018/2019	$1,020,000
City of Paramount	Paramount Boulevard Street Improvements	$738,000
City of Paramount	Arterial Street Resurfacing – FY 2017/2018	$838,000
City of Pico Rivera	Citywide Street Rehabilitation Project	$9,900,000
City of Rolling Hills Estates	Street Resurfacing – FY 2019/2020	$665,727
City of Rolling Hills Estates	Various City Streets Resurfacing – FY 2018/2019	$978,000
City of Rolling Hills Estates	Annual Resurfacing – FY 2018	$1,000,000
City of San Bernardino	Pavement Rehabilitation at 14 Locations	$4,519,477
City of San Fernando	Glenoaks Boulevard Street Resurfacing and HSIP Improvements	$1,800,000
City of South Gate	Firestone Capacity Enhancement and Resurfacing Improvements	$15,400,000
City of Turlock	Northeast Quadrant Road Rehabilitation	$700,000
Copper Valley Community Services District	Saddle Creek Community Services District Repaving	$1,300,000

E. Schedule

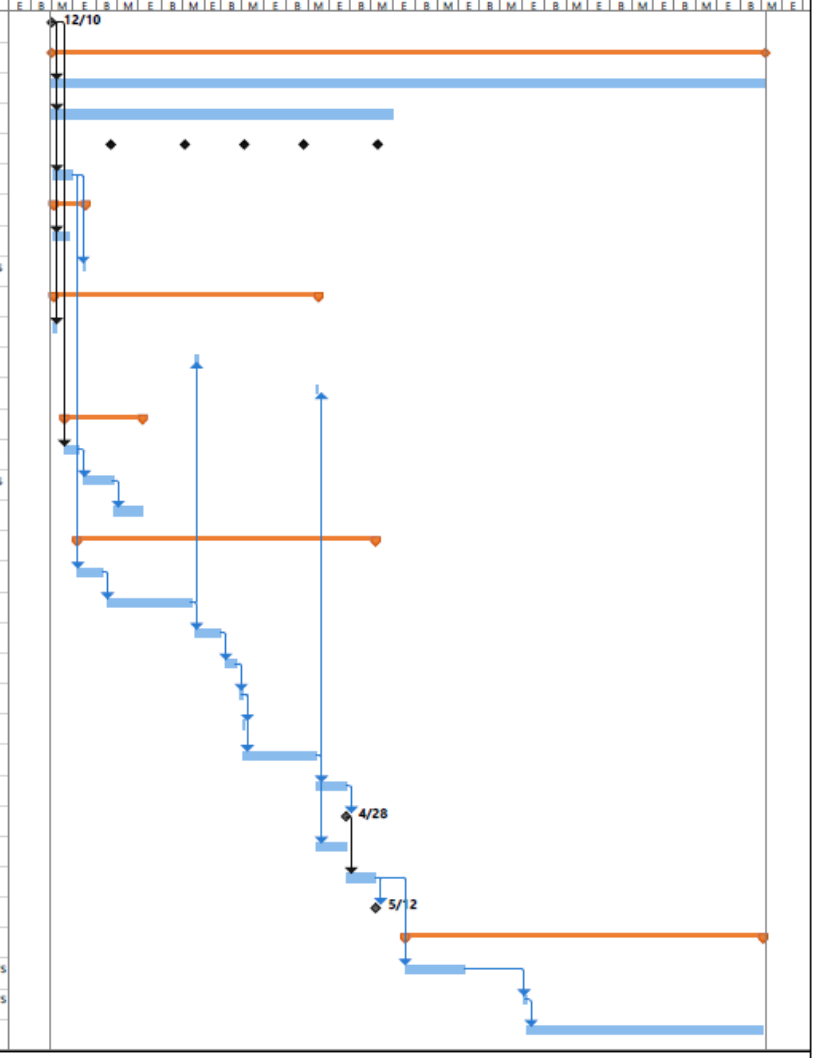
Willdan's commitment to customer service is why we can respond timely to our clients' requests. Communication is a key element. Project schedules are established with our clients with continued communication and follow-up, ensuring the completion of projects in a timely manner. Willdan uses mechanisms which are in place through our back-up systems and continued discussion with internal operations. Since most of our management staff are former public employees, they can understand the needs of the City and can bring to bear the resources required to successfully deliver projects on time and within budget. With local offices in Orange and Los Angeles counties, our staff are immediately available to serve the City at a moment's notice.

The following is Willdan's proposed project schedule to complete our proposed scope of work for Dale Street Rehabilitation project.

City of Buena Park

Dale Avenue Rehabilitation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		Kick Off Meeting	1 day	Tue 12/10/24	Tue 12/10/24	
2		**Project Management (Design & Const Support)**	**241 days**	**Wed 12/11/24**	**Wed 11/12/25**	
3		Project Management	241 days	Wed 12/11/24	Wed 11/12/25	1
4		QA/QC Review	115 days	Wed 12/11/24	Tue 5/20/25	1
5		**Monthly Progress Meeting**	**91 days**	**Wed 1/8/25**	**Wed 5/14/25**	
11		Topographical Survey	7 days	Thu 12/12/24	Fri 12/20/24	1FS+1 day
12		**Record Research**	**11 days**	**Thu 12/12/24**	**Thu 12/26/24**	
13		Records Research	5 days	Thu 12/12/24	Wed 12/18/24	1FS+1 day
14		Site Review	1 day	Thu 12/26/24	Thu 12/26/24	11FS+3 days
15		**Utility Coordination**	**89 days**	**Thu 12/12/24**	**Tue 4/15/25**	
16		First Utility Notice	1 day	Thu 12/12/24	Thu 12/12/24	1FS+1 day
17		Second Utility Notice	1 day	Mon 2/17/25	Mon 2/17/25	25
18		Third Utility Notice	1 day	Tue 4/15/25	Tue 4/15/25	30
19		**Geotechnical Report**	**27 days**	**Tue 12/17/24**	**Wed 1/22/25**	
20		City Permit	5 days	Tue 12/17/24	Mon 12/23/24	1FS+4 days
21		Coring and Testing	10 days	Thu 12/26/24	Wed 1/8/25	20FS+2 days
22		Pavement Report	10 days	Thu 1/9/25	Wed 1/22/25	21
23		***Plans, Specifications and Estimates (PS&E)***	**101 days**	**Mon 12/23/24**	**Mon 5/12/25**	
24		Base Plans	10 days	Mon 12/23/24	Fri 1/3/25	11
25		65% Plans and Estimate	30 days	Mon 1/6/25	Fri 2/14/25	24
26		City Review (65%)	10 days	Mon 2/17/25	Fri 2/28/25	25
27		Design Workshop Exhibit	5 days	Mon 3/3/25	Fri 3/7/25	26
28		Design Workshop	1 day	Mon 3/10/25	Mon 3/10/25	27
29		**Categorical Exemption/NOE**	1 day	Tue 3/11/25	Tue 3/11/25	28
30		95% Plans, Specifications and Estimate	25 days	Tue 3/11/25	Mon 4/14/25	28
31		City Review (95%)	10 days	Tue 4/15/25	Mon 4/28/25	30
32		Milestone meeting 95%	0 days	Mon 4/28/25	Mon 4/28/25	31
33		**Right of Entry (If needed)**	10 days	Tue 4/15/25	Mon 4/28/25	30
34		Final Plans, Specifications and Estimate	10 days	Tue 4/29/25	Mon 5/12/25	32
35		**SUBMIT FINAL BID DOCUMENTS**	0 days	Mon 5/12/25	Mon 5/12/25	34
36		**Engineering during Construction**	**121 days**	**Tue 5/27/25**	**Tue 11/11/25**	
37		*Bidding Addendums and RFI's*	20 days	Tue 5/27/25	Mon 6/23/25	34FS+10 days
38		*Pre-construction Meeting*	1 day	Tue 7/22/25	Tue 7/22/25	37FS+20 days
39		*Construction RFI's and Material Submittal Reviews*	80 days	Wed 7/23/25	Tue 11/11/25	38



Project: Buena Park - Dale Ave
Date: Mon 11/18/24

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

Page 1

F. Design Budget

Willdan has provided our fee based upon each task and sub tasked separated per the City's request. The fee includes the hourly rate per person and assigned staff with total hours per task.

G. Subconsultants

Willdan will be utilizing two subconsultants on this project. Both have been identified in their respective scope of work section as well as itemized on the fee schedule. Subconsultants will be directed and compensated by Willdan.

Signed Addendums

Issued: Tuesday, October 29, 2024

CITY OF BUENA PARK

Department of Public Works

Addendum No. 1
DALE STREET FROM CRESCENT AVENUE TO SR-91 REHBALITATION PROJECT

Note the following notes/changes:

- **Project Timeline**
  - Revised RFP due date:
    - From November 12, 2024 at 3:00 PM to November 19, 2024 at 3:00 PM.
  - Revised Project Timeline:
    - Award Professional Services Agreement — December 2024
    - Geotechnical Report — January 2025
    - 65 Percent PS&E Submittal — February 2025
    - 95 Percent PS&E Submittal — April 2025
    - 100 Percent (Final) Contract PS&E (Bid Set) — May 2025
  - Revised Online Questions & Answers
    - From October 29, 2024 at 3:00 PM to November 7, 2024 at 3:00 PM.

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

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 1 as issued on Tuesday, October 29, 2024, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

11-19-2024
Date:

Willdan/Director of Engineering
Consultant/Title

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 2 as issued on Wednesday, November 13, 2024, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

11-19-2024
Date:

Willdan/Director of Engineering
Consultant/Title

Resumes

Resumes for our highly qualified staff follow.

Tyrone Peter, PE

Director of Engineering & Project Manager

Tyrone Peter is an accomplished civil engineer for multi-discipline and multi-agency infrastructure projects. He is known for providing innovative, quality engineering services to ensure project delivery within budget and schedule. Tyrone's years of experience managing and designing all types of public works projects provide him with a solid foundation to determine what is needed to deliver a successful project –making him the perfect fit to oversee an entire project, as well as perform specific civil engineering tasks.

Tyrone's comprehensive experience includes design of state highway, new street, street widening, street realignment, pavement rehabilitation, light rail and railroad, grade separation, flood control facility, water, and sewer projects. He has supervised feasibility studies, project study reports, project reports, construction document preparation as well as grade certification issuance, construction administration, and construction inspections. He is proficient at managing large project teams with subconsultants and multiple technical disciplines.

Relevant Project Experience

Malvern Street Pavement Rehabilitation, City of Buena Park, CA, Project Manager**.** Willdan provided project management and engineering design services required for the approximate 1.75-mile street improvement project including implementing Class II bike lanes. The project entailed improvements to two travel lanes along the easterly section and three travel lanes in each direction along the northerly segment. Street and lane configurations involved adequate right-of-way for the Class II bike lanes. Additional improvements encompassed asphalt pavement, ADA curb ramps, curb and gutter, sidewalks, catch basins, signing and striping, and bicycle detection at traffic signals. Street rehabilitation strategies involving cold-mill with ARHM overlay and/or full-depth reconstruction were based upon the geotechnical report. Willdan also provided utility coordination with utility notices, design survey, and engineering support during construction including reviews of RFI's and material submittals. This project won the 2023 APWA BEST Award in the Transportation category (50,000-100,000), as well as the ASCE 2023 Outstanding Bikeways and Trails Project award.

Orangethorpe Avenue Pavement Rehabilitation, City of Buena Park, CA, Project Manager**.** Willdan provided design services for Orangethorpe Avenue Rehabilitation Project from Western Avenue to Stanton Avenue, for a total length of approximately 0.50 miles. The project also included 1000 feet of Beach boulevard north and south of Orangethorpe Avenue and incorporated street rehabilitation and re striping to account to better access to the business within the multi-use corridor. The project identified and corrected existing

EDUCATION

BS, Engineering and Civil Engineering, Tamil Nadu College of Engineering, India

Civil Engineering, Murugappa Polytechnic, India

REGISTRATIONS / CERTIFICATIONS

Civil Engineer, California No. 81888

AFFILIATIONS

American Society of Civil Engineers

18 YEARS OF EXPERIENCE

18 YEARS OF EXPERIENCE

PCC deficiencies along each street segment including sidewalk, curb and gutter and cross gutter. The City also desires to install Class II bike lanes along the project limits on Malvern Avenue. The project team will evaluate the existing on-street parking, surrounding land use, and traffic circulation to determine the most feasible geometric layout of installing Class II bike lanes while maintaining existing on-street parking and roadway capacity. Where on-street parking exists, the bike lane will be installed between the parking lane and travel lane.

Santa Anita Boulevard Active Transportation Improvements Project, City of El Monte, CA. Civil Design Task Leader. Willdan provided engineering design services for the preparation of plans, specifications, and cost estimates for the implementation of active transportation improvements along Ramona Boulevard, Tyler Avenue, and Santa Anita Avenue. The project improvements included pedestrian and bicycle safety enhancements, Class II bike lanes, Class III bike routes, Class IV cycle track, bicycle video detection, bus boarding platforms, bulb-outs, pedestrian countdown signal heads, thermoplastic striping upgrades, ADA curb ramps, and wayfinding improvements along the project locations. The project also included pavement rehabilitation along Ramona Boulevard and Tyler Avenue.

Citywide Pedestrian Crossing Improvements, City of La Canada Flintridge, CA. Civil Design Task Leader. Willdan provided engineering design services for the preparation of design plans, specifications, and estimates (PS&E), environmental CEQA documentation, utility coordination, design survey, engineering support during construction, and grant funding administration services for the City's Highway Safety Improvement Project (HSIP) Cycle 10 funded Citywide Pedestrian Crossing Improvement Project. The project implements countdown pedestrian signal heads, ADA pedestrian push buttons, and crosswalk enhancements including overhead flashing beacons, bulb-outs, upgraded pavement markings, and high visibility signage for the uncontrolled crosswalk at the intersection of Foothill Boulevard and Union Street.

Lynwood Urban Bicycle Trail, City of Lynwood, California. Project Manager. Willdan provided design engineering services for the construction of 1.2 miles of bicycle trail along Caltrans right-of-way. The project is in undeveloped Caltrans's excess land adjacent to I-105 Freeway between Atlantic Avenue and Birch Street and features drought tolerant planting, lighting for safety and visibility, and includes permeable pavers and bio swale to reduce storm water runoff. Willdan designed a sustainable, integrated, and efficient design for the bicycle trail within the community that meets the general plan objectives contains landscaping and decorative commemorative points of interest along the trail and is consistent with the City's year-round recreational programs open for all community citizens. This project won an APWA BEST award for active transportation.

Jeff Lau, PE, TE, ENV SP

Deputy Director of Engineering & Traffic Lead

Jeff Lau is an accomplished engineer for multi-discipline and multi-agency traffic and transportation projects such as traffic signals, signing and striping, street lighting, and construction traffic control. He oversees transportation design for Willdan's traffic engineering group and manages a variety of large- to small-scale projects. His responsibilities include the coordination, analysis, and design of various transportation projects such as the preparation of plans, specifications, and estimates (PS&E); field investigations; and traffic data collection. He has also assisted with traffic impact studies and analyses, plan reviews, and engineering and traffic survey updates. Jeffrey's extensive hands-on traffic engineering background encompasses designs for 400+ new and modified traffic signal installations, street lighting inventories for master plans, lighting design plans, street lighting conversions, and street lighting LED upgrades.

EDUCATION

BS, Civil Engineering, California State Polytechnic University, Pomona, CA

PROFESSIONAL CERTIFICATIONS

Civil Engineer, California No. 83887

Traffic Engineer, California No. 2835

Envision Sustainability Professional No. 45376

20 YEARS OF EXPERIENCE

Relevant Project Experience

Malvern Street Pavement Rehabilitation, City of Buena Park, CA, Traffic Lead. Willdan provided project management and engineering design services required for the approximate 1.75-mile street improvement project including implementing Class II bike lanes. The project entailed improvements to two travel lanes along the easterly section and three travel lanes in each direction along the northerly segment. Street and lane configurations involved adequate right-of-way for the Class II bike lanes. Additional improvements encompassed asphalt pavement, ADA curb ramps, curb and gutter, sidewalks, catch basins, signing and striping, and bicycle detection at traffic signals. Street rehabilitation strategies involving cold-mill with ARHM overlay and/or full-depth reconstruction were based upon the geotechnical report. Willdan also provided utility coordination with utility notices, design survey, and engineering support during construction including reviews of RFI's and material submittals. This project won the 2023 APWA BEST Award in the Transportation category (50,000-100,000), as well as the ASCE 2023 Outstanding Bikeways and Trails Project award.

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20 YEARS OF EXPERIENCE

existing on-street parking, surrounding land use, and traffic circulation to determine the most feasible geometric layout of installing Class II bike lanes while maintaining existing on-street parking and roadway capacity. Where on-street parking exists, the bike lane will be installed between the parking lane and travel lane.

Paramount Boulevard Traffic Signal Upgrades and Safety Enhancements Project, City of Downey, CA. Project Manager. Willdan provided professional traffic engineering services for the Paramount Boulevard Traffic Signal Upgrades and Safety Enhancements Project, from Gardendale Street to Telegraph Road. The project included conducting an environmental analysis, performing a traffic safety assessment, preparation of design plans, specifications, and estimates (PS&E), and the timing chart preparation for the installation of traffic signal upgrades and safety enhancements at thirteen (13) signalized intersections. The purpose of this project was to improve traffic safety along Paramount Boulevard by implementing traffic signal upgrades including new controllers, controller cabinets, battery back-up systems, signal hardware, equipment, LED safety lighting, and intersection pedestrian countdown signal heads. Other safety enhancements included the upgrade of curb ramps to be ADA compliant to improve safety for pedestrians and bicyclists.

Hildreth Traffic Study, City of South Gate, CA. Traffic Study Task Leader. Willdan provided traffic engineering services to the City of South Gate for a traffic study of the existing conditions on Hildreth Avenue between Firestone Boulevard and Southern Avenue. The report involved the review of existing conditions that included field review, collection of ADTs, speed surveys, turning movement, counts, and collision reports. An analysis of the data collected was performed and preliminary engineering with construction cost estimate for five alternatives was provided. The alternatives were ranked based upon reduction of speeds, volumes collisions, inconvenience to safety responders and residents, and timetable to implement. The report recommended two alternatives that the City chose to test as a pilot program and collect data after 30 days of the pilot program being implemented. Willdan collected the data during the pilot program and summarized the findings.

EDUCATION

AA, Liberal Arts, Mount San Antonio College, Walnut

Post Certified Radar Operator, California State University, Fullerton

Rio Hondo Community College, Whittier

Extension Courses, Traffic Signal Equipment and Operations, University of California, Berkeley

Extension Courses, Construction Inspection for Traffic Signals and Highway Lighting Systems, University of California, Berkeley

Bob Burch

Traffic Design

Bob W. Burch provides traffic design services for client cities, outside agencies, and Caltrans projects. Mr. Burch offers 32 years of design and drafting experience. He has experience with both AutoCAD and MicroStation. Specifically, his experience relates to preparing plans, specifications, and estimates for traffic signals, signing and striping, street lighting, traffic control, and stage construction projects and utilizing Caltrans standards.

Relevant Project Experience

Orangethorpe Avenue Pavement Rehabilitation, City of Buena Park, CA, Traffic Designer**.** Willdan provided design services for Orangethorpe Avenue Rehabilitation Project from Western Avenue to Stanton Avenue, for a total length of approximately 0.50 miles. The project also included 1000 feet of Beach boulevard north and south of Orangethorpe Avenue and incorporated street rehabilitation and re striping to account to better access to the business within the multi-use corridor. The project identified and corrected existing PCC deficiencies along each street segment including sidewalk, curb and gutter and cross gutter. The City also desires to install Class II bike lanes along the project limits on Malvern Avenue. The project team will evaluate the existing on-street parking, surrounding land use, and traffic circulation to determine the most feasible geometric layout of installing Class II bike lanes while maintaining existing on-street parking and roadway capacity.

Hot Spots Arterial Intersection Improvements, City of Norwalk, California. Traffic Designer responsible for assisting with preliminary engineering design services for intersection improvements at Studebaker Road and Rosecrans Avenue, Bloomfield Avenue and Imperial Highway, Pioneer Boulevard and Imperial Highway, and Studebaker Road and Alondra Boulevard. Services included project management; environmental documentation; design survey; civil, traffic, and landscape design; utility coordination; and Metro MOU and invoicing. The project improvements included street widening, median island modifications, storm drain improvements, traffic signal modifications, signing and striping, and street lighting.

Los Alamitos Boulevard Median Improvements, City of Los Alamitos, California. Senior Traffic Engineer. Improvements on Los Alamitos Boulevard, between Cerritos Avenue and Katella Avenue, included raised median, pavement delineation, landscape and irrigation improvements, street lighting and traffic signal improvements at intersections with Florista Street and Sausalito Street. There was also minor traffic signal modification at intersections with Katella Avenue and Cerritos Avenue. Willdan utilized the traffic study prepared by Hartzog & Crabill, Inc. The improvements were based on City's four-Lane Alternative with Median.

EDUCATION

Juris Doctor, Northwestern School of Law, Lewis and Clark College, Portland, OR

MLA, Landscape Architecture, California Polytechnic University, Pomona, CA

BA, Botany, University of California, Santa Barbara, CA

Chemical Engineering Curriculum, University of California, Berkeley, CA

REGISTRATIONS / CERTIFICATIONS

Certified Planner, American Institute of Certified Planners No. 085436

Attorney, California State Bar No. 222337

35 YEARS OF EXPERIENCE

Christine Kudija, JD, AICP

CEQA Documentation

Christine Kudija has extensive planning expertise in environmental analysis and application processing/development services. She specializes in California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) documentation for public agency and private projects. She has contributed her expertise to public works improvement projects such as regional corridor enhancements, street widenings, intersections, rural bridge replacement, parks, trails, and other infrastructure, and to residential and commercial development. Christine's planning expertise covers general plan and zoning code updates, ordinance drafting, housing element preparation, and application processing. She is experienced in project-specific air-quality analysis utilizing the California Emission Estimator Model (CalEEMod) and the Road Construction Emissions Model. She applies her diverse educational background in law, landscape architecture, science and engineering to meet all aspects of planning challenges.

Relevant Project Experience

Environmental Services, City of Bell Gardens, CA. Environmental Planner. Ms. Kudija provided all the necessary content for HEROS uploading for the renovation of the John Anson Ford Park renovation. This project's funding was in part from a Community Project Fund (CPF) grant obtained from the local U.S. Representative's office, and included restoration of a competition swimming pool and re-construction of the existing locker room building and offices. To date, HUD review is ongoing.

Environmental Services, City of Hughson, CA. Environmental Planner. Ms. Kudija completed Part 58 paper submittals for HUD review for two sidewalk projects in the City. One project is ongoing, which will construct a designated pedestrian walkway across three sets of railroad tracks where there presently are no sidewalks or ADA-compliant facilities.

Planning and Environmental Services, City of Cudahy, CA. Environmental Planner. Willdan provides full-time contract planning services for the City's Planning Division as well as for Interim Community Development Director. Programs involved land use planning; complex land use development projects; general administration of City-initiated planning work and studies; conceptual plans; land use entitlement applications; general plan, specific plan, and zoning code updates and map amendments; and initial studies under the CEQA and related environmental documents.

EDUCATION

BS, Civil Engineering, California State Polytechnic University, Pomona, CA

PROFESSIONAL CERTIFICATIONS

Civil Engineer, California No. 94393

Envision Sustainability Professional No. 45380

4 YEARS OF EXPERIENCE

Matt Crim, PE, ENV SP

Civil Design Lead

Matt Crim participates in infrastructure planning and the design and preparation of plans, specifications, and estimates of various types of public improvement projects including, but not limited to transportation, storm drainage, water and sewer facilities, and minor structures. He assists in the collection of engineering and survey data, the development of design and construction standards for public improvements, and the inspection of public works projects. He has designed curb ramps, driveways, parking lots, and street cross sections; and developed estimates for varying design projects. He has also designed and run models for vehicle movement down a proposed corridor. Mr. Crim has written specifications used in multiple cities for a variety of projects and applied standards to designs and to ensure things are to code throughout the design process.

Relevant Project Experience

Orangethorpe Avenue Pavement Rehabilitation, City of Buena Park, CA, Civil Lead**.** Willdan provided design services for Orangethorpe Avenue Rehabilitation Project from Western Avenue to Stanton Avenue, for a total length of approximately 0.50 miles. The project also included 1000 feet of Beach boulevard north and south of Orangethorpe Avenue and incorporated street rehabilitation and re striping to account to better access to the business within the multi-use corridor. The project identified and corrected existing PCC deficiencies along each street segment including sidewalk, curb and gutter and cross gutter. The City also desires to install Class II bike lanes along the project limits on Malvern Avenue. The project team will evaluate the existing on-street parking, surrounding land use, and traffic circulation to determine the most feasible geometric layout of installing Class II bike lanes while maintaining existing on-street parking and roadway capacity. Where on-street parking exists, the bike lane will be installed between the parking lane and travel lane.

West Santa Ana Branch Bikeway Phase 3 & 4, City of Paramount, CA. Civil Design. Willdan provided design and construction support for the West Santa Ana Bicycle and Pedestrian Trail, Phase III and IV from Garfield Avenue to Rosecrans Avenue/Paramount Boulevard to the existing Los Angeles River Trail along the County Flood Control Channel. Improvements include a Class 1 bicycle and pedestrian trail, two short term parking lots, landscape and irrigation, signage and striping, trail and parking lot lighting, and drainage infiltration system.

Jocelyn Limas, PLS

Survey Lead

Jocelyn Limas has 20 years of experience providing design support to a variety of projects at different levels. Her professional background includes drafting and design of residential and commercial land development projects, survey-related drafting, project management experience, supervisor-level survey experience with heavy emphasis on title research, legal descriptions, boundary determinations, and compliance with both State and local ordinances.

EDUCATION

AS, Sociology, College of the Sequoias, Visalia, CA

Continuing Education – Subdivision Map Act Class

REGISTRATIONS / CERTIFICATIONS

Professional Land Surveyor, California No. 9596

FAA Remote Pilot License, Certification No. 4080288

20 YEARS OF EXPERIENCE

Relevant Project Experience

On-Call Engineering/Surveying Services, City of Buena Park, CA. Surveyor. Willdan is currently providing on-call engineering services including surveying services including subdivision mapping review, deed preparation, legal description preparation and review.

Plan Checking and Development Services, City of Elk Grove, CA. Contract City Surveyor and Survey/Mapping Reviewer responsible for performing reviews for improvements throughout the city. Provided surveying and map-checking services in support of the city processing applications for multiple residential and commercial developments.

Acting County Surveyor, Madera County, CA. Assistant Surveyor. Willdan performed all duties of the County Surveyor for the County of Madera. Duties included review and analysis of the operations of the County Surveyor function review of maps and legal descriptions and related duties.

On-Call Engineering/Surveying Services, County of San Bernardino, CA. Surveyor. Willdan is currently providing on-call engineering services including surveying services including subdivision mapping review, deed preparation, legal description preparation and review.

On-Call Land Surveying Services, City of Fresno, CA. Surveyor. Providing land title research, boundary rectification, subdivision mapping review, monument placement, legal description preparation and review.

On Call Engineering Services, City of Rancho Cordova, CA. Surveyor. development projects. Willdan's current duties include civil plan check services, land development inspections, issuing public works encroachment permits, permit inspections, and capital improvement oversight. Services include construction management and inspection, traffic engineer, development review, CIP Design geotechnical engineering, survey, landscape architecture, and right-of-way engineering.

On-Call Engineering/Surveying Services, City of Ione, CA. Surveyor. Willdan is currently providing on-call engineering services including surveying services including subdivision mapping review, deed preparation, legal description preparation and review.

Ross Khiabani, PE, GE

Geotechnical Lead

Ross Khiabani has more than 45 years of professional experience in performing diversified geotechnical assignments involving soil mechanics and foundation engineering, soil stabilization, landslide analysis and stabilization, settlement evaluations, liquefaction studies, slope stability analyses, laboratory testing, and inspection services during construction operations. His vast experience includes providing engineering services for commercial, industrial, institutional, ports and harbors, public works, transportation (including major bridges, local roads, freeways and toll roads) and water and wastewater facilities projects. This broad base of experience has given him a unique insight into local geotechnical and seismic conditions, and construction processes. Mr. Khiabani has kept in close communication with local, city, county, and state reviewers and is familiar with governing codes and requirements.

Relevant Project Experience

Fletcher Avenue Pavement Design-South Pasadena, CA, Civil Source. Project Manager. Willdan was retained to provide geotechnical for the pavement design study for the Fletcher Avenue (Huntington Drive to Alhambra Road), City of South Pasadena, CA.

Comanche Creek Bridge-Chino, CA, Mt Hall Associates. Project Manager. Geotechnical Engineering Services, foundation design for prefabricated steel bridge across Comanche Creek, City of Chico, CA

Glendora Avenue & Temple Avenue Street Improvements, City of La Puente, California. Material Testing. Willdan Engineering was selected to provide to provide project management, construction observation, material testing, funding administration, and federal labor compliance services for the Glendora and Temple Avenues Street Improvement Project. The project included improvements on the following street segments: Glendora Avenue – Nelson Avenue to Temple Avenue; and Temple Avenue - Lanny Avenue to Greycliff Avenue. The project utilized Prop “C” and federal STPL funds

Los Alamitos Boulevard Median Improvements, City of Los Alamitos, California. Geotechnical. Improvements on Los Alamitos Boulevard, between Cerritos Avenue and Katella Avenue, included raised median, pavement delineation, landscape and irrigation improvements, street lighting and traffic signal improvements at intersections with Florista Street and Sausalito Street. There were also minor traffic signal modifications at intersections with Katella Avenue and Cerritos Avenue. Willdan utilized the traffic study prepared by Hartzog & Crabill, Inc.

EDUCATION

MS, Geotechnical, Engineering, California State University, Long Beach

Geology, Pahlavi University, Iran

REGISTRATIONS / CERTIFICATIONS

Civil Engineer, California No. 37156

Geotechnical Engineer, California No. 2202

Civil Engineer, Nevada No. 11256

Civil Engineer, Arizona No. 27068

AFFILITATIONS

The Society of American Military Engineers

American Society of Civil Engineers, Geotechnical Group

Consulting Engineers and Land Surveyors of California

Geotechnical Engineers Association

American Public Works Association

Council of Civil Engineers and Land Surveyors

45+ YEARS OF EXPERIENCE

EDUCATION

MS, Geotechnical, Engineering, California State University, Long Beach

Geology, Pahlavi University, Iran

REGISTRATIONS / CERTIFICATIONS

Civil Engineer, California No. 37156

Geotechnical Engineer, California No. 2202

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45+ YEARS OF EXPERIENCE

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Geotechnical Lead

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Direct Contact:
Tyrone Peter, PE
Director of Engineering
(657) 223-8557
tpeter@willdan.com

WILLDAN

2401 E. Katella Avenue, Suite 300
Anaheim, CA 92806
714.940.6300 | 800.424.9144 | Fax: 714.940.4920

www.willdan.com

EXHIBIT E

[Consultant's Fee Schedule dated November 19, 2024, next page]

Fee Schedule

November 19, 2024

Jaden Miller, PE
Associate Engineer
City of Buena Park – Public Works Department
6650 Beach Boulevard
Buena Park, CA 90621

Subject: **Fee Proposal for Dale Street from Crescent Avenue to SR-91 Rehabilitation Project Plans, Specifications, And Estimate**

Willdan Engineering (Willdan) is providing our anticipated budget on the following page for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project. Individual billing rates by job classification as well as overall costs for the project are both included.

I am committed to prioritizing the City's requirements and delivering the resources and expertise you need to achieve optimum results. If there are any questions regarding our submittal, please contact me.

Sincerely,

WILLDAN ENGINEERING

Tyrone Peter, PE
Director of Engineering
(657) 223-8557
tpeter@willdan.com

CITY OF BUENA PARK

Dale Avenue Rehabilitation Project Plans, Specifications and Estimate

FEE SCHEDULE

Tuesday, November 19, 2024

SUMMARY TASK	QA/QC Manager	Project Manager	Civil Engineering Lead	Traffic Enigneering Lead	Sr. Design Manager	Assistant Engineer III	Assistant Engineer I	Sr. Designer I	Project Manager - Survey	Senior Survey Analyst	Principal Geotechnical Engineer	Sr. Soil Technician	Utility Coordinator	Estimated Hours	Expenses	Estimated Cost
	$226	$249	$210	$220	$206	$166	$141	$188	$210	$187	$265	$123	$125			
Task 1 - Project Management																
Project Management		20.0												**20**		**$4,980**
QA/QC Review	8.0															**$1,808**
Subtotal	8.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	**20**	$0	**$6,788**
Task 2a - Field Review/Data Collection																
Field Reivew						12.0								**12**	$100	**$2,092**
Subtotal	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0	$100	**$2,092**
Task 2b - Research and Development																
Records Research						6.0								**6**		**$996**
Utility Notices													8.0	**8**	*$50*	**$1,050**
Subtotal	0.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	14	$50	**$2,046**
Task 2c - Survey/Right-of-Way Engineering																
Review Design Survey		1.0							8.0	32.0				**41**	*$11,120*	**$19,033**
Boundary Survey		0.5							1.0	2.0				**3.5**	*$3,302*	**$4,011**
Subtotal	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	9.0	34.0	0.0	0.0	0.0	45	$14,422	**$23,044**
Task 2d - Geotechnical Engineer																
Review Pavement Report/Pvmt Recommendation		1.0	1.0								16.0	53.0		**71**	*$11,400*	**$22,618**
Subtotal	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	53.0	0.0	71	$11,400	**$22,618**
Task 2e - Engineering Design and Plans speifications and Estimates (PS&E)																
Preliminary P&E - 65% Stage		12.0	12.0	4.0	30.0	48.0	98.0	48.0						**252**		**$43,378**
Agency Coordination		2.0				8.0								**10**		**$1,826**
Preliminary PS&E - 95% Stage		8.0	8.0	4.0	12.0	24.0	40.0	16.0						**112**		**$19,656**
Final PS&E - 100% Stage		6.0	8.0	2.0	8.0	16.0	32.0	16.0						**88**		**$15,438**
Traffic Control Plans (4 Sheets)				2.0	16.0	54.0								**72**		**$12,700**
Subtotal	0.0	28.0	28.0	12.0	66.0	150.0	170.0	80.0	0.0	0.0	0.0	0.0	0.0	462.0	0.0	**$92,998**
Task 3 - Engineering during Construction																
Bidding Addendums and RFI's		2.0	4.0			4.0								**10**		**$2,002**
Pre-construction Meeting		2.0				2.0								**4**		**$830**
Construction RFI's and Material Submittal Reviews		4.0	4.0	4.0		16.0								**28**		**$5,372**
	0.0	8.0	8.0	4.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.0	0.0	**$8,204**
TOTAL	**8.0**	**58.5**	**37.0**	**16.0**	**66.0**	**190.0**	**170.0**	**80.0**	**9.0**	**34.0**	**16.0**	**53.0**	**8.0**	**623.5**	**$25,972**	**$157,790**

CITY OF BUENA PARK

COUNTY OF ORANGE
STATE OF CALIFORNIA

REQUEST FOR PROPOSAL (RFP)

DALE STREET FROM CRESCENT AVENUE TO SR-91
REHABILITATION PROJECT
PLANS, SPECIFICATIONS, AND ESTIMATE

Proposal Due Date: NOVEMBER 12, 2024 BY 3:00 PM

RFP Administrator:

Jaden Miller, P.E.
Associate Engineer
Public Works Department
T: (714) 562-3685
jmiller@buenapark.com

Interested parties may obtain a copy of this RFP by emailing the RFP Administrator

ISSUED: OCTOBER 17, 2024

Issued: Tuesday, October 29, 2024

CITY OF BUENA PARK

Department of Public Works

Addendum No. 1
DALE STREET FROM CRESCENT AVENUE TO SR-91 REHBALITATION PROJECT

Note the following notes/changes:

- **Project Timeline**
  - Revised RFP due date:
    - From November 12, 2024 at 3:00 PM to November 19, 2024 at 3:00 PM.
  - Revised Project Timeline:
    - Award Professional Services Agreement — December 2024
    - Geotechnical Report — January 2025
    - 65 Percent PS&E Submittal — February 2025
    - 95 Percent PS&E Submittal — April 2025
    - 100 Percent (Final) Contract PS&E (Bid Set) — May 2025
  - Revised Online Questions & Answers
    - From October 29, 2024 at 3:00 PM to November 7, 2024 at 3:00 PM.

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

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 1 as issued on Tuesday, October 29, 2024, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

_____ _____

Date: Consultant/Title

Issued: Wednesday, November 13, 2024

CITY OF BUENA PARK

Department of Public Works

Addendum No. 2
DALE STREET FROM CRESCENT AVENUE TO SR-91 REHBALITATION PROJECT

Please note the following:

1.) Can you confirm that traffic control plans and an SWPPP are required? Typically, these are provided by the Contractor during construction?
   - Traffic control plans are to be done by the consultant. SWPPP may likely not be required, but we would still need to ensure the contractor implements BMP's.

2.) Can you confirm that a WQMP is required since this is a pavement rehabilitation project which some agencies consider a “routine maintenance activity” and exempt from this requirement?
   - A WQMP would likely not be required due to being a routine maintenance project.

3.) To clarify regarding the electronic copy – is a USB drive with a PDF version of the proposal included with our hard copy proposals sufficient?
   - Yes, a USB is sufficient.

4.) In the “Acceptance of Terms and Conditions” section on page 11 of the RFP and in the “Exceptions to Proposal Requirements” section on page 12 of the RFP, a “Statement of Compliance” is mentioned. Is this a specific City form or a general statement included with submittals?
   - “State of Compliance” is the consultant’s proposal.

5.) What is the City’s budget for this project?
   - We are estimating around $150,000.

6.) Does the City have an approximate number of potholes anticipated for this project, or a budgetary number we should include?
   - There is no approximate number. This budgetary number can be an optional cost if need be.

7.) Will profiles be required if the recommended pavement rehabilitation improvements are to mill and overlay? Will profiles be required regardless off the recommended pavement rehabilitation methods from Greenleaf Avenue to La Palma Avenue where raised, concrete medians exist?
   - Yes, profiles will be required for any type of pavement rehabilitation.

8.) If an existing, slotted cross gutter has no damage, does the City still want to replace it (replace <u>all</u> slotted, cross gutters)?
   - If there is no damage to the slotted cross gutter, cross gutter shall be protected in place.

9.) There are two areas along Dale Street where the road splits off as a frontage/access road; From Planetary Dr to Neptune Dr and From Bluebell Dr to Carnation Dr. Will the project also include these side segments of Dale Street?”
   - No, these areas will not be included as part of this project.

By: _____

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

I (We) the undersigned hereby acknowledge that I (We) have received Addendum No. 2 as issued on Wednesday, November 13, 2024, and that all changes, additions, deletions, clarifications and corrections specified herein have been incorporated into my bid.

THIS ACKNOWLEDGMENT MUST BE SIGNED BY THE CONSULTANT AND RETURNED WITH THE PROPOSAL.

_____ _____

Date: Consultant/Title

OVERVIEW

The City of Buena Park (City) is seeking an engineering Consultant (Consultant) to prepare plans, specifications, and estimate (PS&E) for the Dale Street from Crescent Avenue to SR-91 Rehabilitation Project. The City encourages Consultants to review this document completely. A geotechnical report and topographic survey is also required for the design of this project.

The project site is located on Dale Street from Crescent Avenue to SR-91 (See Location Map, Exhibit A). The project spans approximately 1.1 miles and will involve various improvements, including asphalt pavement rehabilitation (section to be determined), the removal and replacement of damaged curb and gutter, cross gutters, sidewalks, and ADA ramps (if not compliant with current ADA standards). Additional work will include curb extensions (bulb-outs), utility adjustments, traffic control plans, incorporating active transportation components like on street-bike lanes and enhanced visibility crosswalks, and any additional signage required by the CA MUTCD.

This RFP will be evaluated based on the Consultant's qualifications and City selection. Please note, this is a prevailing wage job and needs to be reflected in your proposal, as required.

MINIMUM QUALIFICATIONS

- Valid California Professional Civil Engineer License;
- Satisfactory completion of a minimum of three (3) complete street rehabilitation PS&E within the last 5 years, and provide references;
- Understanding of Dale Street parking needs, surrounding land use, traffic circulation, and operational needs along with the City of Anaheim's needs;
- Ability to provide deliverables consistent with the latest City-adopted formats and software; and
- Familiarity with City of Buena Park standards, provisions, and practices.

SCOPE OF SERVICES

The scope of work shall include the following:

1. **Project Management and Coordination**

   a. **Project Management**

   A kick-off meeting with the City of Buena Park staff and the Consultant will be held prior to beginning work to review and refine the work program and schedule, identify critical milestones, and determine appropriate paths of communication. Consultant shall produce a baseline schedule of work and conduct periodic meetings (phone conference and coordination meetings) with the City to discuss progress.

   Deliverables

   - Schedule of work - updated biweekly
   - Meeting minutes for all design meetings

   b. **Project Coordination**

   Consultant shall coordinate major design requests and changes with the City, agencies, and other constituents that may provide design input, suggestions or restrictions for the project. Design may be altered through additional coordination efforts.

2. **Detailed Design**

   The Consultant shall deliver all necessary professional services, including engineering, and office engineering for the preparation of project Plans, Specifications and Estimates (PS&E) for the project. The Consultant's design responsibilities shall include but not be limited to the following:

   a. Perform due diligence research to support project completion, including existing drainage conditions, grading, traffic issues, coordination and necessary engineering site visits Identify existing utilities on contract drawings and perform Potholing for existing utilities potentially affected by proposed improvements.
   b. Prepare a Stormwater Pollution Prevention Plan (SWPPP) and/or Water Quality Management Plan (WQMP), if applicable, and incorporate all necessary temporary and permanent storm water quality control measures.
   c. Prepare 65%, 95%, and 100% PS&E submittals to the City covering existing centerline, curb & gutter, sidewalk, parkway, curb ramps, bulb-outs, cross gutters, spandrels, driveways, trees, signing and striping and existing utilities (wet and dry). Plans must include profiles of existing and proposed roadway elevations, removal and replacement of hardscape to meet City standards, and all other elements needed to complete the 100% bid-ready PS&E package. The Consultant shall identify portions of curb and gutter, sidewalk, spandrels, cross gutters, driveways, curb ramps, and any other items that need to be replaced due to poor conditions or non-compliant with current ADA standards.

d. If the slotted cross gutters are damaged, they shall be retrofitted to remove the slots or replace the cross gutter in its entirety with no slots.
e. The cul-de-sacs on Petunia Way, Calendula Drive, and Poinsettia Drive along Dale Street shall be evaluated for regrading and drainage along with adding compliant ADA ramps to connect the sidewalks.
f. The installation of curb extensions (bulb-outs) and Rapid Rectangular Flashing Beacons (RRFB) shall be evaluated and designed for the intersection of Dale Street and Carnation Drive.
g. The installation of a new crosswalk shall be evaluated for the intersection of Dale Street and Phlox Drive.
h. The plan set shall include a Title Sheet, Typical Sections, Street improvements Plan and Profile sheets, Signing and Striping Plan, Traffic Control Plan, and any other plans and/or details needed to complete the 100% bid set of Plans, Specifications and Estimate (PS&E).
i. The signing and striping plan shall include implementing Class II (on-street) bike lanes along Dale Street wherever feasible, without compromising on existing on-street parking. Buffered bike lanes shall be evaluated wherever feasible.
j. Review and incorporate all applicable comments from the City of Buena Park, City of Anaheim, and all other involved agencies.
k. Prepare contract drawings with sufficient details for construction in accordance with latest Caltrans, City Standards, SPPWC, CA MUTCD, and any other applicable regulations. Consultant shall identify all Complete Street and Sustainable Street Design features on contract drawings.
l. Provide support services to City during bidding phase including but not limited to responding to Requests for Information (RFI) from bidders.
m. Provide support services to City during construction phase including but not limited to responding to Requests for Information (RFI) from the Contractor.
n. The City will provide environmental approval through the California Environmental Quality Act (CEQA).

Deliverables

- List of standard and non-standard design features
- 65% design drawings (Plan & Profiles) and estimate
- 95% design drawings (Plan & Profiles), specifications, and estimate
- 100% contract drawings (Plan & Profiles), specifications, estimate (bid set), and all associated CAD files

3. Geotechnical Report

The Consultant shall provide a geotechnical report stating pavement recommendations and soils testing as well as materials testing during the construction phase. The Consultant shall work closely with the City to decide the type of rehabilitation to implement based on the budget limitations upon review of the soils report. The Consultant's geotechnical efforts shall include, but not be limited to the following:

a. Coring the existing pavement to determine surfacing, base thickness, and sub-grade soil conditions. Necessary laboratory work, including "R" value testing, must be performed to formulate recommendation for remedial work. A traffic index value of 5 shall be used for

a local street, 6 for a collector and alleys, and 4.5 for cul-de-sacs. The feasibility of pulverization as an alternative option should be considered for removal and replacement for this project. A minimum of six (6) core samples within the northbound lanes and six (6) core samples within southbound drive lanes shall be collected.

4. <u>Survey</u>

The Consultant shall provide a topographic survey at 25-foot intervals including, but not limited to CL, EG, TC, FL, and BW for the project site. The Consultant's survey efforts shall include but not be limited to the following:

a. All existing sidewalk, curb ramps, cross gutters, spandrels, drive approaches, utility boxes, manholes, valves, power poles, traffic signals, cabinets, fire hydrants, trees, signing and striping along with any other visible features within the right-of-way. At intersections, include survey for a minimum of 10' beyond existing curb radius. The survey shall include enough record survey control monuments to accurate map the right-of-way limits in the project location per available county record maps.
b. Inventory and verification of existing survey monuments within the project limits.
c. All necessary survey points for new roadway features. Example; bulb-outs.

PROJECT MANAGEMENT - SCHEDULE

PROJECT MANAGEMENT:

Consultant shall organize, schedule, and chair all meetings. Meeting agendas shall be prepared and distributed two days prior to the meetings. Meeting minutes shall be prepared within three days after the meeting. Assume two (2) 1-hour long face-to-face project development meetings with various City staff. In addition, communication between Consultant and City staff via email and telephone will be on going throughout project.

Consultant shall submit a draft 65 percent plans and estimate submittal and allow two (2) weeks for the City of Buena Park and Anaheim's review. All comments shall be addressed prior to submitting the draft 95 percent plans, specs, and estimate (PS&E) submittal. Consultant shall allow an additional two (2) weeks for City of Buena Park and Anaheim's review of the 95 percent submittal. Comments from the 95 percent submittal shall be incorporated in the final contract PS&E submittal for bidding purposes.

SCHEDULE:

Consultant shall prepare a detailed schedule showing times of completion and milestones for each task. The City desires to meet the following milestones (tentative):

- Award Professional Services Agreement — November 2024
- Geotechnical Report — December 2024
- 65 Percent PS&E Submittal — December 2024
- 95 Percent PS&E Submittal — January 2024
- 100 Percent (Final) Contract PS&E (Bid Set) — February 2025

INSTRUCTIONS

REGISTRATION:

All interested Consultants shall register with the RFP Administrator by emailing Jaden Miller at jmiller@buenapark.com.

PROPOSAL FORMAT:

Proposals must be:

- Typed on standard 8-1/2" x 11" paper. Minimum font size is to be 12. Drawings are not limited to the 8-1/2" x 11" size.
- Be as brief as possible and not include any unnecessary promotional material.
- The Proposals are not to exceed ten (10) one-sided pages including all responses, reference work, and information about the firm and individuals assigned to the Project. The following items are not included as part of the 10-page total requirement: title page, table of content, cost proposal, resumes, drawings and dividers.

Proposals shall be submitted to the RFP Administrator. Please note that part of the evaluation criteria takes Consultant's proposal responsiveness into consideration. Proposals missing the required components listed will be evaluated accordingly.

A. SCOPE OF WORK: Detailed scope of work and methodology that comprehensively defines and describes the individual tasks. The scope of work may be used as a basis for contract negotiations. Scope of work shall be based upon, but is not limited to, the information contained in this Request for Proposal (RFP).

B. CONSULTANT'S REPRESENTATIVE: Identification of the primary representative and an alternate to perform the services described in the scope of work. Each representative shall be identified in the proposal. The Consultant's representatives shall be California Licensed Professional Engineers and remain in responsible charge of all duties from contract negotiations through project completion. If the primary representative is unable to continue with the project, then the alternate representative shall become the primary representative upon the City's approval.

C. PROJECT TEAM: Identification of the project team, including organizational chart and resumes of each team member. Specific responsibilities of each team member, including sub-consultants, along with their anticipated total effort in the project, shall be detailed in a matrix of total hours of work for each task versus each job classification on the project.

D. REFERENCES: Description of the project team's past record of performance on similar projects for which your firm has provided services. The proposal shall include client references that may be contacted by the City.

E. SCHEDULE: Assurance of the firm's ability to complete all work, considering the firm's current and planned workload based on the aforementioned proposed schedule.

F. DESIGN BUDGET: Provide a breakdown of the estimated hours for each individual for each project task defined in the scope of work. Billing rates for each individual as well as the total design fee proposal shall be submitted in a separate sealed envelope. Proposal shall also include a cost estimate of all reimbursable costs, indirect costs, and incidentals.

G. SUBCONSULTANT: If sub-consultants are utilized, they shall be identified in the scope of work together with the services performed. Tasks shall be identified in the breakdown of estimated hours. Sub-consultants shall be directed and compensated by Consultant.

SUBMITTAL INFORMATION:

Proposals are due by **3:00 PM on NOVEMBER 12, 2024** to the RFP Administrator at the City of Buena Park. Postmarks will not be accepted.

RFP Administrator:
Jaden Miller, P.E., Associate Engineer
City of Buena Park – Public Works Department
6650 Beach Boulevard
Buena Park, CA 90621
T: (714) 562-3685
Email: jmiller@buenapark.com

Four hard copies (3 bound, 1 unbound) and an electronic copy of the proposal shall be submitted. Please mark all submittals as "**DALE STREET FROM CRESCENT AVENUE TO SR-91 REHABILITATION PROJECT**".

It is the responsibility of each Consultant to ensure their proposal is received before the stated deadline. The Public Works Department may be reached at (714) 562-3670 to verify receipt of proposals.

QUESTIONS, ANSWERS, AND ADDENDA TO RFP:

Prior to the RFP submission deadline, questions may arise regarding the specifications, procedural, and/or administrative matters. Please contact **Jaden Miller, P.E., Associate Engineer at (714) 562-3685 and/or jmiller@buenapark.com**. All Changes to the RFP itself shall only be made by the City via a written addendum. All addenda will be published via email and shall become part of the RFP document requiring response by the Consultant where indicated.

PROPOSAL EVALUATION CRITERIA:

Proposals will be evaluated based on the response to all provisions of this RFP. The City may use some or all of the following criteria in its evaluation and comparison of proposals submitted. The criteria listed are not necessarily an all-inclusive list. The order in which they appear is not intended to indicate their relative importance. The City reserves the right to modify the evaluation criteria and percentage of score as deemed appropriate prior to the commencement of evaluation.

POTENTIAL PROPOSAL EVALUATION CRITERION	
Qualifications and experience of the proposing Consulting firm and team. Quality of key individuals. Experience with preparing complete streets improvement plans, specifications, and estimates. Familiarity with City standards, provisions, policies, and operations.	30%
A demonstrated understanding of the City's need, identifying opportunities and constraints. Consultant's ability to deploy the appropriate resources to promptly meet requested work. Firm's availability to complete work within the desired timeframe. The Consultant's ability to self-perform the desired work, or form a quality team of subconsultants.	30%
The Consultant's recent experience in conducting work for contracts of similar scope, complexity, and magnitude, particularly for government agencies. Client references.	30%
The Consultant's submitted fee proposal.	10%

The City is under no obligation to award this project to the Consultant offering the lowest fee proposal. Evaluation criteria expressed in this RFP solicitation may be used in the proposal evaluation process. In evaluating proposals, the City may consider the qualifications of the Consultants and whether the proposals comply with the prescribed requirements. The size and scope of the project at hand may dictate the degree to which Qualifications-Based Selection processes are utilized.

The City reserves the right to determine whether a proposal meets the specifications and requirements of this RFP and reject any proposal that, in the City's sole opinion, fails to meet the detail or intent of the requirements. The City reserves the right to reject any/all proposals.

SELECTION PROCESS:

All Proposals received as specified will be evaluated by City staff in accordance with the above criteria. During the evaluation period, the City may do any or all of the following: generate a "short list" and conduct interviews with the top candidates; conduct on-site visits and/or tours of the candidates' places of business; conduct negotiations with the most qualified candidate(s). Consultants should be aware that an award can be made without consultant visits, interviews, or further discussion or negotiations.

DRAFT AGREEMENT:

A standard draft template of the City's Professional Services Agreement is attached for review. Please note that general provisions and insurance requirements are not subject to change. If your firm is selected following the RFP process, a final agreement will be prepared for approval and execution. At that time, you will need to provide current insurances certificates, which meet the requirements as listed in the agreement.

TERMS AND CONDITIONS

Acceptance of Terms and Conditions

Submission of a proposal indicates acceptance by the Consultant submitting the proposal of the terms, conditions, and specifications contained in this RFP and Draft Agreement, unless clearly and specifically stated otherwise in the completed Statement of Compliance.

Precedence of Terms and Conditions

All other terms and conditions of the Draft Agreement attached within this RFP are hereby incorporated into the terms and conditions of this RFP. In the event of a conflict of terms and conditions between the RFP document and the draft agreement, the terms and conditions expressed in the Draft Agreement shall take precedence.

Public Record

Upon submission of a proposal and other materials for consideration by the City, such proposals and materials shall become the property of the City of Buena Park. Proposals may be subject to public inspection and disclosure pursuant to state and federal law after the award of a contract for this project. Prior to the RFP deadline, proposals may be modified or withdrawn by an authorized representative of the Consultant by written notice to the RFP Administrator.

Late Proposals

Any proposal which is not received by the City's Public Works Department (6650 Beach Boulevard, Buena Park, CA 90621) prior to the deadline date and time set forth in this RFP shall not be considered. The City assumes no responsibility or liability for the transmission, delay, or delivery of a proposal by either public or private carriers.

Representations Not Binding

No verbal or written information that is obtained other than through this RFP or its addenda shall be binding on the City. No employee of the City is authorized to interpret any portion of this RFP or give information as to the requirements of the RFP in addition to that contained in or amended to this written RFP document.

Errors and Omissions

This RFP cannot identify each specific, individual task required to successfully and completely implement this project. The City relies on the professionalism and competence of the Consultant to be knowledgeable of the general areas identified in the scope of work and to include in their proposals all materials, equipment, required tasks and subtasks, personnel commitments, staff-hours, labor, direct and indirect costs, etc. Consultant shall not take advantage of any errors and/or omissions in this RFP document or in the firm's specifications submitted with their proposals. Where such errors or omissions are discovered by the City, full instructions will be given by the City in the form of an addenda.

Proposal Validity

Unless otherwise noted by the Consultant, all proposals shall be held valid for a period of 180 days.

Right of Rejection

The City reserves the right to: (1) Accept or reject any and all proposals or any part of any proposal, and to waive minor defects or technicalities in such; (2) Request clarification of any information contained in a proposal; (3) Solicit new proposals on the same project, or on a modified project, which may include portions of the original RFP as the City may deem necessary; (4) Disregard all non-conforming, non-responsive, or conditional proposals, (5) Reject the response of any Consultant who does not pass the evaluation to the City's satisfaction, (6) Allow for the correction of errors and/or omissions; (7) Select the proposal that will best meet the needs of the City, and (8) Negotiate service contract and terms with the successful Consultant.

Non-Compliance

Consultant and/or proposals that do not meet the stated requirements for this project may be considered noncompliant and may be disqualified, unless such noncompliance is waived by the City. During the evaluation process, the City reserves the right to request additional information or clarification from those submitting proposals, and to allow corrections of errors and/or omissions.

Exceptions to Proposal Requirements

Consultant may find instances where they must take exception with certain requirements or specifications of the RFP and/or Draft Agreement. All exceptions shall be clearly identified using the Statement of Compliance, and written explanations shall include the scope of the exceptions, the ramifications of the exceptions for the City, and a description of the advantage to be gained or disadvantages to be incurred by the City as a result of these exceptions.

Determination of Responsiveness

The City shall have sole authority in determining the responsiveness of any/all proposals. For proposals containing exceptions to specifications and/or requirements, the City shall have sole authority in determining the extent to which exceptions affect the responsiveness of any proposals.

No Obligation to Award

The City of Buena Park is not obligated to enter into a contract or agreement on the basis of any proposal submitted in response to this RFP. City reserves the right to award multiple contracts for this project if it is deemed most advantageous to the City.

Bidder Reimbursement Prohibition

The City will not pay for any information herein requested, nor are they liable for any costs incurred by any vendors prior to award of a contract or purchase order. The City may require the finalist Consultant(s) to provide on-site presentations and demonstrations of the product(s)/service(s) proposed by the Consultant(s). All costs associated with the demonstrations or follow-up interviews are the sole obligation of the Consultant(s).

Gratuity Prohibition

Consultant shall not offer any gratuities, favors, or anything of monetary value to any official, employee, or agent of the City for the purpose of influencing consideration of this proposal. Submission of a proposal indicates Consultant certifies that they have not paid nor agreed to pay any person, other than a bona fide employee, a fee or a brokerage resulting from the award of the contract.

Contact with City Personnel or Entities

During the RFP procurement process, proposal evaluation process and proposal selection process, the RFP Administrator is to serve as the primary point of contact for all matters pertaining to this RFP and project. Consultant shall not contact any City personnel or entities, other than the RFP Administrator, for matters regarding this project until conclusion of the entire procurement process, which shall be defined with an Agreement Award. Unauthorized contact may result in disqualification of proposals.

Indemnification and Release of Liability

Consultant, at its own expense and without exception, and to the maximum extent permitted by law, shall indemnify, defend and pay all damages, costs, expenses, including attorney fees, and release in advance and hold harmless the City, its elected officials, officers, employees, and agents, with respect to any and all claims and liabilities of any nature or kind arising out of or incurred in connection with Consultant's participation in this RFP process including: (i) submittal of a proposal; (ii) selection of a different Consultant; and/or (iii) Consultant's provision of services if Consultant is selected and enters an agreement with the City pursuant to this RFP.

Insurance Requirements

The selected Consultant(s) for this project shall be required, prior to the execution of a contract, to furnish proof of insurance. The specific insurance types and limits depend on the project and can be found in the Draft Agreement of this RFP solicitation.

Compliance with All Applicable Laws

Consultant declares that it shall comply with all licenses, statutes, ordinances, regulations and requirements of all governmental entities, including federal, state, county or municipal, whether now in force or hereinafter enacted, including, but not limited to, appropriate state licensing and business licensing.

Compliance with California Labor Code

The work required pursuant to this RFP may, in whole or in part, constitute "public works" as defined in Section 1720 of the California Labor Code. Therefore, unless advised otherwise in writing by the City prior to performing on any particular project, the Consultant shall comply with all applicable requirements of the California Labor Code including Sections 1720 through 1861 which require payment of prevailing wages, registering with the Department of Industrial Relations prior to execution of an agreement with the City, and maintaining certified payroll records, all as more fully set forth in Section 15.12 of the Draft Agreement.

Fee Schedule

Fee Schedule shall include any/all applicable licenses, insurance coverage, endorsements, bonding and if necessary, any wage compliance deemed necessary to perform the work or services as part of the project described in this RFP. City will not be responsible for reimbursing the Consultant for any charges not included in the proposal pricing that are incurred in securing these requirements.

Sub-consultant/Joint Ventures

The selected Consultant shall be the lead Consultant performing the primary functions of the Agreement. If any portion of the Agreement is to be performed by a sub-consultant, this must be clearly set forth in the proposal submittal as to what part(s) is/are to be delegated. The City reserves

the right to reject any proposal wherein use of sub-consultant(s) significantly affects the ability of the Consultant to function as lead on the awarded agreement. The lead Consultant will, at all times, be responsible for the acts and errors or omissions of its sub-consultants or joint participants and persons directly or indirectly employed by them. Acceptance or rejection of a Consultant's request to use sub-consultants is at the sole discretion of the City.

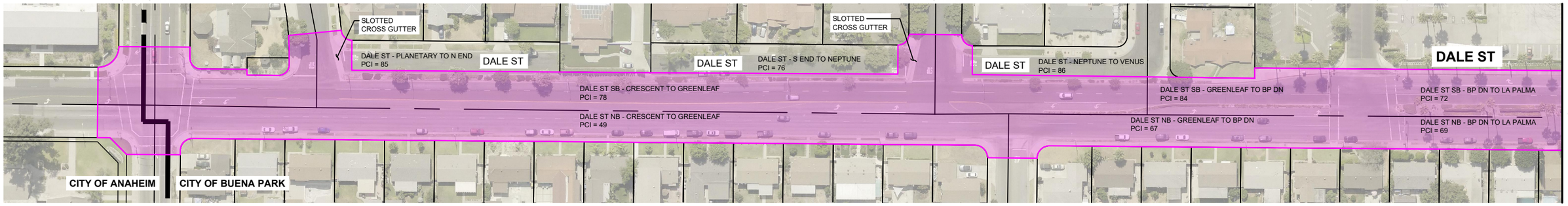
ATTACHMENTS

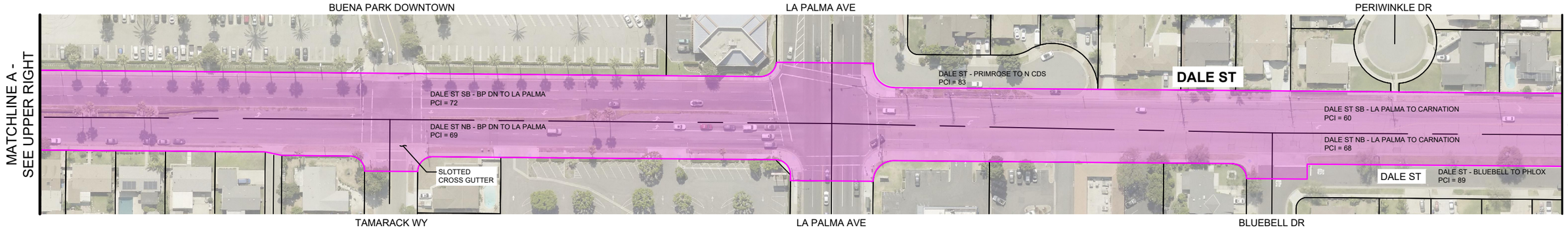
Attachment A – Location Map

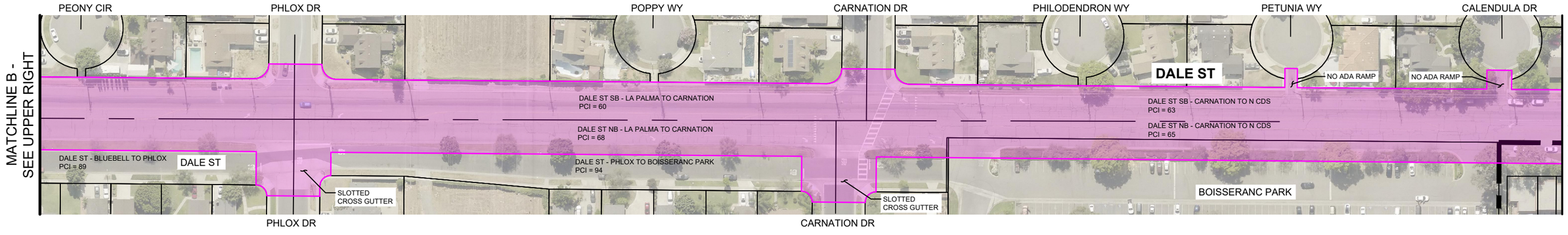
Attachment B – Draft Professional Services Agreement

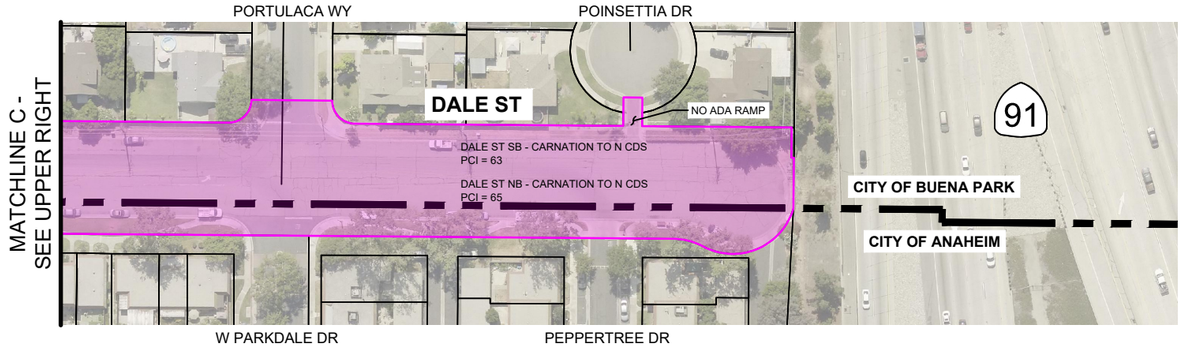
Attachment A

Location Map









NOTES:

1. LIMITS ARE ONLY SHOWN FOR REFERENCE. FINAL PAVEMENT REHAB LIMITS ARE TO BE DETERMINED DURING DESIGN.

City of BUENA PARK

PAVEMENT REHAB - DALE ST FROM CRESCENT AVE TO SR91

DALE ST

LOCATION MAP

EXHIBIT NO.

A

DRAWN BY: JDM

CHECKED BY:

E:\Projects\Street\Active\Dale St from Crescent to SR91 - Rehabilitation\CAD\SupportFiles\Location Map.dwg

Attachment B

Draft Professional Services Agreement

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

DATE: _____

SERVICES: Professional Engineering Services

PROJECT: Dale Street from Crescent Avenue to SR-91 Rehabilitation

PARTIES TO THE AGREEMENT:

"CITY": City of Buena Park, a California Municipal Corporation

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

"CONSULTANT": [NAME], a [business entity, i.e. LLC, LP]

Consultant Representative: Name:
Title:
Tel.:
Email:

SUMMARY OF TERMS:

Start Date: _____

End Date: _____

Contract Value: $_____

Services a "Public Work": NO [___] YES [___] (add "PW Exhibit")

Community Workforce Agreement: NO [___] YES [___] (add "CWA Exhibit")

Insurance Approved By Risk Management: NO [___] YES [___]

APPROVED BY: *(select one)*

(___) Department Head
Contract Value ≤ $10,000

(___) City Manager
Contract Value ≤ $80,000

(___) City Council
Contract Value > $80,000
("Levine Act Exhibit" Required)

DRAFT

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

CITY OF BUENA PARK
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("*Agreement*") is dated as of [_____], between the City of Buena Park, a California charter city ("*CITY*"), and [NAME OF CONSULTANT], a [BUSINESS ENTITY] ("*CONSULTANT*"). CITY and CONSULTANT are at times referred to herein jointly as "Parties" and individually as a "Party."

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

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

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

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

5. PAYMENT.

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

DRAFT

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

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

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

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

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

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

8. ADMINISTRATION.

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

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by CONSULTANT shall be coordinated through the City Representative. CITY may change the identity of the City Representative upon written notice to CONSULTANT.

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

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

10. INDEMNIFICATION AND HOLD HARMLESS.

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

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

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

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CONSULTANT shall defend the City Indemnitees in any action or actions filed in connection with any Claims with counsel of CITY's choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by City Indemnitees in connection therewith.

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

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

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

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

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

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

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

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

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.4 Professional Liability (Errors and Omissions) insurance appropriate to CONSULTANT's profession. If such insurance policy is written on a claims-made form, the retroactive date must be shown and must be before the effective date of the Agreement or the commencement of Services by Consultant.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.9 Other Insurance Provisions.

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

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

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

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

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

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

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

12. WORK PRODUCT.

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

12.2 Ownership.

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

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

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

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

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

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

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

16. SUSPENSION AND TERMINATION.

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

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

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

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

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

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

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19. MISCELLANEOUS TERMS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BUENA PARK **a California municipal corporation**	**CONSULTANT*** **Name of Business**
Signature	Signature
Name:	Name:
Title:	Title:

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

_____
Signature

Name: _____

Title: _____

ATTEST:

BY: _____
Adria M. Jimenez, City Clerk

APPROVED AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

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EXHIBIT A

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

ADD DESCRIPTION

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

ADD SCHEDULE

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

ADD COMPENSATION RATES / SCHEDULES

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EXHIBIT ___ (if applicable)

PUBLIC WORKS - CALIFORNIA LABOR CODE REQUIREMENTS
(Labor Code §§ 1720 *et seq*., 1813, 1860, 1861, 3700)

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

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

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

1. This Agreement is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and CITY and CONSULTANT agree to be bound by all the provisions thereof as though set forth fully in this Agreement.

2. CONSULTANT shall be registered with the Department of Industrial Relations ("DIR") in accordance with California Labor Code Section 1725.5 and has provided proof of registration to CITY prior to the Effective Date of this Agreement.

3. CONSULTANT agrees to comply with the provisions of California Labor Code Sections 1771, 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The applicable prevailing wage determination(s) may be obtained at:

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

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

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

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5. CONSULTANT shall comply with the provisions of California Labor Code Section 1776 which, among other things, require CONSULTANT and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform CITY of the location of the records. CONSULTANT is responsible for compliance with Section 1776 by itself and all of its subcontractors.

6. CONSULTANT shall comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONSULTANT is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.

7. CONSULTANT shall comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.

8. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, CONSULTANT hereby certifies as follows:

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

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

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EXHIBIT __ (if applicable)

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

LEVINE ACT DISCLOSURE STATEMENT

California Government Code section 84308, commonly referred to as the "Levine Act," precludes an elected or appointed officer of a local government agency from making, participating in, or in any way attempting to influence the awarding of a contract by the agency if the officer receives any political contributions totaling more than $250 in the 12 months preceding the contract award, during the proceeding leading to the contract award, and for 12 months following the final decision on the contract, when the contribution is from any person that has a financing interest in the contract. This prohibition applies to contributions made directly to the officer, received by the officer on behalf of any other officer, or received on behalf of any candidate for office or on behalf of any committee. The Levine Act also requires disclosure of any such contributions to be made by a party to be awarded a contract by the local agency. The Levine Act does not apply to contracts that are competitively bid, labor, or personal employment contracts.

LEVINE ACT DISCLOSURES:

1. Have you or your company, or any agent on behalf of you or your company, made any contributions of more than $250 to any member of the Buena Park City Council in the 12 months preceding the date the City issued the request for proposals leading to the contract?

   YES ___ NO ___

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

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any contributions of more than $250 to any member of the Buena Park City Council after the date of the issuance of the request for proposals, or in the 12 months after the City Council's decision on the contract?

   YES ___ NO ___

   If yes, please identify the Councilmember(s):

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

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

DRAFT

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

G. FINAL PAYMENT TO HARDY & HARPER, INC. FOR THE LOS COYOTES DRIVE STREET IMPROVEMENT PROJECT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4G.

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) Accept the project as complete and approve a final payment to Hardy & Harper, Inc., in the amount of $652,189.78 (less 5% retention); and 2) Direct the Public Works Department to file a Notice of Completion.

PREVIOUS CITY COUNCIL ACTION

On August 13, 2024, the City Council approved a contract with Hardy & Harper, Inc., in the amount of $650,000 for the Los Coyotes Drive Street Improvements Project. The approved total construction project budget of $715,000 included a construction contingency in the amount of $65,000.

DISCUSSION

The Los Coyotes Drive Street Improvements Project has been completed. This project consisted of removing and replacing street pavement, sidewalks, curbs and gutters, cross gutters, new striping, and installing a cape seal on Los Coyotes Drive from Beach Boulevard to Country Club Drive. Additionally, new bike lanes were installed for the length of the street.

Contract Dates:

Advertisement: 07/11/2024

Contract Awarded: 07/13/2024

Notice to Proceed: 19/16/2024

Work Completed: 11/04/2024

The contractor has submitted a bill for work completed as of November 4, 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 $652,189.78 (less 5% retention). This amount includes two change orders and is $62,810 (or 8.8%) under the approved construction project budget of $715,000. The total retention is in the amount of $32,609.49 and will be released following the expiration of the 35-day lien period. An analysis of expenditures is listed in Appendix “A” – Capital Improvement Project Final Report.

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

BUDGET IMPACT

The final cost of the project is $652,189.78. This project was in the Capital Improvement Program (CIP) budget and was funded by Gas Tax and Measure M2 funds (Account No 24-9806-590187). A portion of the funding was provided by project savings from the Caballero Boulevard Pavement Rehabilitation Project (CIP Account No. 25-9806-590186).

Attachments

Att 1 of 3 - Appendix A.pdf

Att 2 of 3 - Final Invoice.pdf

Att 3 of 3 - Finance Department Memorandum.pdf

City of BUENA PARK

DEPARTMENT OF PUBLIC WORKS

Appendix "A" - Capital Improvement Project Final Report

LOS COYOTES DRIVE STREET IMPROVEMENTS PROJECT

CONTRACT

Original Construction Contract Amount	$650,000.00
Council Approved Construction Contingency Funds	$65,000.00
Approved Construction Contract Amount	**$715,000.00**

CONTRACT ADJUSTMENTS

Contract Change Orders

CCO#1	Surveyor for all control and monumentation	$8,112.83
CCO#2	Quantity adjustments based on actual quantities	-$5,923.05
	Total Contract Adjustments	**$2,189.78**

CONTRACT EXPENDITURES

Previous Payments

Value of Work Done Previously	$0.00
Retention Held Previously	$0.00
Less Previous Payments	$0.00

Final Payment

Value of Work Done This Period	$652,189.78
Retention Held This Period	-$32,609.49
Total Amount Due This Payment	**$619,580.29**

PROJECT SUMMARY

Original Construction Contract Amount	$650,000.00
Total Construction Contract Adjustment	$2,189.78
Revised Construction Contract	**$652,189.78**
Approved Construction Contract Amount	**$715,000.00**
Amount Under the Approved Construction Contract Amount	**$62,810.22**
Percentage Under the Approved Construction Contract Amount	**8.8%**

Hardy & Harper, Inc.
asphalt paving contractor
STATE LIC. Number 215952
32 RANCHO CIRCLE
LAKE FOREST, CA 92630
(714) 444-1851 • FAX (714) 444-2801

Contract Invoice

INVOICE 50800

DATE 11/06/2024

JOB # 24215

Billed To:
CITY OF BUENA PARK
6650 BEACH BLVD.
P.O. BOX 5009
BUENA PARK CA 90622-5009

PROJECT
LOS COYOTES DRIVE STREET IMPROVEMENT
LOS COYOTES DR, BEACH BLVD
BUENA PARK CA 90621

Due Date: 12/06/2024 **Terms:** 30DY **Contract / PO#**

Description	Amount
PAY APP #1	
SEE ATTACHED SCHEDULE OF VALUES	652,189.78

Notes:

Invoice Total:	652,189.78
Retention:	32,609.49
Amount Paid:	0.00
Amount Due	**619,580.29**

Public Contract Code 20104.5. Prompt Payment By Local Governments To Contractors

Upon receipt of this payment request, each local agency shall act in accordance with the following; Any payment request determined not to be a proper payment request suitable for payment shall be returned to the contractor no later than seven days, after receipt. A request returned shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper. Any local agency which fails to make any progress payment within 30 days after receipt of an undisputed payment request from a contractor on a construction contract shall pay interest to the contractor equivalent to the legal rate set forth in subdivision(a) of Section 685.010 of the Code of Civil Procedure and the interest shall accrue at 10%(0.833%/month). Within 60 days after the date of completion of the work improvement, the retention witheld by the public entity shall be released. In the event that retention payments are not made within the time periods required by this section, the public entity shall be subject to a charge of 2% per month on the improperly witheld amount.

Hardy and Harper, Inc.
32 Rancho Circle Lake Forest, CA 92630
Office (714) 444-1851 Fax (714) 444-2801

ENGINEERING CONTRACTORS
STATE LICENSE #215952

CITY OF BUENA PARK
LOS COYOTES DRIVE STREET IMPROVEMENT PROJECT

DATE 12-Nov-24
PROGRESS 1 - Revised
INVOICE NO.: 50800
JOB LOCATION BUENA PARK

H&H JOB # 24215

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	UNIT MEASURE	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
	Bid Proposal								
1	Mobilization	1	LS		1.00	$ 81,950.00	$ 81,950.00	1.00	$ 81,950.00
2	Traffic Control	1	LS		1.00	$ 100,000.00	$ 100,000.00	1.00	$ 100,000.00
3	SWPPP	1	LS		1.00	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00
4	Traffic Striping & Markers (Incl. 2 EA Proj. Info. Signs)	1	LS		1.00	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00
5	Cold Mill AC Pavement (3")	8,750	SF		11603.00	$ 2.00	$ 23,206.00	11,603.00	$ 23,206.00
6	Asphalt Concrete Surface Course (3") (Forta-Fi) (TypeIII C3 PG70-10)	170	TON		212.32	$ 250.00	$ 53,080.00	212.32	$ 53,080.00
7	Cape Seal	193,000	SF		186747.00	$ 0.85	$ 158,734.95	186,747.00	$ 158,734.95
8	R&R PCC X-Gutter	2,200	SF		2137.00	$ 38.00	$ 81,206.00	2,137.00	$ 81,206.00
9	R&R PCC Curb Ramp	2	EACH		2.00	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00
10	R&R PCC Curb & Gutter (Monolithic W/X-Gutter)	195	LF		160.00	$ 100.00	$ 16,000.00	160.00	$ 16,000.00
11	R&R PCC Curb & Gutter	130	LF		133.00	$ 100.00	$ 13,300.00	133.00	$ 13,300.00
12	R&R PCC Sidewalk	120	SF		140.00	$ 20.00	$ 2,800.00	140.00	$ 2,800.00
13	R&R Asphalt Pavement (9")	1,200	SF		1132.00	$ 25.00	$ 28,300.00	1,132.00	$ 28,300.00
14	Remove Curb Ramp & Place PCC Sidewalk	1	EACH		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00
15	Adj. Valve	9	EACH		9.00	$ 1,500.00	$ 13,500.00	9.00	$ 13,500.00
16	Loop Detector	4	EACH		4.00	$ 1,000.00	$ 4,000.00	4.00	$ 4,000.00
17	Over-Excavation	40	CY		20.00	$ 150.00	$ 3,000.00	20.00	$ 3,000.00
18	Asphalt Concrete Bridge Mix	40	TON			$ 175.00	$ -	0.00	$ -
							$ -	0.00	$ -
CO #1	Survey	1	LS		1.00	$ 8,112.83	$ 8,112.83	1.00	$ 8,112.83
							$ -	0.00	$ -
						SUB-TOTALPG1	$ 652,189.78		$ 652,189.78
						LESS RETENTION	$ 32,609.49		$ 32,609.49
						LESS BILLING(S)			$ -
						TOTAL AMOUNT DUE	$ 619,580.29		$ 619,580.29

Public Contract Code § 20104.50. Prompt Payment By Local Governments To Contractors.

Upon receipt of this payment request, each local agency shall act in accordance with the following:
Any payment request determined not to be a proper payment request suitable for payment shall be returned to the contractor no later than seven days, after receipt. A request returned shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper.

Any local agency which fails to make any progress payment within 30 days after receipt of an undisputed and payment request from a contractor on a construction contract shall pay interest to the contractor equivalent to the legal rate set forth in subdivision (a) of Section 685.010 of the Code of Civil Procedure and interest shall accrue at 10% (0.833%/month).

Within 60 days after the date of completion of the work of improvement, the retention withheld by the public entity shall be released. In the event that retention payments are not made within the time periods required by this section, the public entity shall be subject to a charge of 2 percent per month on the improperly withheld amount.

City of BUENA PARK

MEMORANDUM
Department of Public Works

DATE: December 10, 2024

TO: Adrian Garcia, Finance Manager

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

SUBJECT: Los Coyotes Drive Street Improvements Project

Amount: $652,189.78 Account No.: 24-9806-590187

Purchase Order: 250248

Contractor: Hardy & Harper, Inc.
32 Rancho Circle
Lake Forrest, CA 92630

Payment Process Date per City Schedule: 12/12/2024

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 the final bill for the completed work and is entitled to payment in the amount of $652,189.78 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: Norm Wray, Senior Engineering Technician/GIS Specialist
Gloria Hernandez, Account Clerk

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

H. AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH MERCHANTS FOR CITYWIDE LANDSCAPING SERVICES

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4H.

Presented By	Prepared By
Joe Hunt, Public Works Manager	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Approve Amendment No. 1 to the Agreement with Merchants Landscaping Services, Inc., ("Merchants") for landscaping services from January 1, 2025, through December 31, 2025; 2) Authorize the City Manager and City Attorney to make any necessary, non-monetary changes to the amendment; 3) Authorize the City Manager and City Clerk to execute the amendment; and, 4) Approve a budget amendment in the amount of $20,000 from the undesignated General Fund balance for additional weekly landscaping services at Whitaker Park, Silverado Trail - Phase 2, and Rick Gomez Park.

PREVIOUS CITY COUNCIL ACTION

On December 14, 2021, the City Council approved a three-year agreement with Merchants in the annual amount of $828,000 for the first year, with 3% increases allowed each subsequent year. The agreement included provisions for two (2) one-year extensions beyond the initial term of three years.

DISCUSSION

Merchants has provided landscaping services at City properties including parks, facilities, the Metrolink Station, parkways, medians, public parking lots, and freeway on- and off-ramps since 2013. The current agreement dates back to 2021 and was negotiated to be 6% lower than rates that were awarded to Merchants by the City of Santa Fe Springs during a competitive bidding process in 2020. The agreement allows for the rates to increase 3% annually with inflation. Staff has a good relationship with Merchants management. They are responsive to the City's requests and willingly re-direct their efforts in areas that are of interest to the City.

Since the current agreement was executed, the City has opened three new Parks: Rick Gomez Park, Whitaker Park, and the Silverado Trail - Phase 2. Rick Gomez Park opened in early 2022, and Merchants absorbed the additional landscaping duties without any increase in cost to the City by reallocating existing resources. Silverado Trail - Phase 2 opened in early 2024, and Merchants has been minimally servicing this park on an on-call basis at an additional cost. Whitaker Park only recently exited the post-construction maintenance phase to become the City's responsibility to maintain.

Staff requested a proposal from Merchants to expand the scope of the agreement to provide weekly landscaping services at Whitaker Park, Silverado Trail - Phase 2, and Rick Gomez Park totaling approximately 8.5 additional acres of park space. Further, Merchants will provide monthly weed abatement at vacant lots located at 7851 Beach Boulevard and 7860 Beach Boulevard totaling approximately 3.32 acres. The rate proposed by Merchants to expand the scope of services is consistent with rates the City pays to service other areas.

BUDGET IMPACT

The City currently pays $878,425 for landscaping services for the period from January 1, 2024, to December 31, 2024. The agreement calls for a 3% rate increase annually. To retain the same scope of work for an additional year of landscaping services, the cost to the City would be $904,778. Adding the three new parks to the scope of work is an additional $82,640 annually, for a total cost of $987,420.

The City's current adopted budget allocates $937,950 for landscaping services from the General Fund. Staff recommends a budget amendment of $20,000 from undesignated General Fund balance to the Park Facility Maintenance account (11-860810-6240) for the additional landscaping services over the remaining six months of the fiscal year.

Attachments

Amendment #1 to PSA with Merchants.pdf
Exhibit B 2025 Proposal.pdf
Merchants Landscape Contract Renewal 2025 11-01-24.pdf

AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
WITH MERCHANTS LANDSCAPING SERVICES, INC.

This Amendment to Professional Services Agreement ("Amendment No. 1") dated **December 10, 2024,** and is between the City of Buena Park, a California municipal corporation ("CITY") and **Merchants Landscaping Services, Inc.** a **California Corporation** ("CONSULTANT"). CITY and CONSULTANT are at times referred to herein jointly as the "Parties" and individually as a "Party."

WHEREAS, the Parties previously entered into that certain Professional Services Agreement No. 21-42 dated **December 14, 2021**, (the "Agreement"), pursuant to which CITY contracted with CONSULTANT to provide the "Services" defined in the Agreement; and

WHEREAS, the initial term of the Agreement is scheduled to expire and the Parties desire to amend the Agreement to extend the term for one (1) additional year, increase the scope of work to include weekly landscaping services at Whitaker Park, Silverado Trail Phase 2, and Rick Gomez Park, and update the compensation to be paid CONSULTANT, all subject to the terms and conditions set forth in this Amendment.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **RECITALS.** The foregoing recitals are true, correct, and incorporated into this Amendment.

2. **ADDITIONAL SERVICES.** In addition to the "Services" defined in Section 2.0 of the Agreement, during the term of this Amendment No. 1 CONSULTANT shall provide to CITY those additional services that are specifically described in Exhibit "A" to this Amendment (the "*Additional Services*").

3. **TERM.** This Amendment shall be deemed effective as of January 1, 2025, and the term of the Agreement as defined in Section 4.0 thereof is extended to and shall expire on **December 31, 2025,** unless further extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 16.2 of the Agreement.

4. **COMPENSATION.** Section 5.0 of the Agreement (Compensation) is deleted and replaced with the following:

   5.0 COMPENSATION. As full and complete compensation for CONSULTANT's performance of the Services and Additional Services during the term of Amendment No. 1, CITY shall pay CONSULTANT at the monthly rate and amounts set forth in Exhibit "A" to Amendment No. 1, provided that the total compensation paid to CONSULTANT during the term of Amendment No. 1 shall NOT EXCEED the total of **$987,420.00**. 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 CONSULTANT's then-applicable rates subject to agreement by CITY at a rate agreed to by the Parties. The CITY shall make payment in accordance with Section 6.0 of the Agreement.

5. INCORPORATION. Except as expressly amended herein this Amendment No. 1, all other terms and provisions of the Agreement shall govern this Amendment and remain in full force and effect, being deemed incorporated fully herein by this reference.

CITY OF BUENA PARK
a California Municipal Corporation

BY: _____
Aaron France, City Manager

ATTEST:

BY: _____
Adria M. Jimenez, MMC, City Clerk

APPROVED AS TO FORM:

BY: _____
Christopher Cardinale, City Attorney

CONSULTANT

_____
Name of Business

_____
Signature

_____
Print Name

EXHIBIT A

1) ADDITIONAL SERVICES. In addition to the "Services" defined in the Agreement, CONSULTANT shall provide to CITY the following Additional Services:

A) Weekly: SCE Trails 2nd Phase Approx. 4.7 Acres:
Note: Additional labor will be added to existing crews approx. 16-20 hours weekly
B) Weekly: Whitaker Park Approx. 3.2 Acres:
Note: Additional labor will be added to existing crews approx. 14-18 Hours weekly
C) Weekly: Rick Gomez Park Approx. 0.5 Acres
Note: Park will be added to existing crews
D) Monthly: Weed abatement two locations:
- 7851 Beach Boulevard – Weed Abatement empty lot (2.08 acres)
- 7860 Beach Boulevard – Weed Abatement Empty Lot (1.24 acres)

Note: Additional labor will be added to existing crews as needed to keep weeds under control

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

See description of Additional Services immediately above, Section 3.0 of Agreement, and Specifications included in Exhibit A to Agreement.

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

Compensation shall not exceed the sum of $82,285 per month, or $987,420 for the entire term of Amendment No. 1.

merchants
landscape services, inc.

November 1, 2024

Joe Hunt
Public Works Manager
6955 Aragon Circle
Buena Park, CA 90620

Regarding: **City of Buena Park Landscape Maintenance Services – Contract Renewal 2025**

Dear Joe,

We are grateful for your business these past years and Merchants Landscape Services would like to get the opportunity to extend our current landscape maintenance contract with the City of Buena Park for one (1) additional year (fiscal year 2025).

Since our last contract renewal January 2022 we are been experiencing some difficulties to compensate for the past inflation increases in years 2022 9.59%, 2023 4.06%, and 2024 approx. 3.2% averaging 5.61 % CPI. The inflation forecasts for 2025 should be 1.8% CPI.

Respectfully, please consider our request to get a 3% increase for the one (1) year, and all current terms, conditions and specifications will remain the same. Our request is necessary as a result of continued increases in costs such herbicides, fuel, and labor.

Additionally as per your request, we are including the following locations to be added to our current contract:

Monthly Cost:

A) Weekly: SCE Trails 2nd Phase Approx. 4.7 Acres: Note: Additional labor will be added to existing crews approx. 16-20 hours weekly	$3,685.00
B) Weekly: Whitaker Park Approx. 3.2 Acres: Note: Additional labor will be added to existing crews approx. 14-18 Hours weekly	$2,785.00
C) Weekly: Rick Gomez Park Approx. 0.5 Acres Note: Park will be added to existing crews	$0.00
D) Monthly: Weed abatement two locations:	
• 7851 Beach Boulevard – Weed Abatement empty lot (2.08 acres)	$375.00
• 7860 Beach Boulevard – Weed Abatement Empty Lot (1.24 acres)	$225.00
Note: Additional labor will be added to existing crews as needed to keep weeds under control	

Merchants look forward to continue our positive relationship with the City of Buena Park.

If you have any questions regarding this letter, please contact Martin Herrera @ (800) 645-4881.

Respectfully,

Martin Herrera
Branch Manager

CC: Mark Brower

merchants
landscape services, inc.

November 1, 2024

Joe Hunt
Public Works Manager
6955 Aragon Circle
Buena Park, CA 90620

Regarding: **City of Buena Park Landscape Maintenance Services – Contract Renewal 2025**

Dear Joe,

We are grateful for your business these past years and Merchants Landscape Services would like to get the opportunity to extend our current landscape maintenance contract with the City of Buena Park for one (1) additional year (fiscal year 2025).

Since our last contract renewal January 2022 we are been experiencing some difficulties to compensate for the past inflation increases in years 2022 9.59%, 2023 4.06%, and 2024 approx. 3.2% averaging 5.61 % CPI. The inflation forecasts for 2025 should be 1.8% CPI.

Respectfully, please consider our request to get a 3% increase for the one (1) year, and all current terms, conditions and specifications will remain the same. Our request is necessary as a result of continued increases in costs such herbicides, fuel, and labor.

Additionally as per your request, we are including the following locations to be added to our current contract:

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A) Weekly: SCE Trails 2nd Phase Approx. 4.7 Acres: Note: Additional labor will be added to existing crews approx. 16-20 hours weekly	$3,685.00
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D) Monthly: Weed abatement two locations:	
• 7851 Beach Boulevard – Weed Abatement empty lot (2.08 acres)	$375.00
• 7860 Beach Boulevard – Weed Abatement Empty Lot (1.24 acres)	$225.00
Note: Additional labor will be added to existing crews as needed to keep weeds under control	

Merchants look forward to continue our positive relationship with the City of Buena Park.

If you have any questions regarding this letter, please contact Martin Herrera @ (800) 645-4881.

Respectfully,

Martin Herrera
Branch Manager

CC: Mark Brower

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

I. AMENDMENT NO. 2 TO A PROFESSIONAL SERVICES AGREEMENT WITH ALLIED UNIVERSAL FOR JANITORIAL SERVICES

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4I.

Presented By	Prepared By
Joe Hunt, Public Works Manager	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Approve Amendment No. 2 to Professional Services Agreement with Allied Universal ('Allied') of Santa Ana, California, to provide janitorial services at City facilities for calendar year 2025 in the amount of $370,342.92; 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

On October 25, 2022, the City Council approved a one-year professional services agreement with Allied with four (4) potential one-year extensions to provide janitorial services at City facilities in the amount of $342,720.

On December 12, 2023, the City Council approved Amendment No. 1 to the Agreement for calendar year 2024 in the amount of $356,215.

DISCUSSION

In August 2022, the City issued a formal Request for Proposals (RFP) for janitorial services. The RFP opportunity was posted on the City's bid portal, PlanetBids, and posted in the City's designated public posting locations. Six (6) proposal responses were received from the following vendors: Allied Universal Janitorial ("Allied"); Base Hill, Inc.; Coastal Building Services; Dynamic Building Maintenance; Green Global Environmental; and Servicon Systems. The proposals were initially reviewed by the Purchasing Manager for responsiveness. The proposals were then evaluated by an evaluation committee ('Committee') comprised of internal subject matter experts in accordance with the evaluation criteria set forth in the RFP.

The top three ranked finalists were invited to give presentations to the Committee and also invited to submit a Best and Final Offer (BAFO) for pricing. In ranking order the finalists were: Allied, Servicon Systems, and Base Hill. Reference checks were performed and financial documents were reviewed by the City's Director of Finance. The final ranking was completed and the committee presented a unanimous recommendation for award. Based on receiving the highest overall scoring in accordance with the evaluation criteria set forth in the RFP, the Committee recommended awarding an agreement to Allied.

The proposed agreement was in the amount of $342,720 ($28,560 per month) during the first year. This contract rate was an increase of $5,124 monthly over the previous monthly rate of $23,436. A significant part of this increase expanded the services to include a day porter service at the Ehlers Event Center and the Buena Park Community Center. The one-year agreement included provisions for four (4) additional one-year extensions for a potential total term of five years.

Staff has identified issues with the performance of Allied over the last year and is working with new management to correct deficiencies. Although Amendment No. 2 is valid for one additional year of services, the City may terminate the agreement with 90-days written notice for any reason and with 30-days written notice if the contractor fails to perform any of the terms of this agreement. With this understanding, staff recommends approving an additional year of services at the monthly rate of $30,861.91, for a total amount of $370,342.92 for calendar year 2025.

BUDGET IMPACT

The cost of this agreement is $370,342.92 annually, a 4% increase from last year. This results in a monthly cost of $30,861.91. Funds have been budgeted for this purpose in the General Fund and the Facility Maintenance Fund in the following amounts:

Account No.	Amount
77- 6240-170670	$246,000
11- 6240-650306	$113,000
11- 6240-875805	$28,000

There are adequate funds in the accounts to pay for janitorial services through the term of the current adopted budget.

Attachments

Amendment #2 to PSA with Allied - CLEAN.pdf
Exhibit B - Allied Universal Proposal 2025.pdf
Exhibit C - Allied Universal Proposal 2022.pdf
Exhibit D - 2022 Janitorial RFP.pdf

CITY OF BUENA PARK
Department of Public Works

Amendment No. 2 to Professional Services Agreement No. 22-32

PROJECT NAME: Janitorial Services at City Facilities

SCOPE OF WORK: Provide the City of Buena Park with janitorial services

CONTRACTOR: Allied Universal
1815 E. Wilshire Avenue, Suite 912
Santa Ana, CA 92705

This Amendment No. 2 to Professional Services Agreement No. 22-32 is dated December 10, 2024 ("Amendment No. 2"), and is between the City of Buena Park, a California municipal corporation ("CITY") and Allied Universal, a limited liability company ("CONTRACTOR"). CITY and CONTRACTOR are at times referred to herein jointly as the "Parties" and individually as a "Party."

WHEREAS, the Parties previously entered into that certain Professional Services Agreement No. 22-32 dated **October 25, 2022**, (the "Agreement"), pursuant to which CITY contracted with CONTRACTOR to provide the "Services" defined in the Agreement;

WHEREAS, the Parties previously entered into Amendment No. 1 to the Agreement ("Amendment No. 1") to extend the duration of the Agreement for an additional year now scheduled to expire on December 31, 2024, and to update the compensation to be paid CONTRACTOR during the extended term; and

WHEREAS, the Parties by now desire to again extend the term of the Agreement for one (1) additional year subject to the terms and conditions set forth in this Amendment No. 2.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **EXTENSION OF TERM.** The term of this Agreement as specified in Section 4.0 and extended by Amendment No. 1, is hereby further extended for one additional calendar year commencing on **January 1, 2025** ("Effective Date"), and expiring on **December 31, 2025,** unless extended upon the mutual written agreement of the Parties or earlier terminated pursuant to Section 10 of the Agreement.

2. **COMPENSATION:** Commencing the Effective Date of this Amendment No. 2, the provisions of Section 5.0 (COMPENSATION) of the Agreement as modified by Amendment No. 1 shall be deleted and replaced with the following:

   5.0 COMPENSATION.

   As full and complete compensation for the Services provided by Contractor during the term of Amendment No. 2, City shall pay Contractor the total "NOT-TO-EXCEED" monthly amount of $30,861.91, for a the total NOT-TO EXCEED" compensation to be Contractor during the one year term of this Amendment No. 2 equaling the amount of $370,342.92. 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 A to Amendment No. 2, or if not specified, at a rate agree to by the Parties. The City shall make payment for additional services and expenses in accordance with Section 6.0 of the Agreement.

3. **PRICING EXHIBIT SUPERSEDED.** The Contractors' Proposal BAFO Pricing Form attached to the Agreement as Exhibit "B", and replaced by Amendment No. 1, is replaced and superseded by the pricing sheet attached as Exhibit "A" to this Amendment No. 2.

4. **AGREEMENT INCORPORATED**. Except as expressly modified and amended by this Amendment No. 2, all terms and provisions of the Agreement shall remain unchanged, in full force and effect, and are incorporated fully herein by this reference.

CITY OF BUENA PARK a California Municipal Corporation	CONTRACTOR
	_____ Name of Business
BY: _____ Aaron France, City Manager	_____ Signature
	_____ Print Name
ATTEST:	
BY: _____ Adria M. Jimenez, MMC, City Clerk	
APPROVED AS TO FORM:	
BY: _____ Christopher Cardinale, City Attorney	

EXHIBIT A

Attach Behind this Page: Contractor's Job Cost Sheet for
Buena Park dated October 31, 2024

ALLIED UNIVERSAL®
JANITORIAL SERVICES

1815 E. Wilshire Ave. #912
Santa Ana, CA 92705

JOB COST SHEET
for
City of Buena Park

CONTACT INFORMATION	
Contact Name	Joe Hunt
Company Name	City of Buena Park
Address	6650 Beach Blvd.
City, State, Zip	Buena Park, Ca 90621
Phone Number	714-562-3652
Email Address	jhunt@buenapark.com
Date	10/31/2024

BUILDING INFORMATION	
Property Name	City Hall Building
Address of Subject Property(s)	6650 Beach Blvd
City, State, Zip	Buena Park, Ca 90621

NIGHT CLEANING SERVICES	
Full Building Cost per Month	$16,040.19

DAY PORTER SERVICES	
Cost per Month	$14,821.72

PROPOSED 2025 BUDGET	
Cost per month total all Services	$30,861.91
4 percent increase over 2024	

"ORIGINAL"

DATE 08/25/2022

City of Buena Park
6650 Beach Blvd
Buena Park, Ca 90621

Dear Mr. Mark Averell,

Thank you for the opportunity to present our proposal to City of Buena Park. Allied Universal® is committed to developing and delivering janitorial programs specific to each client's needs. Our relationships with our employees and clients are at the heart of everything we do. The solutions presented in this proposal are designed to address your challenges and help you meet your goals.

When you partner with Allied Universal®, you'll benefit from:

- **Extensive Resources** – Highly skilled personnel are readily available to meet your daily and emergency needs.
- **Specialized Expertise** – Operations team is focused on the nuances of your account, recruiting, and preparing cleaning professionals and implementing protocols to meet your specifications.
- **Leading Technology** – The widest offering of technology solutions and services in the industry is at your fingertips.
- **Best practices** – Janitorial and industry-specific best practices are shared and deployed across teams and locations to ensure you experience the most relevant and applicable solutions.

Allied Universal® is based upon responsiveness and customer awareness, not just the language of the specifications. With the financial stability and resources of the largest security company in the world, Allied Universal® Janitorial Services continues to deliver phenomenal cleaning services with the care and access to senior level management found at a boutique firm.

Our managers utilize a web-based inspection program that is custom tailored to the specifications of your account. It will alert you when inspections have been performed and provide a schedule for periodic services.

We look forward to building a partnership with the City of Buena Park that is rooted in quality and value. Developing high quality, customized janitorial solutions that brings your cleaning program to life is our passion. Through our people and leading services, systems and solutions...Allied Universal® is There for you.®

If you have any questions or are ready to set up a meeting, please call me at 714-315-1093.

Sincerely,

ALLIED UNIVERSAL JANITORIAL SERVICES

Derek Bimat
Sales & Marketing Manager

Background and Summary

Universal Building Maintenance LLC./ DBA. Allied Universal Janitorial Services has been in business since 1965 and is a trusted leader in the Janitorial sector.

Our stability and resources come from our Security Division which is the largest Security company in the world.

Our Janitorial Operations Center is located in Santa Ana, giving us advantage of being close to Buena Park to enhance our ability to bring excellent service to your city. Our Santa Ana location is the hub of Operations and support Center so we are uniquely qualified because of our close proximity and the abundance of resources at our fingertips.

Universal Building Maintenance has many contracts with local cities and County facilities. Our Team has the experience and background to service your city for years to come. We look forward to partnering with you and providing you with quality responsive service that involves very little oversite from the City.

Our objective is simple. Provide outstanding service that meets or exceeds Buena Park's expectations, but more importantly, Allied will deliver service that does not require oversight or additional managerial duties from your staff. We make it easy so you may concentrate your time and energy on other matters while we make sure that your facilities are safe, clean and always looking their best.

Derek Bimat

Business Development Manager

Universal Building Maintenance

Statement of Understanding and Approach

*Universals method of approach is multifaceted.

A) Onboarding: Delivering Phenomenal Janitorial services.
1) Allied Universal Mission & Value-added Services
2) Green Seal is our Gold standard
Customer Centric &Client focused
3) White glove Service Standard
4) Eight-hour Orientation customized to Buena Park's sites

* Bootcamp: Environmentally sound tools and products.

1) The AU Green process Green Seal Products Documentation procedures

2) ProTeam HEPA Vacuum

3) Easy trap floor dust mopping system

4) Double barrel trash system

*Premier Training and testing

1) Industry leading Best Practices policies & procedures

2) Customized to your facilities

3) Tracking and compliance for audits & reports

4) Customized to your facility

5) OSHA right-to – know Hazardous Communications & Infectious agents

* Comprehensive Instructional Videos

1) Hard floor care/ Carpet care/ Restroom care

2) Healthy care cleaning procedures

3) Chemical dilution systems

4) SC Johnson Pr4ofessional TruShot

*Emergency response and preparedness training

1) Your buildings Emergency, Evacuation and response plan

2) Weather, Fire, Environmental & structural Emergencies &Contingencies

3) Response for Chemical & hazardous materials spill

4) Workplace violence and active shooter training

5) Bomb threat protocols

6) Fire department approved

* On-The-job Training

1) Equipment, supply & usage

2) Site-specific training

3) Safety training, initiatives and policies

4) Emergency evacuation

5)Administrative processes, procedures, policies & systems

6) Communication policies

Quality Assurance

1) Continuous & responsive site management
2) Inspections customized to scope of work duties
3) Calendar scheduling and email reminders
4) Real-time access & trend tracking of site audits.

2) CONTACT LIST: Art Carrion- Branch Manager 714-559-2739 Juan Arellano-Garcia-Account Executive 949-677-5532...Juan will be responsible for the day to day and would be your first point of contact. Any issues that he is not able to resolve can be directed to Art Carrion.

3) SUB CONTRACTORS: We have no plans at this time to Sub-Contract any of the services.

4) CITY INVOLVMENT: City Staff will have a minimal role and only need to be available for questions should a concern or clarification should be needed.

5) COMPLANTS: Any complaints can be directed to Juan Arellano. If further escalation is required our Branch Manager Art Carrion will be available to resolve your issues

6) PROCEDURES: Should procedures need to be changed the City would be notified in writing and dialog would be had to make sure that these changes enhance our service.

7) REPORTING: At Universal Building Maintenance we are highly involved with Technology in our business. All employees are connected through Electronic Time keeping technology that allows use to identify and track employees to ensure that they are arriving and departing on time and completing their work. In addition, we have a Cloud based Quality Control system that tracks KPI's at your locations and a scoring system is tracked and reported by Supervisors that allow for increased productivity and better quality service.

8) IMPLEMENTATION: Transitioning into an Account is one of the key areas we excel at by putting in place procedures t'[o make sure that all aspects of the transition go smoothly and seamlessly. We have years of experience with this process and pride ourselves with offering world class service. If there are personnel that have been working at your properties that you have identified as someone you would like to continue working in their current capacity, we will make every effort to retain their services and offer an employment package. Our Team will be on alert and ready to implement their plan as soon as the contract is awarded.

Qualifications and Experience/ References

1) Not a Corporation
2) Universal Building Maintenance is an LLC- 85% Topco 15% Mark Olives President
3) Universal Building Maintenance is DBA Allied Universal
4) See #3
5) 57 years in business
6) References: Panasonic Avionics Irvine, Ca – Thayne Thomas 949-283-3088- Thayne.thomas@panasonic.aero.com 13 years of service $1,000,000/year

   Hyundia Corporate offices-Michael See 714-353-7226 mseo@hmausa.com 2 years of service $300,000/year

   Canon Medical: Ted Williams 714-669-4173 tdwilliams@usmedical.canon.com 5 years of service $200,000/year

7) Universal is uniquely qualified to service this account. Our operations facility for Orange county if within miles of Buena Park and logistically we will be able to offer the best service possible.
8) Please see attached company profile.
9) Our equipment is top notch and cutting-edge technology. In addition to being green certified all of our equipment is upgraded frequently and only of the best quality.
10) Universal Building Maintenance has the financial backing of the largest Security Company in the world "Allied Universal Security" with over 20 Billion in revenues.
11) Please see attached information regarding our personnel in our company profile.

Contractor Personnel

Our Operations Team:

President- Mark Olivas

Vice President -Devin Samaha

Regional Vice President- Rafael Sorto

Admin Asst.-Pearl Arzate

Branch Manager Orange County- Art Carrion

Account Executive-Juan Arellano-Garcia Account Executive-Ramon Acosta

Account Executive Carmita Morales

Day Porter Supervisor- Jamie Velasquez

Night Area Manager- Juan -luis Perez

Night Area Manager-David Pineda

Our Operations Team will work directly with our HR Team to find qualified and competent individuals to staff your locations. Our world class training program begins prior to reporting to your facilities and is on-going and continual throughout our employee's tenure. We hire local individuals that live in the area and can service your account, on time and efficiently. Our detailed tracking system is cloud based and allows our supervisors to recognize key KPI's and identify any deficiencies before the become major issues. Quality, consistency and reliability are our guiding principles.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/13/2022

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
MARSH USA INC
1717 Arch Street
Philadelphia, PA 19103
Attn: Philadelphia.certs@marsh.com / Fax: (212) 948-0360

CN118025105-ALL-STAND-22-23

CONTACT NAME: Marsh | U.S. Operations
PHONE (A/C, No, Ext): 866-966-4664 **FAX (A/C, No):**
E-MAIL ADDRESS: Philadelphia.Certs@marsh.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Indian Harbor Insurance Company	36940
INSURER B : Greenwich Insurance Company	22322
INSURER C : XL Insurance America	24554
INSURER D : National Fire & Marine Insurance Company	20079
INSURER E : N/A	N/A
INSURER F :	

INSURED
Allied Universal Topco, LLC
(See Attached for Additional Named Insureds)
161 Washington Street, Suite 600
Conshohocken, PA 19428

COVERAGES **CERTIFICATE NUMBER:** CLE-006542621-13 **REVISION NUMBER:** 4

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			RES943799402	01/01/2022	01/01/2023	EACH OCCURRENCE	$	30,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	30,000,000
	X CONTRACTUAL LIABILITY						MED EXP (Any one person)	$	
	X SIR $1,750,000						PERSONAL & ADV INJURY	$	30,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	40,000,000
	X POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$	40,000,000
	OTHER:							$	
B	AUTOMOBILE LIABILITY			RAD943781805	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$	5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
D	UMBRELLA LIAB X OCCUR			42XSF10009009	01/01/2022	01/01/2023	EACH OCCURRENCE	$	10,000,000
	X EXCESS LIAB CLAIMS-MADE			Excess of General Liability,			AGGREGATE	$	10,000,000
	DED RETENTION $			Auto Liability, and Workers' Comp				$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			RWD3001203-06(AOS)	01/01/2022	01/01/2023	X PER STATUTE OTH-ER		
C	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] N/A			RWR300120406(WI)	01/01/2022	01/01/2023	E.L. EACH ACCIDENT	$	1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
A	Professional Liability			RES943799402	01/01/2022	01/01/2023	Limit		2,000,000
							SIR		1,750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: 3175 Lenox Park Blvd, Memphis, TN 38115 for legal request.
Universal Protection Service, LLC d/b/a Allied Universal is/are included as additional insured where required by written contract with respect to General Liability and Auto Liability. Liability coverage shall be primary and non-contributory where required by written contract. Waiver of subrogation is applicable where required by written contract.

CERTIFICATE HOLDER

Universal Protection Service, LLC
d/b/a Allied Universal
161 Washington Street, Suite 600
Conshohocken, PA 19428

CANCELLATION

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

Marsh USA Inc.

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AGENCY CUSTOMER ID: CN118025105
LOC #: Philadelphia

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA INC	Allied Universal Topco, LLC (See Attached for Additional Named Insureds) 161 Washington Street, Suite 600 Conshohocken, PA 19428
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Excess Workers' Compensation
Policy No.: RWE943548206
Insurer: XL Specialty Insurance Company
Effective Dates: 1/1/2022 - 1/1/2023
Limit:
Employers Liability Each Accident: $1,000,000
Employers Liability Disease-Policy Limit: $1,000,000
Employers Liability Disease-Each Employee: $1,000,000
SIR: $1,000,000

Crime
Policy No.: 01-602-29-33
Insurer: National Union Fire Insurance Co.
Effective Dates: 09/15/2021 - 09/15/2022
Limit:
Employee Theft or Dishonesty: $2,000,000
Clients' Property: $2,000,000
Deductible: $1,000,000

Contractors Pollution Liability
Policy No.: CPO13303734
Insurer: Commerce and Industry Insurance Company
Effective Dates: 11/01/2021 - 11/01/2022
Limit: $5,000,000
Deductible: $250,000

The General Liability and Professional Liability policies evidenced above share in the limits shown. The limits do not apply separately to the individual coverages

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Sample Professional Services Agreement

In regards to the sample agreement in Exhibit B,

We ask that the following exceptions be granted:

- Considering that this is a 5-year contract we would want the ability to enforce annual increases in alignment with cost of living and Minimum wage increases.

- We would also request that we include a clause that would allow us to terminate the agreement for our convenience, as Section 10 only gives the City the right to terminate.

PROFESSIONAL SERVICES AGREEMENT

NO. _____

DATE: **September 27, 2022**

PROJECT: **Janitorial Services at City Facilities**

PARTIES TO THE AGREEMENT:

"CITY" The CITY OF BUENA PARK, a California municipal corporation

Designated Official: Name: **Doug Brodowski**
Title: **Operations Manager**
Telephone: **714-562-3652**

Mailing Address: 6650 Beach Boulevard
P.O. Box 5009
Buena Park, CA 90622A.

THE CONSULTANT **Universal Janitorial Services**
Name of Business

Representative: Name: _____
Title: **Owner**
Telephone: _____

Address: _____

TERM OF SERVICE: 60 Months

Commencement Date: **September 28, 2022**

Completion Date: **September 29, 2027**

CONTRACT AMOUNT: **$TBD**

APPROVED BY: (**X**) City Council ( ) City Manager ( ) Director of Public Works

APPROVED: _____ DATE: _____

1810847

Revised: 21-Sep-16

THIS AGREEMENT MUST BE FIRST EXECUTED BY THE CONSULTANT OR ITS REPRESENTATIVE AND APPROVED AS TO FORM BY THE CITY ATTORNEY BEFORE THE AGREEMENT MAY BE EXECUTED ON BEHALF OF THE CITY OF BUENA PARK.

This Professional Services Agreement ("Agreement") is dated **September 27, 2022**, and is between **Janitorial Vendor, Inc.**, California corporation, (the "CONSUL TANT") and the CITY OF BUENA PARK, a California municipal corporation (the "CITY"). The CONSUL TANT and the CITY are sometimes referred to herein collectively as the "Parties" and singularly as "Party".

RECITALS

A. The CITY desires to enter into this Agreement with CONSULTANT as an independent contractor to perform the following services: **Janitorial Services in City Facilities** (collectively, the "Project").

B. The CONSULTANT is fully qualified to perform the tasks necessary for this Project by virtue of its experience and the training, education and expertise of its principals and employees.

The Parties therefore agree as follows:

1.0 EMPLOYMENT OF CONSULTANT. The CITY shall engage the CONSULTANT and the CONSULTANT shall perform the services required under this Agreement.

2.0 SCOPE OF SERVICES. The CONSULTANT shall perform during the term of this Agreement, those services set forth in the *Request for Proposal No. PW 22-04 and ADDENDUM* attached hereto as Exhibit "A" (collectively, the "Services"), all to CITY's reasonable satisfaction. The CONSULTANT shall commence performance of the Services upon receipt of a written notice from the Designated Official authorizing the CONSUL TANT to proceed, and only to the extent of such authorization. The CITY may, from time to time, request changes in the scope of services of the CONSUL TANT to be performed under this Agreement. Such changes shall be in the form of a written amendment to this Agreement signed by both Parties and shall include any additional compensation agreed to by the Parties.

3.0 TIME OF PERFORMANCE. The CONSULTANT shall commence performance of the Services immediately upon receipt of a written notice for such services from the Designated Official and shall perform the Services with reasonable diligence consistent with professional skill and care for like professionals under similar circumstances, and otherwise as required herein.

4.0 TERM. The term of this Agreement shall commence on **September 28, 2022**, and shall remain in full force and effect until **September 29, 2027**, unless sooner terminated as provided in Section 10 of this Agreement.

5.0 COMPENSATION. As full and complete compensation for CONSULTANT's services provided under this Agreement, CITY shall pay CONSULTANT the total "NOT-TO-EXCEED" amount of **$XXX,000.00**, as set forth in the *CONTRACTOR'S PROPOSAL PRICING FORM*, attached hereto as Exhibit "B." 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 by the Parties. The CITY shall make payment for additional services and expenses in accordance with Section 6.0 of this Agreement.

6.0 PAYMENT. Each month, the CONSULTANT shall submit invoices to the CITY for the services performed and any authorized reimbursable expenses incurred. The invoices shall describe in detail the services rendered during each day of the period, and shall show the days worked, personnel performing the services, number of hours worked, the hourly rates charged, milestone achievements, and, if applicable, reimbursable expenses incurred. The CONSULTANT shall remit the invoices to the address for the CITY specified on page one of this Agreement. The CITY shall review all invoices and notify the CONSULTANT in writing within ten (10) business days of any disputed amounts. The CITY shall pay all undisputed portions of the invoice within thirty (30) calendar days after receipt, up to the maximum compensation amount set forth in Section 5.0 of this Agreement. The CITY shall not withhold federal or state payroll or other taxes, or make deductions, from payments made to the CONSULTANT.

7.0 STANDARD OF SKILL. The CONSULTANT warrants that it possesses the professional expertise necessary to perform the Services. The CITY relies upon the skill of the CONSULTANT, and the CONSULTANT's staff, if any, to do and perform the Services in a skillful, competent, and professional manner, and the CONSULTANT and CONSULTANT's staff, shall perform the Services in such manner. The CONSULTANT shall, at all times, meet or exceed any and all applicable professional standards of care. The acceptance of the CONSULTANT's work by the CITY shall not operate as a release of the CONSULTANT from such standard of care and workmanship.

8.0 INDEPENDENT CONTRACTOR. The CONSULTANT is retained by the CITY only to the extent set forth in this Agreement, and the CONSULTANT's relationship to the CITY is that of an independent contractor. The CONSULTANT shall be free to dispose of all portions of the CONSULTANT's time and activities that the CONSULTANT is not obligated to devote to the CITY in such a manner, and to such persons, firms or corporations, as the CONSULTANT sees fit except as expressly provided in this Agreement. Neither the CITY nor any of its agents shall have control over the conduct of the CONSULTANT or any of the CONSULTANT's employees, except as set forth in this Agreement. The CONSULTANT shall not have the status of an employee under this Agreement, or be entitled to participate in any insurance, medical care, vacation, sick leave or other benefits provided for the CITY's officers or employees. The CONSULTANT shall have no power to incur any debt, obligation or liability on behalf of the CITY or otherwise act on behalf of the CITY as an agent. The CONSULTANT shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of the CITY. The CONSULTANT shall pay all required taxes on amounts paid to the CONSULTANT under this Agreement, and indemnify and hold the CITY harmless from any and all taxes, assessments, penalties and interest asserted against the CITY by reason of the independent contractor relationship created by this Agreement. The CONSULTANT shall fully comply with applicable workers' compensation laws regarding the CONSULTANT and the CONSULTANT's employees. The CONSULTANT shall indemnify and hold the CITY harmless from any failure of the CONSULTANT to comply with applicable workers' compensation laws. The CITY may offset against the amount of any compensation due to the CONSULTANT under this Agreement any amount due to the CITY from the CONSULTANT as a result of the CONSULTANT's failure to promptly pay to the CITY any reimbursement or indemnification arising under this Section 8.0.

9.0 INDEMNIFICATION. The CONSULTANT and the CITY agree that the CITY, its employees, agents and officials should, to the fullest extent permitted by law, be fully protected from any loss, injury, damage, claim, liability, 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 Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to the CITY and the Indemnitees. The CONSULTANT acknowledges that the CITY would not have entered into this Agreement in the absence of the commitment of the CONSULTANT to indemnify and protect the CITY and the Indemnitees, as set forth in this Agreement.

Indemnity. To the fullest extent permitted by law, the CONSULTANT shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the CITY, its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those CITY agents serving as independent contractors in the role of CITY officials (collectively "Indemnitees" in this Section 9.0) from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys and other professionals, and all costs associated therewith, and the payment of all consequential damages (collectively "Claims"), in law or equity, whether actual, alleged or threatened, which arise out of, pertain to, or relate to the acts or omissions, or willful misconduct, of the CONSULTANT, or its officers, agents, servants, employees, subcontractors, materialmen, suppliers, or contractors, or their officers, agents, servants or employees (or any entity or individual that the CONSULTANT shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Claims arising from the sole negligence or willful misconduct of Indemnitees, as determined by final arbitration or court decision or by the agreement of the Parties. The CONSULTANT shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. The CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by the Indemnitees in connection therewith.

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

pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the Indemnitees for any and all legal expenses and costs incurred by the Indemnitees in connection therewith.

9.2 The CONSULTANT's covenant under this Section 9.0 shall survive the expiration or termination of this Agreement.

10.0 TERMINATION OF AGREEMENT. The CITY may terminate this Agreement at any time during the term of the Agreement by giving the CONSULTANT not less than thirty (30) calendar days' prior written notice. The CONSULTANT may only terminate this Agreement for cause, and by giving the CITY prior notice in writing with a reasonable opportunity to cure any purported default. If the Agreement is terminated by the CITY, and provided CONSULTANT is not then in breach, the CONSULTANT shall be paid for services satisfactorily rendered to the last working day the Agreement is in effect, and the CONSULTANT shall have no other claim against the CITY by reason of such termination. This Agreement may be extended beyond the term only by the written agreement of both Parties prior to the expiration of the term of the Agreement.

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

12.0 MANDATORY INSURANCE. The CONSULTANT shall maintain the following insurance coverage throughout the term of this Agreement, and, upon the CITY's request, the CONSULTANT shall provide the CITY with 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 forms and coverage amounts set forth in this Section 12.0.

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

(a) Insurance Services Office Commercial General Liability insurance (occurrence Form Number CG 00 01).

(b) Automobile Liability insurance with coverage at least as broad as Insurance Services Office Form Number CA 0001 covering "Any Auto" (Symbol 1).

(c) Workers Compensation insurance as required by the State of California, and Employer's Liability insurance.

12.2 Minimum Limits of Insurance. The CONSULTANT shall maintain insurance coverage limits not 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 specific 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.

(d) Errors and Omission liability: $2,000,000 per claim, with an extended reporting period of not less than two years.

12.3 Deductibles and Self-insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the CITY prior to the CONSULTANT commencing any work under this Agreement. At the CITY's option, either: (i) the insurer shall reduce or eliminate the deductibles or self–insured retentions with respect to the CITY, its elected officials, officers, attorneys, agents, employees and designated volunteers; or (ii) the CONSULTANT shall provide a bond or other financial guarantee, satisfactory to the CITY, guaranteeing payment of losses and related investigations, claim administration and defense expenses.

12.4 Required Endorsements. Each insurance policy required by this Section 12.0 shall be endorsed as follows:

(a) Except with respect to any employer's liability or professional liability/errors and omission liability policies required by this Section 12.0, the CITY, its elected officials, officers, attorneys, agents, employees, independent contractors serving in the role of city officials and designated volunteers shall be named as additional insureds (collectively, "Additional Insureds" sometimes hereafter in this Section 12.0).

(b) Additional Insured Endorsements shall not:

(1) Be limited to "Ongoing Operations";

(2) Exclude "Contractual Operations";

(3) Restrict coverage to the "Sole" liability of the CONSULTANT; or

(4) Contain any other exclusion contrary to this Agreement.

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

(d) All insurance coverage shall contain a provision that prohibits cancellation, modification or lapse without thirty (30) calendar days' prior written notice from

insurer to the CITY. The notice shall be provided via certified mail, return receipt requested. The CONSULTANT shall require its insurer to modify the applicable policy and all certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

(e) Each policy shall be endorsed to state that the insurer waives the right of subrogation against the CITY and its officers, employees, agents, independent contractors serving in the role of city officials and designated volunteers.

12.5 Other Insurance Provisions. The CONSULTANT and the CITY further agree as follows:

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

(b) Requirements of specific coverage features or limits contained in this Section 12.0 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.

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

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

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

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

12.6 Acceptability of Insurers. All insurance coverage required by this Section 12.0 shall be written by insurers admitted to conduct business in the State of California by the Department of Insurance and rated "A:VIII" in the most recent A.M. Best's Insurance Rating Guide.

12.7 Verification of Coverage. The CONSULTANT shall furnish the CITY with evidence of the insurance required by this Section 12.0, satisfactory to the CITY. The

evidence shall consist of original certificates of insurance and amendatory endorsements, including an additional insured endorsement. The endorsements shall be on forms provided by the CITY or on such other forms approved by the CITY in writing, and amended to conform to the CITY's requirements. The CONSULTANT shall file all certificates of insurance and fully executed endorsements with the CITY before commencing performance of the Services. Thereafter, the CONSULTANT shall provide proof that the policies of insurance required under this Agreement and expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. The CONSULTANT shall furnish such proof to the CITY prior to the expiration of the affected coverages. The CITY may require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time. The CONSULTANT shall provide complete copies of policies to the CITY upon request.

12.8 Subcontractors. The CONSULTANT shall include all subcontractors, or any other party involved in the performance of the Services, as insureds under its policies or shall require subcontractors or any other party involved in the Project by the CONSULTANT to carry the same insurance as required in this Section 12.0. The CONSULTANT shall obtain certificates evidencing the coverage and make reasonable efforts to ensure that the coverage is provided as required in this Section 12.0. The CONSULTANT shall require that no contract used by any subcontractor, or contract the CONSULTANT enters into on behalf of the CITY, shall reserve the right to charge back to the CITY the cost of insurance required by this Agreement. The CONSULTANT shall, upon request, submit to the CITY for review, all agreements with subcontractors or others with whom the CONSULTANT contracts with on behalf of the CITY, and all certificates of insurance obtained in compliance with this Section 12.8. The CITY's failure to request copies of the documents shall not impose any liability on the CITY, or its employees, or be deemed a waiver of any of the CITY's rights.

13.0 WORK PRODUCT.

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

13.2 Ownership.

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

(b) The CONSULTANT hereby assigns to the CITY all rights of

ownership to the Work Product, including any and all related intellectual property and proprietary rights that are not otherwise vested in the CITY pursuant to subsection (a) above.

(c) The CONSULTANT warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment, the CITY shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. The CONSULTANT shall defend, indemnify and hold the CITY, and its elected officials, officers, employees, servants, attorneys, designated volunteers and agents serving as independent contractors in the role of city officials, harmless from any loss, claim or liability in any way related to a claim that the CITY's use of any of the Work Product is violating federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event any the use of any of the Work Product or other deliverables hereunder by the CITY is held to constitute an infringement and the use of any of the same is enjoined, CONSULTANT, at its expense, shall: (a) secure for the CITY the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for the CITY; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. The CONSULTANT's covenants under this Section 13.2 shall survive the expiration or termination of this Agreement.

13.3 Confidentiality. Except as otherwise required by law, the CONSULTANT shall not disclose, publish or authorize others to disclose or publish, design data, drawings, specifications, reports or other information pertaining to the Project assigned to the CONSULTANT by the CITY or other information to which the CONSULTANT has had access during the term of this Agreement without the Designated Official's prior written approval. CONSULTANT's covenant under this Section 13.3 shall survive the expiration or termination of this Agreement.

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

14.0 ASSIGNMENT AND SUBCONTRACTING. This Agreement is personal to the CONSULTANT, and the CITY has entered this Agreement in reliance on the CONSULTANT's skill, competence and experience. The CONSULTANT shall not assign any of its rights or

delegate any of its duties under this Agreement, either in whole or in part, without the CITY's prior written consent, by and through the Designated Official. The CITY's consent to an assignment of rights under this Agreement shall not release the CONSULTANT from any of its obligations or alter any of its obligations to be performed under this Agreement. Any attempt at assignment or delegation by the CONSULTANT in violation of this Section 14.0 shall be void and of no effect and shall entitle the CITY to immediately terminate this Agreement for cause. The CONSULTANT's services under to this Agreement shall be provided by the Representative or directly under the supervision of the Representative and the CONSULTANT shall not assign another to supervise the CONSULTANT's performance of this Agreement without the CITY's prior written approval, by and through the Designated Official. As used in this Section 14.0, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations or liabilities in or arising from this Agreement to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs. The CONSULTANT shall not subcontract any performance required under this Agreement without the CITY's prior written consent.

15.0 MISCELLANEOUS TERMS.

15.1 Nuisance. The CONSULTANT shall not maintain, commit or permit the maintenance or commission of any nuisance in connection with the performance of services under this Agreement.

15.2 Permits and Licenses. The CONSULTANT, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

15.3 Conflicts of Interest. The CONSULTANT shall comply with all applicable federal, state and local conflict of Interest laws, including the Political Reform Act (Cal. Gov. Code, § 81000 *et seq.*) and California Government Code Section 1090. During the term of this Agreement, the CONSULTANT may perform similar services for other clients, but the CONSULTANT and its officers, employees, associates and subconsultants shall not, without the City Manager's prior written approval , perform work for another person or entity for whom the CONSULTANT is not currently performing work that would require the CONSULTANT, or one of its officers, employees, associates or subconsultants, to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

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

15.5 Accomplishment of Project. The CONSULTANT shall commence, carry on and complete its assignments with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry and applicable professional standards.

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

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

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

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

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

15.11 Cost of Litigation. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement (whether in contract, tort or both), the prevailing Party shall be entitled to receive from the losing Party all attorneys' fees, costs and expenses in such amount as the courts may determine to be reasonable. In awarding the cost of litigation, the court shall not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses and attorneys' fees paid or incurred in good faith.

15.12 Compliance with Laws. In the performance of the work required by this Agreement, the CONSULTANT shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and with the CITY's Municipal Code, ordinances, regulations and policies.

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

15.14 Governing Law. The terms of this Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be governed by and construed in accordance with the laws of the State of California, without regard for its conflicts of laws principles, except that any rule of construction to the effect that ambiguities are to be

resolved against the drafting party shall not be applied in interpreting this Agreement. Any dispute that arises under or relates to this Agreement (whether contract, tort or both) shall be resolved in superior or federal court with geographic jurisdiction over the City of Buena Park.

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

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

15.17 Exhibits; Precedence. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement by this reference. In the event of any inconsistency between the express provisions of this Agreement and any provision of an exhibit, the provisions of this Agreement, then the CITY's request for proposals, if any, shall prevail.

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

In recognition of the obligations stated in this Agreement, the Parties have executed this Agreement on the date indicated above.

CITY OF BUENA PARK

a California municipal corporation

Signature

Name: Aaron France

Title: City Manager

CONSULTANT*

Universal Building Maintenance
Janitorial Vendor

Signature

Name:

Title:

Signature

Name:

Title:

* **Please note, two signatures required for corporations pursuant to California Corporations Code Section 313, unless corporate documents provided to the City authorize only one person to sign this Agreement on behalf of the corporation.**

ATTEST:
(SEAL)

Adria Jiminez, City Clerk

APPROVED AS TO FORM:

Christopher G. Cardinale, City Attorney

APPROVED: _____ DATE:

EXHIBIT C

Statement of Acknowledgement

STATEMENT OF ACKNOWLEDGMENT

Proposer acknowledges that he/she has read and fully understands all aspects of the RFP process, including but not limited to evaluation standards as set forth in this RFP package, and further agrees and understands that the City Council retains sole discretion to pick the Proposer which in the City Council's judgment is best qualified to perform janitorial services for the City of Buena Park.

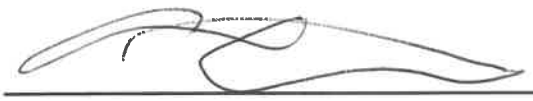
I, the proposer, declare under penalty of perjury, that the information presented in this proposal is accurate and true to the best of my knowledge. I am aware that should any information be found false, the City of Buena Park may pursue any and all remedies authorized by law, which shall include the right, at the option of the City of Buena Park, of declaring any Contract made as a result thereof void.

IF OWNER:

_____

Signature of Owner Date

IF PARTNERSHIP:



8/25/22

Signature of Partner (General Partner) Date

IF CORPORATION:

_____

Signature of President Date

_____

Signature of Secretary Date

EXHIBIT D

Non-Collusion Certification

NON-COLLUSION CERTIFICATION

The undersigned hereby certifies on behalf of ("Proposer"), and hereby declares under penalty of perjury under the laws of the State of California, that this 2022 Janitorial Services RFP response is genuine and not sham or collusive, nor made in the interest of or on behalf of any person not herein named; the Proposer has not directly or indirectly induced or solicited any other Proposer to put in a sham proposal nor solicited any other person, firm or corporation to refrain from submitting a proposal; the Proposer has not communicated, directly or indirectly, with any other Proposer regarding the amount, price, and/or service rates proposed herein; and Proposer has not in any manner sought by collusion to secure for himself/herself/itself any advantage over any other Proposer. We declare the foregoing is true and correct under penalty of perjury under the laws of the State of California.

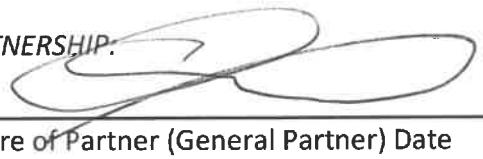
Signed, this 29th day of August, 2022 in SANTA ANA, California

IF OWNER:

_____

Signature of Owner Date

IF PARTNERSHIP:



8/29/22

Signature of Partner (General Partner) Date

IF CORPORATION:

_____

Signature of President Date

_____

Signature of Secretary Date

EXHIBIT E

PROPOSAL PRICING FORM – JANITORIAL SERVICES

SCHEDULE / LOCATION TO PROVIDE JANITORIAL SERVICES	MONTHLY RATE
SCHEDULE 1 – City Hall Building 6650 Beach Boulevard 43,000 square feet	$ 4,831.06
SCHEDULE 2 – Public Works City Yard 6955 Aragon Circle 16,000 square-feet	$ 1,476.99
SCHEDULE 3 – Stage Stop Hotel 6601 Beach Boulevard 5,760 square-feet	$ 728.10
SCHEDULE 4 – Ehlers Event Center 8150 South Knott Avenue 51,454 square-feet	$ 5,373.16
SCHEDULE 5 – Buena Park Community Center 6688 Beach Boulevard 25,554 square-feet	$ 3,582.07
DAY PORTER / CUSTODIAL SERVICE	
SCHEDULE 6 – City Hall Building (Day Porter Service) 6650 Beach Boulevard HOURLY RATE: $ _____ x 126 HOURS (monthly estimate)	$ 3,176.74
SCHEDULE 7 – Buena Park Police Department (Day Porter Service) 6650 Beach Boulevard HOURLY RATE: $ _____ x 308 HOURS (monthly estimate)	$ 7,587.04
SCHEDULE 8 – Buena Park Community Center (Day Porter Service) 6688 Beach Boulevard HOURLY RATE: $ _____ x 42 HOURS (monthly estimate)	$ 1,126.41
TOTAL MONTHLY COST – SCHEDULES 1 THRU 8 Total square footage = 198,028	**$** 27,872.57
BID ALTERNATIVE:	
SCHEDULE 9 – Ehlers Event Center (Day Porter Service) 8150 South Knott Avenue HOURLY RATE: $ _____ x 92 HOURS (monthly estimate)	$ 2,339.38
TOTAL MONTHLY COST – SCHEDULES 1 THRU 9 Total square footage = 198,028	**$** 30,211.95

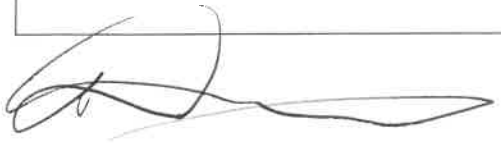
HOURLY RATE TO PROVIDE OPTIONAL SERVICES	HOURLY RATE
1. Shampoo Carpets	$ 34.50
2. Machine Scrubbing Hard Floor	$ 34.50
3. Clean Exterior Windows (Ground Floor)	$ 31.50
4. Porter Service	$ 29.50

EXHIBIT E Best and Final

PROPOSAL PRICING FORM – JANITORIAL SERVICES

SCHEDULE / LOCATION TO PROVIDE JANITORIAL SERVICES	MONTHLY RATE
SCHEDULE 1 – City Hall Building 6650 Beach Boulevard 43,000 square feet	$ 4,324.31
SCHEDULE 2 – Public Works City Yard 6955 Aragon Circle 16,000 square-feet	$ 1,410.22
SCHEDULE 3 – Stage Stop Hotel 6601 Beach Boulevard 5,760 square-feet	$ 623.31
SCHEDULE 4 – Ehlers Event Center 8150 South Knott Avenue 51,454 square-feet	$ 5,192.16
SCHEDULE 5 – Buena Park Community Center 6688 Beach Boulevard 25,554 square-feet	$ 3,300.21
DAY PORTER / CUSTODIAL SERVICE	
SCHEDULE 6 – City Hall Building (Day Porter Service) 6650 Beach Boulevard HOURLY RATE: $_____ x 126 HOURS (monthly estimate)	$ 3,051.64
SCHEDULE 7 – Buena Park Police Department (Day Porter Service) 6650 Beach Boulevard HOURLY RATE: $_____ x 308 HOURS (monthly estimate)	$ 7,341.51
SCHEDULE 8 – Buena Park Community Center (Day Porter Service) 6688 Beach Boulevard HOURLY RATE: $_____ x 42 HOURS (monthly estimate)	$ 1,069.97
TOTAL MONTHLY COST – SCHEDULES 1 THRU 8 Total square footage = 198,028	**$** 26,313.33
BID ALTERNATIVE:	
SCHEDULE 9 – Ehlers Event Center (Day Porter Service) 8150 South Knott Avenue HOURLY RATE: $_____ x 92 HOURS (monthly estimate)	$ 2,247.45
TOTAL MONTHLY COST – SCHEDULES 1 THRU 9 Total square footage = 198,028	**$** 28,560.78

HOURLY RATE TO PROVIDE OPTIONAL SERVICES	HOURLY RATE
1. Shampoo Carpets	$ 34.50
2. Machine Scrubbing Hard Floor	$ 34.50
3. Clean Exterior Windows (Ground Floor)	$ 34.50
4. Porter Service	$ 29.50



ALLIED UNIVERSAL®
JANITORIAL SERVICES

A Partnership between

City of Buena Park
&
Allied Universal Janitorial Services

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EXECUTIVE SUMMARY

Allied Universal® is uniquely capable and personally committed to delivering exceptional quality service to exceed your expectations. Our team realizes that customer service and customer satisfaction are the number one priority. The "WOW" factor should be experienced at every point of contact, and your customers should expect nothing less from their janitorial partner.

Allied Universal® has thoroughly reviewed and analyzed the criteria required to clean your account. We have a full understanding of the scope of work and expectations. Our enclosed proposal has been customized to provide you with a blueprint to ensure value and quality cleaning solutions.

OPERATING HIGHLIGHTS

Allied Universal® will implement the following to ensure the janitorial program exceeds your expectations for service and quality:

Proactive Management - Support throughout the area with outstanding and experienced management personnel.

Transparent Communication - Open communication is the foundation for a true partnership with 24 hrs./day availability and Quarterly Business Reviews (QBRs) to ensure excellent service delivery.

Training and Development - Provide comprehensive proprietary employee training through Allied Universal | EDGE® program, including bi-monthly safety training modules.

Technology - Provide the latest in technology solutions to enhance your janitorial program.

Quality Assurance - Provide a cloud-based inspection and periodic scheduling program that retain your account's unique specifications, floor work frequencies, and validation of services.

COVID-19 Disinfecting Cleaning Innovations - Provide latest cleaning innovations in the industry including the Electrostatic sprayers and SCJohnson TruShot Disinfecting products.

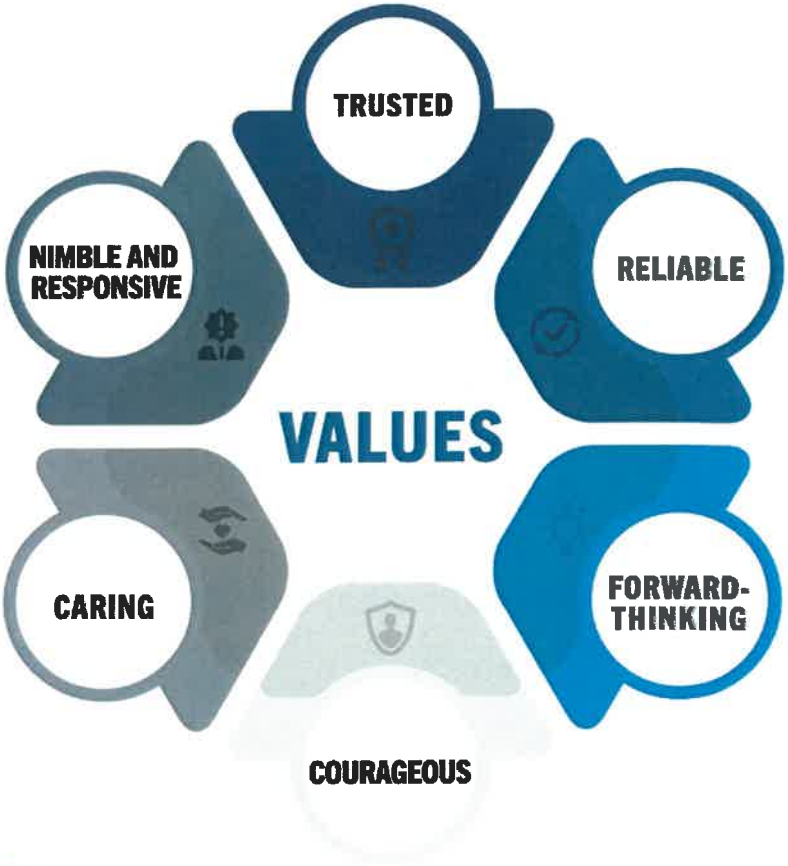
Transition and Start-Up - Ensure a seamless transition of services through regular meetings, site visits with tenants, detailed checklists and accountability through entire process.

Because we believe in developing strong partnerships with our clients, we will continue to be immersed in your culture and as dedicated to your program as you are. Allied Universal® has positioned itself as the janitorial provider of choice in your area. We've made an extensive investment in our local management team, which represents the key differentiator between Allied Universal® and our competitors. We do our job, so you can do yours.

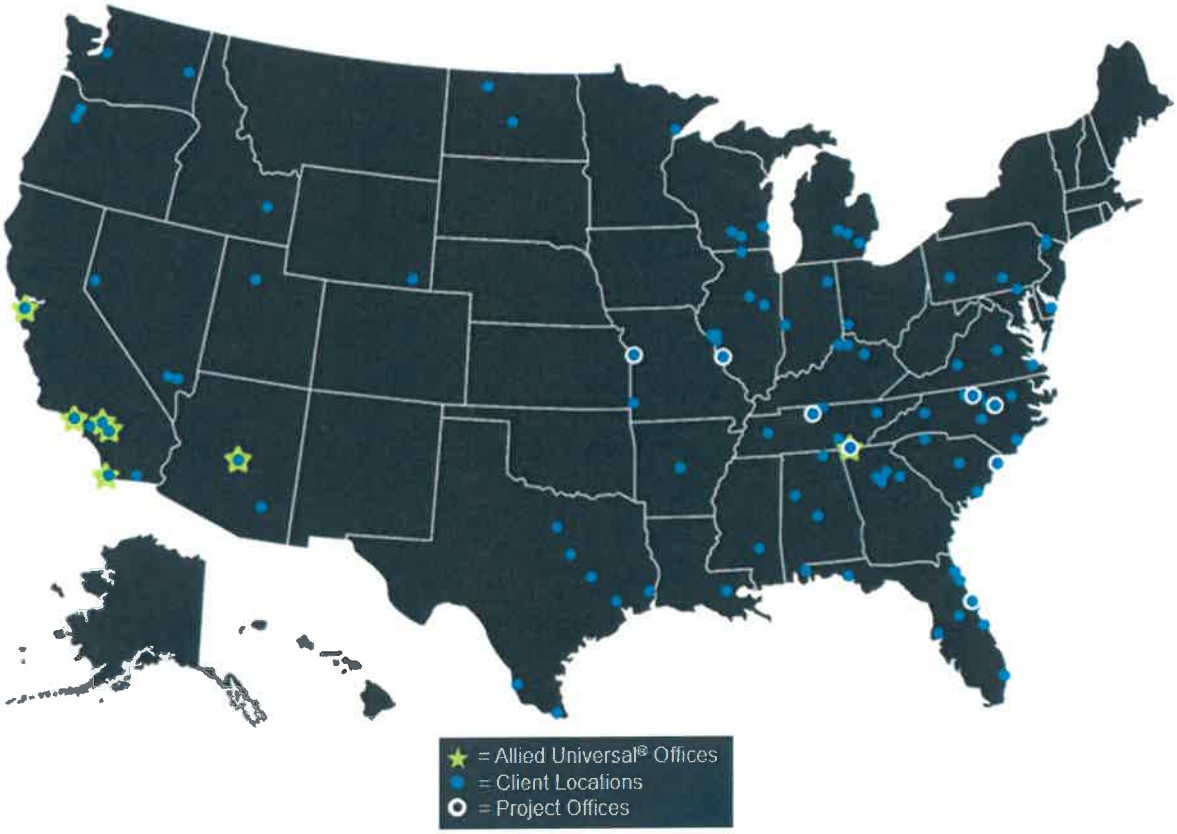
Our team is responsible for cleaning ***high rise office; corporate campuses; government facilities; educational institutions; medical office buildings; industrial buildings; high-rise residential; shopping centers***; and LEED certified buildings across the country. Our vast knowledge is invaluable to a seamless transition and immediate enhancement of services at your project.

MISSION & VISION

VALUES



SERVICE MAP



COMPANY PROFILE & RECOGNITION

Company Name:
Universal Building Maintenance, LLC dba Allied Universal Janitorial Services, est. 1965

Website: www.AUS.com/Janitorial-Services

Executive Leadership
Steve Jones, Chief Executive Officer
Mark E. Olivas, President

Corporate Headquarters
1551 North Tustin Ave. Ste. 650, Santa Ana, CA 92705
Toll Free (877) 826-1965

TRADE ASSOCIATIONS:

Building Owners and Managers Association	BOMA
International Facility Managers Association	IFMA
Institute of Real Estate Management	IREM
National Association of Industrial and Office Properties	NAIOP

INDUSTRY RECOGNITION:
Allied Universal takes pride in how we treat our employees. We consistently rank as one of the top places to work.

PROOF OF INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/24/2020

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 MARSH USA INC 1717 Arch Street Philadelphia, PA 19103 Attn: Philadelphia.certs@marsh.com / Fax: (212) 948-0360 CN118025105-ALL-GAWUX-21-22	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Allied Universal Topco, LLC (See Attached for Additional Named Insureds) 161 Washington Street, Suite 600 Conshohocken, PA 19428	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Lexington Insurance Company — 19437 INSURER B : Greenwich Insurance Company — 22322 INSURER C : National Fire & Marine Insurance Company — 20079 INSURER D : XL Insurance America — 24554 INSURER E : Indian Harbor Insurance Company — 36940 INSURER F : N/A — N/A

COVERAGES **CERTIFICATE NUMBER:** CLE-006841027-01 **REVISION NUMBER:** 0

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			082695264	01/01/2021	01/01/2022	EACH OCCURRENCE	$	10,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	10,000,000
	X CONTRACTUAL LIABILITY						MED EXP (Any one person)	$	
	X SIR $1,750,000						PERSONAL & ADV INJURY	$	10,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	10,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$	10,000,000
	OTHER:							$	
B	AUTOMOBILE LIABILITY			RAD9437818-04	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident)	$	5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
E	UMBRELLA LIAB [X] OCCUR			RES9437799401	01/01/2021	01/01/2022	EACH OCCURRENCE	$	20,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE			'EXCESS OF GENERAL LIABILITY'			AGGREGATE	$	20,000,000
	DED [ ] RETENTION $							$	
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			RWD3001203-05(AOS)	01/01/2021	01/01/2022	X PER STATUTE [ ] OTH-ER		
D	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y/N [N] (Mandatory in NH) N / A			RWR3001204-05(WI)	01/01/2021	01/01/2022	E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
C	EXCESS LIABILITY OVER			42-XSF-100090-08	01/01/2021	01/01/2022	EACH OCCURENCE		20,000,000
	WC, AUTO & EXCESS GL						AGGREGATE		20,000,000

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

CERTIFICATE HOLDER

Allied Universal Topco, LLC
161 Washington Street, Suite 600
Conshohocken, PA 19428

CANCELLATION

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
of Marsh USA Inc.
Manashi Mukherjee — Manashi Mukherjee

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MANAGEMENT TEAM

We attribute our continued success to the ongoing development and retention of our management teams. This aspect sets us apart from our competition. All of our managers and supervisors have several years of experience within the building maintenance industry and have a reputation for providing outstanding customer service.

Mark Olivas - President

Mr. Olivas has been in the janitorial industry for over 27 years and is very familiar with all aspects of the West Coast market. His vast experiences in the industry have provided him with the knowledge to overcome any cleaning issue, labor management problem, and safety matter that may affect the janitorial industry. He served as the Managing Director for OneSource and managed over 120 million square feet and revenues in excess of $160 million a year. The industry has changed in large part because of the initiative and creative imagination that Mr. Olivas has delivered to the industry. Mr. Olivas' hands on management style and inter personal relationships have made Allied Universal Janitorial Services an organization that attracts the top management talent in the market.

Mr. Olivas started his career in the janitorial industry after serving in the US Army for over 8 years as a Non Commissioned Officer. In 1991, Mark completed his commitment to the Army and began working as an area supervisor for Commercial Building Maintenance in the City of Commerce. Mr. Olivas then became one of the youngest Operations Managers in Los Angeles and was also one of the youngest Branch Managers to work for ISS after the acquisition of Commercial Building Maintenance. Several years later Mark was promoted to Senior Branch Manager and then Vice President of OneSource. Mark educated himself in all facets of the janitorial business and soon found his role as Managing Director for the West Coast of the 2nd largest janitorial company in the United States.

Mark is very well regarded within the industry because of his ground level experience and the personal attention he paid to everyone that he has partnered within the high rise market, office park complex, business improvement district and industrial office environments. Mark understands the value of commitment to customer service and serving his employees. Mark is an active member of BOMA, IREM and sat on the Associate Leadership Council for BOMA in Los Angeles.

Devin Samaha – Vice President Sales

Mr. Samaha has been with Allied Universal Janitorial Services since the relaunching of the janitorial division in January 2008. Prior to joining the Allied Universal's Executive Team, Devin was first exposed to the janitorial industry when he worked for one of the nation's largest janitorial distributor in the Western United States. While there, he trained janitors, executive housekeepers for major hotels, and maintenance contractors on proper cleaning techniques, proper use of cleaning chemicals and the use of all cleaning equipment. Devin furthered his career when he joined Collins and Aikman Floorcoverings, where he sold commercial carpet to property managers, architecture and design firms, and end users, focusing on the commercial office vertical market. This is where he was first exposed to Leadership in Energy and Environmental Design, better known as LEED. Since C&A leads the carpet industry in environmental sustainability, he was provided extensive training in "green". Devin then left C&A to join the Commercial Real Estate industry where he worked for a business bank and helped business owner's secure financing for the purchase of their office buildings. Devin worked in this industry for next 8 years until joining the Allied Universal Janitorial Services Executive team.

Mr. Samaha holds a Bachelor's Degree in Business Administration from the University of San Diego, where he played soccer for 4 years, including a trip to the NCAA Division I "Sweet Sixteen" his senior year.

Rafael Sorto - Regional Vice President – Orange County

Rafael Sorto has been in the janitorial industry for more than 30 years. During his tenure he has acquired unsurpassed knowledge and experience in all aspects of the service industry. Truly beginning his career from the ground floor, Mr. Sorto learned the business as a day porter and was soon discovered as a true talent in the market place. Through education and experience, Mr. Sorto has held positions such as Area Manager, Operations Manager, Project Manager, District Manager, Director of Operations, Senior District Manager and Vice President of Operations.

Mr. Sorto was employed by ISS/OneSource for over 20 years and was involved in the acquisitions of Benco, Flagship Doral, Commercial Cleaning, Ogden Allied and UBM. He then moved to DMS Facility Services in 2000 as Vice-President of Operations for the Orange County and Inland Empire Areas. Mr. Sorto has a great rapport with the union's leadership and has been involved in all of the contract negotiations for Orange County. Mr. Sorto is an active member of BOMA, IREM, and IFMA. He has served on the board of Casita de San Jose, Assistant Coach of Basketball (NJB), as well as Scoutmaster for the Boy Scouts of America. Mr. Sorto holds degrees in Information Systems, Paralegal Studies and Spanish.

Art Carrion – Branch Manager

Mr. Carrion started his career in 2010 with Allied Universal Security Service as a guard based in Orange County. He excelled in customer service and interaction with homeowners. Art wanted to grow in his career and pursued a position as an Account Executive with Allied Universal Janitorial Services in 2012. Mr. Carrion completed Allied Universal's "It's All About U" Customer Service Training program upon his arrival and has been instrumental in Allied Universal's CIMS Green Building Certification. Art was promoted to Senior Account Executive in 2018.

Art currently oversees approx. 2 million sf of office, corporate campus, and medical office buildings. He currently oversees all aspects of his accounts including managing payroll, supply orders, quality control inspections, and has direct interaction with tenants and property managers. Art has a "hands-on" approach and ensures that all special projects are completed to his clients' satisfaction. Art was recently promoted to Branch Manager, where he assists Rafael Sorto by managing the Inland Empire and North Orange County projects. Ramon continues to build great partnerships with both clients and fellow employees in his new role.

Ramon Acosta – Senior Account Manager

With 20 years of experience in the janitorial industry, Ramon Acosta has proven to go above and beyond earning him building of the year and outstanding client reviews. Ramon first began as a night project manager at Park Place in Orange County, managing 2.2 million sq. ft. and supervising over 65 employees. Years later, Ramon began his journey with the Irvine Company for six years, eventually becoming a project manager at the Staples Center in Los Angeles for two years.

Mr. Acosta joined Allied Universal Janitorial Services in 2008, as an Account Executive, managing over 10 buildings, totaling approx. 2.5 million square feet throughout Orange County.

Juan Arellano-Garcia – Account Executive

Mr. Arellano-Garcia began his career at Allied Universal as day porter at the Pacific Life headquarters in Aliso Viejo in 2014. After 2 years, he was promoted to Lead Porter and managed a crew of five (5) porters, overseeing all day time cleaning operations, including managing monthly supply orders, closing out all work orders, and spearheading implementation of the recycling program for the entire project.

Juan was quickly identified for his ability to learn and grow in management positions and within a year, he was promoted to Assistant Project Manager of Allied Universal's largest account at the time, EQ Office. The portfolio included over 30 buildings throughout Orange County, totaling more than 4 million square feet. During his 1.5 years at EQ Office, Juan managed more than 30 day porters, conducted quality control inspections, communicated findings with property managers, handled all tenant special requests, and assisted with staffing for special events at properties.

Mr. Arellano-Garcia was promoted to Account Executive in 2017, managing a mix of commercial real estate, government facilities, and corporate campuses. Juan completed Allied Universal's "It's All About U" Customer Service Training program shortly after his promotion. His hard work ethic, as well as his ability to relate to employees in the field, give him the unique ability to be successful in all situations. He allows his experience as a day porter to provide excellent janitorial service to both tenants and property managers alike.

Jaime Velasquez – Area Manager/Day Porter Supervisor

Mr. Velazquez started his career in the janitorial industry in 1996 as a route waxer with American Building Maintenance. Jaime continued as a route waxer when he moved to Janico in 2000. After working the night shift for over eight years, Jaime took an opportunity with Merchants Building Maintenance in 2004 as a Day Porter Supervisor and Project Manager for the City of Anaheim. In 2008, Jaime joined Allied Universal Janitorial Services as a Night Area Manager, overseeing approx. 1.2 million square feet of nightly office building cleaning. He has since been promoted to Day Area Manager, overseeing all day porter operations for Allied Universal's Orange County Branch. Jaime ensures that all day porter absences are filled with qualified employees and provides onsite training for new accounts.

Juan-Luis Perez – Night Area Manager

Mr. Perez started his career with Allied Universal Janitorial Services over 12 years ago as a day porter at a large commercial office campus in Orange, CA. While there, he was trained on hard floor maintenance, including stripping and waxing of floors, and bloodborne pathogen cleaning. After 5 years, Mr. Perez was promoted to Utility Technician at a smaller commercial office building in Long Beach where he provided day porter services and assisted the building engineer with larger building maintenance projects. After 5 years in that role, Juan-Luis was promoted to Night Area Manager for the Orange County area. Juan-Luis currently manages the night cleaning services for approx. 1 million square feet, including providing training to staff, reviewing time sheets, assisting with call-outs, and completing unannounced inspections at his buildings at a minimum of twice monthly. During the pandemic of 2020, Juan-Luis supervised and coordinated over 700,000 sf of COVID disinfecting services.

Jose Urias – Account Executive

Mr. Urias started his career in the janitorial industry with ISS over 30 years ago. Jose was a Project Manager for Koll Center in Newport Beach, CA, overseeing 1.5 million sf of Class "A" office. After seven years in that position, Jose accepted a position with OneSource as the Project Manager for Metro Center in Costa Mesa. Jose then took a position at DMS Facility Services as the Project Manager for Norwalk Government Center in 2000. At the time, Jose managed a crew of 14 night cleaners and four day porters.

In 2008, Mr. Urias joined Allied Universal Janitorial Services as an Account Executive for the Inland Empire branch. Jose's long career in the janitorial industry gives him the knowledge and experience to provide creative cleaning solutions to all of his clients' needs. He is able to work alongside both property and facility managers to ensure that service delivery exceeds his clients' expectations.

Joel Feeser – Sales & Marketing Manager

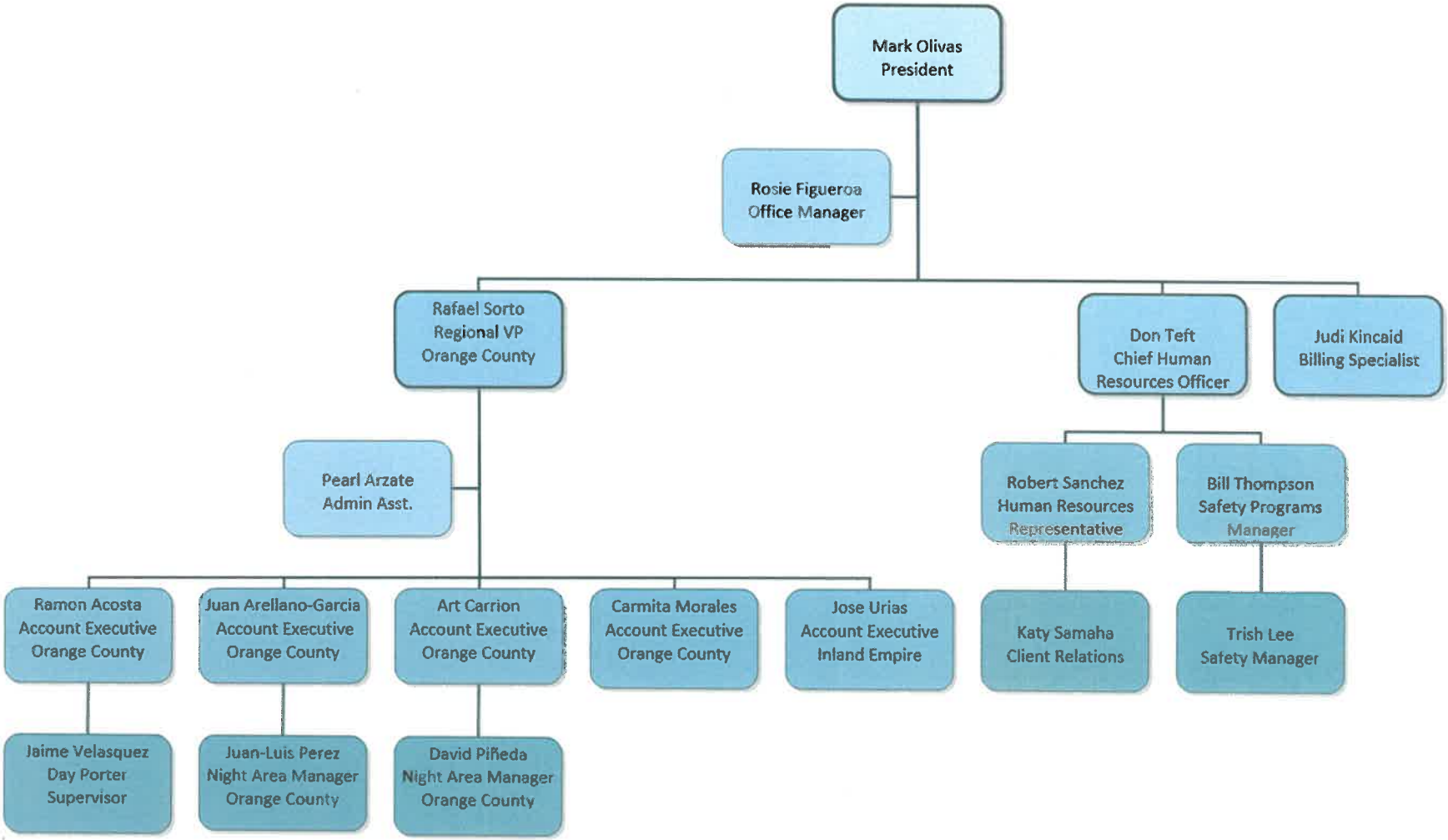
Mr. Feeser graduated from Chapman University with a Business Administration degree and began his career as an Account Manager for Performance Marketing Group. Joel worked closely with buyers at Long's Drugstores to manage their ROI for refrigerated and frozen food products. Joel pursued his automotive passion and went to work for Mercedes-Benz of Anaheim Hills in their Marketing Department. He oversaw remarketing efforts to prior leasing clients and was quickly promoted to a sales position. Mr. Feeser then took a position as an inside sales territory manager with Landscape Communications, a nationwide publisher of B2B magazines for the landscape industry. It was in this role that Joel was first introduced to LEED in landscaping and environmental sustainability.

Mr. Feeser joined Allied Universal Janitorial Services in 2010 as Sales & Marketing Manager for the greater Los Angeles area. Joel believes in building long term relationships with his clients and prospects. He serves on committees for IREM LA, BOMA Greater LA, and BOMA Orange County. Joel was also instrumental in Allied Universal's recent CIMS Green Building Certification.

ADDITIONAL SUPPORT STAFF

♦ Ryan Valencia	Vacancy Specialist
♦ Judi Kincaid	Sr. Billing Specialist
♦ Paula Malone	VP of Human Resources
♦ Doris Gil	Director, Human Resources
♦ Robert Sanchez	Regional Human Resources Manager
♦ Patricia De Leon	Health & Safety, Supervisor
♦ Julie Havel	Director, Safety Programs
♦ Jeff Quinn	Director of Risk Management

Allied Universal Janitorial Services
Organizational Chart



PERSONNEL

Allied Universal believes its employees are the foundation in delivering exceptional cleaning services. It all starts with exceptional talent; hiring only the best, most qualified cleaning professionals. We then provide them with proper training through Allied Universal's "7 Steps To Success" and support them with the latest technology and equipment to perform their tasks effectively and efficiently. Finally, we ensure the work is completed to your standards by employing experienced supervisors to oversee all cleaning professionals. By holding our cleaning professionals accountable, we are able to proactively address quality concerns.

We offer our employees competitive pay wages and comprehensive health benefit packages to foster a healthy, productive work environment.

Our Screening Processes

Application Review and Assessment
Careful analysis focuses on employment history and stability, and on experience/qualifications specific to the job opening.

Interviews
Initial interview assesses punctuality and appearance and clarifies points of the candidate's application. Multiple interviews may be conducted. Candidate progressing beyond this level attend our orientation program.

Electronic I-9 and E-Verify
Employment verification is completed to present proof of eligibility to work in the U.S. Potential employees are processed through E-Verify, the government's employment eligibility system.

Management Testing
May involve the use of one or more behavioral assessment tools to help assess candidates' management abilities, drive, maturity and people skills, and evaluate whether they are a good fit for the specific position.

Background Checks
Prior to being assigned to a project, and per contract requirements, employees undergo a background check. Where required, fingerprints are taken and submitted to the appropriate law enforcement agency for a detailed criminal background investigation. Statewide criminal checks are also conducted as needed.

Pre-employment Drug Testing
Oral ten-panel drug tests are completed prior to assignment for all applicants. Lab urinalysis testing is available at an additional charge.

Education and Employment Verification
In the event that the contact requires education and/or employment verifications, these services can be completed for a nominal fee.

RECRUITING

Thanks to our broad-spectrum recruiting resources, stringent screening and hiring process, and reputation for attracting top-quality professionals, we can quickly identify and place high-performing cleaning personnel for your account. Some of the recruitment resources we use: jobs.aus.com; promotions and employee referrals; universities and schools; former military/reservists, job fairs and open houses; and professional organizations.

We have a team of full-time recruiters that keep a pipeline of potential cleaners. This allows us to staff our accounts quickly when a permanent employment opportunity arises or when we need to fill a temporary position if an employee is sick or on vacation.

33,000+ VETERANS HIRED OVER THE LAST FIVE YEARS

HIRE VETS MEDALLION PROGRAM
HIREVets.gov

Recruiting and Employing American Military Veterans Gold Medallion Award recipient

ABSENCE COVERAGE

Allied Universal Janitorial Services requires that each employee give their supervisor a minimum 4 hour notice before the start of their shift if they are not able to report to work. A replacement person is then called immediately to cover the absentee's shift.

Our pool of employees is properly trained on green cleaning process and safety measures to staff any open position. This will assist in reducing the amount of training time that is spent on replacement workers' understanding of cleaning procedures when they arrive to work.

EMPLOYEE RECOGNITION

We recognize that our employees are the key to our success. As such, we acknowledge their outstanding performance and achievements throughout the year in several ways:

Recognition Awards
- Attendance Bonus Program
- Referral Program
- Cleaning Professional of the Month

"You're Phenomenal" On-the-Spot Reward
Recognizes employees for actions that go above and beyond. Employees recognized receive a gift card.

Length of Service/Tenure Awards
Recognizes employees for period of continuous, loyal service at their 1, 3, 5, 10, 15, 20 (and each 5-year increment thereafter) year anniversaries

Partners in Growth & Partners in Employment
Referral bonus programs

Allied Universal Benefits

Medical Insurance
Medical plans offered to benefit-eligible employees through payroll deduction and/or client contribution. Benefits offered pursuant to eligibility requirements/policy. Detail regarding coverage costs is available. Estimates in proposal based on proposed/evolving regulations; plan structure; estimated participation.

Dental and Vision Insurance
Quality dental insurance and Vision Service Plan offered to all benefit-eligible employees.

Disability, Life, and Accident Insurance

- Benefit-eligible employees have the ability to participate in a Disability Insurance Plan.
- AD&D insurance and $10,000 basic life insurance available to employees.
- Accident insurance through MetLife offered to benefit-eligible employees.

Paycard
Employees have option to receive their pay through direct deposit or a cash paycard (where permitted by law). Paycards allow immediate access to wages without to incurring check cashing fees.

Commuter Benefits Program
Transit and parking funds deductible via payroll (pre-tax basis) offered to benefit-eligible employees.

401(k)
Employees eligible to enroll anytime following six months of full-time employment.

Holidays
Janitorial personnel receive time-and-a-half pay when working these holidays: New Year's Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, and Christmas Day. If coverage is required for your building on any of these days, it will be billed outside of the monthly contracted rate included in the proposal. Coverage on these days will be at a rate of time and one half. Allied Universal follows all state laws regarding overtime and pays time and one half for all hours worked over 8 in one work day or over 40 in one work week.

Employee Assistance Program and Legal Services
An employee assistance program and legal service is available to employees.

PerkSpot
Fringe benefits available exclusively to our employees for personal use (e.g., discounts on fitness memberships, cellular phone plans, retail merchandise and credit union access).

NOTE: Allied Universal reserves the right to change, amend or terminate the benefits programs and its options at any time.

ELECTRONIC TIMEKEEPING (ETK)

Cleaning professionals need to be on time, every time. This is not an element of janitorial services that you and your team should ever need to think about. You need high quality cleaning professionals committed to being on time, and automated procedures that ensure schedules are easily managed. The result is seamless janitorial program management, and area supervisors who are instantly notified of schedule gaps so they can ensure uninterrupted coverage.

Allied Universal's automated real-time, schedule monitoring system, TeamTime, captures the arrival and departure times, including meal breaks, of cleaning professionals to deliver precise timekeeping, reduced administrative activities, and ensure accurate employee payroll. Employees utilizes a company-provided phone and call a toll-free number, which will verify the location of the caller to ensure they are onsite. Calls must be made from the company-approved/verified phone, or the employee will be unable to clock in.

The TeamTime program provides the following benefits:

- Reduced payroll discrepancies
- Increased employee satisfaction
- Increased client satisfaction with reduced employee turnover

UNIFORM PROGRAM

The appearance of our employees is a direct reflection of our organization along with our partners. Therefore, we make sure our staff is professionally manicured and outfitted with quality uniforms. We provide each employee with five sets of uniforms to ensure that our crews look professional and have a clean set of uniforms each day.

We have an extensive selection of uniforms that will satisfy ownership requirements of the property. Employees are required to always wear their uniforms and identification badges while on the property.

TRAINING PROGRAM

Allied Universal Janitorial Services provides an exceptional training program for all of its employees. It begins with an initial orientation, and continues with monthly and quarterly training to comply with all local, state, and federal requirements. All cleaning professionals complete our extensive training program, which ***includes 8 hours of comprehensive training*** before starting work.

OUR FOCUS IS DELIVERING WORLD CLASS CUSTOMER SERVICE AND ENVIRONMENTALLY SOUND JANITORIAL SERVICES.

ONBOARDING: DELIVERING PHENOMENAL JANITORIAL SERVICES

- Allied Universal® Mission & Value-added Services
- Green Seal is Our Gold Standard
- Customer Centric & Client Focused
- White Glove Service Standard
- Eight-hour Orientation Customized for Your Site

BOOTCAMP: ENVIRONMENTALLY SOUND TOOLS AND PRODUCTS

- The AU Green™ Process
- ProTeam® HEPA Vacuum
- Easy Trap Floor Dust Mopping System
- Double Barrel Trash System
- Microfiber Technology
- Green Seal® Certified Products
- Documentation Procedures

PREMIER TRAINING AND TESTING

- Industry-standard Best Practices, Policies, & Procedures
- Customizable to Your Facility
- Tracking & Compliance for Audits & Reports
- OSHA Right-to-know Hazardous Communications & Infectious Agents

COMPREHENSIVE INSTRUCTIONAL VIDEOS

- Hard Floor Care
- Carpet Care
- Restroom Care
- Health Care Cleaning Procedures
- Working Safely in the Health Care Environment
- Chemical Dilution Systems
- SC Johnson Professional® TruShot™

EMERGENCY RESPONSE AND PREPAREDNESS TRAINING

- Your Building's Emergency, Evacuation, & Response Plan
- Weather, Fire, Environmental, & Structural Emergencies & Contingencies
- Response for Chemical & Hazardous Material Spills
- Workplace Violence & Active Shooter Training
- Bomb Threat Protocols
- Fire Department Approved

ON-THE-JOB TRAINING

- Equipment, Supply, & Usage
- Site-specific Training
- Safety Training, Initiatives, & Policies
- Emergency Evacuation
- Administrative Processes, Procedures, Policies, & Systems
- Communication Policies

QUALITY ASSURANCE

- Continuous & Responsive Site Management
- Inspections Customized to Your Criteria
- Calendar Scheduling & Email Reminders
- Real-time Access & Trend Tracking of Site Audits

SAFETY TRAINING MODULES

Module No.	Description
1	Safety Inspections
2	General Safety Rules
3	Use of Personal Protective Equipment
4	Personal Protective Equipment (PPE) Work Site Hazard Assessment
5	Chemical Hazard Communication
6	Safety Data Sheets
7	Slip, Trips, and Falls
8	Safe Lifting
9	Ladder Safety
10	Bloodborne Pathogens (Universal Precautions)
11	Asbestos Awareness
12	Workplace Violence
13	Emergency Procedures
14	First Aid
15	Reporting Injuries or Property Damage
16	Accident Investigation
17	Return to Work and Modified Duty
18	Hand Tools
19	Confined Spaces
20	Lockout/Tagout
21	Hearing Conservation
22	Respiratory Protection
23	Heat Stress
24	Electric Power Tool Precautions
25	Sexual Harassment Training
26	Use of Personal Protective Equipment

ALLIED UNIVERSAL | EDGE® TRAINING

Allied Universal will offer management training and tracking through EDGE®. This online video-based training program allows training on the following topics to be accurately recorded and reported. Allied Universal's President and Regional Vice President will be able to track individuals through initial, specialty, and refresher training, verify compliance, and discuss training status with you at any time. The compliance tracker monitors requirements by service location, as well as any state or local regulations. This ensures that Allied Universal's employees are always the best trained and fully prepared to tackle any challenge.

Allied Universal EDGE®
EDUCATE | DEVELOP | GROW | ENGAGE

AUinstitute

Training Topics for Project Manager & Building Supervisors

- Communications & Public Speaking
- Preventing Discrimination & Harassment
- Principles of Leadership
- Managing Conflict
- Personal Safety
- Professionalism & Ethics
- Emergency Procedures
- Effective Listening
- Customer Service
- Teamwork

Upon completion of each module, employees receive a Certificate of Completion for their file.

Detailed View from Training Dashboard

AUinstitute

Welcome To Allied Universal EDGE!

GREEN CLEANING PROGRAM

Allied Universal Janitorial Services understands the importance of first impressions and wants your company to succeed on every level. Every building we clean is done in an environmentally-preferred way, utilizing green cleaning processes, chemicals and equipment. Our commitment to the environment cuts down on waste and advocates a healthy workplace, which saves your business money. We are a proud member of the U.S. Green Building Council and recently received CIMS - Green Building Certification.

The International Sanitary Supply (ISSA) awarded Allied Universal the highest honor you can achieve in the cleaning industry, CIMS - Green Building Certification, with Honors. This honor is difficult to achieve and there are less than 200 maintenance contractors in the country that have achieved this award. To achieve certification, our organization went through a comprehensive assessment and we had to demonstrate first hand compliance of the CIMS elements.

All CIMS assessments are performed by an ISSA-accredited third party assessor. The assessor reviews written documentation supporting compliance with the requirements described in CIMS' five core sections and conducts a comprehensive on-site review of the applicant's systems, processes and documentation to ensure compliance. The assessor also visits individual customer accounts or locations to ensure that the organization's activities are consistent with the documented systems and processes.

Compliance with the standard shows that a cleaning organization has the systems in place to deliver consistent, professional services designed to meet customer needs and expectations and is prepared to deliver a comprehensive green-cleaning program based on LEED EB green cleaning criteria.

ISSA CIMS GB CERTIFIED with HONORS

Having undergone a comprehensive assessment of its management structure and green cleaning operations by an independent accredited CIMS-GB assessor

Allied Universal Janitorial Services

is hereby CERTIFIED WITH HONORS to the ISSA Cleaning Industry Management Standard Green Building Criteria

and has successfully demonstrated a commitment to the delivery of environmentally preferable services designed to meet customer needs and expectations.

This Certification is valid December 3, 2020 through December 3, 2022.

ISSA

John Barrett, Executive Director
ISSA

CLEANING SUPPLIES

Allied Universal is committed to using only the best, most efficient, and environmentally-friendly cleaning solutions. This commitment is made to our clients, as well as the cleaning professionals who we rely on to provide a clean and fresh work environment each and every day. We have partnered with SC Johnson Professional® with the TruShot™ 2.0 Mobile Dispensing System.

No Mixing | No Measuring | No Stopping

The TruShot 2.0™ Mobile Dispensing System keeps crews moving with the patented spray-and-wipe cleaning system that provides optimized dilution delivery. Its fully intuitive design will have cleaning crews using it in minutes.

- High Output Trigger - delivers 1.0CC of diluted solution
- Rugged Bottle Construction - withstands 6ft drop test
- Durable Trigger Sprayer - lasts up to 250,000 trigger pulls

GLASS & MULTI-SURFACE CLEANER

Removes dirt, grease, oils, dust and grime. Ideal for daily cleaning of a variety of surfaces including glass, windows, mirrors, aluminum, walls. Clean Fresh Scent.

NSF Nonfood Compounds (C1)

PRODUCT CODE	PACKAGE SIZE DESCRIPTION	IN-USE QUARTS
315272	4x 10oz. (296mL) TruShot 2.0™	10 oz. concentrate = up to 43 In-use quarts

ECOLOGO

RESTROOM CLEANER

Penetrates to remove tough soap scum, hard water, limescale, dirt, grime and oils. Effective cleaning of toilets, tile, tubs, walls, sinks, faucets, countertops, glass and glass shower doors. Clean Fresh Scent.

PRODUCT CODE	PACKAGE SIZE DESCRIPTION	IN-USE QUARTS
315384	4x 10oz. (296mL) TruShot 2.0™	10 oz. concentrate = up to 18 In-use quarts

ECOLOGO

POWER CLEANER & DEGREASER

Powerful non-butyl, alkaline formulation with soil-lifting surfactants for exceptional cleaning. Effectively removes adhesives, oils, grease, baked-on oven soils, dirt and grime. Ideal for a variety of hard non-porous surfaces. Clean Fresh Scent.

PRODUCT CODE	PACKAGE SIZE DESCRIPTION	IN-USE QUARTS
315386	4x 10oz. (296mL) TruShot 2.0™	10 oz. concentrate = up to 13 In-use quarts

ECOLOGO

MULTI-SURFACE, RESTROOM CLEANER & DISINFECTANT

One-step disinfectant for non-porous restroom surfaces. Effective against a broad spectrum of bacteria, viruses, fungi and inhibits the growth of mold and mildew. Use on washable hard, non-porous surfaces of toilets, tubs, tiles, walls, doorknobs, garbage cans, exterior appliances, tables, chairs, desks and countertops.

PRODUCT CODE	PACKAGE SIZE DESCRIPTION	IN-USE QUARTS
315385	4x 10oz. (296mL) TruShot 2.0™	10 oz. concentrate = up to 28 in-use quarts

HOSPITAL CLEANER & DISINFECTANT

An effective one-step spray and wipe virucide and disinfectant. Effective against a broad spectrum of bacteria, viruses, fungi and inhibits the growth of mold and mildew. Use on washable hard, non-porous surfaces of: countertops, stainless steel, sinks, tubs, doorknobs, floors, walls, garbage cans, chairs, cabinets and tables.

PRODUCT CODE	PACKAGE SIZE DESCRIPTION	IN-USE QUARTS
315387	4x 10oz. (296mL) TruShot 2.0™	10 oz. concentrate = up to 15 in-use quarts

ALLIED UNIVERSAL JANITORIAL SERVICES
There for you.

CLEANING INSTRUCTIONS / PROCEDIMIENTOS DE LIMPIEZA

- Showers and Tubs
- Toilets and Urinals
- Sinks

- Doors
- Table Tops
- Counters
- Sinks

- Mirrors
- Windows
- Glass

GREEN CLEANING EQUIPMENT LIST

Allied Universal Janitorial Services provides our employees with exceptional equipment to get the job done. We believe that a well-structured training program coupled with the most technically advanced cleaning equipment produces a healthier, cleaner, and more welcoming building for your clients and employees.

Allied Universal may utilize the following equipment to complete all cleaning tasks required.

- ProTeam Super Coach Pro® HEPA Vacs
- 3M™ Easy Trap Duster System
- Waxie Floor machines, low/high-speed
- Autoscrubbers
- Carpet cleaning extractors (Noah/CFR)
- Brooms
- Microfiber towels
- Deck brushes
- Floor Machine pads
- Mop buckets and ringers
- Trash barrels
- Tool caddies for barrels
- Advance upright HEPA Vacuums
- 3M™ Easy Scrub Flat Mop System
- Burnishers
- 20 gal. Wet/Dry vacuum
- Pressure Washers
- Wet Floor Signs
- Corner/grout brushes
- Microfiber extension dusters
- Mr. Clean Magic Erasers
- Squeegees
- Toilet bowl brushes
- Cotton and nylon mops
- Personal Protective Equipment – Rubber gloves, eye glasses

All cleaning tools and equipment utilized by Allied Universal's cleaning professionals are employed to meet LEED and CIMS standards.

CLEANING INNOVATIONS

DUAL BUCKET MOPPING SYSTEM

The dual bucket mopping system takes floor cleaning to a new lever of clean. The system features a dual-compartment bucket to isolate dirty water from clean water, while also preserving the quality and cleaning power of cleaning solution. The system is also more ergonomic than the standard mop buckets since it divides the liquid weight, requiring less effort to empty each bucket when full. The buckets come in multiple colors to eliminate cross-contamination between general office cleaning and restrooms.

UNBELIEVABLE RESTROOM CLEANER

The restroom attendant will carry a deck brush and utilize Waxie's Unbelievable microorganism cleaning process. The microorganisms in the product feed on organic waste and are reactivated every time they come in contact with water. The floor cleaning will be sprayed around the base of the toilets and under the urinals to neutralize odors and deliver a better clean each and every night.

Unbelievable has the following benefits:

- Environmentally conscience, water based
- Prevents slippery floors, no rinsing required
- Eliminates odors in floor drains
- 100% All Natural – Non-Toxic
- Rejuvenates floor appearance with repetitive use

DOODLESCRUB

The Doodle Scrub cleans and prepares floors around stationary equipment, especially around tight to reach places like bathroom stalls, toilets, and in stairwells. It works great on tile and grout, VCT floors, marble, limestone, rubberized stairs, and much, much more.

The Doodle Scrub weighs in at 22 lbs and has the same weight per square inch as larger machines, but is small enough to fit in tight spaces. The motor generates 4100 rpms of power to ensure that all surfaces get cleaned efficiently.

COVID-19 RESPONSE & ELECTROSTATIC SPRAYING

Allied Universal has been at the forefront of the Coronavirus pandemic, with frontline workers providing daily disinfecting to keep working environments safe for essential workers. Allied Universal has partnered with Forensic Analytical Consulting Services (FACS), who have reviewed and confirmed that all of our Viral Contamination Response Protocols meet CDC, WHO, and Cal-OSHA guidelines and have been certified by a Certified Industrial Hygienist.

Allied Universal's disinfecting regiment starts with employees wearing proper Personal Protective Equipment while on the job site, including face masks, gloves, goggles, and any other required items to properly complete their job task. Employees utilize SCJohnson's TruShot® 2.0 Restroom Cleaner and Disinfectant along with the PROTEXUS Electrostatic sprayers with PURTABS, an effervescent tablet disinfectant registered with the EPA, to effectively disinfect surfaces. The PROTEXUS electrostatic spraying system provides 360° of disinfecting and sanitizing.

ALLIEDUNIVERSAL JANITORIAL SERVICES
There for you.

SCOPE OF WORK

LEVEL 1

Preventative High-touch Point Disinfecting

This level of cleaning is the first line of defense in an effort to prevent community spread of viruses. Allied Universal® recommends this level of disinfecting to supplement current day porter and/or night cleaning services. Services can be provided throughout the building's common areas and inside tenant spaces on high-touch point surfaces.

STAFFING PERSONNEL
Additional Day Porter and/or Night Cleaning

RECOMMENDED FREQUENCY
Weekly, Daily After Occurrence*

1. Put on all personal protective equipment (PPE) according to the label or SDS. Have all of the necessary cleaning products, protective equipment, signs, cleaning cloths, and tools available.
2. Apply SCJohnson TruShot™ Disinfectant cleaner on virtually all non-porous surfaces.
3. Pay special attention to the following[1]:

- Doorknobs/Handles
- Office Push Plates
- Waiting Area Furniture
- Vending Machines
- Cupboard Handles
- Reception Area/Lobby
- Microwave Exteriors
- Copy/Print Machines
- Refrigerator Exteriors
- Push to Exit Buttons
- Meeting Offices
- Ice Makers
- Dishwasher Exteriors
- Distribution/ Mailrooms
- Water Machines
- Restrooms

4. Allow surfaces to remain wet to optimize dwell time for cleaning and disinfection while doing other cleaning tasks.
5. Follow product label instructions to determine how long the surface must remain wet for optimal disinfection.

SEE THE SPEC SHEET

LEVEL 2

Detailed Disinfectant Team

This is recommended if there is a reasonable possibility of a likely confirmed case present in the space. Every single touchable surface is disinfected and wiped down by the Disinfectant Team that is on call 24 hours a day, 7 days a week. Our staff is trained based on the most current CDC cleaning and disinfecting guidelines to help eliminate viruses and prevent their spread. All touch surfaces will be treated with disinfectant. Level 2 increases the scope to include all workstations, cubicles, private offices, and electronics.

STAFFING PERSONNEL
Disinfectant Team

RECOMMENDED FREQUENCY
As Needed*

LEVEL 2 SCOPE OF WORK INCLUDES LEVEL 1 SCOPE OF WORK, ALONG WITH THE ADDITIONAL AREAS BELOW:

- Individual Cubicles
- Shared Workstations
- Private Offices
- Open/Shared Offices
- Mothers' Rooms
- Copy Rooms
- Phones
- Keyboards
- Lobby/Waiting Area Furniture
- Access Badge Readers
- Reception/Security Desk
- TV/Monitor Remotes
- Filing Cabinets
- Chairs
- Chair Armrests
- Tables
- Coffee Makers
- Whiteboard Pens
- Conference Call Equipment
- Mailing Stations
- Paper Shredders & Bins

SEE THE SPEC SHEET

LEVEL 3

Electrostatic Pandemic Cleaning

Level 3 cleaning is strongly recommended if there is a confirmed case in your building. CDC recommends areas be completely vacated for a minimum of 24 hours prior to work commencing. This service includes all areas/surfaces in Level 1 and Level 2, accompanied with commercial grade electrostatic spraying machines. This misting technology will apply disinfectant to all surfaces[2], including touchable, untouchable, and unreachable surfaces due to the electrostatically charged particles. The disinfecting solution has a neutral pH making it non-corrosive and non-caustic on surfaces.

STAFFING PERSONNEL
Disinfectant Team with minimum of one (1) Non-working Supervisor for fit mask testing, oversight, and documentation

RECOMMENDED FREQUENCY
As Needed*

LEVEL 3 SCOPE OF WORK INCLUDES ALL AGITATING CLEANING AND DISINFECTING FOR LEVEL 1 AND LEVEL 2.

1. Don all necessary CDC/WHO/OSHA identified PPE including N95 facemasks, chemical-resistant splash goggles, disposable nitrile gloves, coveralls, and disposable footies.
2. Clean, agitate, and disinfect all areas per Level 1 and Level 2 Scope of Work.
3. Complete Electrostatic Pandemic Cleaning.
4. Ensure proper dwell time on all surfaces.
5. Wipe down to remove any spotting of disinfectant solution.
6. Enter doffing D-Con area to remove CDC/WHO/OSHA identified PPE.
7. Bag all required PPE in minimum 6 millimeter liner trash bag and materials.
8. Disinfect 6 millimeter liner bag and haul off-site per proper CDC/WHO/OSHA guidelines.

SEE THE SPEC SHEET

evaclean™

INFECTION PREVENTION SOLUTIONS BY EARTHSAFE

PUR:ONE
EFFERVESCENT CLEANER & DISINFECTANT TABLETS

PX200ES
Handheld Electrostatic Sprayer

PURTABS
EFFERVESCENT SANITIZING / DISINFECTION TABLETS

KILL CLAIMS

PUR:ONE EPA REG. NO. 71847-7-91524	PURTABS EPA REG. NO. 71847-6-91524
BACTERIA: *Staphylococcus aureus, Staphylococcus aureus* – methicillin resistant (MRSA) & glycopeptide-resistant (GRSA), *Staphylococcus epidermidis, Salmonella enterica, Pseudomonas aeruginosa, Streptococcus pneumoniae, Escherichia coli* O157:H7, *Acinetobacter baumannii,* Vancomycin resistant *Enterococcus faecalis,* Carbapenem resistant *Klebsiella pneumoniae, Clostridium difficile* spores, *Klebsiella pneumoniae*	**BACTERIA:** *Staphylococcus aureus, Staphylococcus aureus* – methicillin resistant (MRSA) & glycopeptide-resistant (GRSA), *Staphylococcus epidermidis, Salmonella enterica, Pseudomonas aeruginosa, Streptococcus pneumoniae, Escherichia coli* O157:H7, *Acinetobacter baumannii,* Vancomycin resistant *Enterococcus faecalis,* Carbapenem resistant *Klebsiella pneumoniae, Clostridium difficile* spores, *Klebsiella pneumoniae*
VIRAL: Respiratory syncytial virus, Rhinovirus Type 14, Influenza Virus H1N1, Human Immunodeficiency Virus Type 1 (HIV-1), Hepatitis A virus, Hepatitis B virus, Hepatitis C virus, Avian influenza A (H5N1), Norovirus, Poliovirus Type 1, Coxsackievirus B3, Herpes simplex virus type 1, Coronavirus (Porcine Epidemic Diarrhea virus)	**VIRAL:** Respiratory syncytial virus, Rhinovirus Type 14, Influenza Virus H1N1, Human Immunodeficiency Virus Type 1 (HIV-1), Hepatitis A virus, Hepatitis B virus, Hepatitis C virus, Avian influenza A (H5N1), Norovirus, Poliovirus Type 1, Coxsackievirus B3, Herpes simplex virus type 1, Coronavirus (Porcine Epidemic Diarrhea virus)
TB: *Mycobacterium bovis* (TB)	**TB:** *Mycobacterium bovis* (TB)
FUNGAL: *Aspergillus fumigatus, Trichophyton interdigitale*	**FUNGAL:** *Aspergillus fumigatus, Trichophyton interdigitale*
BIOFILM: *Pseudomonas aeruginosa* (in a biofilm), *Staphylococcus aureus* (in a biofilm)	

	CONCENTRATION	DILUTION
PUR:ONE	4306 PPM *1 minute kill claim for Coronavirus* *See above for full list of PUR:ONE kill claims*	(4) 3.3g tabs per quart
PURTABS	4306 PPM ***1 minute kill claim for Coronavirus*** *See above for full list of PURTABS kill claims*	(4) 3.3g tabs/1qt w/Protexus Sprayer

CLEANING AND DISINFECTING

STEP 1 – Clean all surfaces, including floors, with PUR:ONE using microfiber cloths and flat mops.	**STEP 2 –** Disinfect all surfaces using the Protexus sprayer and PURTABS for enhanced touchless disinfection.

Ensure that all environmental cleaning and disinfection procedures are followed consistently and correctly. Thorough cleaning of environmental surfaces with PUR:ONE and applying PURTABS as a disinfectant is an effective and sufficient procedure.

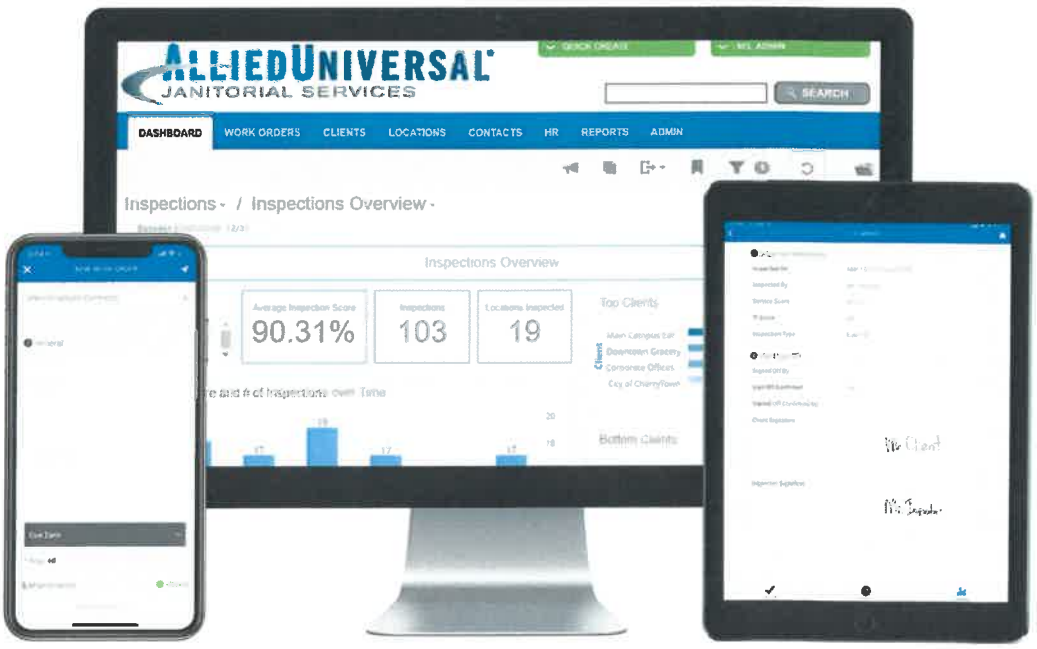
QUALITY ASSURANCE PROGRAM

Allied Universal provides an exemplary quality assurance program. It begins with a well-trained, stable, and reliable work force, delivering consistent job performance and low employee turnover. Our Quality Assurance plan was created to make sure we are exceeding ***YOUR*** cleaning expectations, while allowing us to identify any service areas that may need improvement.

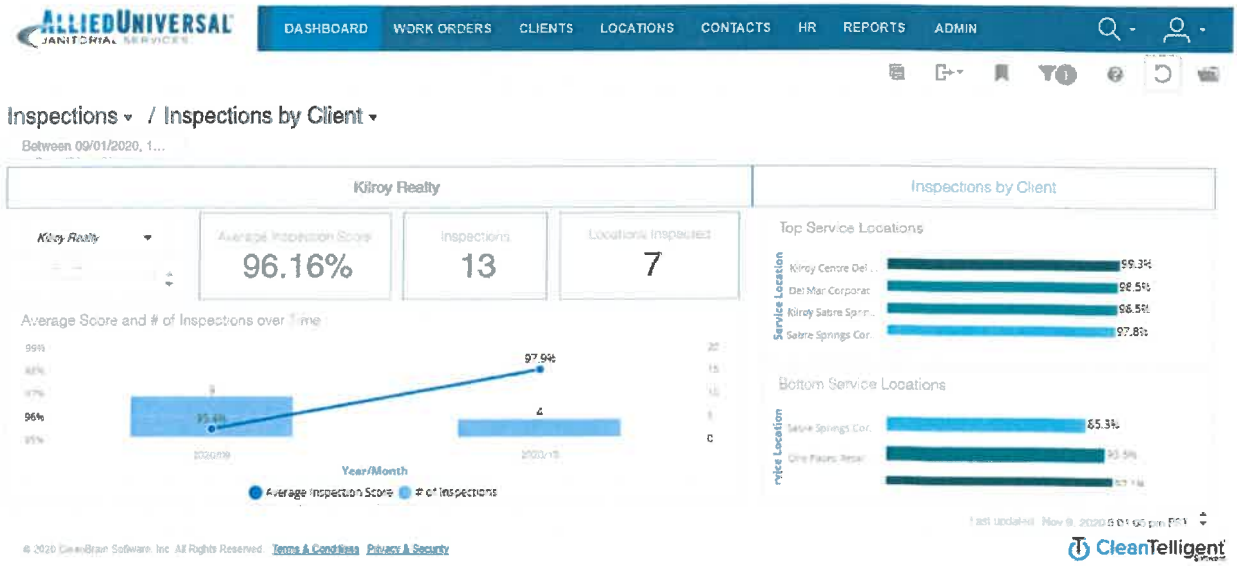
We deploy a proactive quality control plan with onsite visits from our management team. Supervision is a key element to an effective quality assurance program. In addition to the onsite supervisor, you will also be assigned an Account Manager who will provide additional supervision and support. They will perform on-site routine inspections based on your needs to ensure expectations are exceeded.

Allied Universal utilizes a cloud-based inspection and periodic scheduling program that retains your account's specific scope of work, floor work frequencies, and validation of services. The program also acts as a work order system, if needed. The software provides detailed communication and transparency of quality control inspections. Your Account Manager will have access your unique scope of work through the program on either their cell phone or tablet. Inspections are performed either weekly or every other week, depending on the building's needs and your request, and results are automatically emailed to the appropriate parties once an inspection is completed.

Allied Universal keeps a history of all inspections and allows for KPI reporting and historical trend analysis. Pictures can be taken while at a facility to address other building service needs, including plumbing or electrical issues that need to be handled by a trained Engineer. The site contract who oversees the cleaning services will have access to the system with a login and password. All periodic schedules and inspections can be viewed at your convenience.

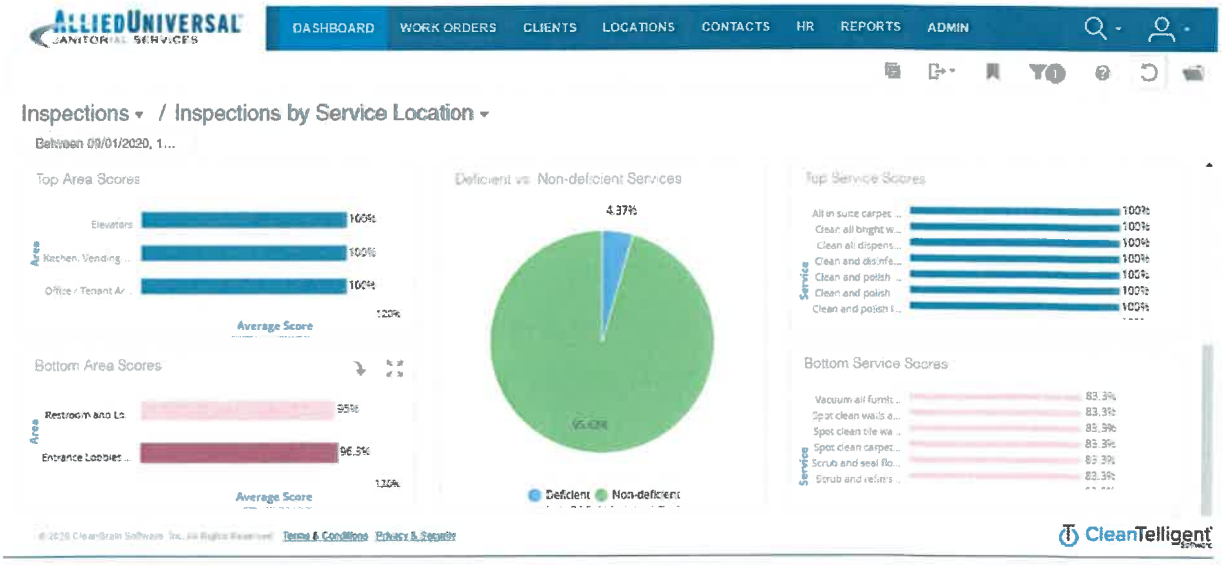


The following dashboard is from one of our clients who utilizes the full scope of our inspection program. We have provided a month-to-month comparison for the client's 10 different locations. As you can see, there has been an increase in the average inspection scores from 95.4% to 97.9%.



By tracking all inspections, historical trends will take shape and allow Allied Universal's Account Manager to identify areas that need improvement, either by area, or by type of service delivered. The Account Manager can then provide further training and coaching to those employees.

Allied Universal sets its benchmark with a minimum of 85% scores for all inspections. Should any inspection fall below this rating, email notifications are automatically generated and sent to the Regional Vice President for review and an action plan is put in place to ensure KPIs increase upon the next inspection.

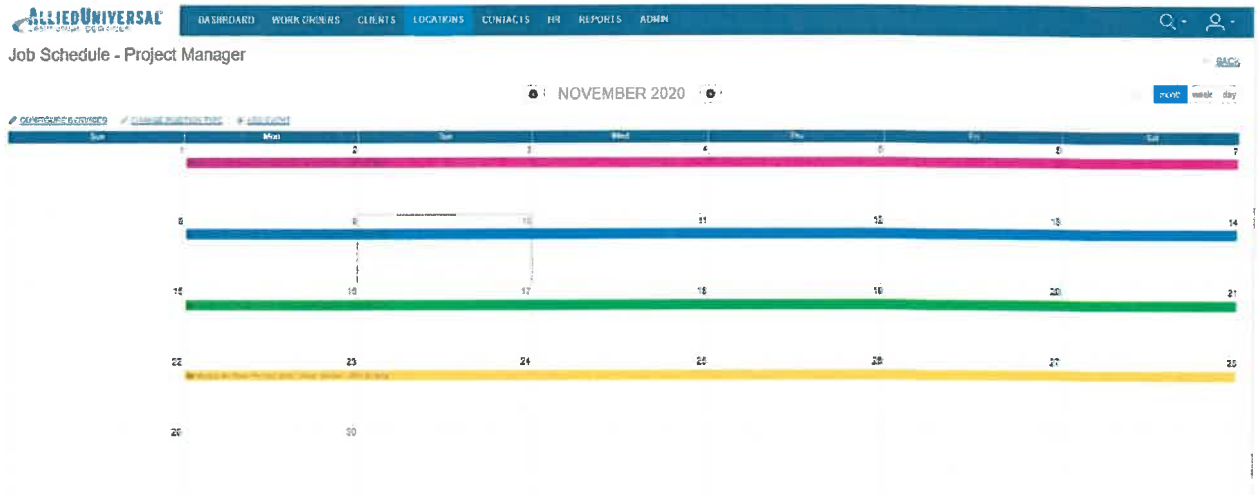


At the beginning of each month, we will meet with the night crew to recap the previous month's performance, highlight successes, and address the areas that may need improvement. Periodically, our team will provide dinners for larger crews and recognize outstanding performance by exceptional cleaning professionals.

Allied Universal will also schedule QBRs (Quarterly Business Review) that will review the following in detail:

- What successes transpired
- What challenges we faced and the solutions implemented
- Recognize top performing cleaning professionals with awards
- Review further training and development of the crew
- Identify goals for the upcoming quarter

PERIODIC FLOOR SCHEDULES



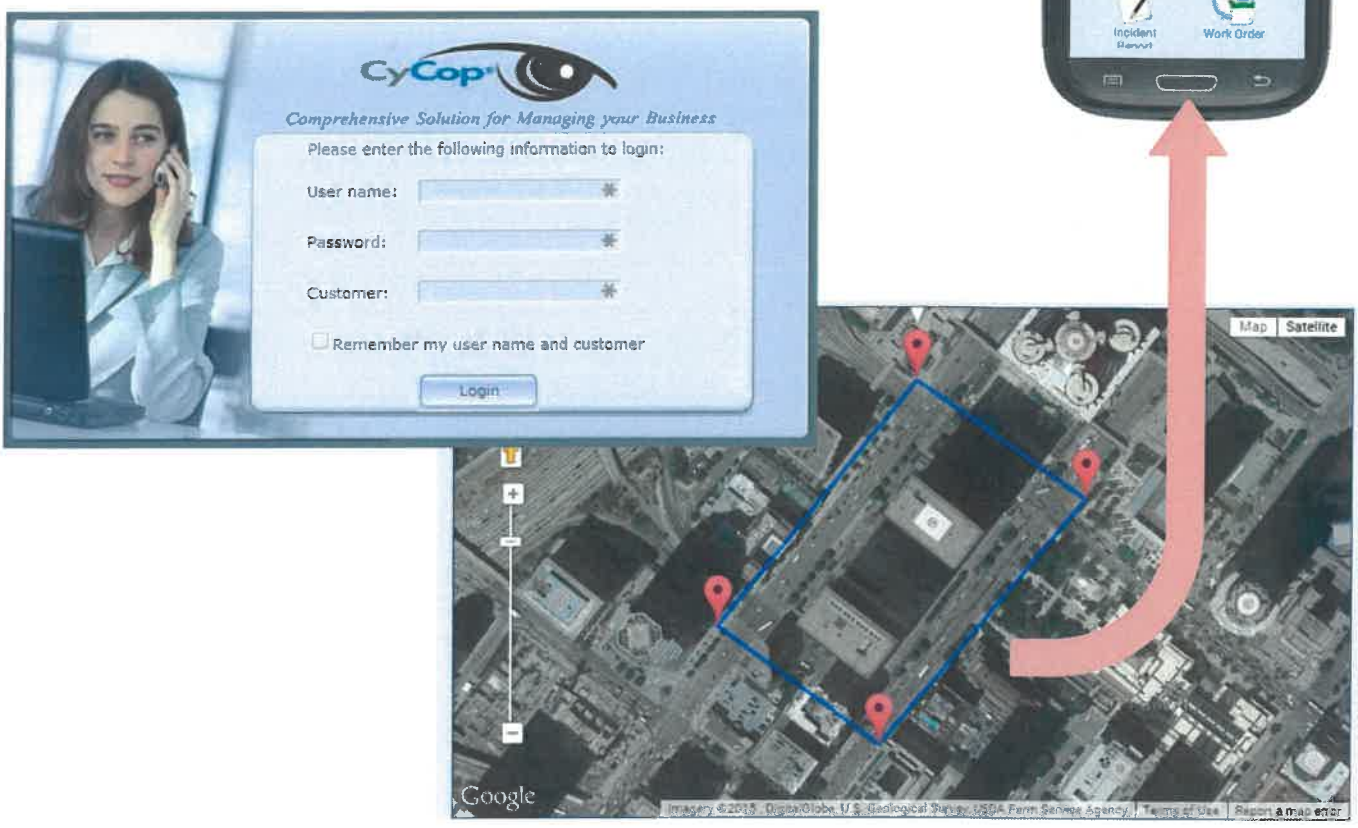
TECHNOLOGY

CYCOP

CyCop® is revolutionary approach to tracking day porters and restroom cleaners' schedules. The program is custom tailored, creating a real-time virtual GeoFence around your building to track movement and cleaning frequencies by area. This breakthrough in technology provides property managers transparency through technology by monitoring day porters work flow in real-time, effectively and hassle-free.

Benefits of CyCop

- Specifically Tailored to Your Site
- Janitorial Porters Are Monitored Through a Mobile Device
- Escalated Alerts for Immediate Situation Resolution
- Virtual GeoFence to Track Janitorial Porters' Locations
- Automated Daily Activity Logs and Restroom Checklists
- Automatically Receive and Deliver Reports via Email
- Camera/Photo upload capability
- Offers real-time information on personnel location
- Track interior movement with RFID/NFC tags, barcodes or QR codes, without additional hardware
- Photo, Text and PDF Importing
- Searchable and Secure Archived Reports
- Green Technology
- *CyCop service provided at an additional $150/unit fee*



SYRG

Allied Universal is the first janitorial services provider to implement SYRG, is a new smartphone app, to fill open shifts due to vacation and sick/absence call-offs. The simple-to-deploy platform provides Allied Universal's supervisors the tools they need to excel. Our open-shift-filling solution provides the following benefits by freeing up 5-10% of our manager's time, and reduces overtime wages.

- Reduces Costs
- Reduces Customer complaints
- Improves Compliance
- Increases employee engagement
- Increases Customer Service levels

TRANSITION PLAN

Allied Universal prides itself in smooth transitions as we begin new accounts. Our entire team goes to great lengths to ensure a smooth transition. The transition process typically begins at least 30 days prior to the start date of service. Details of the contract are reviewed upon award of services, and a startup team is placed in motion.

The team will be assigned responsibilities, and a transition checklist with tasks will be tailored for your account. The transition team leader will maintain the transition checklist and will be held accountable for ensuring all transition tasks are completed and nothing is missed during this busy time. Start and completion dates, deliverables and every resource we require will be maintained on this spread sheet and shared weekly with our facility or property manager to ensure they are in the loop with the progress of our transition.

The transition team will consist of personnel from the following departments:

- Operations Team
- Risk Management & Safety
- Training (FLS, Cleaning, Emergency Response)
- Human Resources
- Administration (Billing, payroll, purchasing)

Once everything is in place and we are ready to start, we visit all involved parties to go over their specific needs and details for cleaning their individual areas. By meeting with management before we start service, we avoid the service issues that you may encounter when switching janitorial providers. We feel this is one of the most important pieces of the process to ensure a seamless transition. The transition spread sheet and team leader will continue to keep our client contact informed until all items have been successfully completed.

VALUE ADD SERVICES

Allied Universal Janitorial Services provides industry leading janitorial services throughout the nation. At every account, we employ sustainable cleaning equipment, supplies, and procedures to reduce our environmental impact and provide a clean and healthy work environment.

Allied Universal Janitorial Services is a wholly owned company of Allied Universal. Our sister company, Allied Universal Security Services, is the largest security company in North America with over 800,000 employees. By combining our knowledge in the janitorial and security industries, Allied Universal is able to offer unprecedented value-added services that no other janitorial company can provide.

RELEVANT INDUSTRY INFORMATION

As a client, you will automatically be included on our Email Information Network. We routinely distribute notifications of incidents both nationally and locally that could impact your business. We also keep you informed in real time when events occur in your immediate area. Our local managers will monitor these occurrences and feed information back to management as these situations unfold.

We also have a large library of cleaning and security related brochures available in print and PDF format that are yours for the asking to distribute to your customers. Designing and printing these can be an extremely costly venture. Subjects covered include:

- **Security Awareness**
- **Holiday Safety Tips**
- **Disaster Preparedness**
- **Healthy Working Environment / Flu Protection**
- **Laptop Security Protection**
- **Keeping Your Office Safe**
- **Identity Theft Protection**

PRICING

The bitterness of poor quality remains long after the sweetness of low price is forgotten. ~ *Benjamin Franklin*

CLEANING SPECIFICATIONS

Please see attached cleaning specifications.

Locations for services to be performed:

REFERENCES

REQUEST FOR PROPOSALS
FOR
JANITORIAL SERVICES

RFP No. PW 22-04

ISSUED BY
THE CITY OF BUENA PARK

OFFICE OF THE CITY MANAGER -PURCHASING DIVISION

6650 Beach Blvd.
Buena Park, California 90621

PROPOSAL DUE

August 30, 2022 BEFORE 11:00 AM PDT

Mandatory Pre-Proposal Conference- August 15, 2022 -1:00 p.m.
City Hall -Main Conference Room
6650 Beach Blvd., Buena Park, CA 90621

RFP Contact
Mark L. Averell, CPPO
Purchasing Manager
714-562-3740
maverell@BuenaPark.com

Request for Proposals

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Exhibit A - Janitorial Services Scope of Services/Specific Requirements

Exhibit B - Sample Professional Services Agreement

Exhibit C - Statement of Acknowledgment

Exhibit D - Non-Collusion Affidavit

Exhibit E - Pricing Proposal Form

1. Introduction/Purpose

The City of Buena Park (City) is soliciting proposals from qualified contractors (hereinafter referred to as either "Proposer", "Contractor" or "Company") to provide services necessary to maintain the City's buildings. The goal of the facility maintenance program is to maintain City buildings in a clean, safe and like-new condition. The intent of the Request for Proposal is to solicit sealed proposals from highly qualified contractors with expertise in providing janitorial services for public facilities. The City's intent is to award the contract to the most responsive and responsible contractor that will provide the best value to the City based upon the requirements included in this Request for Proposal.

All Proposers responding to this Request for Proposal (RFP) will be evaluated on the basis of their expertise, prior experience on similar projects, demonstrated competence, ability to meet the requested services, adequate staffing, reference checks, cost and responsiveness and understanding of services to meet the needs and concerns of the City of Buena Park.
Specific terms of the agreement will be negotiated with the selected Contractor.

2. Schedule of Events

It is the goal of the City to select and retain a Contractor by October 2022. In preparation for that action, the following tentative schedule of events has been prepared:

Event	Date	Time
Request for Proposals Released	08/04/2022	N/A
Mandatory Pre-Proposal Conference	08/15/2022	1:00 p.m.-City Hall
Final Questions Due	08/18/2022	Before 4:00 p.m. PDT
Responses to Questions Released	08/22/2018	N/A
Proposals Due	**08/30/2022**	**No later than 11:00 a.m. PDT**
Finalist Interviews/Presentations	Week of 09/05/2022	To be determined
Notification of Tentative Selection	Week of 09/09/2022	N/A
Tentative City Council Meeting to Consider Awarding Contract	09/27/2022	

The City reserves the right to amend, withdraw and cancel this RFP. The City reserves the right to request or obtain additional information about any and all submittals before making an award. The City also reserves the right to seek clarification from any Proposer about any statement in its proposal that the City finds ambiguous.

3. Background

Located in northwest Orange County, Buena Park is a Charter City operating under the Council-Manager form of government. The City has approximately 400 employees with an annual budget

of $125,704,420 (all funds). Buena Park is located 21 miles southeast of Los Angeles, and is referred to locally as the "Center of the Southland" due to its easy access to both the 91 and 5 freeways. With a diverse population of approximately 81,000, Buena Park offers quality residential areas, excellent cultural and recreational facilities, and a stable economy within its 10.3 square miles.

The City of Buena Park (City) Public Works Department maintains the City's buildings and facilities described in this RFP. The City requires an experienced and reputable firm to provide custodial services for a variety of buildings and facilities located throughout the City that require routine janitorial services, as described in Exhibit A Scope of Work (SOW). The square footage is provided as an estimate only. It is the responsibility of the Contractor to inform themselves fully of the conditions relating to the work.

4. Administration

A. QUESTIONS TO RFP

All inquiries relating to this Request for Proposal shall be submitted via "Q&A" through the City's Electronic Bidding System, PlanetBids Vendor Portal before the deadline and according to these specifications herein.

All questions are due no later than 4:00 p.m. on Thursday, August 18, 2022.

B. BID PROPOSAL SUBMISSION REQUIREMENTS

Proposals will only be considered from companies that have registered as a "Prospective Bidder" on the City's electronic Current Prospective Bidders List. Companies that wish to appear on the Prospective Bidders List for this procurement solicitation may do so by registering online at:

https://pbsystem.planetbids.com/portal/39485/portal-home
(Google Chrome is the preferred browser.)

To become a registered vendor, please select New Vendor Registration from the agency's Vendor Portal. Enter the requested information and select Sign Up. A Verify email will be sent to you. By selecting Verify within the email you will be directed to the registration form. Complete the information requested and select Submit. All mandatory fields are denoted by a red asterisk. Registration is a multi-step process consisting of pre-registration, email verification and completion of the vendor profile. When you are done completing the vendor registration form, select Submit at the bottom right corner of the page to submit your profile. Registration is immediate; you do not need to wait for the confirmation email to log in or begin using the system depending upon the agency, you may have additional information/certifications to complete. From the Vendor Profile page please review the left hand navigation pane to complete any additional information requested by the agency.

Prospective proposers should register under the following commodity codes:

- **91039** – JANITORIAL AND CUSTODIAL SERVICES

After registering your company, click on the "Bid Opportunities" button from the Buena Park portal to view and download the Bid Documents. Companies that fail to specifically download this RFP will not appear on the Bidders' List and will be unable to participate for this RFP. Questions regarding the registration process may be directed to the City's online bid management provider, PlanetBids at 818-992-1771.

It is the responsibility of the Proposer to ensure their Proposal is received before the stated deadline. The RFP Administrator may be reached to verify receipt of proposals.

RFP Administrator: Mark L. Averell
Purchasing Manager
City of Buena Park
6650 Beach Boulevard
Buena Park, CA 90621
(714) 562-3740 phone
maverell@buenapark.com

Submission of a proposal indicates acceptance by the company of the conditions contained in this request for proposals unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of Buena Park and the firm selected. The City of Buena Park reserves the right without prejudice to reject any or all proposals.

5. Prerequisites

Proposals will only be considered from Contractors that meet the following prerequisites:

- Have three (3) years' experience under a legally registered business name, in providing services of a similar type and scope as described in the Scope of Work (SOW) (Exhibit "A").
- Must provide a minimum of three (3) verifiable references of projects with similar scope and size. **(Please highlight specific experience with public agencies)**
- Have not filed for bankruptcy under any business name over the past five (5) years.
- Must have knowledge of environmentally friendly "green certified" products.
- The selected Contractor will be required to be licensed in accordance with the City of Buena Park Business License Ordinance.

6. Mandatory Proposers Meeting

A **MANDATORY** pre-proposal meeting and walk-through will be held on **August 15, 2022** at **1:00p.m.** at the Buena Park City Hall, Main Conference Room, 6650 Beach Blvd., Buena Park, CA. for janitorial service providers. A facility walk-through will be held immediately following the

meeting to tour the major facilities included in this RFP. The purpose of this meeting will also be to clarify the contents of this RFP in order to prevent any misunderstandings. Any doubt as to the requirements of this RFP, or any apparent omission or discrepancy, may be presented to the City at this meeting and must also be submitted in writing via "Q & A" through the City's Electronic Bidding System PlanetBids Vendor Portal before the question submittal deadline. Should any omissions or discrepancies be identified, the City will determine the appropriate action necessary, if any, and may issue a written amendment to the RFP after the pre-proposal conference. Oral statements or instructions will not constitute an amendment to this RFP. Attendance at the pre-proposal meeting is **MANDATORY**.

Contractors should allow approximately 3 hours for the mandatory pre-proposal meeting and walk-through. Contractors should be familiar with this RFP and the Scope of Work prior to attending the pre-proposal meeting and walk-through.

7. Scope of Services

The City of Buena Park (City) is seeking proposals from qualified janitorial services providers to provide janitorial services for various buildings and facilities throughout the City as defined in this RFP. The selected Contractor shall provide the services required in Exhibit A, Scope of Work, attached hereto and incorporated herein. Each Contractor bidding shall have the ability to perform all services as outlined in the Scope of Work.

As determined by the State of California Department of Industrial Relations (DIR), prevailing wages are NOT required to be paid for each type of work needed to execute the contract, which will be awarded to the successful contractor.

8. General Terms and Conditions

The successful Contractor will be required to execute a Professional Services Agreement ("Agreement"). A sample is attached as Exhibit "B". The successful contractor must meet all insurance requirements in the Agreement. All terms and conditions of the Agreement are non-negotiable. Contractor must possess a valid City of Buena Park Business License throughout the term on the contract. Failure to execute the Agreement and furnish the required insurance within the required time period shall be just cause for the rescission of the award. If any of the successful Contractors refuse or fail to execute the Agreement, the City may award the Agreement to the next most qualified Contractor.

Contractor shall have a current and valid registration, as required by the Property Service Workers Protection Act (Cal. Labor Code §§ 1420 et seq.), displayed on the Department of Industrial Relations' online registration database at the time the agreement is executed, extended, renewed or modified.

Contractor shall comply with all current state and federal statutes and regulations related to the

services. This shall include, but not be limited to, labor codes and laws such as the Displaced Janitors Opportunity Act, commencing with Section 1060 of the Labor Code, applicable OSHA and EPA requirements and all applicable material handling and storage laws and regulations.

9. Performance Bond- N/A

10. Inquiries / RFP Q&A

If prior to the date fixed for submission of Proposals, a prospective Contractor discovers any ambiguity, conflict, discrepancy, omission or other errors in this RFP or any of its appendices or exhibits, the Contractor shall immediately notify the City of such error in writing and request modification or clarification of the document. Modifications shall be made by written Addenda to the RFP.

If a Contractor fails to notify the City, prior to the date fixed for submissions of Proposals, of an error in the RFP known to the Contractor, or an error that reasonably should have been known to the Contractor, the Contractor shall submit its Proposal at its own risk, and if the Contractor is awarded a Contract, it shall not be entitled to additional compensation or time by reason of the error or its later correction.

All inquiries relating to this Request for Proposal shall be submitted via "Q&A" through the City's Electronic Bidding System, PlanetBids Vendor Portal before the deadline and according to these specifications herein.

The final day for receipt of questions from the Proposer shall be on or before **August 18, 2022 before 4:00 p.m. PST**. To ensure fairness and avoid misunderstandings, all communications must be in written format and submitted only in the format set forth above. Any verbal communication will not be considered or responded to.

All questions received by the due date will be logged and reviewed and if required, a response will be provided via an addendum to the RFP that will be posted to the City's website.

Changes to the RFP itself shall only be made by the City via a written addendum. Addenda will be published via PlanetBids. All addenda shall become part of the RFP document requiring response by the proposer where indicated.

Any communications regarding this solicitation whether written or verbal, with any City Councilmember or City staff other than the individuals indicated above, prior to award of a contract by City Council, is prohibited and the Proposer may be disqualified from consideration

11. Completion of Proposal

Proposals shall be completed in all respects as required by this RFP. A proposal may be rejected if conditional or incomplete, or if it contains any alterations or other irregularities of any kind, and will be rejected if any such defect or irregularity can materially affect the quality of the proposal. Proposals which contain false or misleading statements may be rejected. If, in the opinion of the City's Selection Committee, such information was intended to mislead the City in its evaluation of the proposal, and the attribute, condition, or capability is a requirement of this RFP, the proposal will be rejected. Statements made by a Contractor shall also be without ambiguity, and with adequate elaboration, where necessary, for clear understanding.

Unauthorized conditions, exemptions, limitations, qualifications, or provisions attached to a Proposal will render it non-responsive and will cause its rejection.

The Contractor, in responding to this RFP, must submit Proposals in the format identified in this RFP. The Proposal must address all requirements of the RFP even if a "no response" is appropriate.

Costs for developing Proposals are entirely the responsibility of the Contractor and shall not be chargeable to the City. The City shall not be liable for any costs incurred in response to this RFP, including but not limited to, costs for any interviews, presentations, or other follow-up information necessary as part of the selection process. All costs shall be borne by the Contractor responding to this RFP. The Contractor responding to this RFP shall hold the City harmless from any liability, claim, and expense whatsoever incurred by or on behalf of the Contractor.

12. Delivery/Submission of Proposals

Proposers must submit one original and five (5) copies (6 total) of each proposal in the format specified in this RFP. The original and each copy shall be individually bound. The original copy of the proposal shall be clearly labeled "Original" and must bear wet signatures. Proposers must also submit an electronic copy/flash drive containing a PDF copy of the signed proposal. In the event of a conflict between the original and any hard copy or electronic copy, the wet ink signature copy shall control. **All proposal documents and supplementary documents shall be submitted to the office of the City Clerk no later than 11:00 a.m. PDT, Tuesday, August 30, 2022**. Proposal documents along with an electronic copy of all documents and completed forms on a USB device to:

City of Buena Park / City Clerk
Attention: RFP PW 22-04
6650 Beach Blvd.
Buena Park, CA 90621

On the outside of the proposal envelope the proposer shall indicate the following:

NAME AND ADDRESS OF PROPOSER
JANITORIAL SERVICES
RFP NO. PW 22-04

Both hard copy and electronic proposals shall follow the format and content outlined in section #14 of this RFP.

The City reserves the right to reject any and all proposals and to waive information and minor irregularities in any proposal received. Acceptance of Terms and Conditions - Submission of a proposal pursuant to this RFP shall constitute acknowledgment and acceptance of all terms and conditions hereinafter set forth in this RFP.

The time and date are fixed, and extensions will not be granted unless specifically stated by the City in an addendum to this RFP. Proposals not received before the time and date stated above will not be accepted.

13. Alternative Proposals

Only one proposal is to be submitted by each Contractor for this RFP. Multiple simultaneous proposals will result in rejection of all Proposals submitted by Contractor. A Contractor may, prior to the proposal due date and time, withdraw a proposal and submit a new proposal, so long as the new proposal is submitted before the proposal due date and time.

14. Proposal Format and Content

Proposals should be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of this RFP. Responses should emphasize the Contractor's demonstrated capability to perform work of this type. Emphasis should be concentrated on completeness and clarity of content.

Proposals shall adhere to the following format for organization and content. Proposals must be typed and arranged/divided in the following sequence to facilitate evaluation:

a) Cover Letter
b) Background and Summary
c) Statement of Understanding and Approach
d) Qualifications and Experience/References
e) Cost

a) Cover Letter

The cover letter shall include a brief general statement of intent to perform the services and confirm that all elements of the RFP and Exhibit A – Scope of Work have been reviewed and understood. The letter shall include a brief summary of Contractor's qualifications and Contractor's willingness to enter into a contract under the terms and conditions prescribed by this RFP. This section shall also include the key contact(s) for the RFP coordination and their contact information.

b) Background and Summary

The Background and Summary Section should describe the Proposer's understanding of Buena Park, the work to be done pursuant to the proposed agreement, and the objectives to be accomplished by the Proposal

c) Statement of Understanding and Approach

This section shall demonstrate an understanding of the provision of Janitorial Services for the City of Buena Park. It shall describe the detailed approach, methodology, organization, and staffing required to meet or exceed the Scope of Work of this RFP and should include the following:

1. Describe, in detail, the Proposer's methods of approach to the Scope of Work as defined in Exhibit A. Address the manner in which the Proposer will meet specific requirements on the Scope of Work for the City of Buena Park. This will include how you would address or enhance the tasks in the Scope of Work and how you would partner with the City to implement the services.
2. List the names, titles, responsibilities, and telephone numbers of the persons to be contacted, at any hour, in the event of an emergency.
3. Provide information on whether any of the services in the agreement will be subcontracted out to another organization. If so, then describe the portion of work and who will be providing the service and on what terms.
4. Provide a detailed description of specific tasks the Proposer will require from CITY staff. Explain what the respective roles of CITY staff and the Proposer's staff would be to complete the tasks specified in the Scope of Work.
5. Describe the Proposer's policies and procedures for resolving complaints from the public, City staff. Provide name, qualifications and contact information for the person responsible for the receipt and resolution of complaints.
6. Describe the way the Proposer will inform the CITY of changes to procedures.
7. Describe any reporting enhancements the Proposer can provide.

8. Describe in detail Proposer's implementation plan for the takeover of the services/start-up, or resumption of services under the new contract.

Proposers are encouraged to provide any additional innovative or creative approaches for providing the required services which may increase performance capabilities.

d) Qualifications and Experience/References:

The information in this section should describe the qualifications of the Proposer, key staff and sub-contractors performing projects within the past five years that are similar in size and scope to demonstrate competence to perform these services. Information shall include:

1. If the Proposer is a corporation, please provide: the name of the corporation, corporate office street address, city, state, and zip code, state where incorporated, date of incorporation, first and last name of officers, local office address, city, state and zip code, and the date the local office opened its doors for business

2. If the Proposer is partnership or joint venture, please provide: the name of the partnership or joint venture, principal office street address, city, state and zip code, state of organization, date of organization, first and last name of general partner(s), local office address, city, state, and zip code, and date local office opened their doors for business.

3. List all businesses owned or controlled by the Proposer or its business manager doing similar business in California under another name. List Business name and address and specify who owns or controls the business (e.g. self, business manager, etc.).

4. List all businesses for which the Proposer or its business manager is or was an officer, director, or partner doing similar business in California under another name. List business name and address, title date(s) in position; specify who was in position (e.g., self, business manager, etc.).

5. List the number of years the Proposer has been in business under its present business name?

6. Provide a list of current and previous contracts similar to the requirements for the CITY to which the Proposer has been a party. Include all public agencies served. For each, provide a brief description of the scope of work, the length of time the Proposer has been providing services and the name, title, and telephone number of the person who may be contacted regarding the

Proposer's service record.

7. Submit a description of the Proposer's qualifications, experience and abilities that make it uniquely capable of providing services under the proposed agreement.

8. Provide copies of the Proposer's ethical standards, confidentiality policies, managerial philosophy, customer service standards and standards of service quality. State the manner in which these standards will be evaluated and maintained. The materials may include, but are not limited to:

    a. Membership in and/or good standing with an organization that is devoted to ensuring high standards of customer service and consumer protection, such as the Better Business Bureau.
    b. Membership in and/or good standing with a professional organization devoted to encouraging and maintain ethical or service standards.
    c. Evidence of training and education in customer service, maintaining quality standards and/or maintain quality standards received by the Proposer, its employees and its sub-contractors.

e) Equipment and Facilities

The information requested in this section should describe the Proposer's equipment and facilities to be used in fulfillment of the requirements specified in the Scope of Work.

f) Financial Capacity

Provide the Proposer's latest audited financial statement or other pertinent information such as internal unaudited financial statements and financial references to allow the CITY to reasonably formulate a determination about the financial capacity of the Proposer. The Proposal shall identify any litigation, mediation, or arbitration, regarding the performance of any services similar to the Services, in which the Contractor has been involved in the past five (5) years. If the Services require a license or certification, the Proposal shall include any claims or disciplinary action taken against Contractor or any of Contractor's key personnel within the past five years.

g) Contractor Personnel

It is essential that the Proposer provide experienced personnel, capable of and devoted to, the successful accomplishment of work to be performed under this contract. The Proposer

must agree to assign specific individuals to the key positions. Provide a list of staff who will be assigned under the agreement.

The information requested in this section should describe how the Proposer intends to fulfill staffing-related requirements specified in the Scope of Work.

h) Evidence of Insurance

The Proposer shall provide evidence of possession of insurance in the coverage and amounts listed in the Sample Agreement (Exhibit B).

i) Sample Professional Services Agreement

The Proposer selected by the City will be required to execute a Professional Services Agreement with the CITY. A sample of the Agreement is enclosed as **Exhibit B** but may be modified to suit the specific services and needs of the CITY. If a Proposer has any exceptions or conditions to the Agreement, these must be submitted for consideration with the Proposal. Otherwise, the Proposer will be deemed to have accepted the form of Agreement.

j) Exhibits

All Exhibits must be completed in full.

k) Pricing Proposal Form-

All Proposers shall use Exhibit E to be submitted with their proposal. Pricing proposals shall be valid for a minimum of 180 days following submission.

15. Addenda

Unless otherwise specified, any addenda issued during the time of proposal process will be issued via Planetbids must be acknowledged.

16. Withdrawal of Proposal

All proposals shall be firm offers and may not be withdrawn for a period of one hundred twenty (120) days following the deadline date for submission of proposals noted herein. Submitted Proposals may be withdrawn at any time prior to the submission deadline.

17. Public Records

All Proposals submitted in response to this RFP become the property of the City and pursuant to the Public Records Act (Gov. Code, § 6250 et seq.) are public records, and as such may be subject to public review at least 10 days before selection.

The Proposer must notify the City in advance of any proprietary or confidential materials contained in the Proposal and provide justification for not making such material public. The City shall have sole discretion to disclose or not disclose such material subject to any protective order that the Contractor may obtain. Note that under California law, price proposal to a public agency is not a trade secret.

The City reserves the right to make use of any information or idea contained in the Proposal. All materials, ideas and formats submitted in response to this RFP will become the property of the City on receipt.

18. Evaluation of Proposals

This solicitation has been developed in the RFP best value format. Accordingly, firms should take note that multiple factors as identified in the RFP will be considered by the Evaluation Committee to determine which proposal best meets the requirements of the City. The City reserves the right to amend, withdraw, and cancel this RFP. The City also reserves the right to reject all responses to this RFP at any time prior to agreement execution. Furthermore, the City reserves the right to request additional information about any and all Proposals that in City's opinion is necessary to assure that the Contractor's competence, number of qualified employees, business organization, experience, and financial resources are adequate to perform the Services. An Evaluation Committee comprised of City of Buena Park staff and outside subject matter experts will review and score the proposals based on the criteria listed below. All Proposals shall be reviewed to verify that the Contractor has met the minimum requirements as stated in this RFP. Proposals that have not followed the rules, do not meet minimum content and quality standards, and/or do not provide references will be rejected as non-responsive.

Prior City Work-If your company has prior experience working with the City do not assume this prior work is known to all members of the evaluation committee. All proposers are evaluated on the information contained in their proposal, information obtained from references (including the City and past performance if applicable), and presentations if requested. All proposals should be prepared as if the evaluation committee members have no knowledge of the Contractor, their qualifications, or past projects.

Proposals shall be consistently evaluated and scored in accordance with the Proposal Evaluation Criteria Table 1:

Interviews/on-site presentations may be conducted by the same committee members as on the proposal evaluation panel. Dates and times will be coordinated at that time after the evaluation of responsive proposals is complete, and the highest scoring candidates are determined. Candidates who have submitted the highest scoring proposals within a competitive range as determined by the City may be invited to participate in the interview/on-site presentation process.

Interviews/on-site presentations, if applicable, will be tentatively scheduled during the week of 09/05/22.

In addition to possibly conducting an oral interview the City may also contact and evaluate the Proposer's references, contact the Proposer to clarify any response or request additional information from any available source concerning any aspect of a Proposal, and seek and review any other information deemed pertinent by the Committee to the evaluation process.

Following conclusion of this stage the evaluation process, the Committee will rank all Proposers according to the evaluation criteria set forth above and make a recommendation for award which will, upon successful contract negotiations, be presented to the City Council.

If the City is unable to obtain a fair and reasonable price or cannot reach agreement regarding the terms for the Scope of Services, then the City will end negotiations with that Contractor and begin negotiations with the next Contractor which best meets the needs of the City, and so on until the City and the Contractor reach agreement.

The City intends to select the Contractor that offers the best value to the City based on the criteria outlined above.

Proposal Evaluation Table 1
Detailed Proposer Scoring Process

The City intends to select the Contractor that offers the best value to the City and its citizens based on the criteria detailed below.

Evaluation Criteria	Maximum Points
Understanding / Approach	25
Demonstrated competence/ Experience	30
Personnel	20
Cost	25
Financial stability	Acceptable - Unacceptable

Points within each criterion will be awarded based on the following rating table.

	Reviewer Rating Criteria				
Rating	Poor	Adequate	Good	Very Good	Exceptional
Percentage of total points for criterion	0%	25%	50%	75%	100%

19. Rejection of Proposals

The City may reject any/or all Proposals and may waive any immaterial deviation in a Proposal. The City's waiver of an immaterial defect shall in no way modify this RFP or excuse the Contractor from full compliance with this RFP and/or the Contract Documents if awarded the Contract. Proposals that include terms and conditions other than City's terms and conditions may be rejected as being non-responsive. The City may make investigations as deemed necessary to determine the ability of the Contractor to perform the work, and the Contractor shall furnish to the City all such information and data for this purpose as requested by the City. The City reserves the right to reject any proposal if the evidence submitted by, or investigation of, such Contractor fails to satisfy the City that such Contractor is properly qualified to carry out the obligations of the Agreement and to complete the work described herein.

20. Local Vendor Preference

In determining the lowest responsible bidder, the bid of any suppliers located within the City of Buena Park shall be credited with **a one percent discount** from the bid amount for the portion thereof which is subject to sales tax to the extent the City will receive a return of such tax amount.

21. Protest Procedures

Only a proposer who has actually submitted a proposal is eligible to protest a contract awarded through a Request for Proposals (RFP) process. Any protest of the award of the contract must be submitted in writing and no later than seven (7) working days and the Intent to Award letter date.

22. Contract Term

The initial term of the Agreement shall be for three (3) years from the date that the Agreement is fully executed with the option to extend by two (2) additional one (1) year periods upon mutual written agreement of both parties and based upon acceptable performance by the Contractor, and subject to the same terms and conditions of the Agreement.

Pricing is to remain firm for the first year of the contract term. Subsequent years will allow for price increases based on the Orange County Consumer Price Index and or minimum wage increases. The City shall reserve the right to negotiate all requests for price increases.

23. Contract Documents

In submitting a Proposal, the Contractor agrees to enter into an Agreement with the City. The City's standard agreement is attached hereto as Exhibit "B". In the event of a conflict exists between documents the following order of precedence shall apply:

- Agreement
- City of Buena Park's Request For Proposals
- Contractor's Response to the Request For Proposals

24. Execution of Agreement

After contract award, the following shall be signed and returned to the City within fourteen (14) calendar days from the date the City mails, or by other means delivers said documents to the Contractor:

- Two (2) originals of the Agreement in the form included herein, properly executed by the Contractor.

- Certificates of Insurance and Additional Insured Endorsement evidencing coverage as specified in the sample agreement.

- Confirmation of current business tax certificate.

No Agreement shall be binding upon the City until all documents are fully executed by the Contractor and the City.

25. Failure to Execute the Agreement

Failure to execute the Agreement and furnish the required insurance and business tax certificate, within the required time period shall be just cause for the rescission of the award. If the successful Contractor refuses or fails to execute the Agreement, the City may award the Agreement to the next qualified Contractor.

26. Cancellation

The City retains the right to cancel this RFP at any time, should it be deemed to be in the best interest of the City. No obligation either expressed or implied exists on the part of the City to make an award based on the submission of any proposals

EXHIBIT A

SCOPE OF WORK FOR JANITORIAL SERVICES

CITY OF BUENA PARK

DEPARTMENT OF PUBLIC WORKS

BUENA PARK, CA

INTRODUCTION

The following specifications provide the services required for the City of Buena Park Janitorial Services Contract.

The City shall designate, in writing, a Project Administrator who will be responsible for the management of the contract.

The Project Administrator is the only City employee authorized to give direction to the Contractor and the Contractor's staff. The Contractor and the Contractor's staff shall not take direction from any other persons unless specifically provided in this contract.

Areas in which the Contractor is required to provide services include the following:

- Schedule 1 - City Hall Building
- Schedule 2 - Public Works City Yard
- Schedule 3 – Stage Stop Hotel
- Schedule 4 – Ehlers Event Center
- Schedule 5 – Buena Park Community Center
- Schedule 6 – City Hall Building Day Porter
- Schedule 7 – Buena Park Police Department (Day Porter services only)
- Schedule 8 – Buena Park Community Center Day Porter
- Schedule 9 - Ehlers Event Center Day Porter

The Contractor shall commence all services identified in the SCOPE OF WORK on the contract start date.

CONTRACTOR DELIVERABLES

The Contractor shall provide the following documents no later than 10 business days prior to the start of the contract.

- Name and contact phone number of Corporate Office representatives available to respond to the job site for any reason within two (2) hours of notification.
- Name and contact phone number of crew supervisor(s).
- Employee roster to include name, date of birth, citizenship, and alien/green card No., if a Non-U.S. Citizen.

CONTRACTOR QUALITY CONTROL PLAN (CQCP)

The CQCP shall be submitted as an attachment to the Contractor's proposal for review by the Project Administrator. The CQCP shall:

- Describe the frequency and method the Contractor will exercise to check services performed by the cleaning staff.
- Describe steps the Contractor will take to address and correct performance related problems and issues.
- Describe steps the Contractor will take to prevent recurrences of performance related problems and issues.

The CQCP shall include the name(s) and contact numbers of the Company representative who will perform quality control inspections of services performed by the cleaning staff.

The Contractor's Quality Control representative shall be available to meet with the Project Administrator or other City representatives upon request.

The Contractor's Quality Control representative shall be available upon request to conduct a joint inspection with the Project Administrator of services provided by the cleaning staff at any of the performance area.

QUALITY ASSURANCE BY THE CITY

The Project Administrator, or a City representative designated in writing by the Project Administrator, will manage the City's Quality Assurance of services. Quality Assurance of the Contractor's performance shall be accomplished through a combination of random inspections and validated of customer complaints.

Random Inspections: The Project Administrator or a person designated in writing by the Project Administrator will conduct random inspections of the Contractor's performance at a minimum of two times a week. The Project Administrator or the Project Administrator's designated representative will notify the Contractor both verbally and in writing to immediately correct any deficient services noted in the inspections.

Customer Complaints: The Project Administrator will investigate complaints of the Contractor's unsatisfactory services the occupants of the City facilities covered by this contract provide to the Project Administrator. The Contractor will be required to correct the unsatisfactory work on the same day the Project Administrator validates and notifies the Contractor of the complaint. The Contractor will be notified of the validated complaints in both verbal and written form.

Penalties for Non-Compliance: The City may make deductions from the Contractor's compensation for unsatisfactory work. If, in the judgment of the Project Administrator, correction to a validated performance situation has not occurred after the City's Quality Assurance and Contractor's Quality Control procedures have been followed, a written notice to the Contractor for failure to correct the deficiencies shall be issued. Penalties for non-compliance shall amount to a $100 deduction from the monthly payment for each deficiency.

Thereafter, if the Contractor continues to fail to comply with these specifications, the City at its option, in addition to or in lieu of other remedies provided herein, may withhold the entire monthly payment for the particular performance area where the problem occurred. The deduction shall not be construed as a penalty but as an adjustment of payment to the Contractor in order to recover a portion of the City costs due to the failure of the Contractor to complete or comply with the provisions of this Agreement.

Penalties for Failure to Perform: All validated situations, where the Contractor's staff fails to report to perform daily service at any service area, will result in one-day deduction in compensation for the particular service area outlined in Schedules 1, 2, 3, 4, and 7. The deduction will be an amount determined by dividing the monthly total compensation for the service area by the number of performance days in the given month, multiplied by the number of performance days missed.

In situations where the total required hourly Day Porter services are not provided in accordance with Schedules 5, 6 and 8 at the Buena Park Police Department, City Hall and Community Center, a deduction will be made for the total number of hours the service was not provided. This deduction will be determined by multiplying the number of service hours not provided by the hourly rate outlined in the Contractor's bid proposal.

SPECIAL NOTES

1. The Contractor must have a manager or supervisor, who is able to read, write, and speak fluent English, available to be contacted at any point when the Contractor's staff is on premises.

2. The Contractor shall not employ persons who would pose a threat to the health, safety, security, and general well being of City employees or residents.

3. All of the Contractor's staff performing services under this agreement must complete a Live Scan background check prior to the start of the contract. Live Scan processing will be coordinated by the Project Administrator and accomplished by the Buena Park Police Department at no cost to the Contractor. "Go" or "No-Go" results of all background checks will be provided to the Contractor, once received.

4. The Contractor's personnel shall present a neat and clean appearance at all times and be easily recognized as Contractor employees. To assist in this, the Contractor shall ensure all employees wear appropriate attire, standard shirt with company logo and an identification badge which shall include the employee's picture and the name of the Contractor and the employee. The identification badge and shirt shall be provided by the Contractor and be visible at all times.

5. The Contractor shall provide written notification to the Project Administrator within three (3) days of any changes to the staff providing onsite services to the City. Except in an emergency situation, alternate employees will not be authorized access to City facilities until proper coordination with the City and Live Scan background checks have been completed.

6. Under no circumstances will the Contractor allow anyone who is not employed by the Company to enter a City facility.

7. The Contractor's personnel will be permitted to use City owned restrooms and break areas. The Contractor's personnel are prohibited from using City owned computers, copy machines, FAX machines, and telephones.

8. The Project Administrator and the Contractor will hold progress meetings monthly for the initial six (6) months of the contract and on an as-requested basis for the duration of the contract.

9. Energy Conservation: The Contractor shall turn off all lights in administrative areas in which services are performed upon completion the services.

10. Security: The Contractor shall ensure that doors to the City Council Chambers and lobby doors from the City Clerk Counter to the office areas are locked upon completion of services. In addition, the Contractor shall close and lock all doors found in a closed or locked condition upon commencing services.

11. Security Intrusion Alarms: Where applicable, the Contractor shall secure and reset security/intrusion alarm systems upon completion of services for the particular area or facility. The Contractor shall be responsible for ensuring any and all doors protected by an alarm system are properly secured prior to departing the facility.

    The Contractor shall notify the Buena Park Police Department Dispatch Desk, (714) 562-3905, for assistance in the event an exterior door cannot be secured or an alarm system cannot be reset. The Police Department Dispatch Desk will in-turn contact the Public Works Duty Man or Facility Maintenance personnel for response. The Contractor shall remain at the facility until released by the Public Works Duty Man, Facility Maintenance personnel or the Police Department, as applicable. The City will provide training for the proper operation of all security alarm systems prior to the start of the services.

12. Security False Alarms: The Contractor will pay a service charge of $113.00 or such other amount as is consistent with the City's fee resolution, whenever the Contractor's staff is responsible for a security false alarm that results in a response by the Buena Park Police. The False Alarm penalty will be deducted from the Contractor's monthly compensation.

13. Facility Keys and Access Codes: The Contractor shall be responsible for safeguarding all keys and access codes provided by the City. Loss of any key or code issued to the Contractor shall be reported to the Project Administrator immediately. The Contractor may not duplicate any keys; replacement of any key misplaced or lost by the Contractor, or re-keying necessary due to such loss or misplacement, will be at the Contractor's expense. A master key for the City Hall facility will be maintained in a designated lock box located in the janitorial closet at the Southeast corner of the City Hall. <u>This key shall not be removed from the premises</u>.

14. Janitorial Closets: The Contractor shall keep the designated janitorial closet areas provided by the City for Contractor's use in a clean and orderly state. The Contractor shall report required maintenance for these areas to the Project Administrator. The Contractor shall ensure that all cleaning product containers maintained in by the Contractor in a City facility are properly marked to indicate the contents. These areas shall not be used for the storage of personal items, such as soft drink cans, not necessary to perform the services.

15. Supplies: The City will provide all paper towels, toilet paper, facial tissue, hand soap, air fresheners and urinal screens. The Contractor shall submit requests for re-stocking of supplies to the Project Administrator on a form the City will provide. The Contractor will be responsible to provide all other cleaning materials and equipment necessary to carry out the services required in this contract. All supplies, including those provided by the City and

those provided by the Contractor, shall comply with the City's Environmentally Preferable Purchasing (EPP) Policy, issued via Administrative Memorandum on June 1, 2022.

16. Additional Services: City will request cleaning services beyond the scope of this contract by issuing a Request for Proposal. The City reserves the right to accept the Contractor's proposal or solicit additional proposals for the required services.

17. Compliance Actions: The Contractor shall comply with all current state and federal statutes and regulations related to the services. This shall include, but not be limited to, labor codes and laws such as the Displaced Janitors Opportunity Act, OSHA and EPA requirements and all applicable material handling and storage laws and regulations.

JANITORIAL MAINTENANCE PROCEDURES

CITY HALL BUILDING

SCHEDULE 1

The Contractor shall perform the following work at the City Hall facility, a two-level structure, located at 6650 Beach Boulevard, Buena Park, California 90621 and consisting of approximately 43,000 square feet of floor area.

Janitorial services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day

There will be modified cleaning schedules and services on designated closure days before and after Christmas Day.

Cleaning of the City Hall Building shall not begin prior to the following times:

Monday	9:00 p.m.
Tuesday	10:00 p.m.
Wednesday	9:00 p.m.
Thursday	9:00 p.m.
Friday	9:00 p.m.

Modified cleaning services will be required on 9/80 Fridays when the City Hall is closed for public business.

AREAS TO BE CLEANED:

See Table 1 at the end of this document for general areas at the City Hall to be serviced under this agreement.

I. ROUTINE DAILY CLEANING – 5 NIGHTS PER WEEK

1. Trash Removal:

a. The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located in all offices, administrative areas, conference rooms, workrooms, restrooms, public lobby, exterior doors and patios. Fresh trash container liners of appropriate size and strength will be installed and replaced when dirty, ripped, or damaged, with the container returned and positioned at its original location. Trash containers shall be cleaned and disinfected to remove all dirt and debris from inside and outside surfaces. Trash will be promptly removed from the facility and disposed of in City provided refuse containers located on the premises. All cardboard boxes shall be broken down before discarding in refuse container. Refuse container lids shall be properly closed and secured following disposition of trash.
b. Blue recycle bins shall be emptied on an as-needed basis. Contents shall be emptied into recycling bins only. Trash shall not be mixed with recyclables.
c. Organics containers shall be emptied on each service day. Contents shall be emptied into green organics bins only. Trash shall not be mixed with recyclables or organics.

2. Hard Floor Surfaces: The Contractor shall sweep all hard surface floors located in the main Lobby, entrance areas, hallways, restrooms, employee lounge and the Reprographics workroom. Areas are to be left free of dirt, dust and other debris at the completion of the service.

3. Carpeted Floor Surfaces: The Contractor shall vacuum carpeted floor surfaces in all office areas, workrooms, conference rooms, hallways, public counter areas, Council Chamber, Main Conference Room and City Clerk Break Room. Areas are to be left free of dirt and other debris at the completion of the service. Services shall also include vacuuming of the two area rugs located in the City Hall Lobby and cleaning of door mats located at exterior entries to the facility.

4. Stairwells: The contractor shall vacuum all carpeted interior stairwell floor surfaces. Areas are to be left free of dirt and other debris at the completion of the service. Service shall include the cleaning of aluminum hand rails.

5. Floor Surface Spot Cleaning: The Contractor shall spot clean all stains and other debris from carpeted and hard floor surfaces upon notice or when requested by the Project Administrator. Stains that cannot be removed and/or have resulted in damage to the floor surface shall be reported to the Project Administrator immediately. Spot cleaning shall be completed within 24 hours of notification by the Project Administrator.

6. Counter Tops: The Contractor shall clean counter tops in the public lobby area, conference rooms, workrooms and Employee Lounge to remove fingerprints, smudge, stains and any adhesive materials from the surface.

7. Drinking Fountains: The Contractor shall clean drinking fountains located on the first and second floors. Service shall include wiping down the cabinet and stainless steel top with an acceptable cleaner/metal surface polish.

8. Smoking Receptacles: The Contractor shall clean smoking receptacles, located in exterior designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

9. Entrance Doors: The Contractor shall clean door glass located at all entrances to the facility to remove fingerprints, smudges, stains and any adhesive materials from the surface. Cleaning of public lobby glass entrance doors shall include adjacent glass panels. Services shall also include dusting City Hall directories located in the Main Lobby area.

10. Employee Lounge: The Contractor shall clean the employee lounge. Services shall include trash removal, cleaning of counter tops, tables and chairs, the replenishment of paper supplies, the polishing of fixtures, microwave oven and refrigerators and sweeping of hard floor surface areas

11. Council Chamber and Main Conference Room: The Contractor shall clean the Council Chambers and Main Conference Room. Services shall include vacuuming all carpeted floors, cleaning and dusting of dais, podium, leather chairs, conference table and furniture, cleaning and polishing of sink and fixtures, trash removal and cleaning of glass doors and cleaning of Audio Visual room exterior glass window. The Contractor shall inspect all theater style fabric chairs located in the Council Chamber for cleanliness. Spot cleaning of the fabric shall be performed as required. The Contractor shall wash, dry and properly store coffee cups, water glasses, water pitchers, dishes and coffee thermos pots used for meetings and activities in these areas. The Contractor shall advise the Project Administrator in the event any of the above noted kitchen items are in need of replacement.

12. City Clerk Break Room: The Contractor shall clean the coffee pot(s), coffee cups and coffee thermos containers used by the City Clerk staff and City Council. The Contractor shall wash, dry and properly store coffee cups, water glasses, water pitchers, dishes and coffee thermos pots used for meetings and activities in this area. The Contractor shall advise the Project Administrator in the event any of the above noted kitchen items are in need of replacement.

13. Department Conference Rooms: The Contractor shall clean all department conference rooms to include cleaning and dusting of tables, chairs, counter tops, cleaning and polishing of sink and fixtures, and trash removal.

14. Elevator: The Contractor shall clean the elevator located in the Main Lobby. Service shall include sweeping and cleaning of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning interior and exterior stainless steel door surfaces to remove fingerprints, smudges, and stains.

15. Restroom Facilities: The Contractor shall clean and sanitize all restroom facilities. Services shall include the cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

16. Replacement of Supplies: The Contractor shall refill toilet paper, paper towel, toilet seat cover, soap and sanitary napkin dispensers in all restroom facilities as required. The Contractor shall also replenish paper towel and soap dispensers in the employee lounge and conference rooms. Paper towel products shall not be left out on the counter tops.

17. Modified Cleaning Schedule and Services: On 9/80 Fridays when City Hall is closed for public business, and on designated closure days before and after Christmas, the Contractor shall clean and sanitize all employee restroom facilities located on the 1st and 2nd floors. Services shall include cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, infant changing stations, sweeping and damp mopping of floor surfaces and polishing of fixtures, the replenishment of paper products, and trash removal. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area. Modified cleaning services should take a maximum of two (2) hours to complete.

II. ROUTINE WEEKLY CLEANING

1. Dusting: The Contractor shall perform dusting of tables, file cabinets, counters, display cases, desks, chairs, partitions, low-level moldings, ledges and windowsills. At no time will Contractor's employees touch or disrupt staff personal effects or desktops containing City documents or files. Dusting shall include the removal of cobwebs from ceilings and walls.

2. Public Lobby Entrances: The Contractor shall sweep exterior doorways at public entrances. Sweeping of these areas shall not exceed a distance of twenty feet (20') from the doorway.

3. Outdoor Patio Areas: The Contractor shall clean exterior patio areas located at ground level and on the second floor of the facility. Services shall include sweeping of the concrete floor surface, the stairwell to the second floor area and all patio furniture.

4. Employee Lounge Floor: The Contractor shall damp mop the floor surfaces to remove stains.

JANITORIAL MAINTENANCE PROCEDURES

PUBLIC WORKS CITY YARD

SCHEDULE 2

The Contractor shall perform the following work at the City Yard located at 6955 Aragon Circle, Buena Park, California 90620 consisting of approximately 16,000 square feet of floor area.

Janitorial services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Cleaning of the City Yard shall not begin prior to the following times:

Monday	5:00 p.m.
Tuesday	5:00 p.m.
Wednesday	5:00 p.m.
Thursday	5:00 p.m.

Cleaning services will not be required on 4/10 Fridays when the Public Works City Yard is closed for public business.

AREAS TO BE CLEANED:

See Table 2 at the end of this document for general areas to be serviced at the Public Works City Yard under this agreement.

I. ROUTINE DAILY CLEANING

1. Trash Removal:
    a. The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located in all offices, administrative areas,

conference rooms, workrooms, restrooms, public lobby, exterior doors and patios. Fresh trash container liners of appropriate size and strength will be installed and replaced when dirty, ripped, or damaged, with the container returned and positioned at its original location. Trash containers shall be cleaned and disinfected to remove all dirt and debris from inside and outside surfaces. Trash will be promptly removed from the facility and disposed of in City provided refuse containers located on the premises. All cardboard boxes shall be broken down before discarding in refuse container. Refuse container lids shall be properly closed and secured following disposition of trash.

b. Blue recycle bins shall be emptied on an as-needed basis. Contents shall be emptied into recycling bins only. Trash shall not be mixed with recyclables.
c. Organics containers shall be emptied on each service day. Contents shall be emptied into green organics bins only. Trash shall not be mixed with recyclables or organics.

2. Smoking Receptacles: The Contractor shall clean smoking receptacles, located in exterior designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

3. Hard Floor Surfaces: The Contractor shall sweep all hard floor surfaces located in Staff Break Room, Yard Employee Training Room, main corridor, stairwells, stairwell landings and facility entry points. Floor areas are to be left free of dirt, dust and other debris at the completion of the service.

4. Carpeted Floor Surfaces: The Contractor shall vacuum all carpeted floor surfaces in the first and second floor administrative areas. This service shall include conference rooms located on the second floor. Areas are to be left free of dirt and other debris at the completion of the service. Services shall also include cleaning of door mats.

5. Carpeted stairwell: The Contractor shall service the carpeted stairwell located in the main lobby. This service shall include vacuuming of all carpeted surfaces, cleaning of the handrails and the glass stairwell panels. Carpeted areas are to be left free of dirt and other debris, hand rails shall be clean and free of dirt and any other debris. Glass stairwell panels shall be free of fingerprints, smudges, stains and any adhesive materials.

6. Floor Surface Spot Cleaning: The Contractor shall spot clean all stains and other debris from carpeted and hard floor surfaces upon notice or when requested by the Project Administrator. Stains that cannot be removed and/or have resulted in damage to the floor surface shall be

reported to the Project Administrator immediately. Spot cleaning shall be completed within 24 hours of notification by the Project Administrator.

7. Glass Entry Doors: The Contractor shall clean the glass doors located at all entry points to the facility. Glass surfaces shall be free of fingerprints, smudges, stains and any adhesive materials.

8. Yard Employee Training Room: The Contractor shall clean the Yard Employee Training Room located on the 2nd floor of the facility. Service shall include trash removal, cleaning of counter tops, tables and chairs, sink, paper towel dispenser and polishing fixtures. The service shall include refilling of paper towel and soap dispensers as required. Cleaning of kitchen appliances will be performed upon request.

9. Fuel Island: The contractor shall remove trash from the receptacles located in the fuel island area. Service shall include the removal and replacement of plastic trash bags, replenishing of paper towel dispensers and service to window washing reservoirs.

10. Restroom Facilities: The Contractor shall clean and sanitize restroom facilities. Services shall include the cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

11. Replacement of Supplies: The Contractor shall refill toilet paper, paper towel, toilet seat cover, soap and sanitary napkin dispensers in all restroom facilities as required. The Contractor shall also replenish paper towel and soap dispensers in the employee lounge and conference rooms. Paper towel products shall not be left out on the counter tops.

12. Elevator: The Contractor shall clean the elevators located at the east and west ends of the facility. Service to the east elevator shall include vacuuming of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning steel door surfaces to remove fingerprints, smudges, and stains. Service to the west elevator shall include sweeping of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning door surfaces to remove fingerprints, smudges, and stains.

II. ROUTINE WEEKLY CLEANING

1. Dusting: The Contractor shall perform dusting of tables, file cabinets, counters, display cases, desks, chairs, partitions, low-level moldings,

ledges and windowsills. At no time will Contractor's employees touch or disrupt staff personal effects or desktops containing City documents or files. Dusting shall include the removal of cobwebs from ceilings and walls.

2. Shower areas: The Contractor shall clean and sanitize shower areas located in the Water Division, Streets Division and 1st floor Administration area. Services shall include cleaning of walls, shower pan floor and fixtures. Shower stall floors and walls shall be free of soap residue and mildew at the completion of the service.

3. Yard Employee Training Room Floor: The Contractor shall clean and mop the Yard training room floor. Areas are to be left free of dirt and other debris at the completion of the service.

JANITORIAL MAINTENANCE PROCEDURES

STAGE STOP HOTEL

SCHEDULE 3

The Contractor shall perform the following work at the Stage Stop Hotel located at 6601 Beach Boulevard, Buena Park, California 90621 consisting of approximately 5,760 square feet of floor area.

Janitorial services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Cleaning of the Stage Stop Hotel shall not begin prior to the following times:

Monday	6:00 p.m.
Tuesday	6:00 p.m.
Wednesday	6:00 p.m.
Thursday	6:00 p.m.
Friday	6:00 p.m.

Cleaning services will not be required on 9/80 Fridays when the Stage Stop Hotel is closed for public business.

AREAS TO BE CLEANED:

See Table 3 at the end of this document for general areas to be serviced at the Stage Stop Hotel under this agreement.

I. ROUTINE DAILY CLEANING 5 NIGHTS PER WEEK

1. Trash Removal:

a. The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located in all offices, administrative areas, conference rooms, workrooms, restrooms, public lobby, exterior doors and patios. Fresh trash container liners of appropriate size and strength will be installed and replaced when dirty, ripped, or damaged, with the container returned and positioned at its original location. Trash containers shall be cleaned and disinfected to remove all dirt and debris from inside and outside surfaces. Trash will be promptly removed from the facility and disposed of in City provided refuse containers located on the premises. All cardboard boxes shall be broken down before discarding in refuse container. Refuse container lids shall be properly closed and secured following disposition of trash.
b. Blue recycle bins shall be emptied on an as-needed basis. Contents shall be emptied into recycling bins only. Trash shall not be mixed with recyclables.
c. Organics containers shall be emptied on each service day. Contents shall be emptied into green organics bins only. Trash shall not be mixed with recyclables or organics.

2. Hard Floor Surfaces: The Contractor shall sweep and/or dust mop all hard surface floors located in entrance areas and employee lounges/kitchen area. Areas are to be left free of dirt, dust and other debris at the completion of the service.

3. Wood Floor Surfaces: The Contractor shall sweep and/or damp mop wood floors located in the resource room and office areas. Areas are to be left free of dirt, dust, stains and other debris at the completion of the service.

4. Carpeted Floor Surfaces: The Contractor shall vacuum carpeted floor surfaces to include offices, hallways, conference rooms and stairwells. Areas are to be left free of dirt and other debris at the completion of the service. Services shall also include cleaning door mats.

5. Floor Surface Spot Cleaning: The Contractor shall spot clean all stains and other debris from carpeted, tile and wood floors upon notice or when requested by the Project Administrator. Stains that cannot be removed and/or have resulted in damage to the floor surface shall be reported to the Project Administrator immediately. Spot cleaning shall be completed within 24 hours of notification by the Project Administrator.

6. Smoking Receptacles: The Contractor shall clean smoking receptacles, located in exterior designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

7. Public Lobby Entrance Doors: The Contractor shall clean all public lobby entrance doors and adjacent glass panels to remove fingerprints, smudges, stains and any adhesive materials from the surface.

8. Employee Lounge: The Contractor shall clean the employee lounge, including trash removal, the cleaning of counter tops, tables and chairs, sink, coffee/snack bar areas and the polishing of fixtures. Tile floor surface areas shall be swept and damp mopped. Cleaning of kitchen appliances will be performed upon request.

9. Main Conference Rooms: The Contractor shall clean the north and south Stage Stop Hotel Conference Rooms. Services shall include vacuuming of carpeted floors, cleaning of conference room tables, dusting furniture and trash removal.

10. Restroom Facilities: The Contractor shall clean and sanitize restroom facilities. Services shall include the cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

11. Replacement of Supplies: The Contractor shall refill toilet paper, paper towel, toilet seat cover, soap and sanitary napkin dispensers in all restroom facilities as required. The Contractor shall also replenish paper towel and soap dispensers in the employee lounge and conference rooms. Paper towel products shall not be left out on the counter tops.

II. ROUTINE WEEKLY CLEANING

1. Dusting: The Contractor shall perform dusting of tables, file cabinets, counters, display cases, desks, chairs, partitions, low-level moldings, ledges and windowsills. At no time will Contractor's employees touch or disrupt staff personal effects, desktops containing City documents. Dusting shall include the removal of cobwebs from ceilings and walls.

2. Facility Entrances: The Contractor shall sweep exterior doorway entrances. Sweeping of these areas shall not exceed twenty feet (20') from the doorway.

3. Employee Showers: The Contractor shall clean and sanitize the shower located in the second floor staff restroom. Services shall include cleaning of walls, shower pan floor and fixtures. Shower stall floors and walls shall be free of soap residue and mildew at the completion of the service.

JANITORIAL MAINTENANCE PROCEDURES

EHLERS EVENT CENTER

SCHEDULE 4

The Contractor shall perform the following work at the Ehlers Event Center located at 8152 Knott Avenue, Buena Park, California 90620 consisting of approximately 51,454 square feet of floor area.

Janitorial services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Cleaning of the Ehlers Event Center shall not begin prior to the following times:

Sunday	6:00 p.m.
Monday	6:00 p.m.
Tuesday	6:00 p.m.
Wednesday	6:00 p.m.
Thursday	6:00 p.m.

AREAS TO BE CLEANED:

See Table 4 at the end of this document for general areas to be serviced at the Ehlers Event Center under this agreement.

I. ROUTINE FLOOR SERVICES – 4 NIGHTS PER WEEK

1. Multi-Purpose Room Floor Surfaces: The Contractor shall damp mop all multi-purpose room floor surfaces. Floor areas are to be left free of dirt, dust and other debris and at no time will standing water be allowed to remain on the surface at the completion of the service.

2. Hard Floor Surfaces: The Contractor shall damp mop all hard floor surfaces located in activity rooms, work rooms and lobbies. Floor areas are to be left free of dirt, dust and other debris and at no time will standing water be allowed to remain on the surface at the completion of the service.

II. ROUTINE DAILY CLEANING – 5 NIGHTS PER WEEK

1. Trash Removal:
    a. The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located in all offices, administrative areas, conference rooms, workrooms, restrooms, public lobby, exterior doors and patios. Fresh trash container liners of appropriate size and strength will be installed and replaced when dirty, ripped, or damaged, with the container returned and positioned at its original location. Trash containers shall be cleaned and disinfected to remove all dirt and debris from inside and outside surfaces. Trash will be promptly removed from the facility and disposed of in City provided refuse containers located on the premises. All cardboard boxes shall be broken down before discarding in refuse container. Refuse container lids shall be properly closed and secured following disposition of trash.
    b. Blue recycle bins shall be emptied on an as-needed basis. Contents shall be emptied into recycling bins only. Trash shall not be mixed with recyclables.
    c. Organics containers shall be emptied on each service day. Contents shall be emptied into green organics bins only. Trash shall not be mixed with recyclables or organics.

2. Multi-Purpose Room Floor Surfaces: The Contractor shall sweep all multi-purpose room floors located in the Legacy Hall, Veteran's Hall, Ruth Walp Hall and Heritage Hall. Areas are to be left free of dirt, dust and other debris at the completion of the service.

3. Hard Floor Surfaces: The Contractor shall sweep all hard floor surfaces located in activity rooms, work rooms, lobbies and stage areas located in Legacy Hall, Veteran's Hall, Ruth Walp Hall, Heritage Hall and West Wing. Floor areas are to be left free of dirt, dust and other debris at the completion of the service.

4. Carpeted Floor Surfaces: The Contractor shall vacuum all carpeted floor surfaces in office areas, activity rooms, conference rooms, lobbies, hallways, and public counter areas. Areas are to be left free of dirt and other debris at the completion of the service. Services shall also include cleaning door mats.

5. Floor Surface Spot Cleaning: The Contractor shall spot clean all stains and other debris from carpeted and hard floor surfaces upon notice or when requested by the Project Administrator. Stains that cannot be removed and/or have resulted in damage to the floor surface shall be reported to the Project Administrator immediately. Spot cleaning shall be completed within 24 hours of notification by the Project Administrator.

6. Administration Office break/sink area: The Contractor shall clean sinks, fixtures and counter tops located in Administration Office break area. Service shall also include replacement of paper towel supplies.

7. Public Lobby Counter Areas: The Contractor shall clean counter tops in the Administration Office and Senior Center public lobby area to remove fingerprints, smudge, stains and any adhesive materials from the surface.

8. Drinking Fountains: The Contractor shall clean drinking fountains. Service shall include wiping down the cabinet and stainless steel top with an acceptable cleaner/metal surface polish.

9. Smoking Receptacles: The Contractor shall clean smoking receptacles, located in exterior designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

10. Entrance Doors: The Contractor shall clean door glass located at all entrances to facilities to remove fingerprints, smudges, stains and any adhesive materials from the surface. Cleaning of public lobby glass entrance doors shall include adjacent glass panels.

11. Conference Rooms: The Contractor shall clean the conference rooms to include cleaning and dusting of the table, chairs, counter top, trash removal and vacuuming of floor surfaces.

12. Restroom Facilities: The Contractor shall clean all restrooms areas detailed in Table 4. Services shall include the cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

13. Replacement of Supplies: The Contractor shall refill toilet paper, paper towel, toilet seat cover, soap and sanitary napkin dispensers in all restroom facilities as required. The Contractor shall also replenish paper towel and soap dispensers in the employee lounge and conference rooms. Paper towel products shall not be left out on the counter tops.

14. Kitchens: The Contractor shall sweep and mop floors in kitchen areas located in the Ruth Walp Hall, Legacy Hall and Heritage Hall. Floor areas are to be left free of dirt, dust and other debris at the completion of the service.

15. Employee Lounge: The Contractor shall clean the employee lounge including trash removal, cleaning of counter tops, tables and chairs, sink, coffee/snack bar areas and polishing of fixtures. Tile floor surface areas shall be swept and damp mopped. Cleaning of kitchen appliances will be performed upon request.

16. Fitness Room: The Contractor shall sweep the rubberized floor and wipe down all equipment located in the Fitness Room using a spray type sanitizing product. Service shall include cleaning of the flat screen monitor screens, glass panels and large mirrors located on the perimeter walls. Surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

III. ROUTINE WEEKLY CLEANING

1. Dusting: The Contractor shall perform dusting of tables, file cabinets, counters, display cases, desks, chairs, partitions, low-level moldings, ledges and windowsills. At no time will Contractor's employees touch or disrupt staff personal effects or desktops containing City documents or files. Dusting shall include the removal of cobwebs from ceilings and walls.

2. Hard Floor Surfaces: The Contractor shall damp mop all hard floor surfaces located in activity rooms, work rooms and lobbies. Floor areas are to be left free of dirt, dust and other debris and at no time will standing water be allowed to remain on the surface at the completion of the service.

IV. ADDITIONAL CLEANING IN SUPPORT OF SOCIAL GATHERINGS AND EVENTS

1. The Contractor shall provide additional cleaning services following social gatherings and events utilizing the Multi-Purpose Room, public restrooms and the Catering/Kitchen. Charges are to be billed at a predetermined hourly rate and submitted on a separate invoice.

JANITORIAL MAINTENANCE PROCEDURES

BUENA PARK COMMUNITY CENTER

SCHEDULE 5

The Contractor shall perform the following work at the Community Center located at 6688 Beach Boulevard, Buena Park, California 90621 consisting of approximately 25,554 square feet of floor area to be cleaned.

Janitorial services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Cleaning of the Recreation Center Annex shall not begin prior to the following times:

Sunday	6:00 p.m.
Monday	6:00 p.m.
Tuesday	6:00 p.m.
Wednesday	6:00 p.m.
Thursday	6:00 p.m.
Friday	6:00 p.m.

AREAS TO BE CLEANED:

See Table 5 at the end of this document for general areas to be serviced at the Ehlers Event Center under this agreement.

I. **ROUTINE DAILY CLEANING**

1. Trash Removal:
   a. The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located in all offices, administrative areas, multipurpose room, conference rooms, workrooms, activity rooms,

employee meeting/break room, restrooms, public lobby areas, patios, locker rooms, fitness room and aerobics room and Orchid Room - M104. Fresh trash container liners of appropriate size and strength will be installed and replaced when dirty, ripped, or damaged, with the container returned and positioned at its original location. Trash containers shall be cleaned and disinfected to remove all dirt and debris from inside and outside surfaces. Trash will be promptly removed from the facility and disposed of in City provided refuse containers located on the premises. All cardboard boxes shall be broken down before discarding in refuse container. Refuse container lids shall be properly closed and secured following disposition of trash.

b. Blue recycle bins shall be emptied on an as-needed basis. Contents shall be emptied into recycling bins only. Trash shall not be mixed with recyclables.
c. Organics containers shall be emptied on each service day. Contents shall be emptied into green organics bins only. Trash shall not be mixed with recyclables or organics.

2. Hard Floor Surfaces: The Contractor shall sweep all hard floor surfaces located in activity rooms, work rooms, Fitness Room, Aerobics Room, Public Lobby, staff locker rooms, staff restrooms, public restrooms, stairwell, and catering kitchen. Floor areas are to be left free of dirt, dust and other debris at the completion of the service.

3. Carpeted Floor Surfaces: The Contractor shall vacuum all carpeted floor surfaces in office areas, multi-purpose room, activity rooms, conference room, hallways, basement handicapped ramp, stairwells, public counter areas and Orchid Room - M104. Areas are to be left free of dirt and other debris at the completion of the service.

4. Floor Surface Spot Cleaning: The Contractor shall spot clean all stains and other debris from carpeted and hard floor surfaces upon notice or when requested by the Project Administrator. Stains that cannot be removed and/or have resulted in damage to the floor surface shall be reported to the Project Administrator immediately. Spot cleaning shall be completed within 24 hours of notification by the Project Administrator.

5. First Floor Staff Break Room: The Contractor shall clean table, sink, fixtures and counter tops located in the first floor Staff Break Room. Service shall also include replacement of paper towel supplies and polishing of fixtures, microwave oven and refrigerators.

6. Front Counter: The Contractor shall clean counter top at the Front Counter to remove fingerprints, smudge, stains and any adhesive materials from the surface.

7. Drinking Fountains: The Contractor shall clean drinking fountains. Service shall include wiping down the cabinet and stainless steel top with an acceptable cleaner/metal surface polish. No oil based product shall be used that leaves a residue.

8. Smoking Receptacles: The Contractor shall clean smoking receptacles, located in exterior designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

9. Entrance Doors: The Contractor shall clean door glass located at all entrances to facilities to remove fingerprints, smudges, stains and any adhesive materials from the surface. Cleaning of entrance door glass shall include adjacent glass panels.

10. Restroom Facilities: The Contractor shall clean all staff and public restrooms identified in Table 6. Services shall include the cleaning of toilets, urinals, sinks, counter tops, mirrors, fixtures, paper product dispensers, baseboards, infant changing stations, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

11. Replacement of Supplies: The Contractor shall refill toilet paper, paper towel, toilet seat cover, soap and sanitary napkin dispensers in all restroom facilities as required. The Contractor shall also replenish paper towel and soap dispensers in the employee lounge and conference rooms. Paper towel products shall not be left out on the counter tops.

12. Catering/Kitchens: The Contractor shall sweep and mop the Catering/Kitchen floor. Floor area shall be left free of dirt, dust and other debris at the completion of the service. The service shall also include cleaning of the stainless steel counter at the serving window. Not included in this service is the cleaning of pot, pans, serving utensils or property owned by the catering service.

13. Fitness Room: The Contractor shall sweep the rubberized floor and wipe down all equipment located in the Fitness Room using a spray type sanitizing product. Service shall include cleaning of the flat screen monitor screens, glass panels and large mirrors located on the perimeter walls. Surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

14. Aerobics Room: The Contractor shall sweep the rubberized floor and wipe down all equipment located in the Aerobics Room using a spray type sanitizing product. Service shall include cleaning of glass panels and large

mirrors located on the perimeter walls. Glass and mirror surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

15. Staff Locker Rooms: The Contractor shall sweep and damp mop all floor surfaces in the Staff Locker Rooms. Service shall include cleaning the shower and wiping down benches.

16. Glass Panels: The Contractor shall clean all perimeter glass panels in Activity Rooms, Meeting Rooms, Fitness Room and Aerobics Room located on the first floor and basement. Glass shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

17. Elevator: The Contractor shall clean the elevator located in the Main Lobby. Service shall include vacuuming and cleaning of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning interior and exterior stainless steel door surfaces to remove fingerprints, smudges, and stains.

II. ROUTINE WEEKLY CLEANING

1. Dusting: The Contractor shall perform dusting of tables, file cabinets, counters, display cases, desks, chairs, partitions, low-level moldings, ledges and windowsills. At no time will Contractor's employees touch or disrupt staff personal effects or desktops containing City documents or files. Dusting shall include the removal of cobwebs from ceilings and walls.

III. ADDITIONAL CLEANING IN SUPPORT OF SOCIAL GATHERINGS AND EVENTS

1. The Contractor shall provide additional cleaning services following social gatherings and events utilizing the Multi-Purpose Room, public restrooms and the Catering/Kitchen. Charges are to be billed at a predetermined hourly rate and submitted on a separate invoice.

CUSTODIAL MAINTENANCE PROCEDURES

CITY HALL BUILDING DAY PORTER

SCHEDULE 6

The Contractor shall provide a Day Porter who will perform janitorial services at the City Hall facility, a two-level structure, located at 6650 Beach Boulevard, Buena Park, California 90621.

Janitorial Day Porter services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Day Porter staffing for the City Hall facility will be required between the hours of 10:00 am to 4:00 p.m., six (6) hours per day, on the days the City Hall is open to the public. The City Hall is closed for normal business every other Friday.

The Day Porter must be able to understand and speak fluent English.

The Day Porter will make contact with the Public Works / Engineering counter at City Hall upon arrival and departure for the duty day. A sign-in log will be located at the Public Works / Engineering counter for the Day Porter to complete each day.

The Contractor shall provide the Day Porter with a pager or cell phone to enable the Day Porter to contact the Project Administrator or his designated representative as required.

AREAS TO BE CLEANED:

See Table 1 at the end of this document for general areas at the City Hall to be serviced under this agreement.

I. ROUTINE DAILY CLEANING

1. Restroom services: The Day Porter shall inspect the cleanliness of all restrooms, with the exception of the City Clerk, twice a day. Restroom services shall be performed and re-supply of paper good shall be provided as required. The Day Porter shall post a "do not enter" sign outside of the applicable restroom door while performing services in the restroom. No restroom is to be taken out of service for more than thirty (30) minutes.

2. Employee Lounge and Patios: The Day Porter shall inspect the cleanliness of the employee lounge and patios located on the 1st and 2nd floors at least once a day. Trash shall be removed and the area cleaned as required.

3. Main Public Lobby: The Day Porter shall inspect the cleanliness of the Main Public Lobby at least once a day. Trash receptacles shall be emptied, floors swept and all door glass cleaned as required.

4. Unscheduled Work Requests and Customer Complaints: The Day Porter shall respond to unscheduled work requests for any service included in SCHEDULE 1, Section I. ROUTINE DAILY CLEANING of this SCOPE OF WORK. These requests will typically be pre-coordinated through the Project Administrator. The Day Porter will also provide immediate response to customer complaints received and validated by the Project Administrator.

5. Prepare the City Council Chambers for scheduled evening meetings: The Day Porter shall wipe down the dais, podium, counters and leather chairs no later than 2:30p.m. when evening meetings are scheduled in the City Council Chamber. Trash will be emptied and the room vacuumed as required. Door glass on the main entry to the City Hall as well as the doors to the Council Chambers will also be cleaned.

6. Prepare the Main Conference Room for scheduled evening meetings: The Day Porter shall wipe down the conference room table, counter, leather chairs and public seating no later than 2:30p.m. when evening meetings are scheduled in the Main Conference Room. Trash will be emptied and the room vacuumed as required.

7. City Clerk Office Area Services: Daily services for the City Clerk area shall be performed between the hours of 10:00 a.m. and 11:00 a.m. only. The Day Porter shall check back with the City Clerk staff in the afternoon for any service requirements. Service to this area shall include inspecting the cleanliness of all restrooms.

CUSTODIAL MAINTENANCE PROCEDURES

BUENA PARK POLICE DEPARTMENT

DAY PORTER

SCHEDULE 7

The Contractor shall perform the following work at the City of Buena Park Police Department, a two-level structure, and separate firing range located at 6640 Beach Boulevard, Buena Park, California 90621 and consisting of approximately 56,260 square feet of floor area. The Contractor shall provide two (2) dedicated Day Porter personnel. One Day Porter will be assigned to provide cleaning services eight (8) hours a day, Monday through Friday. The second Day Porter will be assigned cleaning services four (4) hours a day, seven (7) days a week. Specific hours for each of the Day Porter requirements will be provided at the mandatory job walk and contract briefing.

This facility is operated and occupied seven days a week, 365 days a year.

AREAS TO BE CLEANED:

See Table 6 at the end of this document for general areas to be serviced at the Buena Park Police Department under this agreement.

I. ROUTINE DAILY CLEANING

1. Trash Removal: The Contractor shall dispose all trash from wastebaskets and other waste receptacles located in all offices and administrative areas. Fresh trash container liners will be installed as required with the container returned and positioned at its original location.

2. Front Lobby Trash Removal: The Contractor shall dispose of all trash from wastebaskets and other waste receptacles located on the exterior of the Police Department building doors.

3. Smoking Receptacles: The Contractor shall clean all smoking receptacles, located in designated smoking areas, of all debris. Fresh sand, to be provided by the City, will be added as required.

4. Hard Floor Surfaces: The Contractor shall sweep and/or dust mop all hard surface floors including the public lobby, entrance areas, hallways, employee lunch room, and physical fitness room.

5. Floor Surface Spot Cleaning: The Contractor shall spot clean stains and other debris from carpeted areas.

6. Counter Tops: The Contractor shall clean counter tops in the public lobby area, conference rooms, employee lunch room and work areas to remove fingerprints, smudges and stains from the surface.

7. Drinking Fountains: The Contractor shall clean drinking fountains to maintain the equipment in a sanitary condition.

8. Employee Lunch Room: The Contractor shall clean the Employee Lunch Room to include trash removal, cleaning of counter tops, tables and chairs, sink, coffee/snack bar areas, polishing of fixtures, microwave oven and refrigerators.

9. Restroom Facilities: The Contractor shall clean and sanitize all restroom facilities. Services shall include the cleaning of men's and women's showers, toilets, urinals, sinks, counter tops, mirrors, fixtures, dispensers, baseboards, stall partitions, sweeping and damp mopping of floor surfaces and polishing of fixtures. The Contractor shall pour water down all floor drains to ensure drains have adequate water to block sewer gases from entering the restroom area.

10. Replacement of Restroom and Employee Lounge Supplies: The Contractor shall replace restroom supplies to include soap; paper towels, sanitary napkins and toilet seat covers in all restroom facilities as required.

11. Dusting: The Contractor shall dust tables, file cabinets, counters, desks, chairs, partitions, ledges, low moldings and windowsills. At no time will Contractor's employees touch tables or desktops containing City documents or files.

12. Carpeted Floor Surfaces: The Contractor shall vacuum all carpeted floor surfaces.

13. Public Lobby Entrance Doors: The Contractor shall clean all public lobby entrance doors and adjacent glass panels to remove fingerprints, smudges and stains from the surface.

14. Mirrors: The Contractor shall clean all mirrors in the Physical Fitness Room to remove fingerprints, smudges and stains from the surface.

15. Jail Facility: The Contractor shall clean the entire Jail facility including sweeping and damp mopping of booking area, jail cells, and hallways. The services shall also include cleaning of jail cell toilets and sink, cleaning of sink and counter tops in the jail kitchen and polishing of fixtures. The

Contractor shall clean a jail cell following occupancy by a detainee upon request of the Police Department Jailer.

16. Elevator: The Contractor shall clean the elevator located in the Main Lobby. Service shall include sweeping and cleaning of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning interior and exterior stainless steel door surfaces to remove fingerprints, smudges, and stains.

17. Facility Entrances: The Contractor shall sweep exterior doorway entrances and sally port. Sweeping of entrances shall not exceed a distance of twenty feet (20') from the doorway.

CUSTODIAL MAINTENANCE PROCEDURES

BUENA PARK COMMUNITY CENTER DAY PORTER

SCHEDULE 8

The Contractor shall provide a Day Porter who will perform janitorial services at the Buena Park Community Center, a two-level structure, located at 6688 Beach Boulevard, Buena Park, California 90621.

Janitorial Day Porter services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Day Porter staffing for the Buena Park Community Center will be required between the hours of 8:00 am to 10:00 a.m., two (2) hours per day, on the days the Buena Park Community Center is open to the public. The Buena Park Community Center is closed for normal business every other Friday.

The Day Porter must be able to understand and speak fluent English.

The Contractor shall provide the Day Porter with a pager or cell phone to enable the Day Porter to contact the Project Administrator or his designated representative as required.

AREAS TO BE CLEANED:

See Table 5 at the end of this document for general areas at the Buena Park Community Center to be serviced under this agreement.

I. ROUTINE DAILY CLEANING

1. Restroom services: The Day Porter shall inspect the cleanliness of all restrooms with cleaning and re-supply of paper goods provided on an as required basis. The Day Porter shall post a "do not enter" sign outside of

the applicable restroom door while performing services in the restroom. No restroom is to be taken out of service for more than thirty (30) minutes.

2. Staff Break Room: The Day Porter shall inspect the cleanliness of the staff break room with trash removal, cleaning of counter and sink areas and re-supply of paper goods provided on an as required basis.

3. Main Public Lobby: The Day Porter shall inspect the cleanliness of the Main Public Lobby. Cleaning shall be performed on an as required basis and shall include cleaning of all interior and exterior glass doors. Glass shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service. Trash receptacles located in the Lobby shall be emptied and floors swept on an as required basis.

4. Elevator: The Day Porter shall inspect the cleanliness of the elevator located in the Main Lobby. Cleaning shall be performed on an as required basis and shall include vacuuming of the floors to remove dirt, debris and stains, wiping down all interior wall surfaces and cleaning interior and exterior stainless steel door surfaces to remove fingerprints, smudges, and stains on an as required basis.

5. Fitness Room: The Day Porter shall inspect the cleanliness of the rubberized floor and exercise equipment located in this area. Cleaning shall be performed on an as required basis using a spray type sanitizing product. Service to the area shall also include cleaning of the flat screen monitor screens, glass panels and large mirrors located on the perimeter walls. Surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

6. Aerobics Room: The Day Porter shall inspect the cleanliness of the rubberized floor and equipment located in the Aerobics Room. Cleaning shall be performed on an as required basis using a spray type sanitizing product. Service shall include cleaning of glass panels and large mirrors located on the perimeter walls. Glass and mirror surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

7. Staff Locker Rooms: The Day Porter shall inspect the cleanliness of the restroom portion of the Staff Locker Rooms. Cleaning shall be performed on an as required basis and include cleaning of the toilet, sink, fixtures and mirrors located in these areas. Service shall include cleaning the shower and wiping down benches.

8. Glass Panels: The Day Porter shall inspect the cleanliness of all perimeter glass panels in Activity Rooms, Meeting Rooms, Fitness Room and Aerobics Room located on the first floor and basement. Service shall be

provided on an as required basis. All glass surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

9. Unscheduled Work Requests and Customer Complaints: The Day Porter shall respond to unscheduled work requests for any service included in SCHEDULE 7, Section I. ROUTINE DAILY CLEANING of this SCOPE OF WORK. These requests will typically be pre-coordinated through the Project Administrator. The Day Porter will also provide immediate response to customer complaints received and validated by the Project Administrator.

CUSTODIAL MAINTENANCE PROCEDURES

BUENA PARK EHLERS EVENT CENTER DAY PORTER

SCHEDULE 9

The Contractor shall provide a Day Porter who will perform janitorial services at the Ehlers Event Center, a two-level structure, located at 8152 Knott Avenue, Buena Park, California 90620.

Janitorial Day Porter services will not be required on days the City Council has declared legal holidays. Those days shall include:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
The day after Thanksgiving Day
Christmas Day
Designated Closure Days before and after Christmas Day

Day Porter staffing for the Ehlers Event Center will be required between the hours of 8:00 a.m. to 12:00 p.m. (Noon), four (4) hours per day, Monday through Friday.

The Day Porter must be able to understand and speak fluent English.

The Contractor shall provide the Day Porter with a pager or cell phone to enable the Day Porter to contact the Project Administrator or his designated representative as required.

AREAS TO BE CLEANED:

See Table 4 at the end of this document for general areas at the Ehlers Event Center to be serviced under this agreement.

I. ROUTINE DAILY CLEANING

1. Restroom services: The Day Porter shall inspect the cleanliness of all restrooms (West Wing, Veterans Hall, Senior Center, The Plaza, Heritage Hall, and staff restroom). Restroom services shall be performed and re-supply of paper good shall be provided as required. The Day Porter shall

post a "do not enter" sign outside of the applicable restroom door while performing services in the restroom. No restroom is to be taken out of service for more than thirty (30) minutes. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

2. Staff Front Desk, Offices, and Break Room: The Day Porter shall inspect the cleanliness of the staff front desk, offices, and break room with trash removal, cleaning of counter space and sink areas, and resupply of paper goods provided on an as required basis.

3. Public Lobby Spaces: The Day Porter shall inspect the cleanliness of all Public Lobby Spaces (North & South Lobbies of Senior Center, West Wing, Veterans Hall, Ruth Walp, and Heritage Hall). Cleaning shall be performed on an as required basis and shall include cleaning of all interior and exterior glass doors. Glass shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service. Trash receptacles located in the Lobbies shall be emptied and floors swept and/or vacuumed on an as required basis. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

4. Fitness Room: The Day Porter shall inspect the cleanliness of the rubberized floor and exercise equipment located in this area. Cleaning shall be performed on an as required basis using a spray type sanitizing product. Service to the area shall also include cleaning of the flat screen monitor screens, glass panels and large mirrors located on the north walls. Surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

5. Computer Lab: The Day Porter shall inspect the cleanliness of the floor and equipment located in the Computer Lab. Cleaning shall be performed on an as required basis using a spray type sanitizing product. Service shall include cleaning of tables and sanitizing all keyboards. Surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

6. Senior Center Activity Rooms: The Day Porter shall inspect the cleanliness of the Einstein Room, Picasso Room, Billiards Room, and Adult Day Care Room. Cleaning shall be performed daily and include cleaning of the tables, floors, fixtures and mirrors located in these areas. Service shall include cleaning sweeping and vacuuming on an as needed basis. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

7. Rental Halls/Spaces: The Day Porter shall inspect the cleanliness of the following spaces that are rented out to the public and used for classes and activities throughout the week: Heritage Hall, Ruth Walp Hall, Veterans Hall, Legacy Hall, Conference Room C, The Plaza. The Day Porter shall also inspect the cleanliness of the kitchens in Heritage Hall, Ruth Walp Hall, and Legacy Hall/Dining Room. Cleaning shall be performed daily and include cleaning the floors, stages, fixtures and mirrors located in these areas. Service shall include sweeping and mopping floors and stages on an as needed basis. Service will also include emptying trash bags and replacing trash receptacles with new trash bags.

8. Glass Panels: The Day Porter shall inspect the cleanliness of all perimeter glass panels in West Wing, Senior Center, Adult Day Care Room, Einstein Room, Picasso Room, Fitness Room, Computer Lab, Veterans Hall, Ruth Walp Hall, Heritage Hall, Legacy Hall, and North and South Lobbies of the Senior Center. Service shall be provided on an as required basis. All glass surfaces shall be free of hand prints, stains, smudges, dirt and adhesive residue upon completion of the service.

9. Unscheduled Work Requests and Customer Complaints: The Day Porter shall respond to unscheduled work requests for any service included in SCHEDULE 4, Section II. ROUTINE DAILY CLEANING of this SCOPE OF WORK. These requests will typically be pre-coordinated through the Project Administrator. The Day Porter will also provide immediate response to customer complaints received and validated by the Project Administrator.

TABLE 1. – AREAS TO BE SERVICED – City Hall

1st Floor	2nd Floor
City Clerk Offices	Second Floor Landing
City Clerk Restrooms	Staff Offices
City Clerk Break Room	Conference Rooms
Council Chambers	Work Rooms
Main Conference Room	Staff Restrooms
City Hall Lobby	City Manager Restroom
City Hall Lobby Counters	Staff Patio
Stairwells	Hallways
Elevator	Facility Entrances
Staff Offices	
Hallways	
Conference Rooms	
Work Rooms	
Public Restrooms	
Staff Restrooms	
Staff Break Room	
Staff Patio	
City Clerk Patio	
Facility Entrances	
Reprographics Room	

TABLE 2. – AREAS TO BE SERVICED – Public Works City Yard

1st Floor	2nd Floor
Main Public Lobby Admin Staff Office Area Staff Break Room Main Corridor Facility Entrances Staff Restrooms Staff Showers Stairwells Elevators	Staff Offices Staff Restrooms Employee Training Room Conference Rooms Exterior Fuel Island

TABLE 3. – AREAS TO BE SERVICED – Stage Stop Hotel

Administration – 1st Floor Offices Hallway Conference Room Resource Room Stairwell Kitchen Break Room Restrooms Facility Entrance	Administration – 2nd Floor Offices Restrooms Shower

TABLE 4. – AREAS TO BE SERVICED – Ehlers Event Center

West Wing
- Offices
- Break Area
- Conference Room C
- Restrooms
- Computer Lab
- Public Lobby
- Fitness Center
- Facility Entrances
- Trash Receptacles

Senior Center
- Offices
- Hallways
- North Public Lobby
- South Public Lobby
- Break Areas
- Kitchen
- Multi-Purpose Room
  a) Legacy Hall
  b) Dining Room
  c) Stage
- Public Restrooms
- Staff Restrooms
- Day Care Room
- Game Room
- Einstein Room
- Picasso Room (Craft Room)
- Facility Entrances
- Courtyard Area
- Trash Receptacles

Veterans Hall
- Offices
- Multi-Purpose Room
- Restrooms
- Facility Entrances
- Stage
- Trash Receptacles

Ruth Walp Hall
- Multi-Purpose Room
- North Lobby
- Kitchen
- Facility Entrances
- Stage
- Trash Receptacles

Heritage Hall
- Offices
- Lobby Area
- Public Restrooms
- Multi-Purpose Room
- Kitchen
- Facility Entrances
- Outdoor Patio
- Stage
- Trash Receptacles

The Plaza
- Restrooms
- Entrance Areas
- Trash Receptacles

TABLE 5. – AREAS TO BE SERVICED – Buena Park Community Center

1st Floor Multi-Purpose Room Staff Offices File Room Copy Room Staff Break Room Public Restrooms Staff Restrooms Public Lobby Hall Front Counter Activity Room Catering/Kitchen Stairwells Elevator Glass Entry Doors	Basement Fitness Room Aerobics Room Activity Room 103 Activity Room 122 Activity Room 123 Conference Room 108 Staff Locker Rooms Restrooms Hallways Staff Office 105 Open Office 106 Handicapped Ramp Stairwells Orchid Room - M104 Main Meeting Room Restrooms Counter and Sink Maintenance Staff Office Restrooms

TABLE 6. – AREAS TO BE SERVICED – Buena Park Police Department

1st Floor	2nd Floor
Staff Offices Community Room Public Lobby Support Unit Records Watch Commander's Office Evidence Storage Forensic Lab Jail Atrium/Hallways Stairwells Restrooms Elevator	Office of the Chief Captains' Offices Staff Offices 911 Dispatch Operations Information Technology Physical Training Center Locker Rooms Restrooms Training/EOC Room Lunch Room Break Rooms Hallways Firing Range Staff Office and Restroom

BUILDING SQUARE FOOTAGE

LOCATION	SQUARE FOOTAGE
City Hall	43,000
Police Department	55,060
Police Department Firing Range Office and Restroom	1,200
Community Center	23,689
Community Center Events Building	1,085
Community Center Employee Break Room	780
Public Works City Yard	16,000
Stage Stop Hotel	5,760
Ehlers Event Center Heritage Hall	6,500
Ehlers Event Center Ruth Walp Hall	8,128
Ehlers Event Center Veterans Hall	7,004
Ehlers Event Center Senior Center	24,056
Ehlers Event Center Health & Wellness / West Wing	5,766
Total Square Footage	**198,028**

City of BUENA PARK
Center of the Southland

August 22, 2022

NOTICE TO PROPOSERS

ADDENDUM NO. 1
for
JANITORIAL SERVICES

REQUEST FOR PROPOSAL (RFP) NO. PW 22-04

This Addendum forms a part of the bid documents for the project identified above. All remaining portions of the RFP not specifically mentioned or otherwise revised by this Addendum remain in full force and effect.

CHANGES TO SCOPE OF WORK- EXHIBIT A

Item # 15, Page 5: Supplies- The City will provide all trash can liners.

Day Porter Various Schedules are hereby modified as set forth below:

Schedule 6, City Hall Day Porter, page 28: Add Item # 8. Outdoor Trash Receptacles
Schedule 7, Police Department Day Porter, page 31: Add Item # 18. Outdoor Trash Receptacles
Schedule 8, Community Center Day Porter, page 34: Add Item# 10. Outdoor Trash Receptacles
Schedule 9, Ehlers Event Center Day Porter, page 37: Add Item# 10. Outdoor Trash Receptacles

Task Description for each added item:
Each trash receptacle located at the building entrances shall be emptied, and the liner shall be replaced on an as needed basis. Based on the trash receptacle's contents, the Day Porter shall use discretion to determine the frequency of the trash removal, with the exception of the presence of food waste and / or hazardous waste (i.e. baby diapers), which shall necessitate removal. Trash inside the receptacles shall not reach to a level where it cannot stay contained properly inside the receptacle, have an offensive odor, or attract flies and / or vermin. The Project Administrator has the authority to change the frequency based on customer complaints."

This addendum addresses both written questions received and questions asked at the pre-bid conference.

Please see attachments for answers to both sets of questions:

Attachment A –Pre-Bid Conference Questions
Attachment B –Written Questions

REMINDERS:

Addenda: All addenda issued during the proposal process must be acknowledged via Planetbids.

Proposals Due Tuesday, August 30, 2022, before 11:00 AM PDT

Attachment A

Questions from the Pre-Bid Conference / Mandatory Site Visit for Janitorial Services on August 15th, 2022

City Hall:

1. Q: How many restrooms are located in City Hall?
   A: 6 large and 3 single user
2. What kind of flooring is located in the restrooms?
   A: Ceramic tile.
3. What kind of flooring is located in the break rooms?
   A: Vinyl composite tile.
4. How old is the carpet?
   A: It is the originally installed carpet from 2003.
5. Is the ledge in the lobby included in the Scope of Work?
   A: No, it will not be necessary to clean the ledge.
6. Q: Where are the trash shoots located?
   A: There are no trash shoots. There are dumpsters inside enclosures located in City Hall's back parking lot.
7. Q: Are outdoor trash cans included in the Scope of Work
   A: Yes, trash cans located at the building entrances are included.
8. Q: Are the trash can liners provided by the City, along with the paper products?
   A: Yes.

Police Department:

1. Q: How many jail cells are located at the Police Department?
   A: 32
2. Q: Is the outdoor patio included in the Scope of Work?
   A: Only the trash cans located at the entrances are included.
3. Q: What are the elevators comprised of?
   A: Stainless steel walls.
4. Q: Is the shooting range included in the Scope of Work?
   A: Only the restroom and office area of the shooting range is included.
5. Q: Are exterior windows included in the Scope of Work?
   A: No.

Community Center:

1. Q: How often is the conference center rented out?
   A: This can vary.

Stage Stop Hotel:

1. Q: Is there a janitorial closet located at the Stage Stop Hotel?
   A: Yes, there is one located upstairs and one located downstairs.

Ehler's Events Center:

1. Q: Would it be possible to obtain a schedule of events at this location?
   A: Yes, the Director / Manager / Supervisor of this location can provide that information.
2. Q: What is the addendum item in regards to this location?
   A: The outdoor trash cans will need to be emptied.
3. Q: How many outdoor trash cans are located here?
   A: 8
4. Q: Is the outdoor space at this location included in the Scope of Work?
   A: No

Attachment B

Written Questions Submitted

1. What is the current contract amount?
   A. Approximately $23,436 per month

2. Can you provide a copy of the current contractors original bid
   A. Janitorial Services were last bid in 2016. The monthly bid price submitted at that time was $14,623.96 with an annual cost of $ 175,487.52. A copy of the original itemized bid pricing can be found as a part of the Buena Park City Council Agenda for September 27, 2016 Item # 12.

3. Is there a current contractor?
   A. Yes – Budget Janitorial

4. What is the current annual contract amount?
   A. $281,232

5. Is the contractor responsible for cleaning chemicals?
   A. Yes, as stated on page 5 of the Scope of Work, under Special Notes no. 15.

6. Who is the current incumbent?
   A. Budget Janitorial

7. Regarding page 29; States 8 hours per day mon-Fri. Specific hours will be provided at job walk. Can you clarify what time the Porter starts and ends the shift please?
   A. Porter 1 works 7am to 4pm and Porter 2 works 4pm to 8pm. Start times subject to change.

8. Is the current monthly price paid to the incumbent, inclusive of the SOW in the current RFP, or have any frequencies changed?
   A. The current monthly price paid to the incumbent, is inclusive of the SOW in the current RFP, with the exception that the City currently does not have a Day Porter at Ehler's Event Center, outlined in Schedule 9 of the SOW in the current RFP. The City is considering to go to City Council to get Schedule 9 added to the current SOW.

9. Is there a program for Covid-19 disinfecting in place currently and, if so, is there any intent to continue that?
   A. Currently, there is not a program for Covid-19 disinfecting in place; at this point in time, there is no intent to have one.

10. What is considered a public Agency? Can a government agency or department of transportation agency be considered a public agency?
    A. The Fair Labor Standards Act defines "public agency" to mean the Government of the United States; the government of a state or political subdivision of any state; any agency of the United States (including the United States Postal Service and Postal Rate Commission), a state, or a political subdivision of a state; or any interstate governmental agency. In general, the term "political subdivision" includes counties, townships, cities, towns, villages, school districts, drainage districts, etc.'
    (source:https://webapps.dol.gov/elaws/whd/flsa/scope/screen28.asp) A government agency or department of transportation agency is considered to be a public agency.

11. Can you please provide the current monthly fee and the length of time this supplier has had this business?
    A. The current monthly fee is $23,436.08. The incumbent has provided the City with janitorial services since October 1, 2016.

12. Please provide the name of the vendor currently providing these services and the number of years they have been under contract.
    A. Budget Janitorial is currently providing these services and has done so for the City for 5 years and 11 months.

13. Please provide the current contract annual amount for services.
    A. The current annual contract amount for services is $281,232.96

14. Is the current scope of work being performed the same as the new scope of work presented in the RFP? If not, what are the differences?
    A. The current SOW being performed is generally the same as the new scope of work presented in the RFP, with the exception of Schedule 9 – Day Porter for Ehlers Event Center. The City is considering to add Schedule 9, but must go to City Council for permission. Only other major changes in the new SOW are that the Contractor's employees be in a standard uniform and adhere to the Environmentally Preferred Purchasing Plan.

15. Please provide the number of FTEs or number of weekly hours for the night shift janitorial employees (outside of the required day porters).
    A. A crew of 2 is recommended for each location. Stage Stop requires 1.

16. Is the current workforce covered under a Collective Bargaining (Union) Agreement?
    A. No.

17. Please confirm that the monthly pricing for the first three (3) years (initial contract term) is firm/fixed and there is no negotiation for annual cost of living or other increases each year.
    A. Incorrect. Per the RFP Section 22: Pricing is to remain firm for the first year of the contract term. Subsequent years will allow for price increases based on the Orange County Consumer Price Index or minimum wage increases. The City shall reserve the right to negotiate all requests for price increases.

18. The RFP states that The City will provide all paper towels, toilet paper, facial tissue, hand soap, air fresheners and urinal screens. Please verify that the vendor is responsible for the purchase of all trash liners.
    A. An amendment to the SOW will be issued for this. The City will provide all trash liners.

19. The RFP states that The City will provide all paper towels, toilet paper, facial tissue, hand soap, air fresheners and urinal screens. Please verify that the vendor is responsible for the purchase of all trash liners.
    A. An amendment to the SOW will be issued for this. The City will provide all trash liners.

20. Assuming that the vendor is responsible for the purchase of trash liners, please provide the estimated annual spend for liners. If not, please provide the number and type of each trash receptacle.
    A. An amendment to the SOW will be issued for this. The City will provide all trash liners.

21. Please provide the percentage (%) of carpeted flooring each of the facilities?
    A. N/A Facility tour provided to show floor detail.

22. Please provide the restroom count in each of the facilities.
    A. City Hall 8, City Yard 13, Stage Stop 3, Ehlers 11, Community Center 8, PD 15 regular, Jail 13.

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

J. PURCHASE OF FORD EXPLORER POLICE PURSUIT VEHICLE FROM NATIONAL AUTO FLEET GROUP AND APPROVAL OF A BUDGET AMENDMENT

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4J.

Presented By	Prepared By
Joe Hunt, Public Works Manager	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Ratify the purchase of one 2024 Ford Police Interceptor Utility in the approximate amount of $55,904.21 from National Auto Fleet Group; 2) Determine that dispensing with the competitive bidding pursuant to Municipal Code Section 3.28.080(E) was in the best interest of the City because it resulted in a lower purchase price for this vehicle; and 3) Approve a budget amendment in the amount of $55,904.21 from the undesignated Vehicle Replacement Fund balance for this purchase.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

The City operates Ford Police Interceptor Utility vehicles as patrol units. Over the last few years, these vehicles have been in high demand and short supply, and the City has made great efforts to procure these vehicles when given the opportunity. Being patrol vehicles, they are occasionally involved in collisions during the course of duty. Sometimes the damages are extensive enough to force staff to remove the vehicle from service earlier than anticipated. When this happens, the vehicle is stripped and the usable parts are repurposed, but the fleet is short a vehicle.

In August 2024, National Auto Fleet Group informed the City it had one 2024 Ford Police Interceptor Utility vehicle available for purchase. Staff was granted emergency approval by the City Manager to proceed with purchasing the vehicle to replace another unit that had recently been damaged and removed from service. Staff is seeking retroactive approval of this purchase and approval of a budget amendment to fund the purchase.

Municipal Code Section 3.28.080(E) allows the City to "piggyback" off of cooperative purchasing agreements if it is in the best interest of the City. Some of the benefits of using a cooperative purchasing agreement include reduction of administrative costs associated with with issuing a competitive solicitation and product cost savings based on economies of scale.

This procedure has been reviewed and approved by the City's Purchasing Manager.

BUDGET IMPACT

The 2024 Ford Police Interceptor Utility costs $55,904.21. This purchase was not included in the current fiscal year budget. Staff recommends a budget amendment in the amount of $55,904.21 from undesignated Vehicle Replacement Fund balance for this purchase.

Attachments

National Auto Fleet Ford Explorer.pdf

National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

8/7/2024

Quote ID: **29359**

Order Cut Off Date: **TBA**

Mr Ray Macias
City of Buena Park

6650 beach blvd

buena park, California, 90620

Dear Ray Macias,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2024 Ford Police Interceptor Utility (K8A) AWD, Black and White Paint) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	$51,870.00	$50,146.71	3.322 %	$1,723.29
Black and White Paint		$1,450.00		
Tax (7.7500 %)		$3,998.75		
Tire fee		$8.75		
Transportation		$300.00		
Total		$55,904.21		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Kevin Buzzard
Account Manager
Email: buzzard5150@gmail.com
Office: (626) 457-5590
Fax: (831) 480-8497

Sourcewell Quote ID: 29359

Name
Mr Ray Macias

Organization Name
City of Buena Park

Address
6650 beach blvd
buena park California
90620

Order Cut Off is TBA

Vehicle Configuration Options

ENGINE	
Code	**Description**
99B	Engine: 3.3L V6 Direct-Injection (FFV), -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon tank
TRANSMISSION	
Code	**Description**
44U	Transmission: 10-Speed Automatic (44U)
PRIMARY PAINT	
Code	**Description**
UM	Agate Black
SEAT TYPE	
Code	**Description**
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear, -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 2-way manual track passenger seat (fore/aft w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks
AXLE RATIO	
Code	**Description**
___	3.73 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	**Description**
87R	Rear View Camera, -inc: Displayed in rear view mirror, This option replaces the standard display in the center stack area, Camera can only be displayed in the center stack (standard) or the rear view mirror (87R), Electrochromic Rear View Mirror, Video is displayed in rear view mirror
47A	Police Engine Idle Feature, -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling
76D	Underbody Deflector Plate, -inc: Engine and transmission shield
51S	Dual Driver & Passenger LED Bulb Spot Lamps (Unity)
153	Front License Plate Bracket
86T	Tail Lamp/Police Interceptor Housing Only, -inc: pre-existing holes w/standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)

59B	Keyed Alike - 1284x
90E	Ballistic Door-Panels (Level III+), -inc: Driver and passenger front-doors, Tested and meets the requirements of NIJ standard 0108.01 Level III: 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr), Per LAPD requirements, they're also designed to withstand special threat rounds: 7.62 x 39 mm MSC 7.9g (Type 56), 5.56 x 45 mm M193 3.36g and 5.56 x 45mm M855 4g
52P	Hidden Door-Lock Plunger, -inc: Rear-Door Controls Inoperable, Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches
68G	Rear-Door Controls Inoperable, -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches
17A	Rear Auxiliary Air Conditioning
19V	Rear Camera On-Demand, -inc: Allows driver to enable rear camera on-demand
43D	Dark Car Feature, -inc: Courtesy lamps disabled when any door is opened
76R	Reverse Sensing System
60R	Noise Suppression Bonds (Ground Straps)
85R	Rear Console Plate, -inc: Contours through 2nd row; channel for wiring
OPTION PACKAGE	
Code	**Description**
500A	Order Code 500A

2024 Fleet/Non-Retail Ford Police Interceptor Utility AWD

WINDOW STICKER

2024 Ford Police Interceptor Utility AWD

CODE	MODEL	MSRP
K8A	2024 Ford Police Interceptor Utility AWD	$47,165.00
	OPTIONS	
99B	Engine: 3.3L V6 Direct-Injection (FFV), -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon tank	($2,830.00)
44U	Transmission: 10-Speed Automatic (44U)	$0.00
UM	Agate Black	$0.00
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear, -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 2-way manual track passenger seat (fore/aft w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks	$0.00
___	3.73 Axle Ratio, (STD)	$0.00
87R	Rear View Camera, -inc: Displayed in rear view mirror, This option replaces the standard display in the center stack area, Camera can only be displayed in the center stack (standard) or the rear view mirror (87R), Electrochromic Rear View Mirror, Video is displayed in rear view mirror	$0.00
47A	Police Engine Idle Feature, -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling	$260.00
76D	Underbody Deflector Plate, -inc: Engine and transmission shield	$335.00
51S	Dual Driver & Passenger LED Bulb Spot Lamps (Unity)	$620.00
153	Front License Plate Bracket	$0.00
86T	Tail Lamp/Police Interceptor Housing Only, -inc: pre-existing holes w/standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)	$60.00
59B	Keyed Alike - 1284x	$50.00
90E	Ballistic Door-Panels (Level III+), -inc: Driver and passenger front-doors, Tested and meets the requirements of NIJ standard 0108.01 Level III: 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr), Per LAPD requirements, they're also designed to withstand special threat rounds: 7.62 x 39 mm MSC 7.9g (Type 56), 5.56 x 45 mm M193 3.36g and 5.56 x 45mm M855 4g	$3,170.00
52P	Hidden Door-Lock Plunger, -inc: Rear-Door Controls Inoperable, Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	$160.00
68G	Rear-Door Controls Inoperable, -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	INC
17A	Rear Auxiliary Air Conditioning	$610.00
19V	Rear Camera On-Demand, -inc: Allows driver to enable rear camera on-demand	$230.00
43D	Dark Car Feature, -inc: Courtesy lamps disabled when any door is opened	$25.00
76R	Reverse Sensing System	$275.00
60R	Noise Suppression Bonds (Ground Straps)	$100.00
85R	Rear Console Plate, -inc: Contours through 2nd row; channel for wiring	$45.00

500A	Order Code 500A	$0.00
Please note selected options override standard equipment		
	SUBTOTAL	**$50,275.00**
	Advert/ Adjustments	$0.00
	Manufacturer Destination Charge	$1,595.00
	TOTAL PRICE	**$51,870.00**

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)
Transmission: 10-Speed Automatic (STD)
3.73 Axle Ratio (STD)

ADDITIONAL EQUIPMENT

50 State Emission System
Transmission w/Oil Cooler
Automatic Full-Time All-Wheel
Engine Oil Cooler
80-Amp/Hr 800CCA Maintenance-Free Battery
Hybrid Electric Motor 220 Amp Alternator
Class III Towing Equipment -inc: Hitch
Trailer Wiring Harness
Police/Fire
1670# Maximum Payload
GVWR: 6,840 lbs (3,103 kgs)
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Steering
19 Gal. Fuel Tank
Dual Stainless Steel Exhaust
Permanent Locking Hubs
Strut Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Lithium Ion (li-Ion) Traction Battery
Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
Tires: 255/60R18 AS BSW
Steel Spare Wheel
Full-Size Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles
Black Power Side Mirrors w/Convex Spotter and Manual Folding
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Auto On/Off Projector Beam Led Low/High Beam Headlamps
LED Brakelights
Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls
Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port, 4.2" color LCD screen center-stack smart display and fleet telematics modem Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).
Integrated Roof Antenna
1 LCD Monitor In The Front
8-Way Driver Seat
Passenger Seat
35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows
Fleet Telematics Modem Selective Service Internet Access
Remote Releases -Inc: Power Cargo Access
Cruise Control w/Steering Wheel Controls
Dual Zone Front Automatic Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Driver Foot Rest
Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 2-way manual track passenger seat (fore/aft w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks
Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material

Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Mini Overhead Console w/Storage and 2 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Carpet Floor Trim
Cargo Features -inc: Cargo Tray/Organizer
Cargo Space Lights
Dashboard Storage, Driver And Passenger Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
2 12V DC Power Outlets
Air Filtration
Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Passenger Knee Airbag
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Back-Up Camera w/Washer

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

K. RESOLUTIONS AUTHORIZING AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION (CDTFA) FOR IMPLEMENTATION OF A LOCAL TRANSACTION AND USE TAX AND AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS, AND ACTIONS RELATED THERETO AND APPROVAL OF AN AGREEMENT WITH HDL FOR SALES, USE, AND TRANSACTION TAX AUDIT AND INFORMATION SERVICES RELATED TO MEASURE R

The City Council will consider taking actions needed to implement the local transactions and use tax enacted by Measure R, which was approved by voters at the general election held on November 5, 2024.

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4K.

Presented By	Prepared By
Aaron France, City Manager	Christopher G. Cardinale, City Attorney

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

It is recommended that the City Council: 1) Adopt the Resolution authorizing the City Manager to execute agreements with the California Department of Tax and Fee Administration (CDTFA) for implementation of a local transactions and use tax; 2) Adopt the Resolution authorizing the examination of the sales, use, and transactions tax records for the City; 3) Authorize the City Manager to execute the agreement with Hinderliter de Llamas and Associates (HdL) for sales, use, and transactions tax audit and information services and make any non-monetary changes; and, 4) Appropriate $178,600 of Measure R revenue for the preparatory costs incurred by the CDTFA necessary to administer the City's transactions and use tax and the contract costs for HdL sales, use, and transactions tax audit and information services.

PREVIOUS CITY COUNCIL ACTION

None.

DISCUSSION

With the passage of Measure R at the General Election held on November 5, 2024, the City Council earlier in this meeting is expected to codify Ordinance No. 1744 amending the Buena Park Municipal Code and a one-cent transactions and use tax, operative April 2025.

The California Department of Tax and Fee Administration (CDTFA) is the state agency responsible for overseeing the collection and reporting of all sales taxes throughout the state. In its role as administrator, CDTFA collects sales taxes from retailers throughout the state and remits these revenues to cities, counties, and special districts, as applicable. The CDTFA requires two contracts to be in place prior to administration and collection of these taxes. Exhibit A to the first Resolution (Attachment 1) is the "Preparatory Agreement" required by the CDTFA that sets forth the scope of work required to prepare to administer and operate a transactions and use tax. Exhibit B to that Resolution (Attachment 1) is the "Administrative Agreement" that presents the CDTFA terms for ongoing administration of the transactions and use tax.

The Preparatory Agreement presents a cost not to exceed $175,000 to be paid to the CDTFA for developing procedures, programming for data processing, developing and adopting regulations, designing and printing forms, developing instructions for the CDTFA's staff and taxpayers, and other appropriate and necessary costs. The Administration Agreement discusses the procedures for ongoing collection and distribution of the money. The Administration Agreement requires the City to pay the ongoing costs for CDTFA to administer the City's sales tax. Such amounts are set by law using the calculation method described in the Revenue & Taxation Code and will be deducted from the taxes collected by CDTFA for the City. The Administration Agreement also presents the procedures and costs that would occur if the ordinance was challenged as being invalid. No specific cost amount is presented in this agreement pertaining to the potential costs associated with any legally required-rebates or refund; however, the CDTFA retains the right to recover reasonably appropriate and necessary costs to make those refunds or rebates.

The second Resolution attached to this agenda report (Attachment 2) designates by position title, those that are authorized to access confidential sales or transactions and use tax records. In July 2012, City Council authorized the City Manager to execute an agreement with Hinderliter de Llamas and Associates (HdL) for sales tax audit and information services. With the passage of Measure R, a local transactions and use tax, the additional agreement with HdL needs to be updated for HdL to continue to perform sales and use tax audit and information services for the Measure R tax receipts.

BUDGET IMPACT

Measure R is expected to provide the City with approximately $20 million annually in additional sales tax revenue into its General Fund. The City will begin receiving revenue from the sales tax ballot measure in approximately June 2025. The costs for the Administration Agreement will be deducted from the sales taxes collected by CDTFA and the costs for the Preparatory Agreement are a one-time, not-to-exceed amount of $175,000.

The contract amendment with HdL will include costs not to exceed $300 per month, or $3,600 per year for quarterly sales and use tax analysis services. In addition, HdL will receive 25% of new revenue identified through their audit recovery services.

Staff is requesting appropriation of $178,600 in the Measure R Fund to pay for these initial costs.

Attachments

Resolution to Execute Agreements.pdf
City_Preparatory Agreement.pdf
City_Administration Agreement.pdf
Resolution For Examination of Confidential Records.pdf
HDL Measure R Agreement.pdf

RESOLUTION NO._____

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BUENA PARK, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX

WHEREAS, on December 10, 2024, following approval by a majority of voters at general election held on November 5, 2024, the City Council for the City of Buena Park ("City") approved Ordinance No. 1744 amending the Buena Park Municipal Code to add Chapter 3.56 providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration ("Department") administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City of Buena Park ("City"); and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

WHEREAS, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Buena Park as follows:

SECTION 1. That the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each agreement on behalf of the City.

SECTION 2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Buena Park this 10th day of December, 2024.

AYES:
NOES:
ABSTAIN:
ABSENT:

Attest:

By:_____
City Clerk

AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE CITY'S TRANSACTIONS AND USE TAX ORDINANCE

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of BUENA PARK, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars ($175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail or through email at jservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jservices@cdtfa.ca.gov or by mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City of Buena Park
ATTN: Finance Department
6650 Beach Boulevard
Buena Park, CA 90621

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF BUENA PARK	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
By _____	By _____
Aaron France City Manager	Administrator Local Revenue Branch
Date: _____	Date: _____

AGREEMENT FOR STATE ADMINISTRATION OF CITY TRANSACTIONS AND USE TAXES

The City Council of the City of Buena Park has adopted, and the voters of the City of Buena Park (hereafter called "City" or "District") have approved by the required majority vote, the City of Buena Park Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

ARTICLE I

DEFINITIONS

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. 1744, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

ARTICLE II

ADMINISTRATION AND COLLECTION
OF CITY TAXES

A. Administration. The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. **Transmittal of money.**

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. **Rules.** The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III

ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion of the

Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV

COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V

MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate or through email at jservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jservices@cdtfa.ca.gov or by mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of Buena Park
ATTN: Finance Department
6650 Beach Boulevard
Buena Park, CA 90621

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on _____. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI

ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and

developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF BUENA PARK

By _____
Aaron France
City Manager

Date: _____

CALIFORNIA STATE DEPARTMENT OF TAX AND FEE ADMINISTRATION

By _____
Administrator
Local Revenue Branch

Date: _____

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BUENA PARK AUTHORIZING EXAMINATION OF SALES OR TRANSACTIONS AND USE TAX RECORDS

WHEREAS, pursuant to Ordinance Number 170, the City of Buena Park (City) entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of sales and use taxes; and

WHEREAS, pursuant to Ordinance Number 1744, Revenue and Taxation Code section 7270, the City of Buena Park (City) entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of transactions and use taxes; and

WHEREAS, the City Council of the City of Buena Park deems it desirable and necessary for authorized officers, employees and representatives of the City to examine confidential sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected by the Department for the City pursuant to that contract; and

WHEREAS, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department records, and Section 7056.5 of the California Revenue and Taxation Code establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales or transactions and use tax records of the Department;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BUENA PARK HEREBY RESOLVES AS FOLLOWS:

Section 1. That the City Manager, Director of Finance, and officer(s) or employee(s) of City designated in writing by the City Manager to the California Department of Tax and Fee Administration, is hereby appointed to represent the City with authority to examine sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected for the City by the Department pursuant to the contract between the City and the Department.

Section 2. That the information obtained by examination of Department records shall be used only for purposes related to the collection of City sales or transactions and use taxes by the Department pursuant to that contract, and for purposes related to the following governmental functions of the City:

(a) Revenue forecasting

(b) Economic development

(c) Business license verification

The information obtained by examination of Department records shall be used only for those governmental functions of the City listed above.

Section 3. That Hinderliter de Llamas and Associates is hereby designated to examine the sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected for the City by the Department, and this resolution certifies that the person or entity designated by this section meets all of the following conditions, which are also included in the contract between the City and Hinderliter de Llamas and Associates:

a) Has an existing contract with the City to examine those sales or transactions and use tax records;

b) Is required by that contract to disclose information contained in, or derived from, those sales or transactions and use tax records only to the officer or employee authorized under Section 1 of this resolution to examine the information;

c) Is prohibited by that contract from performing consulting services for a retailer during the term of that contract;

d) Is prohibited by that contract from retaining the information contained in, or derived from those sales or transactions and use tax records, after that contract has expired.

The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales or transactions and use taxes by the Department pursuant to the contract between the City and the Department and for those purposes relating to the governmental functions of the City listed in Section 2 of this resolution.

Section 4 That this resolution supercedes all prior resolutions of the City Council of the City of Buena Park adopted pursuant to subdivision (b) of Revenue and Taxation Code section 7056.

Introduced, approved and adopted this_____day of_____ 20___.

ATTEST: (s) _____ (s) _____
City Clerk Mayor

I, _____, City Clerk of the City of _____, California, DO HEREBY CERTIFY that the foregoing resolution was duly introduced, approved and adopted by the City Council of the City of _____, at a regular meeting of said Council held on the _____ day of _____, 20___, by the following roll call vote:

Ayes: (Names of Councilmembers)

Noes: (Names of Councilmembers)

Absent: (Names of Councilmembers)

(s) _____
City Clerk

AGREEMENT FOR SALES, USE, AND TRANSACTION TAX AUDT AND INFORMATION SERVICES
Measure R – Buena Park Ordinance No. 1744

THIS AGREEMENT (this "Agreement") is entered into as of December 10, 2024 (the "Agreement Date") by HINDERLITER DE LLAMAS AND ASSOCIATES DBA HDL COMPANIES ("Consultant"), and CITY OF BUENA PARK ("Client"), which is located within the state of California (the "State").

W I T N E S S E T H:

WHEREAS, Consultant is engaged in the business of providing consulting, software and other services that help public agencies understand and maximize their collection of sales, use and transactions taxes, business license taxes, property and lodging taxes, and other revenues, as well as their delivery of public services (collectively, "Consultant's Business"); and

WHEREAS, Client desires to contract with Consultant to obtain one or more of the services included within Consultant's Business (as provided for in Section 1) with respect to sales, use, transaction taxes generated by Buena Park Ordinance No. 1744 (approved by voters as "Measure R" at the general election held on November 5, 2024), upon the terms and conditions contained in this Agreement;

WHEREAS, Consultant desires to contract with Client to render such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, Client and Consultant mutually agree as follows:

1. Services.

1.1 Consultant will perform those services included within Consultant's Business that are described in Exhibit A with respect to sales, use, transaction taxes generated by Buena Park Ordinance No. 1744 (approved by voters as "Measure R" at the general election held on November 5, 2024), upon the terms and conditions contained in this Agreement (such services are, collectively, the "Services"). In performing the Services, Consultant is acting as an independent contractor (and not as an agent or employee of Client).

1.2 Client acknowledges and agrees that any other public agency (including, without limitation, any participating government agency) located within or outside of the State (e.g., city, municipality, county, district, public authority or other political subdivision) may procure services for fees and other terms and conditions that are substantially similar to any of the Services, Fees and other terms and conditions set forth in this Agreement, provided that such other public agency executes a separate agreement with Consultant wherein the services rendered to such other public agency, the fees payable by such other public agency, and the other terms and conditions of such separate agreement are the responsibility of Consultant and such other public agency and not Client.

1.3 This Agreement is specific to the Services and subject matter described herein, and does not modify or replace any existing agreements or contracts between Consultant and Client, nor limit the right of Consultant to enter into additional contracts with Client or to contract with third parties to provide them with merchandise or services of any kind whatsoever, including, but not limited to, services similar to the Services. During the Term of this Agreement, Client will not, directly or indirectly (except through Consultant), engage any third party to provide the Services or any services similar to the Services.

2. Fees. As compensation for performing the Services, Client will pay Consultant the fees, costs and expenses as described in the Schedules (individually and collectively these fees and costs are, the "Fees"). Consultant may perform the Services using professionals from its staff or Consultant's affiliated entities, and such Services will be invoiced to Client under the same terms applicable to Consultant's staff. Consultant may increase the Fees from time to time with the mutual written agreement of Client.

3. Invoices; Payment.

3.1 Consultant will invoice Client for the Fees earned and/or incurred by Consultant pursuant to this Agreement.

3.2 Invoices are due and payable upon receipt. Interest will begin to accrue on the thirty-first (31st) day following the invoice date on all unpaid balances at a rate of one and one-half percent (1½%) per month, or the maximum rate permitted by law, whichever is less. Payments will first be credited to interest and then to principal. In the event that Client disputes an invoice, only that portion so disputed in good faith will be withheld from payment, and the undisputed portion must be timely paid. Interest will accrue on any disputed portion of the invoice not timely paid and will be payable immediately if the disputed invoice is resolved in favor of Consultant.

3.3 If Client fails to fully pay an invoice within 30 days after the invoice date, Consultant may, after giving five (5) days' prior written notice to Client, suspend the rendering of Services under this Agreement until said invoice is paid in full, together with all interest that has accrued thereon. In the event of such a suspension of Services, Consultant will have no liability to Client for any delays or damages arising therefrom.

4. Insurance. Throughout the term of this Agreement, Consultant will maintain the following insurance in not less than the referenced amounts: (a) workers compensation and employers liability insurance as may be required by the State; (b) property damage liability of $1,000,000 per incident; (c) bodily injury liability of $1,000,000 per incident; and (d) professional liability for any errors or omissions of $1,000,000.

5. Client Support.

5.1 Client will promptly provide in writing to Consultant all data and other information relating to or which may be reasonably necessary for Consultant's performance of the Services. Without limiting the foregoing, Client will keep Consultant informed on a timely basis in writing as to the existence and amendments of the laws, ordinances and/or regulations under which Consultant is performing the Services (including any adopted by Client). Consultant will be permitted to reasonably rely on the accuracy, timeliness and completeness of the information provided by

Client, and in no event will Consultant be liable to Client or others as a result of such reasonable reliance.

5.2 Client will examine all of Consultant's reports, specifications, notices, proposals and other documents. In the event that Consultant asks for a decision from Client in order for Consultant to perform the Services, Client will render such decision in a timely manner and in writing if requested by Consultant.

5.3 Promptly following any request from Consultant, Client will adopt and maintain in full force and effect resolutions in forms acceptable to Client and in accordance with applicable law authorizing Consultant to examine the confidential sales tax and other relevant records of Client throughout the Term.

5.4 Client will assist Consultant in obtaining such licenses, permits and approvals as may be required by law for performing the Services, and Client will waive or pay all fees, assessments and taxes related to the application, issuance and maintenance thereof to the extent such or imposed or levied by Client.

5.5 The Services do not include services to support, prepare, document, bring, respond to subpoenas, act as a witness, defend or otherwise assist in litigation undertaken or defended by Client, which Consultant may be required by legal process or otherwise or requested by Client to provide (collectively, "Litigation Services"). In this regard, if Consultant agrees with Client or is otherwise required to perform Litigation Services, Client will promptly pay or reimburse Consultant for all of Consultant's costs and expenses related to Litigation Services (including, without limitation, Consultant's attorneys' fees and costs) at Consultant's actual cost, plus ten percent (10%) thereof (all of which are deemed to be additional Fees).

6. <u>Confidentiality; Software Use and Warranty; Records</u>.

6.1 Consultant is knowledgeable of and will comply with the requirements of the applicable laws, ordinances and/or regulations concerning the confidentiality of tax records. Consultant may publicly state that it performs Services for Client.

6.2 As used herein, the term "proprietary information" means all information, techniques, processes, services or material that has or could have commercial value or other utility for Consultant or in Consultant's Business, including without limitation, (i) software, computer or data processing programs; (ii) data processing applications, routines, subroutines, techniques or systems; (iii) desktop or web-based software; (iv) audit, tax or fee collection/administration or business processes, methods or routines; (v) marketing plans, analyses and strategies; (vi) materials, techniques and intellectual property used; and (vii) the Software and the Software's documentation. Except as otherwise required by law, Client must hold in confidence and may not use (except as expressly authorized by this Agreement) or disclose to any other party any proprietary information provided, learned of or obtained by Client in connection with this Agreement. The terms of this Section 6.2 do not apply to information that is public information; provided, however, that proprietary information will not qualify as public information if it became public due to Client's (or its employees' or agents') disclosure.

6.3 If access to any software which Consultant owns is provided to Client as part of the Services under this Agreement (including, without limitation, if Client chooses to subscribe to such software and/or related reports as part of the Services pursuant to a Schedule to this Agreement) (such Consultant-owned software is, collectively, the "Software"), Consultant hereby provides a limited, non-exclusive, non-transferable license to Client (including such of Client's staff as may be designated from time to time by Client and approved by Consultant in writing) to use the Software pursuant to and during the Term of this Agreement.

6.4 The Software must only be used by such authorized Client staff, and Client must not sublicense, sublet, duplicate, modify, decompile, reverse engineer, disassemble, or attempt to derive the source code of the Software. The license granted hereunder does not imply ownership by Client or any of Client's staff of the Software nor any rights of Client or any of Client's staff to sublicense, transfer or sell the Software, or rights to use the Software for the benefit of others. Client may not create (or allow the creation of) any derivative work or product based on or derived from the Software or the Software's documentation, nor modify (or allow the modification of) the Software or the Software's documentation without the prior written consent of Consultant. In the event of a breach of this provision (and without limiting Consultant's remedies), such modification, derivative work or product based on the Software or the Software's documentation is hereby deemed assigned to Consultant. Upon termination of this Agreement or this Software license, this Software license will be deemed to have expired and Client must immediately deactivate, cease using and remove, delete and destroy all the Software (including, without limitation, from Client's computers and network). **Consultant warrants that the Software will perform in accordance with the Software's documentation**.

6.5 Notwithstanding anything to the contrary in this Agreement, if access to any software which Consultant does not own is provided to Client as part of the Services pursuant to this Agreement, Client hereby agrees (i) to comply with all of the terms and conditions imposed on Client's access to such software (including, without limitation, by Consultant, such software's owner, and pursuant to applicable law), and (ii) Consultant has no obligation during the Term of this Agreement or thereafter to provide Client with access to such software.

6.6 All documents, preliminary drafts, communications and any and all other work product related to the Services and provided by Consultant to Client either in hard copy or electronically are the joint property of Client and Consultant. This does not include the Software or any other software, any programs, any methodologies or any systems used in the creation of such work product, nor does it include any drafts, notes or internal communications prepared by Consultant in the course of performing the Services that were not otherwise provided to Client in either hardcopy or electronic form, all of which may be protected by Consultant or third party copyrights or other intellectual property and remain Consultant's or such third parties' exclusive property (as the case may be). It is possible that any documents, drafts, communications or other work product provided to Client may be alleged to be public records under applicable law and/or may be discoverable through litigation. Well in advance of when Client may disclose such information in response to any request for public records, Client must notify Consultant in writing about the request and, if Consultant requests it, Client must apply for any potential exemption from disclosure that may exist under applicable law.

6.7 Subject to applicable law, Consultant is responsible for retaining all final documents and other final work product related to the Services for a period of not less than three (3)

years from the date provided to Client. Retention of any other documents, preliminary drafts, communications and any and all other work product provided to Client by Consultant is the responsibility of Client. Consultant has no responsibility to retain any drafts, notes, communications, emails or other writings created or received by Client in the course of performing the Services (other than the final documents and other final work product related to the Services and provided to Client for the term of years referenced above).

7. Term and Termination.

7.1 The initial term of this Agreement commences as of the Agreement Date and, unless terminated earlier pursuant to any of this Agreement's express provisions, will continue in effect until twelve (12) months from such date (the "Initial Term"). This Agreement will automatically renew for successive twelve (12) month terms unless earlier terminated as set forth in Section 7.2 or 7.3 or either party gives the other party written notice of non-renewal at least one hundred twenty (120) days prior to the expiration of the then-current term (each a "Renewal Term" and, collectively, together with the Initial Term, the "Term").

7.2 This Agreement may be terminated by either party for cause upon not less than forty-five (45) days' prior written notice given to and received by the other party, if the other party has materially breached this Agreement through no fault of the notifying party and fails to (i) commence correction of such material breach within thirty (30) days of receipt of the above-referenced written notice and (ii) diligently complete the correction thereafter.

7.3 In addition, either party may terminate this Agreement without cause upon not less than one hundred twenty (120) days' prior written notice to the other party.

7.4 On termination, Client will pay Consultant for all Fees and other compensation (including for Litigation Services) earned and/or incurred through the termination date.

8. Indemnification.

8.1 Each Party agrees to fully and promptly protect, indemnify, reimburse and hold harmless the other Pary, its directors, officials, officers, employees, agents, direct and indirect equity holders, and affiliates (collectively, "Indemnified Party") from and against any and all liabilities, losses, claims, damages, expenses, and costs (including, without limitation, for attorneys' fees and costs) (each, a "Liability", and collectively, "Liabilities") which are (a) the direct or indirect result of any breach of any representation, warranty or covenant made by or given on behalf of a Party under this Agreement, or (b) related to any action or failure to act on the part of any one or more of an Indemnified Party where such action or failure to act was reasonably and in good faith believed by an Indemnified Party at the time to be in conformity with this Agreement, or (c) otherwise related to or arising out of any act or omission of a Party or its directors, officers, employees, agents, direct or indirect equity holders, or affiliates (collectively, "Responsible Party"). In this regard, Client hereby acknowledges that it is responsible for instructing Consultant regarding Consultant's performance of Services under this Agreement, as well as the interpretation and meaning of the ordinances and/or regulations under which Consultant is performing Services under this Agreement.

8.2 Promptly after an Indemnified Party receives notice of the commencement of any proceeding for which it intends to make a claim for indemnification under this Agreement, it should notify the Responsible Party, but the failure to so notify will not result in the loss of any rights of any of an Indemnified Party to indemnification hereunder except to the extent that Responsible Party does not otherwise become aware of such proceeding and is actually adversely affected thereby to a material extent. The Responsible Party will assume the defense of an Indemnified Party (including the employment of legal counsel reasonably satisfactory to Indemnified Party) and payment of such counsel's fees and disbursements (including retainers). Should Indemnified Party reasonably determine that separate counsel is necessary (whether due to the existence of different defenses, potential conflicts of interest or otherwise), or if the Responsible Party has not assumed the defense, then an Indemnified Party may employ separate legal counsel, and the Responsible Party will pay such counsel's reasonable fees and disbursements as incurred (including retainers). The obligations of defense and indemnification under this Agreement apply, without limitation, to those situations where someone brings a cross claim for indemnity or contribution against any one or more of Indemnified Party.

8.3 Neither Party will, without the other party's prior written consent, settle, compromise or consent to the entry of any judgment in any pending or threatened claim, action, or proceeding or investigation in respect of which indemnification could be sought hereunder (whether or not any Indemnified Party is an actual or potential party to such claim, action or proceeding or investigation), unless such settlement, compromise or consent includes an unconditional release of each of Indemnified Party from all liability arising out of such claim, action, proceeding or investigation and includes an explicit disclaimer of responsibility of any kind on the part of an Indemnified Party.

9. Governing Law; Dispute Resolution.

9.1 The law of the State of California will govern the validity of this Agreement, its interpretation and performance, and any other claims related to it, without regard to the State's conflict of laws rules. Venue for any legal action arising out of this Agreement will be proper only in the State courts or the federal courts located within the State. The Parties hereby submit to the exclusive jurisdiction of such courts and waive any other venue to which either party might be entitled by domicile or otherwise.

9.2 If either Party is required to bring legal action to enforce its rights under this Agreement or as the result of a breach of this Agreement, the costs and expenses of the prevailing party, including reasonable attorneys' fees, will be paid by the non-prevailing party.

9.3 A breach of this Agreement by either Party may cause the other Party hereto irreparable harm, the amount of which may be difficult to ascertain, and therefore such other party will have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any further breach and for such other relief as such other party may deem appropriate. Such right is in addition to the remedies otherwise available to such other party at law or in equity. The parties hereto expressly waive the defense that a remedy in damages will be adequate and any requirement in an action for specific performance or injunction hereunder for the posting of a bond.

10. General Legal Provisions.

10.1 Authorization to Proceed. This Agreement must be signed by both Client and Consultant before it will be binding on the parties hereto.

10.2 Force Majeure. Neither Party is responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, epidemics, pandemics or other health emergencies, or other events beyond the control of the Party to perform.

10.3 Amendment; Waiver. Any provisions of this may be amended or terminated if in writing and signed by both Client and Consultant. No waiver by any party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, will be deemed to be valid unless acknowledged by such party in writing, and such waiver will not extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

10.4 Severability and Survival. If any provision in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired thereby. Notwithstanding any other provisions of this Agreement (including, without limitation, Section 7), Sections 3, 5.5, 6, 7, 8, 9 and 10 will survive the termination of this Agreement.

10.5 No Third-Party Beneficiaries; Services Limited to Agreement. Except as set forth in Section 8, this Agreement gives no rights or benefits to anyone other than Client and Consultant and has no third-party beneficiaries. The Services to be performed for Client by Consultant are defined solely by this Agreement, and not by any other contract or agreement that may be associated with performing the Services.

10.6 Assignment. This is a bilateral personal services agreement. Neither Party will have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable. This Agreement is binding on the successors and assigns of the Parties hereto. Notwithstanding anything to the contrary, Consultant may, from time to time, utilize one or more third parties to provide certain of the Services (including, but not limited to, as may be set forth in one or more of the Schedules).

10.7 Notices. All notices under this Agreement must be in writing and will be deemed to have been given when such notice is received (i) from United States Postal Service First Class Certified Mail, Return Receipt Requested, (ii) by courier service, or (iii) by email; provided, however, that notices received on a weekend or holiday or on a business day after 4:00 p.m. local time will be deemed to have been received on the next business day. Notices will, unless another address is specified in writing, be sent to the addresses indicated below (each of which must include a street address and an email address): Consultant: HdL Companies Attn: Maria Soto-Sanchez, Email: contracts@hdlcompanies.com and Client: City of Buena Park, Attn: Sung Hung Email: shyun@buenapark.com.

10.8 Entire Agreement; Conflict. This Agreement (which includes any Exhibits hereto) constitutes the entire agreement between the parties and supersedes any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they relate in

any way to the Services defined in Section 1.1. Should there ever be a conflict between the terms and conditions of any Exhibits and the remainder of this Agreement as set forth in the main body of this Agreement, the terms and conditions of the remainder of this Agreement as set forth in the main body of this Agreement will prevail and be controlling.

10.9 Counterparts; Electronic Signatures; Authority. This Agreement may be signed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signed signature pages of this Agreement transmitted by email or other electronic means in a portable document format (PDF) or other clear and visible electronic format will have the same legal effect as an original. Each of the persons signing on behalf of a Party hereto represents that he or she has the authority to sign this Agreement on such party's behalf.

10.10 No Adverse Construction. Both parties acknowledge having had the opportunity to participate in the drafting of this Agreement. This Agreement will not be construed against either party based upon authorship. The section headings contained in this Agreement are inserted for convenience only and will not affect in any way the meaning or interpretation of this Agreement.

10.11 Conflicts of Interest. Consultant shall comply with all applicable federal, state and local conflict of interest laws applicable to City and Consultant, including the Political Reform Act (Cal. Gov. Code § 81000 *et seq.),* the Levine Act (Cal. Gov. Code § 84308), and California Government Code Section 1090.

[Signatures are on the next page]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement through their duly authorized representatives as of the Agreement Date.

CONSULTANT:	**CLIENT**:
Hinderliter de Llamas and Associates	City of Buena Park
By:_____	By:_____ City Manager,

EXHIBIT A

SERVICES PERTAINING TO MEASURE R

1. Transactions Tax and Economic Analysis/Forecasting Services/Reports

1.1. Consultant shall establish a database containing all applicable Department of Tax and Fee Administration (CDTFA) registration data for each business within the Measure "R" District boundaries holding a seller's permit account. Said database shall also identify the quarterly transactions and use tax allocations under each account for the most current and previous quarters where available.

1.2 Consultant shall provide updated reports each quarter identifying changes in allocation totals by individual businesses, business groups and by categories. Quarterly aberrations due to State audits, fund transfers, and receivables, along with late or double payments, will also be identified. Quarterly reconciliation worksheets to assist finance officer with budget forecasting will be included.

1.3. Consultant shall advise and work with CITY Staff on planning and economic questions related to maximizing revenues, preparation of revenue projections and general information on transactions and use tax questions.

1.4. Consultant shall make available to CITY the HdL proprietary software program and Measure "R" database containing all applicable registration and quarterly allocation information for CITY business outlets registered with the Department of Tax and Fee Administration. The database will be updated quarterly.

2. Deficiency/Allocation Reviews and Recovery

2.1. Consultant shall conduct on-going reviews to identify and correct unreported transactions and tax payments and distribution errors thereby generating previously unrealized Measure R revenue for the City. Reviews shall include:

2.1.(a) Comparison of county-wide local tax allocations to transactions tax for brick and mortar stores and other cash register-based businesses, where clearly all transactions are conducted on-site within the Measure "R" City boundaries, and therefore subject to transactions tax.

2.1.(b) Review of any significant one-time use tax allocations to ensure that there is corresponding transaction tax payments for taxpayers with nexus within the City boundaries.

2.1.(c) Review of state-wide transactions tax allocations and patterns to identify any obvious errors and omissions.

2.1.(d) Identification and follow-up with any potentially large purchasers of supplies and equipment (e.g. hospitals, universities, manufacturing plants, agricultural operations, refineries) to ensure that their major vendors are properly reporting corresponding transactions tax payments to the Measure "R" Transactions Tax District.

2.2. Consultant will initiate, where the probability of an error exists, contacts with the appropriate taxpayer management and accounting officials to verify whether current tax receipts accurately reflect the local sales activity. Such contacts will be conducted in a professional and courteous manner so as to enhance CITY's relations with the business community.

2.2. Consultant shall prepare and submit to the Department of Tax and Fee Administration all information necessary to correct any allocation errors and deficiencies that are identified and shall follow-up with the individual businesses and the California Department of Tax and Fee Administration to ensure that all back quarter payments due the CITY are recovered.

3. Consulting and Other Optional Services

Consultant will from time to time consult with City's staff as needed to perform the Services, including without limitation, regarding (i) technical questions and other issues related to sales, use and transactions tax, (ii) utilization of reports to enhance business license collection efforts, (iii) sales tax projections for

proposed annexations, economic development projects and budget planning, (iv) negotiating/review of tax sharing agreements, (v) establishing purchasing corporations, (vi) meeting with taxpayers to encourage self-assessment of tax obligations, and (vii) other sales, use or transactions tax revenue-related matters.

FEES APPLICABLE TO MEASURE R SERVICES

4. Transactions Tax and Economic Analysis/Forecasting Services/Reports

4.1. Fees shall be paid **$300** monthly billed quarterly for the transaction district tax reports that we include with the quarterly sales tax analyses for Measure R. The monthly fee shall be invoiced quarterly in arrears and shall be paid by City no later than 30 days after the invoice date.

4.2. Upon at least 30 days advance written notice to City, following the first anniversary of the Agreement Date Consultant may increase the non-hourly Fees established above once a year with reference to the 12-month percent change in the most recently published annual Consumer Price Index for All Urban Consumers (CPI-U), as reported by the U.S. Bureau of Labor Statistics (the "CPI Change") up to a maximum increase of 3% per year.

5. Allocation and Audit Recovery Services

5.1. Fees shall be paid **25%** of the initial amount of new Measure R transactions or use tax revenue received by the City because of audit and recovery work performed by Consultant, (hereafter referred to as "audit fees"). New revenue shall not include any amounts determined and verified by City or Consultant to be increment attributable to causes other than Consultant's work pursuant to this agreement. In the event, Consultant is responsible for an increase in the tax reported by businesses already properly making tax payments to the City, it shall be Consultant's responsibility to separate and support the incremental amount attributable to its efforts prior to the application of the audit fee. Said audit fees will apply to state fund transfers received for those specific quarters identified as being missing and/or deficient following completion of the audit by Consultant and confirmation of corrections by the California Department of Tax and Fee Administration but shall not apply prospectively to any future quarter. Consultant shall provide City with an itemized quarterly invoice showing all formula calculations and amounts due for audit fees.

6. Consulting and Other Optional Services

6.1. Fees for performing the consulting and other optional Services described in Section 3 above shall be based on the following initial hourly rates: (i) Principal - $325; (ii) Programmer - $295; (iii) Senior Analyst - $245; and (iv) Analyst - $195.

6.2. Consultant may change the rates for its hourly Fees from time to time. A 30 days' prior written notice to City will be given.

7. General Provisions Relating to Fees

7.1. Travel expenses only apply to out-of-scope travel and must therefore be pre-approved by City. If approved by City, fees for travel and lodging expenses will be invoiced at cost with supporting documentation).

7.2. Fees will be invoiced monthly to City for Services performed during the prior month.

8. Confidentiality Information

Section 7056 of the State of California Revenue and Taxation Code ("R&T Code") specifically limits the disclosure of confidential taxpayer information contained in the records of the CDTFA. Section 7056 specifies the conditions under which a city, county or district may authorize persons other than such city, county or district's officers and employees to examine state sales and use tax records. The following

conditions specified in Section 7056-(b)(1) of the State of California R&T Code are hereby made part of this Agreement:

8.1. Consultant is authorized by this Agreement to examine sales, use or transactions and use tax records of the CDTFA provided to City pursuant to contract under the Bradley-Burns Uniform Local Sales and Use Tax Law R&T Code Section 7200 et.seq.

8.2. Consultant is required to disclose information contained in, or derived from, those sales or transactions and use tax records only to an officer or employee of City who is authorized by City resolution provided to the CDTFA to examine the information.

8.3. Consultant is prohibited from performing consulting services for a retailer (as defined in R&T Code Section 6015), during the term of this agreement.

8.4. Consultant is prohibited from retaining the information contained in or derived from those sales, use or transactions and use tax records after this agreement has expired. Information obtained by examination of the CDTFA records shall be used only for purposes related to collection of local sales and use tax or for other governmental functions of the City as set forth by resolution adopted pursuant to Section 7056 (b) of the Revenue and Taxation Code. The resolution shall designate the Consultant as a person authorized to examine sales and use tax records and certify that this agreement meets the requirements set forth above and in Section 7056 (b), (1) of the Revenue and Taxation Code.

9. Software Use and Proprietary Information

9.1 Software Use. Consultant hereby provides authorization to City to access Consultant's Sales Tax website if City chooses to subscribe to the software and reports option. The website shall only be used by authorized City staff. No access will be granted to any third party without explicit written authorization by Consultant. City shall not sublet, duplicate, modify, decompile, reverse engineer, disassemble, or attempt to derive the source code of said software. The software use granted hereunder shall not imply ownership by City of said software, or any right of City to sell said software or the use of same, or any right to use said software for the benefit of others. This software use authorization is not transferable. Upon termination or expiration of this Agreement, the software use authorization shall expire, and all City staff website logins shall be de-activated.

9.2 Proprietary Information. As used herein, the term "proprietary information" means all information or material that has or could have commercial value or other utility in Consultant's business, including without limitation: Consultant's (i) computer or data processing programs; (ii) data processing applications, routines, subroutines, techniques or systems; desktop or web-based software; (iii) business processes; (iv) marketing plans, analysis and strategies; and (v) materials and techniques used; as well as the terms and conditions of this Agreement. Except as otherwise required by law, City shall hold in confidence and shall not use (except as expressly authorized by this Agreement) or disclose to any other party any proprietary information provided, learned of or obtained by City in connection with this Agreement. The obligations imposed by this Section shall survive any expiration or termination of this Agreement or otherwise. The terms of this Section shall not apply to any information that is public information.

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

L. RESOLUTION AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4L.

Presented By	Prepared By
	Sung Hyun, Director of Finance

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

Adopt resolution.

Attachments

mayor signature reso-city.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS.

WHEREAS, the City has certain Banks as depositories of City funds, and

WHEREAS, the City Council determines that it is necessary for the efficient administration of fiscal affairs of the City that this Resolution be passed and adopted.

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

Section 1: Each depository of the City of Buena Park, be and it is hereby requested, authorized, and directed to honor all checks, drafts, warrants or other orders for the payment of money drawn in the name of the City of Buena Park on all of its accounts when bearing or purporting to bear the manual or facsimile signature of Mayor _____ or Vice Mayor _____, plus the manual or facsimile signature of the Director of Finance.

Section 2: Said banks, including their correspondent banks, shall be entitled to honor and charge the City for all such checks, warrants, drafts or other orders for the payment of money, regardless of by whom or by what means the actual or purported facsimile signature or signatures thereon may have been affixed hereto, if such facsimile signature or signatures resemble the specimens filed with the said bank by the City Clerk of the City of Buena Park.

Section 3: All previous Resolutions authorizing the honoring of signatures and facsimile signatures of City officials other than those set forth in this Resolution are hereby rescinded.

PASSED AND ADOPTED this ____ day of _____ ____, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

_____
Mayor

ATTEST:

_____
City Clerk

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

_____
City Clerk

City Council Regular Meeting-Reorganization (Election Year) Agenda Report

M. APPROVAL OF PARCEL MAP NO. 2023-144 FOR 7232, 7236, 7242 ARTESIA BOULEVARD AND 6011 BOTRYOIDES AVENUE

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4M.

Presented By	Prepared By
Hector Guzman, Assistant Engineer	Mina Mikhael, Director of Public Works/City Engineer

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Approve Parcel Map No. 2023-144 for 7232, 7236, 7242 Artesia Boulevard and 6011 Botryoides Avenue; and 2) Authorize the City Engineer and City Clerk to execute the parcel map.

PREVIOUS CITY COUNCIL ACTION

On April 10, 2024, the Planning Commission adopted Resolution No. 6335 approving a tentative parcel map.

DISCUSSION

Parcel Map No. 2023-144 will subdivide 11 parcels into 3 parcels. The parcels are zoned as Auto Center Specific Plan (ACSP) and have a General Plan land use designation of Commercial. The 0.9-acre City-owned land is irregularly shaped and consists of 11 parcels, which include former street-right-of-way and former Caltrans freeway parcels. The privately owned two-acre land is also irregularly shaped due to freeway off-ramp expansion. The Parcel Map will consolidate and reconfigure these irregular parcels into three regularly shaped parcels, facilitating the orderly development and ownership of the site. The proposed development will consist of an integrated commercial center, including 2 drive-through restaurants, 75 electric vehicle charging stations and other related site improvements.

The parcel map has been completed to the satisfaction of the City Engineer and is now ready to be fully executed and recorded. All of the requirements set by the City and the County have been met. In accordance with City ordinance, City Council approval is required prior to recordation of the map.

BUDGET IMPACT

There is no budget impact with the approval of this parcel map.

Attachments

Att 1 of 2 - PM 2023-144.pdf
Att 2 of 2 - RECU23-4 PM23.pdf

SHEET 1 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024

PARCEL MAP NO. 2023-144

IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA

BEING A SUBDIVISION OF OF A PORTION OF LOTS 6, 7, 9, 10, AND 11 OF BLOCK B OF BUENA PARK EUCALYPTUS TRACT, AS SHOWN ON A MAP RECORDED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS OF ORANGE COUNTY, CALIFORNIA. ALONG WITH A PORTION OF PARCEL 1 AS SHOWN ON PARCEL MAP NO. 90-181, FILED IN BOOK 293, PAGES 36 & 37 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDED OF SAID COUNTY.

IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024

ACCEPTED AND FILED AT THE REQUEST OF
FIRST AMERICAN TITLE COMPANY
DATE _____
TIME _____ FEE $_____
INSTRUMENT #_____
BOOK _____ PAGE _____
HUGH NGUYEN
COUNTY CLERK-RECORDER
BY_____
DEPUTY

OWNERSHIP CERTIFICATE

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED TO THE CITY OF BUENA PARK IN FEE FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES: ARTESIA BOULEVARD AND BOTRYOIDES AVENUE.

WE ALSO HEREBY DEDICATE TO THE CITY OF BUENA PARK:

AN 25.00 FOOT WIDE EASEMENT FOR EMERGENCY AND RECIPROCAL EMERGENCY ACCESS PURPOSES AS SHOWN ON SAID MAP.

A VARIABLE WIDTH EASEMENT FOR PUBLIC UTILITIES PURPOSES AS SHOWN ON SAID MAP.

KATHERINE KIM, A MARRIED WOMAN, AS OWNER

_____
NAME:
TITLE:

CITY OF BUENA PARK, AS OWNER

BY:_____
NAME:
TITLE:

CITY OF BUENA PARK, A MUNICIPAL CORPORATION, AS OWNER

BY:_____
NAME:
TITLE:

COUNTY TREASURER-TAX COLLECTOR'S CERTIFICATE

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE, THERE ARE NO LIENS AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO SECURE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND COVERED BY THIS MAP.

DATED THIS _____ DAY OF _____, 2024

SHARI L. FREIDENRICH
COUNTY TREASURER-TAX COLLECTOR

BY:_____
TREASURER-TAX COLLECTOR

COUNTY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT, RELATIVE TO THE PARCEL MAP BOUNDARY.

DATED THIS _____ DAY OF _____, 2024

_____
LILY M. N. SANDBERG, CHEIF DEPUTY COUNTY SURVEYOR,
P.L.S. 8402

CITY CLERK'S CERTIFICATE

STATE OF CALIFORNIA)
CITY OF BUENA PARK) SS
COUNTY OF ORANGE)

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF THE CITY OF BUENA PARK AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____, 2024, AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVE SAID MAP AND DID ACCEPT ON BEHALF OF THE PUBLIC, SUBJECT TO IMPROVEMENTS; THE FEE DEDICATION FOR PUBLIC STREET & PUBLIC UTILITY PURPOSES OF: ARTESIA BOULEVARD AND BOTRYOIDES AVENUE.

AND DID ACCEPT ON BEHALF OF THE CITY OF BUENA PARK:

THE 25.00 FOOT WIDE EASEMENT FOR EMERGENCY AND RECIPROCAL ACCESS PURPOSES AS DEDICATED.

THE VARIABLE WIDTH EASEMENT FOR PUBLIC UTILITIES PURPOSES AS DEDICATED.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66445(j) OF THE SUBDIVISION MAP ACT, THE PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BUENA PARK PER DEEDS RECORDED IN BOOK 448 PAGE 195 AND BOOK 440 PAGE 451 OF OFFICIAL RECORDS, RECORDS OF COUNTY OF ORANGE, CALIFORNIA, NOT SHOWN ON THIS MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66445(j) OF THE SUBDIVISION MAP ACT, ALL PUBLIC STREETS AND PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BUENA PARK PER THE MAP OF BUENA PARK EUCALYPTUS TRACT FILED IN BOOK 5, PAGE 25 OF OFFICIAL RECORDS, RECORDS OF COUNTY OF ORANGE, CALIFORNIA, NOT SHOWN ON THIS MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66445(j) OF THE SUBDIVISION MAP ACT, ALL PUBLIC STREETS AND PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BUENA PARK PER RELINQUISHMENT DEED RECORDED IN BOOK 7588 PAGES 321 AND 322 OF OFFICIAL RECORDS, RECORDS OF THE COUNTY OF ORANGE, CALIFORNIA, NOT SHOWN ON THIS MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66445(j) OF THE SUBDIVISION MAP ACT, ALL PUBLIC STREETS AND PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BUENA PARK PER RELINQUISHMENT DEED RECORDED IN BOOK 6501 PAGES 423 THROUGH 432 OF OFFICIAL RECORDS, RECORDS OF THE COUNTY OF ORANGE, CALIFORNIA, NOT SHOWN ON THIS MAP.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION 66436 (a)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS _____ DAY OF _____, 2024

_____
ADRIA M. JIMENEZ, MMC
CITY CLERK OF BUENA PARK

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF ATWATER INFRASTRUCTURE PARTNERS IN MAY, 2024. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

_____ 11/12/2024
CHRISTOPHER W. DANIELS, LS 6328 DATE

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT IT CONFORMS WITH MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT IN ALL RESPECTS NOT STATED TO BY THE COUNTY SURVEYOR.

DATED THIS _____ DAY OF _____, 2024

_____
RICHARD A. MADDOCK, P.L.S. 8131
CITY SURVEYOR, CITY OF BUENA PARK

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISION; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH.

DATED THIS _____ DAY OF _____, 2024

_____
MINA MIKHAEL, RCE 84166
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
CITY OF BUENA PARK

SEE SHEET 2 FOR NOTARY ACKNOWLEDGMENTS AND SIGNATURE OMISSIONS

SHEET 2 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024

PARCEL MAP NO. 2023-144

IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA

IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULLNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

ON_____, BEFORE ME, _____

PERSONALLY APPEARED_____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITIY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE

PRINTED NAME: _____

MY COMMISSION EXPIRES: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULLNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

ON_____, BEFORE ME, _____

PERSONALLY APPEARED_____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITIY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE

PRINTED NAME: _____

MY COMMISSION EXPIRES: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULLNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

ON_____, BEFORE ME, _____

PERSONALLY APPEARED_____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITIY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE

PRINTED NAME: _____

MY COMMISSION EXPIRES: _____

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

SIGNATURE OMISSIONS:

PURSUANT TO THE PROVISIONS OF SECTION 66463 (a)(3)(A)&(C) OF THE SUBDIVISION MAP ACT, THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

1. MAUDE E. MCWILLIAMS, HOLDER OF MINERAL RIGHTS AS RESERVED IN DOCUMENT RECORDED MAY 21, 1940 IN BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.
2. MAUDE E. MCWILLIAMS, HOLDER OF MINERAL RIGHTS AS RESERVED IN DOCUMENT RECORDED JULY 17, 1946 AS INSTRUMENT NO. 35368 IN BOOK 1444, PAGE 104 OF OFFICIAL RECORDS.
3. MAUDE E. MCWILLIAMS, HOLDER OF MINERAL RIGHTS AS RESERVED IN DOCUMENT RECORDED MARCH 13, 1957 IN BOOK 3835, PAGE 170 OF OFFICIAL RECORDS.
4. CHEVRON CORPORATION, SUCCESSOR IN INTEREST TO STANDARD OIL COMPANY OF CALIFORNIA, A CORPORATION, HOLDER OF OIL AND GAS RIGHTS PER DOCUMENT RECORDED MARCH 9, 1954 AS BOOK 2684, PAGE 287 OF OFFICIAL RECORDS.
5. CHEVRON CORPORATION, SUCCESSOR IN INTEREST TO STANDARD OIL COMPANY OF CALIFORNIA, A CORPORATION, HOLDER OF OIL AND GAS RIGHTS PER DOCUMENT RECORDED JUNE 7, 1954 AS BOOK 2742, PAGE 286 OF OFFICIAL RECORDS.
6. A. ROBINSON, TRUSTEE, HOLDER OF AN EASEMENT FOR DITCHES REQUIRED FOR IRRIGATION PER DOCUMENT RECORDED MAY 18, 1872 IN BOOK 21, PAGE 367 OF DEEDS.
7. C. H. MCWILLIAMS, ET AL, HOLDER OF AN EASEMENT FOR PIPE LINES, FLUMES, DITCHES OR CONDUITS PER DOCUMENT RECORDED OCTOBER 31, 1911 IN BOOK 203, PAGE 237 OF DEEDS.
8. CITY OF BUENA PARK, SUCCESSOR IN INTEREST TO THE COUNTY OF ORANGE, HOLDER OF AN EASEMENT FOR PUBLIC HIGHWAY PER DOCUMENT RECORDED DECEMBER 26, 1930 AS INSTRUMENT NO. 35562 IN BOOK 448, PAGE 195 AND INSTRUMENT NO. 35564 IN BOOK 440, PAGE 451, BOTH OF OFFICIAL RECORDS.
9. CITY OF BUENA PARK, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR STREET AND HIGHWAY PER DOCUMENT RECORDED JANUARY 16, 1963 AS BOOK 6396, PAGE 466 OF OFFICIAL RECORDS.
10. T-MOBILE, SUCCESSOR IN INTEREST TO SPRINT COMMUNICATIONS COMPANY L.P., A DELAWARE LIMITED PARTNERSHIP, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PER DOCUMENT RECORDED OCTOBER 28, 1996 AS INSTRUMENT NO. 19960545438 OF OFFICIAL RECORDS.

SHEET 3 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024

PARCEL MAP NO. 2023-144

IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA

IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024

EASEMENT NOTES:

(A) –INDICATES A 25.00 FOOT WIDE EASEMENT FOR EMERGENCY AND RECIPROCAL EMERGENCY ACCESS PURPOSES AS DEDICATED HEREON TO THE CITY OF BUENA PARK.

(B) – INDICATES A VARIABLE WIDTH EASEMENT FOR PUBLIC UTILITIES PURPOSES AS DEDICATED HEREON TO THE CITY OF BUENA PARK.

(C) – ARTESIA BOULEVARD DEDICATED IN FEE HEREON TO THE CITY OF BUENA PARK FOR PUBLIC STREET AND PUBLIC UTILITIES PURPOSES.

(D) – BOTRYOIDES AVENUE DEDICATED IN FEE HEREON TO THE CITY OF BUENA PARK FOR PUBLIC STREET AND PUBLIC UTILITIES PURPOSES.

(E) – INDICATES A 5.00 FOOT WIDE EASEMENT FOR PIPE LINES, FLUMES, DITCHES OR CONDUITS AND INCIDENTAL PURPOSES IN FAVOR OF C. H. MCWILLIAMS, ET AL, RECORDED OCTOBER 31, 1911 IN BOOK 203 OF DEEDS, PAGE 237.

(F) – AN EASEMENT FOR DITCHES REQUIRED FOR IRRIGATION AND INCIDENTAL PURPOSES IN FAVOR OF A. ROBINSON, TRUSTEE, RECORDED MAY 18, 1872 IN BOOK 21 OF DEEDS, PAGE 367. [THE LOCATION OF SAID EASEMENT CANNOT BE DETERMINED FROM THE RECORD.]

(G) – INDICATES AN EASEMENT SHOWN OR DEDICATED ON THE MAP FILED OR RECORDED JUNE 1908 AS MAP OF "BUENA PARK EUCALYPTUS TRACT" IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS FOR STREETS, ROADS AND AVENUE AND INCIDENTAL PURPOSES.

(H) – INDICATES AN EASEMENT FOR STREET AND HIGHWAY AND INCIDENTAL PURPOSES IN FAVOR OF CITY OF BUENA PARK, A MUNICIPAL CORPORATION, RECORDED JANUARY 16, 1963 AS BOOK 6396, PAGE 466 OF OFFICIAL RECORDS.

(I) – AN EASEMENT FOR PUBLIC UTILITIES PER DOCUMENT RECORDED OCTOBER 28, 1996 AS INSTRUMENT NO. 19960545438 OF OFFICIAL RECORDS. [10' WIDE OVER EXISTING CABLE OR CONDUIT. CANNOT DETERMINE EXACT LOCATION. NOT PLOTTED]

SURVEYOR'S NOTES:

[A] – ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM THE FREEWAY AND MANCHESTER BOULEVARD HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED MAY 21, 1940 AS BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.

[B] – ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM ADJACENT STATE HIGHWAY HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED JULY 1, 1947 AS INSTRUMENT NO. 27476 IN BOOK 1533, PAGE 211 OF OFFICIAL RECORDS.

SAID ACCESS RIGHTS WERE RESTORED BY AN INSTRUMENT RECORDED JUNE 9, 1952 AS INSTRUMENT NO. 28671 IN BOOK 2340, PAGE 124 OF OFFICIAL RECORDS.

[C] – ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM ADJOINING FREEWAY, EXCEPTING AT SUCH POINTS AS NOW ARE OR MAY BE ESTABLISHED BY RESOLUTION OF THE COMMISSION, HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED FEBRUARY 17, 1958 AS BOOK 4198, PAGE 566 OF OFFICIAL RECORDS.

[D] – ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM THE ADJACENT FREEWAY LYING SOUTHWESTERLY OF SAID RELINQUISHED HIGHWAY, EXCEPT AT SUCH POINTS AS NOW ARE OR MAY BE ESTABLISHED BY RESOLUTION OF THIS COMMISSION, HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED APRIL 9, 1963 AS BOOK 6501, PAGE 423 OF OFFICIAL RECORDS.

[E] – ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM THE ADJACENT STATE HIGHWAY HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED MAY 17, 2011 AS INSTRUMENT NO. 2011–245831 OF OFFICIAL RECORDS.

REFERENCE NOTES:

R1 – PARCEL MAP NO. 98–272, P.M.B. 332/25–30
R2 – PARCEL MAP NO. 90–181, P.M.B. 293/36–37
R3 – RECORD OF SURVEY 2008–1082, R.S.B. 233/1–4
R4 – PARCEL MAP NO. 2000–246, P.M.B. 325/24–25

MONUMENT NOTES:

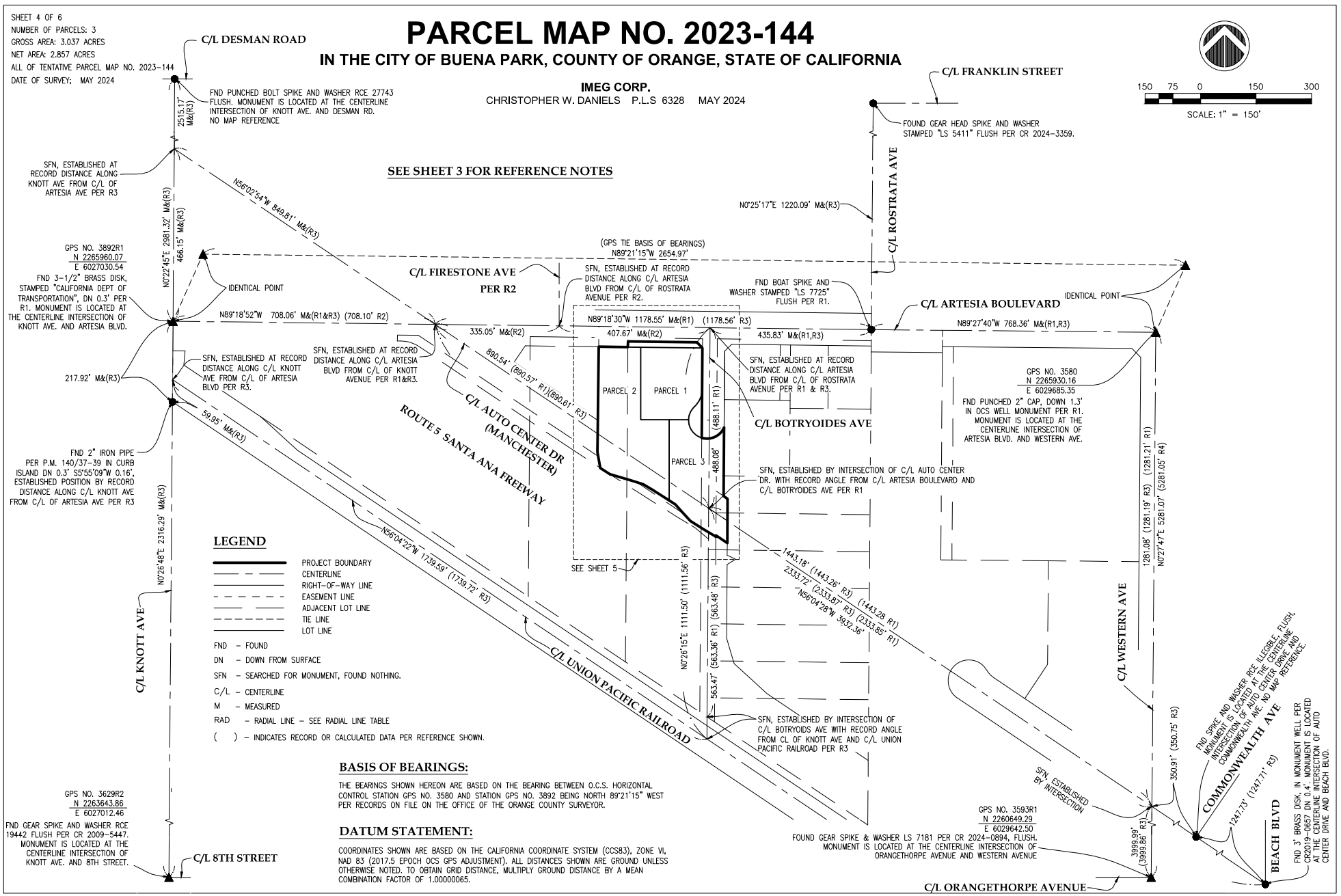
● – FOUND MONUMENT AS NOTED HEREON.

□ – DENOTES SET 2" IRON PIPE, FLUSH, TAGGED "L.S. 6328" IN DIRT AREAS OR SET 8" SPIKE AND WASHER STAMPED "L.S. 6328" IN ASPHALT AREAS OR SET NAIL AND TAG STAMPED "L.S. 6328" IN CONCRETE AREAS AND TOP OF WALLS.

○ – DENOTES SET 1" IRON PIPE, FLUSH, TAGGED "L.S. 6328" IN DIRT AREAS OR SET 8" SPIKE AND WASHER STAMPED "L.S. 6328" IN ASPHALT AREAS OR SET NAIL AND TAG STAMPED "L.S. 6328" IN CONCRETE AREAS AND TOP OF WALLS.

△ – DENOTES SET 8" SPIKE AND WASHER STAMPED "L.S. 6328", FLUSH.

▲ – DENOTES FOUND OCS GPS HORIZONTAL CONTROL STATION MONUMENT PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

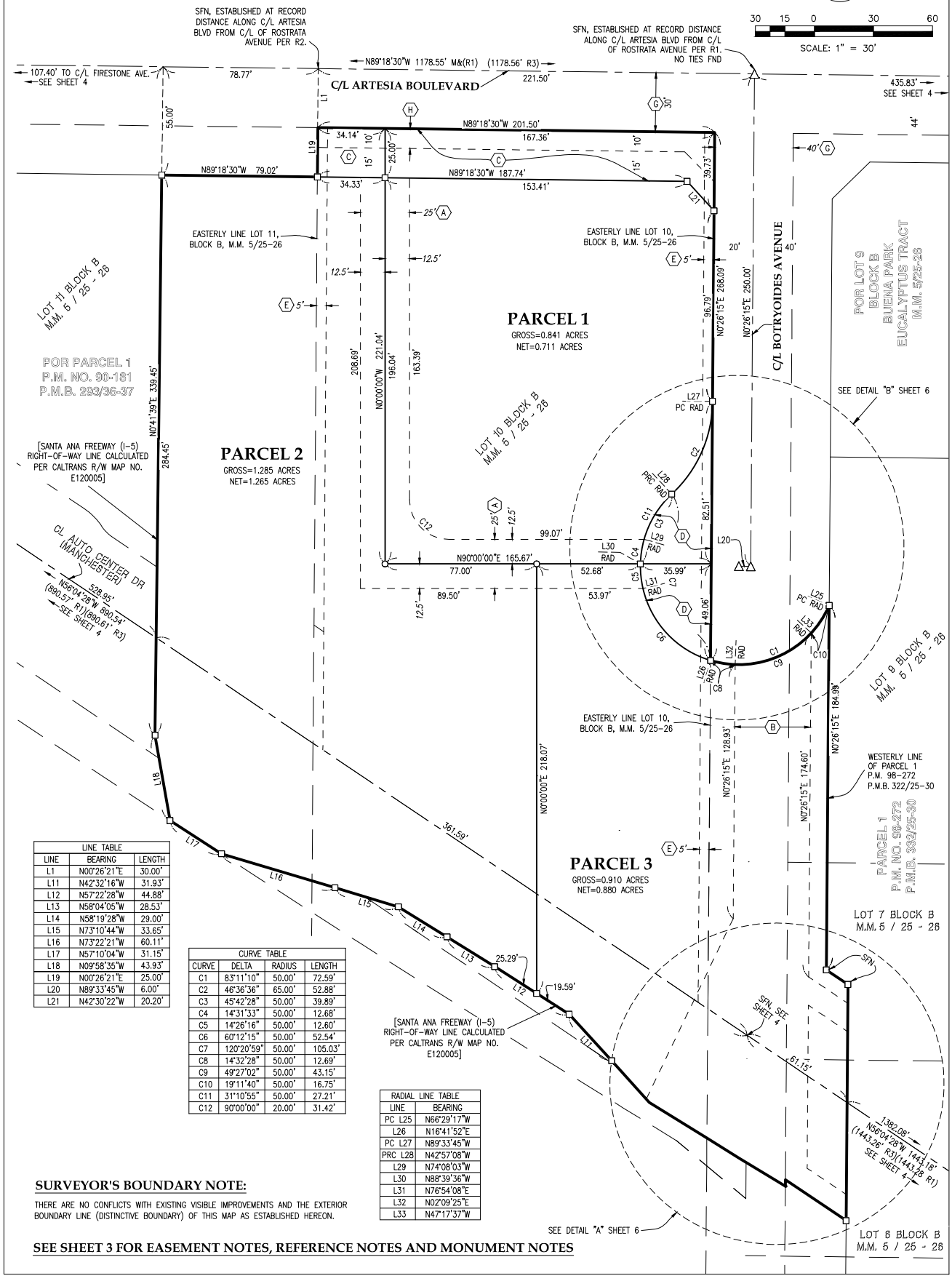

SHEET 4 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024
PARCEL MAP NO. 2023-144
IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA
IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024
SCALE: 1" = 150'
SEE SHEET 3 FOR REFERENCE NOTES
C/L DESMAN ROAD
C/L FRANKLIN STREET
C/L ROSTRATA AVE
C/L FIRESTONE AVE
PER R2
C/L ARTESIA BOULEVARD
C/L BOTRYOIDES AVE
C/L AUTO CENTER DR
(MANCHESTER)
ROUTE 5 SANTA ANA FREEWAY
C/L KNOTT AVE
C/L WESTERN AVE
C/L UNION PACIFIC RAILROAD
C/L 8TH STREET
C/L ORANGETHORPE AVENUE
COMMONWEALTH AVE
BEACH BLVD
PARCEL 1
PARCEL 2
PARCEL 3
SEE SHEET 5
IDENTICAL POINT
FND PUNCHED BOLT SPIKE AND WASHER RCE 27743 FLUSH. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF KNOTT AVE. AND DESMAN RD. NO MAP REFERENCE
FOUND GEAR HEAD SPIKE AND WASHER STAMPED "LS 5411" FLUSH PER CR 2024-3359.
SFN, ESTABLISHED AT RECORD DISTANCE ALONG KNOTT AVE FROM C/L OF ARTESIA AVE PER R3
GPS NO. 3892R1
N 2265960.07
E 6027030.54
FND 3-1/2" BRASS DISK, STAMPED "CALIFORNIA DEPT OF TRANSPORTATION", DN 0.3' PER R1. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF KNOTT AVE. AND ARTESIA BLVD.
FND 2" IRON PIPE PER P.M. 140/37-39 IN CURB ISLAND DN 0.3' S5°55'09"W 0.16', ESTABLISHED POSITION BY RECORD DISTANCE ALONG C/L KNOTT AVE FROM C/L OF ARTESIA AVE PER R3
GPS NO. 3629R2
N 2263643.86
E 6027012.46
FND GEAR SPIKE AND WASHER RCE 19442 FLUSH PER CR 2009-5447. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF KNOTT AVE. AND 8TH STREET.
GPS NO. 3580
N 2265930.16
E 6029685.35
FND PUNCHED 2" CAP, DOWN 1.3' IN OCS WELL MONUMENT PER R1. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF ARTESIA BLVD. AND WESTERN AVE.
GPS NO. 3593R1
N 2260649.29
E 6029642.50
FOUND GEAR SPIKE & WASHER LS 7181 PER CR 2024-0894, FLUSH. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF ORANGETHORPE AVENUE AND WESTERN AVENUE
FND BOAT SPIKE AND WASHER STAMPED "LS 7725" FLUSH PER R1.
SFN, ESTABLISHED AT RECORD DISTANCE ALONG C/L ARTESIA BLVD FROM C/L OF ROSTRATA AVENUE PER R2.
SFN, ESTABLISHED AT RECORD DISTANCE ALONG C/L ARTESIA BLVD FROM C/L OF ROSTRATA AVENUE PER R1 & R3.
SFN, ESTABLISHED AT RECORD DISTANCE ALONG C/L KNOTT AVE FROM C/L OF ARTESIA BLVD PER R3.
SFN, ESTABLISHED AT RECORD DISTANCE ALONG C/L ARTESIA BLVD FROM C/L OF KNOTT AVENUE PER R1&R3.
SFN, ESTABLISHED BY INTERSECTION OF C/L AUTO CENTER DR. WITH RECORD ANGLE FROM C/L ARTESIA BOULEVARD AND C/L BOTRYOIDES AVE PER R1
SFN, ESTABLISHED BY INTERSECTION OF C/L BOTRYOIDS AVE WITH RECORD ANGLE FROM CL OF KNOTT AVE AND C/L UNION PACIFIC RAILROAD PER R3
SFN, ESTABLISHED BY INTERSECTION
FND SPIKE AND WASHER RCE ILLEGIBLE, FLUSH. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF AUTO CENTER DRIVE AND COMMONWEALTH AVE. NO MAP REFERENCE.
FND 3" BRASS DISK, IN MONUMENT WELL PER CR2019-0657 DN 0.4'. MONUMENT IS LOCATED AT THE CENTERLINE INTERSECTION OF AUTO CENTER DRIVE AND BEACH BLVD.
(GPS TIE BASIS OF BEARINGS) N89°21'15"W 2654.97'
N0°25'17"E 1220.09' M&(R3)
N56°02'54"W 849.81' M&(R3)
N0°22'45"E 2981.32' M&(R3)
466.15' M&(R3)
N89°18'52"W 708.06' M&(R1&R3) (708.10' R2)
335.05' M&(R2)
N89°18'30"W 1178.55' M&(R1) (1178.56' R3)
407.67' M&(R2)
435.83' M&(R1,R3)
N89°27'40"W 768.36' M&(R1,R3)
890.54' (890.57' R1)(890.61' R3)
488.11' R1)
488.08'
217.92' M&(R3)
59.95' M&(R3)
N0°26'48"E 2316.29' M&(R3)
N56°04'22"W 1739.59' (1739.72' R3)
1443.18' (1443.26' R3) (1443.28 R1)
2333.72' (2333.87' R3) (2333.85' R1)
N56°04'28"W 3932.36'
N0°26'15"E 1111.50' (1111.56' R3)
563.47' (563.36' R1) (563.48' R3)
1281.08' (1281.19' R3) (1281.21' R1)
N0°27'47"E 5281.07' (5281.05' R4)
350.91' (350.75' R3)
1247.73' (1247.71' R3)
3999.99' (3999.86' R3)
LEGEND
PROJECT BOUNDARY
CENTERLINE
RIGHT-OF-WAY LINE
EASEMENT LINE
ADJACENT LOT LINE
TIE LINE
LOT LINE
FND - FOUND
DN - DOWN FROM SURFACE
SFN - SEARCHED FOR MONUMENT, FOUND NOTHING.
C/L - CENTERLINE
M - MEASURED
RAD - RADIAL LINE - SEE RADIAL LINE TABLE
( ) - INDICATES RECORD OR CALCULATED DATA PER REFERENCE SHOWN.
BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN O.C.S. HORIZONTAL CONTROL STATION GPS NO. 3580 AND STATION GPS NO. 3892 BEING NORTH 89°21'15" WEST PER RECORDS ON FILE ON THE OFFICE OF THE ORANGE COUNTY SURVEYOR.
DATUM STATEMENT:
COORDINATES SHOWN ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD 83 (2017.5 EPOCH OCS GPS ADJUSTMENT). ALL DISTANCES SHOWN ARE GROUND UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCE, MULTIPLY GROUND DISTANCE BY A MEAN COMBINATION FACTOR OF 1.00000065.

SHEET 5 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024

PARCEL MAP NO. 2023-144

IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA

IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024



LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°26'21"E	30.00'
L11	N42°32'16"W	31.93'
L12	N57°22'28"W	44.88'
L13	N58°04'05"W	28.53'
L14	N58°19'28"W	29.00'
L15	N73°10'44"W	33.65'
L16	N73°22'21"W	60.11'
L17	N57°10'04"W	31.15'
L18	N09°58'35"W	43.93'
L19	N00°26'21"E	25.00'
L20	N89°33'45"W	6.00'
L21	N42°30'22"W	20.20'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	83°11'10"	50.00'	72.59'
C2	46°36'36"	65.00'	52.88'
C3	45°42'28"	50.00'	39.89'
C4	14°31'33"	50.00'	12.68'
C5	14°26'16"	50.00'	12.60'
C6	60°12'15"	50.00'	52.54'
C7	120°20'59"	50.00'	105.03'
C8	14°32'28"	50.00'	12.69'
C9	49°27'02"	50.00'	43.15'
C10	19°11'40"	50.00'	16.75'
C11	31°10'55"	50.00'	27.21'
C12	90°00'00"	20.00'	31.42'

RADIAL LINE TABLE	
LINE	BEARING
PC L25	N66°29'17"W
L26	N16°41'52"E
PC L27	N89°33'45"W
PRC L28	N42°57'08"W
L29	N74°08'03"W
L30	N88°39'36"W
L31	N76°54'08"E
L32	N02°09'25"E
L33	N47°17'37"W

SURVEYOR'S BOUNDARY NOTE:

THERE ARE NO CONFLICTS WITH EXISTING VISIBLE IMPROVEMENTS AND THE EXTERIOR BOUNDARY LINE (DISTINCTIVE BOUNDARY) OF THIS MAP AS ESTABLISHED HEREON.

SEE SHEET 3 FOR EASEMENT NOTES, REFERENCE NOTES AND MONUMENT NOTES

SHEET 6 OF 6
NUMBER OF PARCELS: 3
GROSS AREA: 3.037 ACRES
NET AREA: 2.857 ACRES
ALL OF TENTATIVE PARCEL MAP NO. 2023-144
DATE OF SURVEY; MAY 2024

PARCEL MAP NO. 2023-144

IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA

IMEG CORP.
CHRISTOPHER W. DANIELS P.L.S 6328 MAY 2024

20 10 0 20 40
SCALE: 1" = 20'

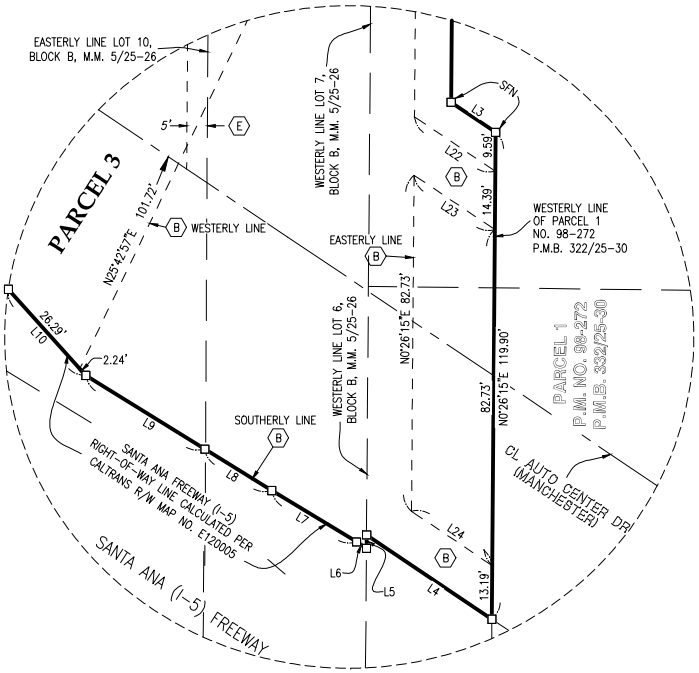
LINE TABLE		
LINE	BEARING	LENGTH
L3	N56°04'28"W	13.19'
L4	N56°04'28"W	37.17'
L5	N00°26'15"E	3.34'
L6	N56°34'40"W	2.91'
L7	N58°50'01"W	24.41'
L8	N58°13'41"W	19.41'
L9	N58°13'41"W	34.45'
L10	N41°57'42"W	28.53'
L20	N89°33'45"W	6.00'
L22	N56°04'28"W	23.98'
L23	N56°04'28"W	23.98'
L24	N56°04'28"W	23.98'

RADIAL LINE TABLE	
LINE	BEARING
PC L25	N66°29'17"W
L26	N16°41'52"E
PC L27	N89°33'45"W
PRC L28	N42°57'08"W
L29	N74°08'03"W
L30	N88°39'36"W
L31	N76°54'08"E
L32	N02°09'25"E
L33	N47°17'37"W

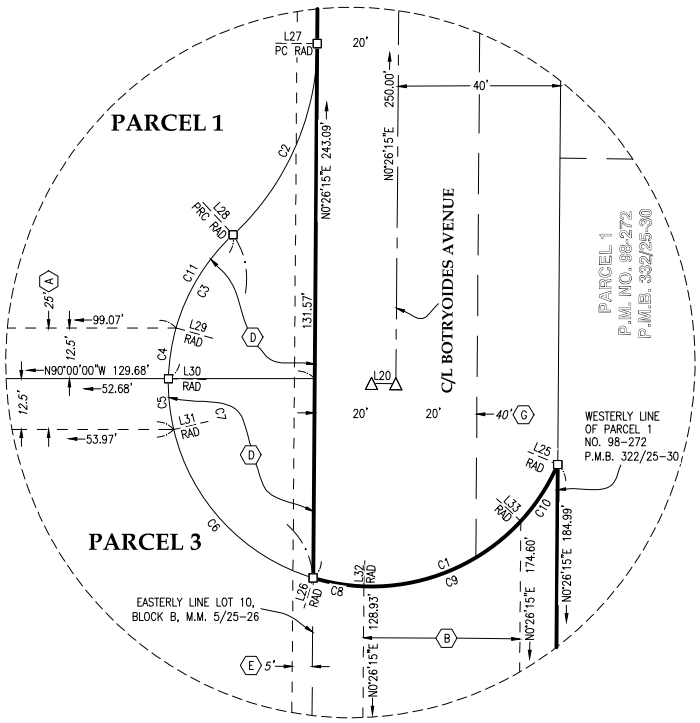
CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	83°11'10"	50.00'	72.59'
C2	46°36'37"	65.00'	52.88'
C3	45°42'28"	50.00'	39.89'
C4	14°31'33"	50.00'	12.68'
C5	14°26'16"	50.00'	12.60'
C6	60°12'15"	50.00'	52.54'
C7	120°20'59"	50.00'	105.03'
C8	14°32'28"	50.00'	12.69'
C9	49°27'02"	50.00'	43.15'
C10	19°11'40"	50.00'	16.75'
C11	31°10'55"	50.00'	27.21'

SEE SHEET 3 FOR EASEMENT NOTES, REFERENCE NOTES, AND MONUMENT NOTES

DETAIL "A"



DETAIL "B"



RESOLUTION NO. 6335
CONDITIONAL USE PERMIT NO. CU-23-4
TENTATIVE PARCEL MAP NO. PM-23-2

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BUENA PARK, CALIFORNIA, APPROVING A REQUEST FOR ISSUANCE OF CONDITIONAL USE PERMIT AND A TENTATIVE PARCEL MAP TO SUBDIVIDE CURRENTLY VACANT ELEVEN (11) PARCELS INTO THREE (3) PARCELS FOR THE DEVELOPMENT OF AN INTEGRATED COMMERCIAL CENTER CONSISTING OF THREE (3) BUILDINGS TOTALING 8,911 SQUARE FEET OF COMMERCIAL MULTI-TENANT SPACES INCLUDING TWO (2) DRIVE-THROUGH RESTAURANTS; 125 PARKING SPACES WITH 75 ELECTRIC VEHICLE CHARGING STATIONS, OTHER ASSOCIATED ON-SITE IMPROVEMENTS ON A PROPERTY LOCATED AT 7232, 7236, 7242 ARTESIA BOULEVARD, AND 6011 BOTRYOIDES AVENUE/ APN (S) OR ADJACENT TO (APN(S): 066-030-21; 066-030-031; 066-030-51; 066-030-48) WITHIN THE AUTO CENTER SPECIFIC PLAN (ACSP) ZONE, AND MAKING FINDINGS IN SUPPORT THEREOF

A. Recitals

(i) Duyum Dulum, 2254 South Figueroa Street, Los Angeles, CA 90007 on behalf of Atwater Infrastructure Partners, LLC, 4410 East Gage Avenue, Bell, CA 90201 on behalf of the City of Buena Park, 6650 Beach Boulevard, Buena Park, CA 90620., and Myung Soon Kim/Kathrine Kim, 1623 Merryweather Drive, Bethlehem, PA 18015 property owners, has filed an application for Conditional Use Permit No. CU-23-4 and Tentative Parcel Map No. PM-23-2 to subdivide currently vacant eleven (11) parcels into three (3) parcels for the development of an integrated commercial center consisting of three (3) buildings totaling 8,711 square feet of commercial multi-tenant spaces including two (2) drive-through restaurants; 125 parking spaces with 75 electric vehicle charging stations, a 55-foot high freeway facing ground sign, and other associated site improvements, including an integrated sign program.at 7232, 7236, 7242 Artesia Boulevard, and 6011 Botryoides Avenue/ APN (s) or adjacent to (APN(s): 066-030-21; 066-030-031; 066-030-51; 066-030-48) in the County of Orange. Hereinafter in this Resolution, referred to as the “application”.

(ii) On April 10, 2024, the Planning Commission conducted a duly noticed public hearing on the application, as required by law, and concluded said hearing prior to the adoption of this Resolution.

(iii) The Planning Commission has reviewed and considered all components of the proposed Conditional Use Permit No. CU-23-4 and Tentative Parcel Map No. PM-23-2 and concluded its public hearing prior to adoption of this Resolution.

(iv) All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF BUENA PARK, does hereby finds, determines and resolves as follows:

1. The Planning Commission hereby specifically finds that all the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. Based upon substantial evidence presented to the Planning Commission during the above-referenced hearing, including written staff reports, verbal testimony, and development plans stamped "RECEIVED MAR 22 2024 PLNG. DIV.", this Commission hereby specifically finds as follows:

CONDITIONAL USE PERMIT:

a. **FINDING:** The proposed use and development is consistent with the General Plan and any applicable specific plans.

FACT: The General Plan designation of the property is Commercial. This land use category includes a wide range of general commercial land uses characterized by convenience, neighborhood, and community shopping centers, as well as freestanding and highway commercial uses, which may include grocery stores, drug stores, convenience stores, a wide variety of retail stores and services, restaurants and specialized food stores, gas stations, and offices. Floor area ratios of up to 0.3 are permitted. The proposed development of eating establishments is consistent with this land use designation. The applicable specific plan is the Auto Center Specific Plan. The proposed uses are consistent with the Sub District A-3 of the ACSP upon approval of the subject Conditional Use Permit. Contemporary architecture provides architectural harmony within the project site and the specific plan area.

b. **FINDING:** The site is adequate in size, shape, topography, location, utilities, and other factors, to accommodate the use and development.

FACT: The project site is adequate in size, shape, topography, location, utilities and other factors, to accommodate the proposed multi-tenant commercial center consisting of five restaurants including two drive-through restaurants. The building design and site layout will be aesthetically integrated with the existing development on-site as well as with adjacent properties.

c. **FINDING:** Adequate street access and traffic capacity are or will be available to serve the proposed development as well as existing and anticipated development in the surrounding area.

FACT: A traffic study analyzed the effects of the proposed project on the surrounding circulation network, parking needs, site access, and circulation. As conditioned, required street access and traffic capacity are or will be available to serve the proposed development as well as the existing and anticipated development in the area.

d. **FINDING:** Adequate utilities and public services are or will be available to serve the proposed development as well as existing and anticipated development in the surrounding area.

FACT: Adequate utilities and public services are or will be available to serve the proposed commercial facility and existing and anticipated development in the surrounding area.

e. **FINDING:** The use and development will be compatible with the intended character of the area.

FACT: The use is consistent with the intended character of the area. The proposed contemporary architecture provides architectural harmony within the project site and the specific plan area. Several design elements, such as varied materials, a pleasing intermix of horizontal and vertical elements, pop-outs, and integration of landscaping materials will enhance the character of the area.

f. **FINDING:** Any adverse effects of the use and development are justified and fully balanced by offsetting benefits to the public interest.

FACT: The eleven parcels are currently vacant and underutilized. The proposed development will add value to the area by aggregating the various parcels and developing them into an integrated multi-tenant commercial center with electric vehicle charging facilities.

TENTATIVE PARCEL MAP:

a. The subdivision map design is consistent with the City's General Plan as described above, Zoning Ordinance, and Subdivision Ordinance and the State Subdivision Map Act. Three newly created lots which together will be developed with a multi-tenant center will conform to site requirements for the (ACSP) Auto Center Specific Plan.

b. The site is physically suitable for the type of development. The site is relatively flat and will be developed in accordance with the accompanying

development plans contingent upon approval of the Conditional Use Permit No. CU-23-4.

c. Neither the design of the subdivision nor the proposed improvements will cause environmental damage or affect fish, wildlife or their habitat.

d. The project design will be consistent with the existing and intended area character and design. All the parcels in the vicinity are fully developed. The newly created lot sizes will be consistent with the existing lot sizes in the area.

e. The design of the subdivision and proposed improvements will not conflict with easements, acquired by the public at large, for access through or use of properties within the proposed subdivision. There are several utility easements throughout the site which shall remain. Access will occur from public rights-of-way.

3. The Planning Commission hereby finds and determines that the project, as identified above in this Resolution, is Categorically Exempt from the requirements of the California Environmental Quality Act (CEQA) of 1970, as amended, and the Guidelines promulgated thereunder pursuant to Class 15, Section 15315 (Minor Land Divisions) and Class 32 Section 15332 (In-fill Development) of Division 6 of Title 14 of the California Code of Regulations.

4. Based upon the findings and conclusions set forth in paragraphs 1, 2, and 3, above, the Planning Commission hereby approves Conditional Use Permit No. CU-23-4 and Tentative Parcel Map No. PM-23-2 subject to the plans stamped "RECEIVED MAR 22 2024 PLNG. DIV.", as modified herein and the following reasonable conditions set forth in paragraph 5 of this Resolution.

5. The following conditions are deemed necessary to protect the public health, safety, and general welfare and are reasonable and proper in accordance with the purpose and intent of the Buena Park Municipal Code:

FIRE AUTHORITY:

1. Plan Submittal: The applicant or responsible party shall submit the plan(s) listed below to the Orange County Fire Authority for review. Approval shall be obtained on each plan prior to the event specified.

2. Prior to OCFA clearance of a final map or issuance of a precise grading permit or a building permit, if a grading permit is not required:
- fire master plan (service code PR145)

3. Prior to issuance of a precise grading permit or a building permit, if a grading permit is not required:
- gates (service code PR180), if not part of Fire Master Plan

4. Prior to issuance of a building permit:
- architectural (service codes PR200-PR285), when required by the OCFA "Plan Submittal Criteria Form"
- underground piping for private hydrants and fire sprinkler systems (service code PR470-PR475)
- fire sprinkler system (service codes PR400-PR465)

5. Prior to concealing interior construction:
- fire alarm system (service code PR500-PR520)
- hood and duct extinguishing system (service code PR335)

6. Specific submittal requirements may vary from those listed above depending on actual project conditions identified or present during design development, review, construction, inspection, or occupancy. Portions of the project that are deferred shall be subject to the codes, standards, and other applicable requirements in force on the date that the deferred plan is submitted to OCFA. Standard notes, guidelines, informational bulletins, submittal instructions, and other information related to plans reviewed by the OCFA may be found by visiting ocfa.org on the Planning and Development Section homepage.

7. Temporary/Final Occupancy Inspections: Prior to issuance of temporary or final certificate of occupancy, all OCFA inspections shall be completed to the satisfaction of the OCFA inspector and be in substantial compliance with codes and standards applicable to the project and commensurate with the type of occupancy (temporary or final) requested. Inspections shall be scheduled at least five days in advance by calling OCFA Inspection Scheduling at 714-573-6150.

8. Traffic Pre-emption Devices: Prior to issuance of a final map, grading permit, or building permit, whichever comes first, the applicant or responsible party shall arrange with the appropriate city, county, or state public works department or agency for installation of traffic pre-emption devices on each traffic signal installed, relocated, or similarly modified as part of this project.

9. Lumber-drop Inspection: After installation of required fire access roadways and hydrants, the applicant shall receive clearance from the OCFA prior to bringing combustible building materials on-site. Call OCFA Inspection Scheduling at 714-573-6150 with the Service Request number of the approved fire master plan at least five days in advance to schedule the lumber drop inspection.

Parcel Map Conditions of Approval

1. Plan Submittal**:** The applicant or responsible party shall submit the plan(s) listed below to the Orange County Fire Authority for review. Approval shall be obtained on each plan prior to the event specified.
   a. Prior to OCFA clearance of a final map or issuance of a precise grading permit or a building permit, if a grading permit is not required:
   - fire master plan (service code PR145)

2. Specific submittal requirements may vary from those listed above depending on actual project conditions identified or present during design development, review, construction, inspection, or occupancy. Portions of the project that are deferred shall be subject to the codes, standards, and other applicable requirements in force on the date that the deferred plan is submitted to OCFA. Standard notes, guidelines, informational bulletins, submittal instructions, and other information related to plans reviewed by the OCFA may be found by visiting ocfa.org on the Planning and Development Section homepage.

3. Emergency Access Easements: Irrevocable reciprocal access easements for emergency access purposes to the benefit of the City of Buena Park shall be recorded concurrently with the final map or, where no final map is required, prior to approval of the fire master plan.

PUBLIC WORKS DEPARTMENT:

1. In accordance with the State Subdivision Map Act and Title 18 of the Buena Park City Code (BPCC), tentative and final parcel maps are required. All improvements required to be completed by the subdivider shall be in accordance with the design standards and specifications adopted by the City of Buena Park. Copies of the title report and traverse calculations shall be submitted to the City Engineer at the time of or before first submittal of the final map. The parcel map shall conform to the County Ordinance No. 3808 for boundary in a digital format.

2. Property owner shall dedicate to the City the following easements:

    1. An easement for street purpose along the Artesia frontage as shown in the tentative parcel map;
    2. An easement for street purpose at the Botryoides Avenue cul-de-sac as shown in the tentative parcel map; and
    3. A 15-foot wide utility easement for the existing sewer and water main lines south of the Botryoides Avenue cul-de-sac.

3. The following plans and/or information shall be prepared and submitted in accordance with City standards:

    a. Grading/Utility Plan
    b. Erosion Control Plan
    c. Hydrology/hydraulics Study
    d. Water Quality Management Plan (WQMP)

4. All existing public facilities in conflict with new improvements shall be relocated at no cost to the City. The property owner shall dedicate, or cause to be dedicated all easements needed to accommodate the relocation, modification or installation of facilities to be maintained by the City or any public utility company.

5. The project site must be graded as not to adversely impact the adjacent properties. An Engineering Grading Certification shall be submitted to Engineering Division when grading is complete. The Certification form shall be obtained from the Engineering Services Division. The project RCE/geotechnical engineer shall initiate and prepare the certification, duly signed, wet stamped with date of expiration of registration.

6. New public improvements to include the following:

   A. Construct a new 25-foot-wide driveway approach along the Artesia Boulevard frontage per City Std. 213. This driveway approach requires concurrent approval from Caltrans.

   B. Remove existing unused driveway approaches along the Botryoides Avenue and replace them with sidewalk, curb and gutter. Construct a new 25-foot-wide driveway approach along Botryoides Avenue per City Std. 213.

   C. Provide an engineering study for any proposed sewer and water connections to the City system. The study shall be prepared by a registered civil engineer for the approval of the City Engineer. A new on-site water system shall be a looped system off of Artesia Boulevard and Botryoides Avenue with a master meter at each connection, and this system shall be privately owned and maintained. A new sewer system shall be privately owned and maintained. The proposed utility connections shall be made to the City water and sewer systems in accordance with the City Code, standards and applicable federal, state and county regulations.

   D. The storm drain system shall be designed and constructed per the Orange County Flood Control District standards. The storm drain system shall be privately owned and maintained.

   E. Developer shall submit the site plan and traffic study to Caltrans for approval of the following:

      1. Location of the proposed driveway approach on Artesia Boulevard.
      2. Proposed mitigation measure of installing a half traffic signal (for EBT and the WBL movements) at the intersection of Artesia Boulevard @ I-5 southbound on-ramp.
      3. Accordingly, developer shall adhere to the requirements of Caltrans including a fair share cost for design and construction of the signal, if requested by Caltrans.
      4. All correspondences between and Caltrans and the developer shall be shared with the City.

7. When more than one trench cut is created on the street to install utility lines, then the street shall be slurry sealed or grinded and capped with AC a minimum of 10-feet on either side of the trench to the street centerline or as directed by the City.

8. Prior to issuance of grading or building permits, permit applicant shall submit for approval by the City Engineer, a Water Quality Management Plan (WQMP) specifically identifying Best Management Practices (BMP's) that will be used on site to control predictable pollutant run-off. Applicant shall record the approved WQMP with the Orange County Clerk-Recorder at the cost of the applicant and provide the City with a conformed copy of the recorded WQMP.

   This WQMP shall identify the: structural and non-structural measures specified in Appendix G, as available at the Engineering Services Division, detailing implementation of BMP's whenever they are applicable to the project (when the project has a below grade loading dock, for example); the assignment of long-term maintenance responsibilities (specifying the developer, parcel owner, maintenance association, lessee, etc.); and, shall reference the location(s) of structural BMP's.

9. The new trash enclosures shall be constructed to accommodate bins for organic, recycling, and trash per Senate Bill 1383.

10. Applicant shall obtain a permit from Caltrans for any work within the Caltrans right-of-way (Artesia Boulevard).

11. All utility connections, street improvements, and any other work performed in the public right-of-way will require a traffic control plan prepared per the City of Buena Park Public Works Department requirements. The cost of the design and implementation of the traffic control plans shall be borne by the project proponent.

12. A Traffic Impact Fee is required and must be paid per City of Buena Park Resolution No. 9726. The Traffic Impact Fee must be paid prior to occupancy of the building.

13. Backflow and cross-connection control devices shall be installed in accordance with the City Code. Fire protection plans shall be approved by the Orange County Fire Authority and the City Engineer. Any infrastructure upgrades necessary to meet the fire code shall be mitigated by developer. The service shall be owned and maintained by the applicant.

14. All trash collection services needed during construction or after project completion shall be obtained from the City's authorized provider.

15. All fees, deposits and bonds associated with improvements required by the Public Works Department shall be paid prior to the issuance of permits for construction.

16. Before exercising any right or performing any obligation pursuant to any permit issued by the Public Works Department, the developer/contractor shall file with the City required insurance certificates.

17. Prior to final release of the project by the Public Works Department, or the refund of any cash deposits, the developer/contractor shall provide the City with a warranty bond to be held by the City for the period of one (1) year, for all public facilities and improvements.

18. Prior to Certificate of Occupancy by the City or commencement of the approved use, these conditions and all improvements required by the Public Works Department shall be completed to the satisfaction of the City Engineer.

BUILDING DIVISION:

1. The project shall comply with state and federal disabled access requirements.

2. The project shall comply with the California Building Codes as adopted and amended by the City of Buena Park Municipal Code, Title 15.

3. The building/buildings shall be fully fire-sprinklered as required by the City of Buena Park Municipal Code, Title 1, and/or the California Building Codes.

4. A geotechnical investigation report prepared by a qualified geotechnical engineer is required. The applicant shall submit this report for review and approval prior to the issuance of building permits.

5. The construction plans require professional preparation. Submit plans and structural calculations prepared by a California registered engineer or architect.

6. After the public hearing appeal period ends, applicant shall submit three (3) sets of construction plans to the Building Division for plan check in order to obtain required building permits.

PLANNING DIVISION:

1. This approval shall be for the development and operation of a new multi-parcel, multi-tenant development consisting of (3) buildings, including (2) drive-through restaurants, electric vehicle charging stations and other site improvements in substantial compliance with Conditional Use Permit No. CU-23-4 development plans stamped “RECEIVED MAR 22 2024 PLANNING DIV.”

2. The applicant and/or property owner shall ensure that a copy of the Planning Commission Resolution, including all conditions of approval, be reproduced on the first pages of construction drawings and shall be distributed to all design professionals, contractors, and subcontractors participating in the construction phase of the project.

3. A common access agreement between all three parcels shall be prepared and submitted to the City for review and approval by the City Attorney.

4. Covenants, Conditions, or Restrictions (CC&Rs) shall be submitted for review and approval. Such CC&Rs shall include details of maintenance of common use improvements shared by the three lots including monument signs, access ways, parking, landscaping etc.

5. Roof drains and downspouts must be internal to the building wall.

6. A total of 125 parking spaces shall be maintained, including 75 electric vehicle charging spaces.

7. An electronic version of detailed landscaping/irrigation/sprinkler shall be submitted to the Planning Division for review and be approved prior to the issuance of building permits. Landscaping as approved and provided with an automatic and permanent sprinkler system shall be considered a part of this plan and shall be installed and maintained as a condition of the use.

8. Plans submitted for plan check shall include the architectural amenities in compliance with the final set of plans submitted and as conditioned. All construction drawings submitted for the development shall include sufficient construction details showing architectural accents, colors, and details to ensure architectural compatibility throughout the development. Final details shall be approved by the Planning Division prior to the issuance of building permits for the project. Color and material samples shall be provided to the Planning Division with plan check submittals for approval.

9. Materials and color samples shall be provided, and all architectural enhancements shall be clearly detailed on the plans submitted for building permits and shall be reviewed and approved by the Planning Division prior to issuance of permits. Architectural elements shall include, but are not limited to:

    a. Vertical trellises
    b. Minimum of two types of stone veneers
    c. aluminum storefront systems
    d. Cement plaster with Santa Barbara stucco finish
    e. Vine on metal hooks attached to building façade
    f. Painted slatted metal awnings
    g. Neutral wood siding

10. Building (A) shall feature additional vertical trellises and slatted metal awnings. The roof-top equipment screen shall be finished with Coronado Stone's stone veneer in the color 'Old Frontier', consistent with buildings B-1 and B-2.

11. All trash enclosures shall be designed to be compliant with the Buena Park Municipal Code Section 19.524.010 (Trash Storage Facilities). The materials and finishes used for the trash enclosure shall be consistent with the primary building and will be finished with an anti-graffiti coating. Planning Division approval for the design of each of the three enclosures is required prior to the issuance of the building permit.

12. The trash enclosure on Parcel A shall be screened from Artesia Boulevard and the drive-through lane with vertical landscaping elements (shrubs or vines).

13. All parking areas and driveways shall be paved and striped in compliance with Code Section No. 19.536.070 of the Buena Park City Code and as shown on the approved plan. All parking areas serving commercial uses shall be striped with white double lines separating stalls, with minimum 4-inch-wide stripes and a minimum 8-inch

separation. Installation of speed bumps shall not be permitted within required fire lanes, access drives, or driveways of the proposed project.

14. All required double-check valve assemblies located within the front yard or within the public view shall be located below grade. Alternatively, screening may be considered in areas where double-check valves cannot be located below grade, subject to review and approval by the Planning Division.

15. Landscaped areas shall be separated from adjacent vehicular areas by a masonry wall or portland cement concrete (p.c.c.) curb a minimum of 6-inches in height, or by p.c.c. or masonry walkway. It shall be the responsibility of the developer to submit to the Public Works Department such plans as are necessary to ensure the installation of curbs or walls do not detrimentally affect drainage.

16. All lighting shall be designed to prevent glare upon public streets and sidewalks. Lighting shall comply with applicable ordinance standards including functional and aesthetic criteria. The required lighting levels and fixture design shall be approved by the Planning Division before permits are issued. All luminaries shall be designed, shielded, or aimed so as not to produce glare upon adjacent properties or rights-of-way.

17. Plans submitted for plan check shall illustrate the equivalent of one (1) foot candle minimum illumination shall be provided throughout the parking areas. All luminaries shall be designed, shielded, or aimed in such a manner so as not to produce glare upon adjacent properties or rights of way. The final design and condition of the parking lot light standards shall be reviewed and approved by the Planning Division prior to the installation of a pavement surface within the parking lot.

18. All graffiti on the site shall be removed or painted over to match the color of the surface to which it is applied within 24-hours of its occurrence.

19. Signs shall be posted within the parking area that prohibit loitering at any time.

20. The project and/or use authorized by this approval shall at all times comply with all applicable local, state, and federal ordinances, statutes, standards, codes, laws, policies and regulations.

21. All required utility services and equipment, including transformers, gas meter, “J” boxes, and similar devices shall be screened from view by ornamental masonry walls or landscaping. The placement and treatment of all screening devices shall be subject to review and approval of the Planning Division. A preliminary electrical equipment plan which is prepared by the Southern California Edison Company shall be reviewed and approved by the City Planning Division prior to the issuance of building permits. The applicant is required to return City approved red line prints to the Southern California Edison Company Planning Department, for preparation of final construction drawings. The location of other utility companies’ appurtenances and meters shall be submitted to the City Planning Division for review and approval prior to installation.

22. Any substantial modifications to the approved plans or conditions of approval shall require the prior approval of the Planning Commission. Minor modifications to the approved plans may be approved by the Community and Economic Development Director.

23. Prior to commencement of the approved use, these conditions and all improvements shall be completed to the satisfaction of the City.

24. This Conditional Use Permit, Parcel Map may be revoked for any violation of or noncompliance with any of these conditions or any applicable statute, law, or regulation in accordance with Section 19.132.030 of the Zoning Ordinance.

25. The applicant and/or property owner shall ensure that a copy of the Planning Commission approval letter including the Resolution Conditions of Approval be reproduced on the first page(s) of construction drawings and shall be distributed to all design professionals, contractors, and sub-contractors participating in the construction phase of the project.

26. The applicant/property owner shall sign the affidavit acknowledging acceptance of the conditions of approval and return it to the Planning Division within thirty (30) days of the effective date of this approval.

27. The applicant shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from any claims and losses whatsoever occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of the use permitted hereby or the exercise of the rights granted herein, any and all claims, lawsuits or actions arising from the granting of or exercise of the rights permitted by this approval and from any and all claims and losses occurring or resulting to any person, firm, or corporation, or property damage, injury, or death arising out of or connected with the performance of the use permitted hereby. Applicant's obligation to indemnify, defend, and hold harmless the City as stated hereinabove shall include, but not be limited to, paying all fees and costs incurred by legal counsel of the City's choice in representing the City in connection with any such claims, losses, lawsuits, or actions, and any award of such damages, judgments, verdicts, court costs or attorneys' fees in any such lawsuit or action.

PASSED AND ADOPTED this 10th day of April 2024 by the following called vote:

AYES:	5	COMMISSIONERS: Davis, Choi, Diep, Patiño, and Judeh
NOES:	0	COMMISSIONER:
ABSENT:	0	COMMISSIONER:
ABSTAINED:	0	COMMISSIONER:

Mirvette Judeh
Chair

ATTEST:

Swati Meshram, Ph.D., AICP, LEED AP
Planning Manager

AFFIDAVIT OF ACCEPTANCE:

I/We do hereby accept all of the conditions contained in this document and all other conditions imposed by Conditional Use Permit No. CU-23-4 and Tentative Parcel Map No. PM-23-2 and do agree that I/We shall conform with and abide by all such conditions.

D. Dulom

Date: 05/08/2024

DUYUM DULOM

Owner/Applicant's Printed Name and Signature

CU-23-4 and PM-23-2

VIEW OF BUIDING B1

VIEW OF BUIDING B2 AND CHARGING STATIONS

SHEET INDEX

	NO.	SHEET NAME
1	G-0.0	COVER
2	V-1	TOPOGRAPHICAL SURVEY
3	V-2	TOPOGRAPHICAL SURVEY
4	C-1.0	PRELIMINARY GRADING PLAN
5	C-2.0	PRELIMINARY UTILITY PLAN
6	A-1.0	PROPOSED SITE PLAN
7	L-1.0	PRELIMINARY LANDSCAPE SITE PLAN
8	A-2.1	BUILDING "B1"- PLANS AND TYPICAL TRASH ENCLOSURE
9	A-2.2	BUILDING "B1"- ELEVATIONS
10	A-2.3	BUILDING "B2" - PLANS & ELEVATIONS
11	A-3.3	LIGHTING FIXTURES CUTSHEETS
12	A-3.4	PROPOSED MONUMENT SIGNAGE
13	I-101	BUILDING "A1"- PLANS
14	I-201	BUILDING "A1"- ELEVATIONS

BUILDING DESIGN NARRATIVE

The exterior of the buildings introduce contemporary finishes and colors that evoke the dichotomous nature of Buena Park's past and future. The simultaneity of rural pioneer beginings versus the high-tech present and future.

The massing has been segmented by the use of material and color changes, prominent building entrances, score or reveal lines, steel trellises, and horizontal canopies to create shadow lines that also protect entrances, and steel vertical trellises with vegetation on the all elevations. This expression gives a full 360 degree view of the rustic and modern development to all approaching visitors. Materials include cement plaster, wood siding (cultured), and aluminum storefront windows. Primary exterior colors are warm gray body, dark bronze trim, and natural-colored wood siding product.

SRK
STEWART
ROMBERGER
KITE
SRK ARCHITECTS INC.
2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
www.srkarchitectsinc.com

ATWATER
Consultants

BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

COVER

G-0.0
10/13/23

CU-23-4

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MAR 22 2024
PLANNING DIV

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TOPOGRAPHIC SURVEY
BUENA PARK RETAIL
ARTESIA BLVD AND BOTRYIODES AVE, BUENA PARK, CALIFORNIA
NOVEMBER 2022

PRELIMINARY REPORT LEGAL DESCRIPTION

REAL PROPERTY IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL A: APN: 066-030-21 (PTN) [DESIGNATED AS (A) ON PLAT HEREON.]

THE WESTERLY HALF OF BOTRYOIDES AVENUE (40 FEET WIDE), WHICH UPON VACATION WOULD REVERT AND PASS WITH A CONVEYANCE OF SAID LOT UPON VACATION BY THE CITY OF BUENA PARK BY OPERATION OF LAW, ADJOINING LOT 10 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING NORTH OF THE CENTER LINE OF MANCHESTER BOULEVARD AS CONVEYED TO THE COUNTY OF ORANGE BY DEED RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND LYING SOUTH OF THE SOUTHERLY LINE OF A CUL DE SAC AS SHOWN IN STREET IMPROVEMENT PLAN FOR BOTRYOIDES AVENUE, PP01 ON FILE IN THE CITY OF BUENA PARK, DESCRIBED AS A WHOLE AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF SAID MANCHESTER BOULEVARD 100 FEET WIDE, WITH THE EASTERLY LINE OF SAID LOT 10; THENCE ALONG SAID LAST MENTIONED CENTER LINE, SOUTH 59° 04' 21" EAST 23.98 FEET TO A POINT IN THE CENTER LINE OF SAID BOTRYOIDES AVENUE (40 FEET WIDE); THENCE ALONG THE CENTERLINE OF SAID BOTRYOIDES AVENUE (40 FEET WIDE), NORTH 00° 26' 15" EAST 188.47 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE TO THE NORTH AND HAVING A RADIUS OF 50.00 FEET; A RADIAL BEARING AT SAID POINT BEING SOUTH 06° 27' 17" EAST; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27° 09' 08" AN ARC DISTANCE OF 20.20 FEET TO THE EASTERLY LINE OF SAID LOT 10; A RADIAL BEARING AT SAID POINT BEING SOUTH 16° 41' 52" WEST; THENCE ALONG SAID EASTERLY LINE SOUTH 00° 26' 15" WEST 176.88 FEET TO THE POINT OF BEGINNING.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL B: APN: ADJACENT TO 066-030-021 [DESIGNATED AS (B) ON PLAT HEREON.]

THAT PORTION OF LOT 10 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, WITH THE EASTERLY LINE OF SAID LOT 10; THENCE, ALONG SAID CENTERLINE, NORTH 57° 10' 06" WEST 88.09 FEET; THENCE, AT RIGHT ANGLES TO SAID CENTER LINE, NORTH 32° 49' 54" EAST 50.00 FEET; THENCE NORTH 72° 10' 36" EAST 37.54 FEET TO A LINE PARALLEL WITH AND DISTANT 10.00 FEET WESTERLY, MEASURED AT RIGHT ANGLES FROM SAID EASTERLY LINE OF LOT 10; THENCE, ALONG SAID PARALLEL LINE, NORTH 00° 26' 50" WEST 30.00 FEET; THENCE NORTH 89° 20' 10" EAST 10.00 FEET TO SAID EASTERLY LINE OF LOT 10; THENCE, ALONG SAID EASTERLY LINE, SOUTH 00° 39' 50" EAST 131.38 FEET TO THE POINT OF BEGINNING.

PARCEL C: APN: ADJACENT TO 066-030-031 [DESIGNATED AS (C) ON PLAT HEREON.]

THE NORTHEASTERLY 50 FEET OF THAT PORTION OF LOT 10 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, AND THAT PORTION OF THE WESTERLY ONE-HALF OF BOTRYOIDES AVENUE, 40 FEET WIDE, AS SHOWN ON SAID MAP, ALL LYING SOUTHWESTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN PARCEL 202104-1 CONVEYED TO THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, AS DESCRIBED IN A DEED RECORDED JUNE 3, 2019 AS INSTRUMENT NO. 20190001888888 OF OFFICIAL RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL D: APN: ADJACENT TO 066-030-031 [DESIGNATED AS (D) ON PLAT HEREON.]

THE NORTHEASTERLY 50 FEET OF THAT PORTION OF LOT 11 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING SOUTHERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, BOUNDED WESTERLY BY THE NEW CALTRANS RIGHT OF WAY LINE AS SHOWN IN CALTRANS APPRAISAL MAP NO. E120005 SHEET 12 OF 14 SHEETS.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN PARCEL 202104-1 CONVEYED TO THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, AS DESCRIBED IN A DEED RECORDED JUNE 3, 2019 AS INSTRUMENT NO. 20190001888888 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM ALL OILS, MINERALS AND OTHER HYDROCARBONS BY WHATSOEVER NAME KNOWN, WITHOUT, HOWEVER, THE RIGHT TO EVER MINE, DRILL OR DIG THROUGH THE SURFACE THEREFOR, WITHIN OR WITHUNDER THE PARCEL OF LAND AS RESERVED BY MAUDE E. MCWILLIAMS IN A DEED RECORDED MAY 21, 1940 IN BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL E: APN: ADJACENT TO 066-030-51 [DESIGNATED AS (E) ON PLAT HEREON.]

A PORTION OF LOT 11 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING NORTHEASTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND BOUNDED WESTERLY BY THE SOUTHERLY PROLONGATION OF THE WESTERLY LINE OF THAT CERTAIN PARCEL OF LAND CONVEYED TO MYUNG SOON WM, ET AL, DESCRIBED IN A DEED RECORDED DECEMBER 26, 2014 AS INSTRUMENT NO. 20140005586610 OF OFFICIAL RECORDS, AND BOUNDED NORTHERLY BY THE SOUTHERLY LINE OF SAID KIM'S LAND.

PARCEL F: APN: ADJACENT TO 066-030-031 [DESIGNATED AS (F) ON PLAT HEREON.]

ALL THAT PORTION OF LOTS 6, 7, 10 AND 11 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, AND THAT PORTION OF THE WESTERLY ONE-HALF OF BOTRYOIDES AVENUE, 40 FEET WIDE, TOGETHER WITH THE EASTERLY HALF OF BOTRYOIDES AVENUE (40 FEET WIDE), WHICH UPON VACATION WOULD REVERT AND PASS WITH A CONVEYANCE OF SAID LOT UPON VACATION BY THE CITY OF BUENA PARK BY OPERATION OF LAW, ADJOINING SAID LOTS 6 AND 7, AS SHOWN ON SAID MAP, BOUNDED SOUTHWESTERLY BY STATE ROUTE 5 AND NORTHEASTERLY BY THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT IN THE GENERAL NORTHEASTERLY BOUNDARY OF STATE ROUTE 5, SAID POINT BEING THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS 'S 0° 15' 58" E 74.803M' ON EXHIBIT B IN DOCUMENT RECORDED MAY 17, 2011 AS INSTRUMENT NO. 20110002425831 OF OFFICIAL RECORDS;

1) THENCE ALONG SAID BOUNDARY AND THE SOUTHERLY PROLONGATION OF SAID COURSE, SOUTH 0° 15' 58" EAST, 15.096 METERS;
2) THENCE SOUTH 10° 56' 12" EAST, 13.358 METERS TO THE TRUE POINT OF BEGINNING;
3) THENCE LEAVING SAID BOUNDARY, SOUTH 58° 07' 26" EAST, 9.623 METERS;
4) THENCE SOUTH 74° 19' 58" EAST, 18.323 METERS;
5) THENCE SOUTH 54° 53' 21" EAST, 3.060 METERS;
6) THENCE SOUTH 59° 17' 05" EAST, 8.838 METERS;
7) THENCE SOUTH 59° 01' 42" EAST, 8.697 METERS;
8) THENCE SOUTH 58° 20' 05" EAST, 13.679 METERS;
9) THENCE SOUTH 43° 29' 53" EAST, 9.732 METERS;
10) THENCE SOUTH 42° 55' 19" EAST, 8.896 METERS;
11) THENCE SOUTH 59° 11' 18" EAST, 16.415 METERS;
12) THENCE SOUTH 59° 47' 38" EAST, 7.440 METERS;
13) THENCE SOUTH 57° 32' 17" EAST, 3.297 METERS;
14) THENCE SOUTH 54° 53' 08" EAST, 3.160 METERS;
15) THENCE SOUTH 53° 41' 49" EAST, 8.070 METERS TO THE WESTERLY LINE OF PARCEL 1 OF PARCEL MAP NO. 98-272, FILED IN BOOK 332, PAGES 25 THROUGH 30 OF PARCEL MAPS, IN THE OFFICE OF THE CLERK-RECORDER OF SAID COUNTY;
16) THENCE ALONG SAID WESTERLY LINE, SOUTH 00° 31' 22" EAST, 16.087 METERS MORE OR LESS TO THE POINT OF ENDING IN THE GENERAL NORTHEASTERLY BOUNDARY OF STATE ROUTE 5, LAST SAID POINT BEING THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE DESCRIBED AS 'N. 0° 39' 50" W., 199.58 FEET' IN DOCUMENT RECORDED MAY 12, 1955 IN BOOK 3064, PAGE 334 OF OFFICIAL RECORDS.

PRELIMINARY REPORT LEGAL DESCRIPTION (CONT.)

DISTANCES AND BEARINGS ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM NORTH AMERICAN DATUM OF 1983, EPOCH DATE 1996, ZONE 5, GRIDE ALL DISTANCES BY A COMBINATION FACTOR OF 1.000043 TO OBTAIN GROUND LEVEL DISTANCES.

EXCEPTING THEREFROM SAID LOT 11, ALL OILS, MINERALS AND OTHER HYDROCARBONS BY WHATSOEVER NAME KNOWN, WITHOUT, HOWEVER, THE RIGHT TO EVER MINE, DRILL OR DIG THROUGH THE SURFACE THEREFOR, WITHIN OR WITHUNDER THE PARCEL OF LAND AS RESERVED BY MAUDE E. MCWILLIAMS IN A DEED RECORDED MAY 21, 1940 IN BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL G: APN: A PORTION OF 066-030-031 [DESIGNATED AS (G) ON PLAT HEREON.]

ALL THAT PORTION OF LOTS 10 AND 11 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

A STRIP OF LAND ADJOINING SOUTHERLY TO RELINQUISHMENT NO. 406 AS DELINEATED AND SHADED ON MAPS FILED MAY 5, 1965 IN STATE HIGHWAY MAP BOOK 2 PAGES 23 AND 24, RECORDS OF ORANGE COUNTY, AS RELINQUISHED TO THE CITY OF BUENA PARK IN A DOCUMENT RECORDED JULY 9, 1965 IN BOOK 7588, PAGE 321 OF OFFICIAL RECORDS,AND BOUNDED SOUTHERLY BY THE NEW CALTRANS RIGHT OF WAY LINE AS SHOWN IN CALTRANS APPRAISAL MAP NO. E120005 SHEET 12 OF 14 SHEETS.

EXCEPTING THEREFROM LOT 11, ALL OILS, MINERALS AND OTHER HYDROCARBONS BY WHATSOEVER NAME KNOWN, WITHOUT, HOWEVER, THE RIGHT TO EVER MINE, DRILL OR DIG THROUGH THE SURFACE THEREFOR, WITHIN OR WITHUNDER THE PARCEL OF LAND AS RESERVED BY MAUDE E. MCWILLIAMS IN A DEED RECORDED MAY 21, 1940 IN BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL H: APN: ADJACENT TO 066-030-48 [DESIGNATED AS (H) ON PLAT HEREON.]

THOSE PORTIONS OF LOTS 7 AND 9 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 9; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 9, 35.06 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY TANGENT TO SAID NORTHERLY LINE AND HAVING A RADIUS OF 15 FEET, TO THE POINT OF TANGENCY THEREOF WITH A LINE PARALLEL WITH AND DISTANT EASTERLY 20 FEET, MEASURED AT RIGHT ANGLES, FROM THE WESTERLY LINE OF SAID LOTS 9 AND 7; THENCE SOUTHERLY ALONG SAID PARALLEL LINE TO THE INTERSECTION THEREOF WITH THE NORTHWESTERLY LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE TO THE INTERSECTION THEREOF WITH THE WESTERLY LINE OF SAID LOT 7; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOTS 7 AND 9 TO THE POINT OF BEGINNING, BOUNDED NORTHERLY BY A CUL DE SAC AS SHOWN IN STREET IMPROVEMENT PLAN FOR BOTRYOIDES AVENUE, PP01 ON FILE IN THE CITY OF BUENA PARK.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL I: APN: ADJACENT TO 066-030-48 [DESIGNATED AS (I) ON PLAT HEREON.]

THOSE PORTIONS OF LOTS 5 AND 6 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WESTERLY LINE OF SAID LOT 6 WITH THE SOUTHWESTERLY LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, THENCE ALONG SAID SOUTHWESTERLY LINE SOUTH 57° 10' 06" EAST, 393.26 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY, TANGENT TO SAID SOUTHWESTERLY LINE AND HAVING A RADIUS OF 2100 FEET, THROUGH AN ANGLE OF 9° 07' 57", AN ARC DISTANCE OF 334.72 FEET TO A POINT OF COMPOUND CURVE; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 25 FEET, THROUGH AN ANGLE OF 114° 21' 47", AN ARC DISTANCE OF 49.90 FEET TO THE POINT OF TANGENCY THEREOF WITH THE WESTERLY LINE OF SAID LOT 5; THENCE, ALONG TOO WESTERLY LINE OF SAID LOTS 5 AND 6, NORTH 0° 39' 50" WEST, 78.06 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM ANY PORTION OF SAID LAND LYING WITHIN PARCEL MAP NO. 98-272, AS PER MAP FILED IN BOOK 332, PAGES 25 THROUGH 30 OF PARCEL MAPS.

ALSO EXCEPTING THEREFROM ALL OILS, MINERALS AND OTHER HYDROCARBONS BY WHATSOEVER NAME KNOWN, WITHOUT, HOWEVER, THE RIGHT TO EVER MINE, DRILL OR DIG THROUGH THE SURFACE THEREFOR, WITHIN OR WITHUNDER THE PARCEL OF LAND AS RESERVED BY MAUDE E. MCWILLIAMS IN A DEED RECORDED MAY 21, 1940 IN BOOK 1038, PAGE 540 OF OFFICIAL RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL J: APN: ADJACENT TO 066-030-48 [DESIGNATED AS (J) ON PLAT HEREON.]

THOSE PORTIONS OF LOTS 6 AND 7 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING NORTHEASTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND LYING SOUTHWESTERLY OF THE NORTHEASTERLY LINE OF SAID MANCHESTER BOULEVARD.

EXCEPTING THEREFROM ANY PORTION OF SAID LAND LYING WITHIN PARCEL MAP NO. 98-272, AS PER MAP FILED IN BOOK 332, PAGES 25 THROUGH 30 OF PARCEL MAPS.

TOGETHER WITH THE EASTERLY HALF OF BOTRYOIDES AVENUE (40 FEET WIDE), WHICH UPON VACATION WOULD REVERT AND PASS WITH A CONVEYANCE OF SAID LOT UPON VACATION BY THE CITY OF BUENA PARK BY OPERATION OF LAW, ADJOINING LOTS 6, 7 AND 9 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING NORTHEASTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD AS CONVEYED TO THE COUNTY OF ORANGE BY DEED RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND LYING SOUTH OF THE SOUTHERLY LINE OF A CUL DE SAC AS SHOWN IN STREET IMPROVEMENT PLAN FOR BOTRYOIDES AVENUE, PP01 ON FILE IN THE CITY OF BUENA PARK.

EXCEPTING THEREFROM AN UNDIVIDED ONE-HALF INTEREST IN AND TO ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES AND MINERALS IN AND UNDER SAID PROPERTY, AS EXCEPTED IN A DEED FROM MAUDE E. MCWILLIAMS, A WIDOW, RECORDED JULY 17, 1946 AS INSTRUMENT NO. 3538 IN BOOK 1444, PAGE 104 OF OFFICIAL RECORDS. RIGHT, TITLE AND INTEREST IN AND TO THE SURFACE AND THE SUBSURFACE AREA TO A DEPTH OF 500 FEET BELOW THE SURFACE OF SAID LAND WERE QUITCLAIMED BACK BY DEEDS RECORDED AUGUST 14, 1964 IN BOOK 6675, PAGE 798; BOOK 6675, PAGE 799; BOOK 6675, PAGE 800; BOOK 6675, PAGE 801; BOOK 6675, PAGE 802; BOOK 6675, PAGE 806; AND APRIL 23, 1974 IN BOOK 11125, PAGE 1768, ALL OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM ALL WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT SHOWN BY THE PUBLIC RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL K: APN: ADJACENT TO 066-030-48 [DESIGNATED AS (K) ON PLAT HEREON.]

THOSE PORTIONS OF LOTS 6 AND 7 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING SOUTHWESTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, 100 FEET WIDE, DESCRIBED IN DEED TO THE COUNTY OF ORANGE RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND LYING NORTHEASTERLY OF THE SOUTHWESTERLY LINE OF SAID MANCHESTER BOULEVARD.

PRELIMINARY REPORT LEGAL DESCRIPTION (CONT.)

EXCEPTING THEREFROM ANY PORTION OF SAID LAND LYING WITHIN PARCEL MAP NO. 98-272, AS PER MAP FILED IN BOOK 332, PAGES 25 THROUGH 30 OF PARCEL MAPS, TOGETHER WITH THE EASTERLY HALF OF BOTRYOIDES AVENUE (40 FEET WIDE), WHICH UPON VACATION WOULD REVERT AND PASS WITH A CONVEYANCE OF SAID LOT UPON VACATION BY THE CITY OF BUENA PARK BY OPERATION OF LAW, ADJOINING LOTS 6 AND 7 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING SOUTHWESTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD AS CONVEYED TO THE COUNTY OF ORANGE BY DEED RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND BOUNDED SOUTHERLY BY THE NEW CALTRANS RIGHT OF WAY LINE AS SHOWN IN CALTRANS APPRAISAL MAP NO. E120005 SHEET 12 OF 14 SHEETS.

ALSO EXCEPTING THEREFROM SAID LAND DESCRIBED ABOVE, THAT PORTION LYING WITHIN PARCEL 202104-1 CONVEYED TO THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, AS DESCRIBED IN A DEED RECORDED JUNE 3, 2019 AS INSTRUMENT NO. 20190001888888 OF OFFICIAL RECORDS.

PARCEL L: APN: 066-030-21 [DESIGNATED AS (L) ON PLAT HEREON.]

THAT PORTION OF LOT 10 IN BLOCK B OF MAP OF 'BUENA PARK EUCALYPTUS TRACT,' IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 5, PAGES 25 AND 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING NORTHERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD, AND LYING EASTERLY OF THE CENTER LINE OF MANCHESTER BOULEVARD AS CONVEYED TO THE COUNTY OF ORANGE BY DEED RECORDED DECEMBER 26, 1930 IN BOOK 440, PAGE 451 OF OFFICIAL RECORDS, AND BOUNDED SOUTHERLY BY THE NEW CALTRANS RIGHT OF WAY LINE AS SHOWN IN CALTRANS APPRAISAL MAP NO. E120005 SHEET 12 OF 14 SHEETS.

EXCEPTING THEREFROM ALL WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT SHOWN BY THE PUBLIC RECORDS.

NOTE: THE ABOVE LEGAL DESCRIPTION IS FOR THE SOLE PURPOSE OF THIS REPORT AND MAY NOT BE CONSIDERED FOR USE IN ANY POLICY ISSUED BY THIS COMPANY, AND IS SUBJECT TO CHANGE AT ANY TIME.

PARCEL M: APN: 066-030-51 [DESIGNATED AS (L) ON PLAT HEREON.]

THAT CERTAIN PARCEL OF LAND SITUATED IN THE CITY OF BUENA PARK, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THAT PORTION OF PARCEL 1 OF PARCEL MAP NO. 90-181 FILED IN BOOK 293, PAGES 36 AND 37 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING EASTERLY OF COURSES 2 AND 3 OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE INTERSECTION OF THE CENTERLINES OF ARTESIA BOULEVARD AND BOTRYOIDES AVENUE AS SHOWN ON SAID PARCEL MAP; THENCE ALONG SAID CENTERLINE OF ARTESIA BOULEVARD SOUTH 89° 43' 42" WEST, 67.461 METERS; THENCE PERPENDICULAR TO SAID CENTERLINE SOUTH 0° 16' 18" EAST, 12.192 METERS TO THE NORTHEAST CORNER OF THAT CERTAIN STRIP OF LAND 4.572 METERS (15') WIDE, SHOWN ON SAID PARCEL MAP AS "IRREVOCABLE OFFER TO DEDICATE ARTESIA BLVD.", SAID NORTHEAST CORNER BEING THE TRUE POINT OF BEGINNING; THENCE THE FOLLOWING THREE COURSES:

1) SOUTH 89° 43' 42" WEST, 21.720 METERS ALONG THE NORTH LINE OF SAID STRIP OF LAND 4.572 METERS (15') WIDE;
2) SOUTH 61° 52' 04" WEST, 2.766 METERS;
3) SOUTH 0° 15' 58" EAST, 74.803 METERS TO A POINT ON THE CENTERLINE OF MANCHESTER BOULEVARD, SAID POINT BEING DISTANT THEREON NORTH 57° 01' 55" WEST, 110.339 METERS FROM THE INTERSECTION OF THE CENTERLINE OF MANCHESTER BOULEVARD AND BOTRYOIDES AVENUE AS SHOWN ON SAID PARCEL MAP.

EXCEPTING THEREFROM ANY PORTION OF SAID PARCEL 1 LYING WITHIN THAT CERTAIN 15.00' WIDE STRIP OF LAND DEPICTED AND LABELED IN SAID PARCEL MAP AS "IRREVOCABLE OFFER TO DEDICATE ARTESIA BLVD".

ALSO EXCEPT THE RIGHT TO 50 PERCENT OF ALL OIL, GAS AND OTHER MINERALS IN AND UNDER SAID PROPERTY, BUT WITHOUT THE RIGHT OF ENTRY UPON OR USE OF THE SURFACE IN ANY PORTION OF THE PROPERTY WITHIN 150 FEET OF THE SURFACE FOR THE PURPOSE OF EXPLOITING OR ENJOYING SUCH RESERVED RIGHTS, AS RESERVED BY MAUDE E. MCWILLIAMS IN DEED RECORDED MARCH 13, 1957 IN BOOK 3835 PAGE 170 OF OFFICIAL RECORDS.

APN: 066-030-21; 066-030-31; 066-030-51 (FOR INFORMATIONAL PURPOSES ONLY)

SURVEYOR'S NOTES

1. BOUNDARY SUBJECT TO CHANGE PENDING AGENCY REVIEW
2. SURVEYOR MAKES NO GUARANTEE FOR ANY NON-VISIBLE RIGHTS-OF-WAY OR EASEMENTS NOT DISCLOSED IN THE BELOW REFERENCED TITLE REPORT.
3. THE PROPERTY SURVEYED AND SHOWN HEREON IS THE SAME LAND DESCRIBED IN FIRST AMERICAN TITLE INSURANCE COMPANY PRELIMINARY REPORT ORDER NO. NCS-1169058-ONT1 DATED FEBRUARY 23, 2023.
4. THE SUBJECT PROPERTY CONTAINS 3.13 ACRES, MORE OR LESS.
5. NO ZONING REPORT PROVIDED
6. AT THE TIME OF THIS SURVEY THERE WAS NO OBSERVABLE SURFACE EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS.
7. AT THE TIME OF THIS SURVEY, THERE WAS NO OBSERVABLE EVIDENCE OF ANY RECENT CHANGES IN STREET RIGHT-OF-WAY LINES EITHER COMPLETED OR PROPOSED. THERE WAS EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION REPAIRS.
8. BASED ON THE TITLE REPORT LEGAL DESCRIPTION PARCEL F AND PARCEL I APPEAR TO LIE WITHIN THE SANTA ANA FREEWAY (I-5) RIGHT-OF-WAY.

LEGEND

- PRELIMINARY TITLE REPORT BOUNDARY
- PRELIMINARY TITLE REPORT PARCEL LINE
- CENTERLINE
- RIGHT-OF-WAY LINE
- EASEMENT LINE
- ADJACENT LOT LINE
- CONTROL LINE
- [ ] - INDICATES SURVEYOR'S COMMENT.

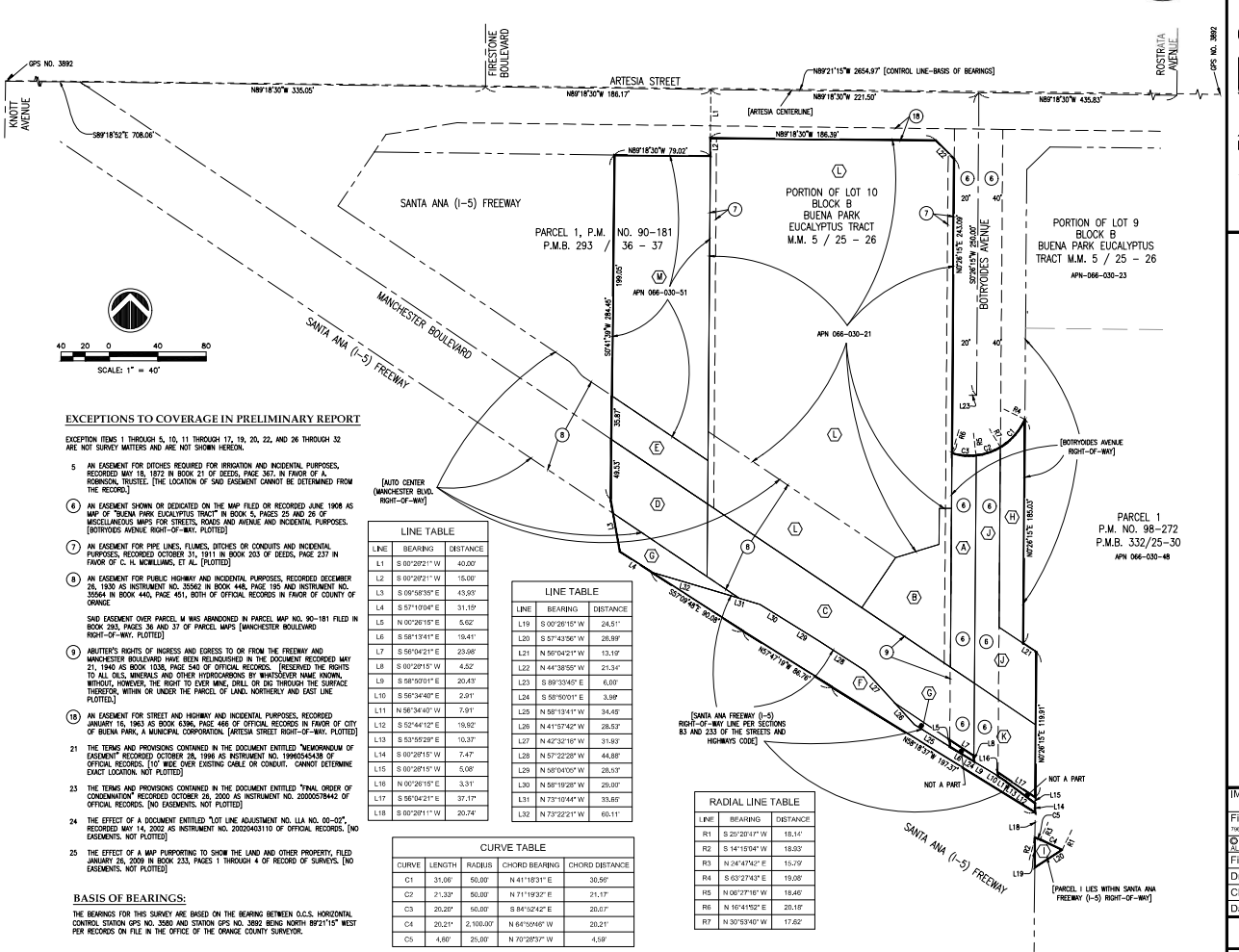
SURVEYOR'S STATEMENT

I HEREBY STATE THIS SURVEY WAS PERFORMED UNDER MY SUPERVISION:

DATE OF FIELD SURVEY: 11/22/2022

Christopher W Daniels

CHRISTOPHER W DANIELS, No. 6328, LICENSED LAND SURVEYOR, STATE OF CALIFORNIA


GPS NO. 3892
FIRESTONE BOULEVARD
ARTESIA STREET
N89°21'15"W 2654.97' [CONTROL LINE-BASIS OF BEARINGS]
N89°18'30"W 335.05'
N89°18'30"W 186.17'
N89°18'30"W 221.50'
N89°18'30"W 435.83'
[ARTESIA CENTERLINE]
KNOTT AVENUE
ROSTRATA AV

TOPOGRAPHIC SURVEY
BUENA PARK RETAIL
ARTESIA BLVD AND BOTRYIODES AVE, BUENA PARK, CALIFORNIA
NOVEMBER 2022

VICINITY MAP
NOT TO SCALE

SCALE: 1" = 20'

PORTION OF LOT 9
BLOCK B
BUENA PARK EUCALYPTUS
TRACT M.M. 5 / 25 – 26
APN-066-030-23

PARCEL 1
P.M. NO. 98–272
P.M.B. 332/25–30
APN 066-030-48

ARTESIA STREET

BOTRYOIDES AVENUE

PORTION OF LOT 10
BLOCK B
BUENA PARK EUCALYPTUS
TRACT M.M. 5 / 25 – 26
APN 066-030-21

[PORTION OF RIGHT-OF-WAY NOT DEDICATED]

PARCEL 1, P.M. NO. 90–181
P.M.B. 293 / 36 – 37

SANTA ANA (I–5) FREEWAY

MANCHESTER BOULEVARD

N89°21'15"W 2654.97' [CONTROL LINE–BASIS OF BEARINGS]

N0°26'15"E 119.91'

N0°26'15"E 185.03'

N0°26'15"E 243.00'

S0°26'15"W 250.00'

S0°41'39"W 284.45'

N37°41'19"W 86.76'

N89°18'30"W 435.83'

N89°18'30"W 221.52'

N89°18'30"W 185.17'

N89°18'30"W 70.00'

APN 066-030-51

ABBREVIATIONS

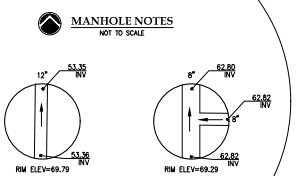
CB	CATCH BASIN
CF	CURB FACE
CLF	CHAIN LINK FENCE
COMM	COMMUNICATIONS
CONC	CONCRETE
CO	CLEAN OUT
E	ELECTRIC
EC	EDGE OF CONCRETE
EG	EDGE OF GUTTER
EP	EDGE OF PAVEMENT
FS	FINISHED SURFACE
G	GAS
GS	GROUND SHOT
HCR	HANDICAP RAMP
LP	LIGHT POLE
M	METER
MH	MANHOLE
PA	PLANTER AREA
S	SEWER
SD	STORM DRAIN
T	TELECOMMUNICATIONS
TC	TOP OF CURB
TU	TOP OF UTILITY
V	VALVE
VLT	VAULT
W	WATER
"	INDICATES APPROX. TREE TRUNK DIAMETER
( )	INDICATES QUANTITY IN AREA

LEGEND

- SEWER LINE
- STORM DRAIN LINE
- ELECTRICAL LINE
- COMMUNICATIONS LINE
- GAS LINE
- BOLLARD
- TRAFFIC SIGNAL
- CONTOUR
- SPOT ELEVATION
- CONTROL POINT
- SIGN
- CONIFEROUS TREE
- PRELIMINARY TITLE REPORT BOUNDARY
- PRELIMINARY TITLE REPORT PARCEL LINE
- CENTERLINE
- RIGHT–OF–WAY LINE
- EASEMENT LINE
- ADJACENT LOT LINE
- CONTROL LINE

[ ] – INDICATES SURVEYOR'S COMMENT.

MANHOLE NOTES
NOT TO SCALE



SMH PT.#5506

SMH PT.#8397

REVISIONS		
No.	DESCRIPTION	DATE
1.	ADJUSTED BOUNDARY LINES.	4/10/23

IMEG
PH: (909) 477-2265
www.imegcorp.com
301 E. VANGUARD
SUITE A
ONTARIO, CA 91761

BUENA PARK RETAIL
ARTESIA BLVD AND BOTRYIODES AVE, BUENA PARK, CALIFORNIA

TOPOGRAPHIC SURVEY

IMEG Project No: 22007966.00
File Name: 7966 Topo Base - Rev1.dwg
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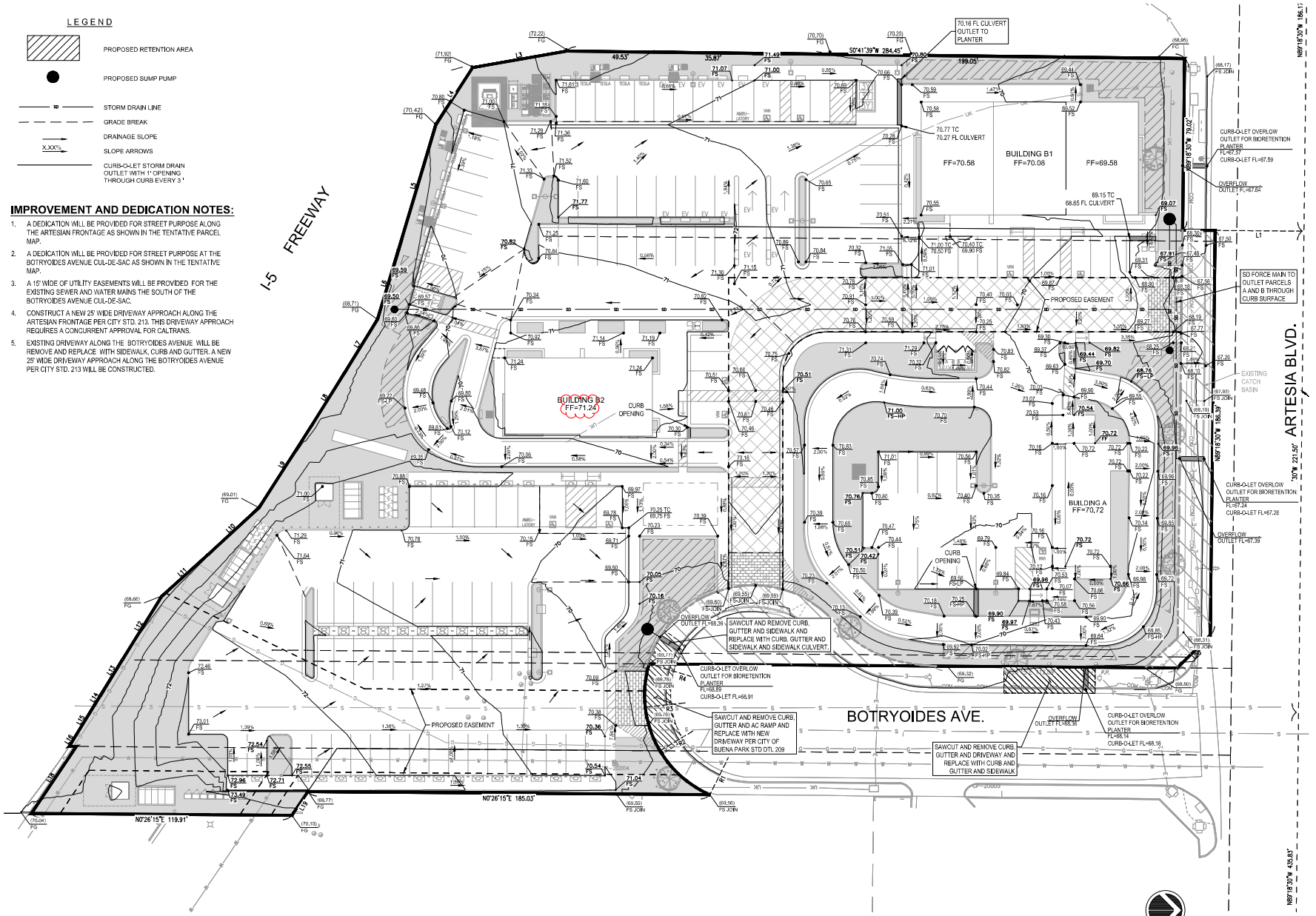
Field Book No:
Drawn By: BH/ZEB
Checked By: NDO
Date: 03/30/2022

V-2

Sheet 2 of 2

Monday, April 10, 2023 1:06:18 PM
G:\2022\22007966.00\DESIGN\CIVIL\CSD\SURVEY\7966 TOPO BASE - REV1.DWG



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SRK ARCHITECTS INC.
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Consultants
IMEG
300 N Lake Avenue
12th floor
Pasadena, CA 91101
(626) 463-2800
www.imegcorp.com

BUENA PARK MIXED USE DEVELOPMENT

6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	ENTITLEMENT SUBMITTAL	05-15-2023
-	ENTITLEMENT RE-SUBMITTAL	10-13-2023

PLAN CHECK NO.

Scale: 1" = 20'
Checked by: RG
Drawn by: JG
Project #: 22021

Drawing Title & Number:

PRELIMINARY GRADING PLAN

C-1.0

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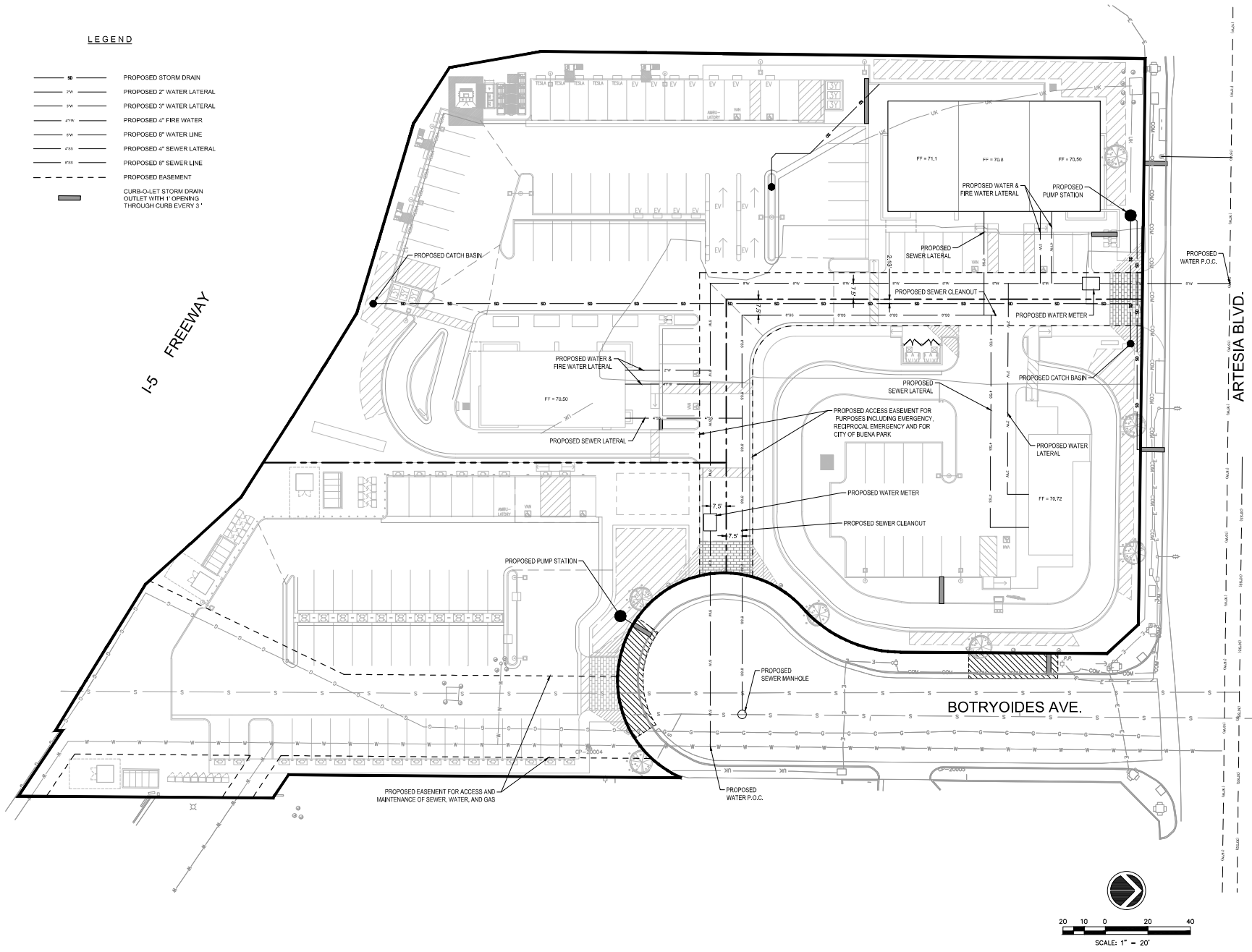

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2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
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Consultants
IMEG
300 N Lake Avenue
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-	ENTITLEMENT SUBMITTAL	05-15-2023
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PLAN CHECK NO.

Scale:
1" = 20'
Checked by:
RG
Drawn by:
JG
Project #
22021

Drawing Title & Number:

PRELIMINARY UTILITY PLAN

C-2.0

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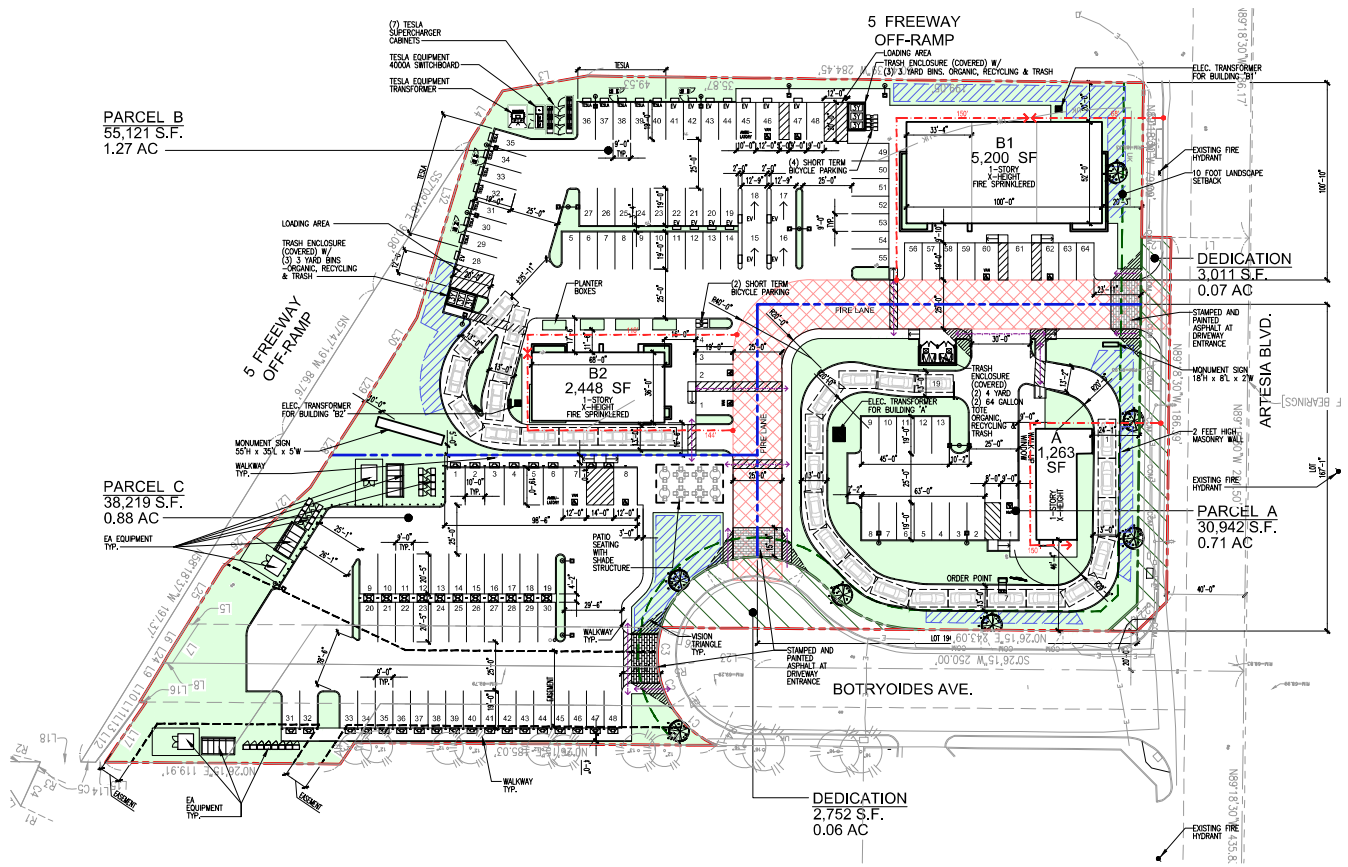
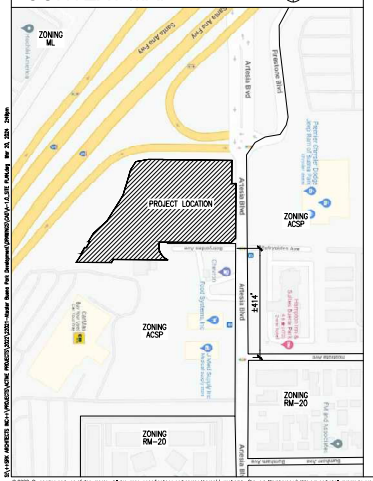


CONTEXT MAP

N.T.S.



GENERAL NOTES

1. OFF-SITE WORK: EXISTING OVERHEAD UTILITY LINES AND POLES ON BOTRYOIDES AVE. SHALL BE UNDERGROUNDED.
2. OFF-SITE WORK: EXISTING WOOD POLE STREET LIGHTS SHALL BE REMOVED AND REPLACED WITH NEW STREET LIGHTS INSTALLED ON MARBELITE POLES WITH UNDERGROUND SERVICE.
3. OFF-SITE WORK: FULL WIDTH OF BOTRYOIDES AVE. SHALL BE RESURFACED (GRIND AND OVERLAY).
4. CURB RAMPS SHALL COMPLY WITH CBC 11B-406.1.
5. TRASH ENCLOSURES WITH SPACE FOR THREE 3-YARD BINS U.O.N.. ONE WASTE, ONE RECYCLE AND ONE GREEN WASTE.

LEGEND

- LANDSCAPE
- FIRE LANE 20' CLEAR WIDTH MINIMUM 13'-6" MINIMUM HEIGHT CLEARANCE SEE PLAN
- POLE MOUNT LIGHT FIXTURE DOUBLE
- POLE MOUNT LIGHT FIXTURE SINGLE
- VISION CLEARANCE TRIANGLE NO OBSTRUCTIONS BETWEEN TWO FEET AND SEVEN FEET
- BIORETENTION PLANTER, SEE CIVIL AND LANDSCAPE DRAWINGS FOR ADDITIONAL INFORMATION
- INDICATES PEDESTRIAN CONNECTIONS
- 150' MAX. HOSE PULL TO ALL POINTS AROUND STRUCTURE

SUMMARY

ZONING
ACSP AUTO CENTER SPECIFIC PLAN A-3 SUB-DISTRICT

PARKING REQUIRED

BUILDING	A	6	(TAKE-OUT ONLY)
BUILDING	B1	52	(THREE TENANTS AS FOOD SERVICE)
BUILDING	B2	25	
TOTAL		83	

NOTE:
- PARKING CALCULATED AT 10 PER 1,000 SF (EATING AND DRINKING INCLUDING FAST FOOD ESTABLISHMENTS AND FREE-STANDING RESTAURANTS IN INTEGRATED DEVELOPMENTS.)
- PARKING CALCULATED AT 5 PER 1,000 SF (EATING ESTABLISHMENTS, TAKE-OUT ONLY WITH NO PUBLIC RESTROOMS AND SEATING FOR LESS THAN 10)

SHORT TERM BIKE REQUIRED
5% OF AUTOMOBILE PARKING = 6 SHORT TERM BIKES REQUIRED
8 PROVIDED SEE PLAN FOR LOCATIONS

*PARKING PROVIDED

PARCEL	A	13	(INCLUDES 1-VAN ACCESSIBLE & 1-STD. ACCESSIBLE)
***PARCEL	B	64	(INCLUDES 2-VAN ACCESSIBLE 2-STD. ACCESSIBLE AND 28-ELECTRIC CHARGER STALLS W/1-VAN ACCESSIBLE, 1-STD. ACCESSIBLE AND 1-AMBULATORY & 4 PULL-THRUS. 12-ELECTRIC CHARGERS ARE TESLA AND 16 ARE NON-TESLA)
PARCEL	C	**48	(ELECTRIC CHARGERS = 48 CAR W/1-VAN ACCESSIBLE, 1-STD. ACCESSIBLE AND 1-AMBULATORY)
TOTAL		125	(INCLUDES A TOTAL OF 75 ELECTRIC CHARGERS)

*AB 970 ALLOWS STALLS LOST TO EV EQUIPMENT ARE COUNTED AS PART OF THE PARKING COUNT.
**11 STALLS FROM PARCEL C WILL BE COUNTED TOWARDS PARCEL B REQUIRED STALLS.
***5 STALLS ELIMINATED DUE TO EV CHARGING STALLS.

BUILDING SUMMARY

BUILDING	A	TYPE VB	1,263	S.F.	SINGLE TENANT	B OCCUPANCY
BUILDING	B1	TYPE VB	5,200	S.F.	MULTI-TENANT	A-2 & B OCCUPANCY
BUILDING	B2	TYPE VB	2,448	S.F.	MULTI-TENANT	A-2 OCCUPANCY

0' 30' 60' 90'
SCALE: 1" = 30'

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2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
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BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	ENTITLEMENT SUBMITTAL	05-15-2023
-	ENTITLEMENT RE-SUBMITTAL	10-13-2023
-	ENTITLEMENT RE-SUBMITTAL	12-20-2023

PLAN CHECK NO,

LICENSED ARCHITECT BRIAN A. KITE C-11258 RENEWAL: 08/31/25 STATE OF CALIFORNIA

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Drawn by: RH
Project #: 22021

Drawing Title & Number:
SITE PLAN

A-1.0

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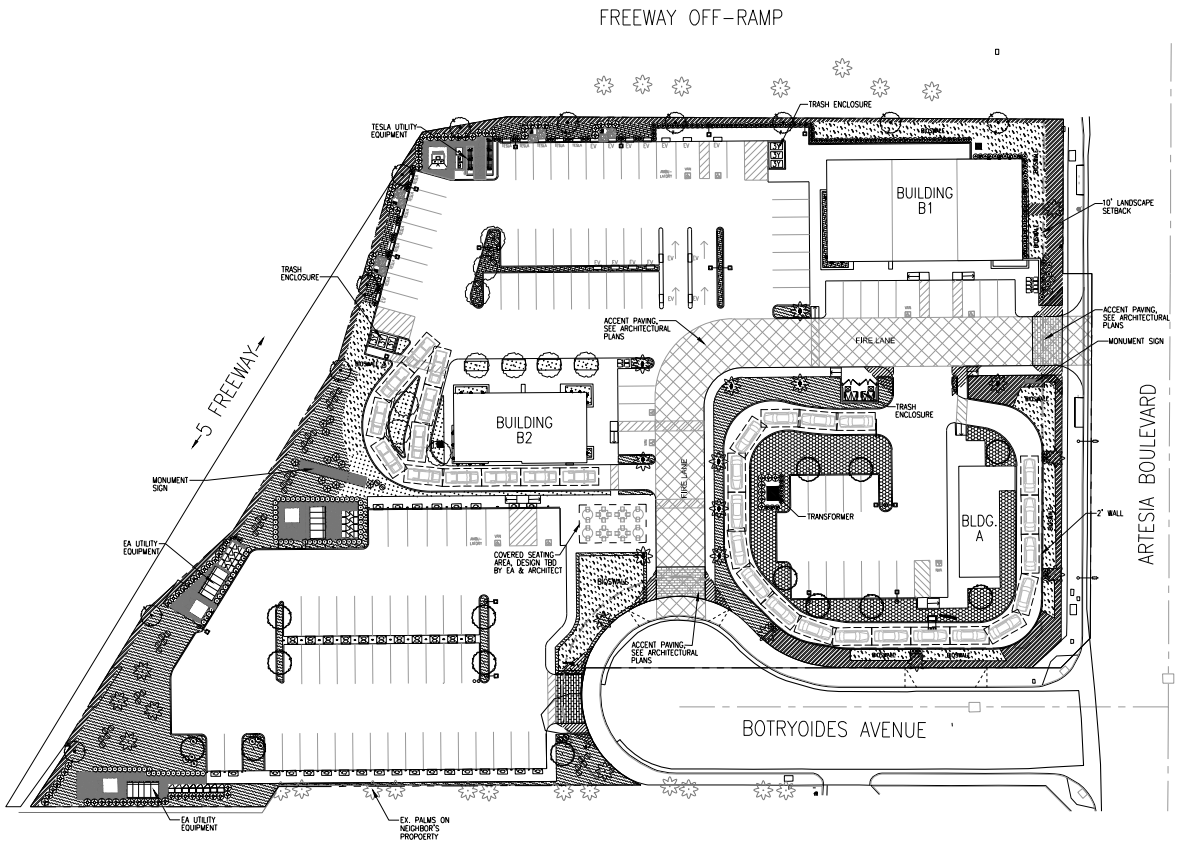

SCHEMATIC PLANTING LEGEND

SYMBOL	BOTANICAL & COMMON NAME	SIZE @ INSTALL	MATURE SIZE	WUCOLS*	REMARKS
TREES					
	WASHINGTONIA ROBUSTA MEXICAN FAN PALM	15'-- 20' BTH FROM MERISTEM TO BOTTOM OF TRUNK FLAIR	80'T X 10'W	LOW	BUENA PARK AUTO CENTER STREET TREE & STATEMENT TREE, CALIFORNIA FRIENDLY TREE
	CERCIDIUM 'DESERT MUSEUM' PALO VERDE	36" BOX	20' T/W	LOW	CALIFORNIA NATIVE TREE DECIDUOUS, DROUGHT TOLERANT
	CERCIS OCCIDENTALLIS WESTERN REDBUD		15'T X 10'W	LOW	CALIFORNIA NATIVE TREE DECIDUOUS, DROUGHT TOLERANT
	ARBUTUS UNEDO 'MARINA' STRAWBERRY TREE	36" BOX	45'T X 35'W	LOW	CALIFORNIA NATIVE TREE EVERGREEN, DROUGHT TOLERANT
	RHUS LANCEA AFRICAN SUMAC		30'T X 35'W	LOW	CALIFORNIA FRIENDLY TREE, EVERGREEN, DROUGHT TOLERANT

SHRUB, SUCCULENT AND GROUND COVER LEGEND:

SYMBOL	BOTANICAL & COMMON NAME	SIZE @ INSTALL	MATURE SIZE	WUCOLS*	REMARKS
	LARGE SHRUB/SUCCULENT				
	AGAVE AMERICANA CENTURY PLANT	15 GALLON	8'T X 12'W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT
	DORYANTHES PALMERI GIANT SPEAR LILY		8' T/W	LOW	CALIFORNIA FRIENDLY DROUGHT TOLERANT THORNLESS
	DODONAEA VISCOSA 'PURPUREA' PURPLE HOPSEED BUSH	15 GALLON CONTAINER	10' T/W	LOW	CALIFORNIA FRIENDLY DROUGHT TOLERANT, 4'-10' HEDGE/SCREEN
	HETEROMELES ARBUTIFOLIA TOYON		15'T/W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT, HEDGE/SCREEN
	MAHONIA A. 'GOLDEN ABUNDANCE' GOLDEN ABUNDANCE OREGON GRAPE		6' T X 5'W	LOW	CA. NATIVE DROUGHT TOLERANT, 3'-6'HEDGE/ SCREEN, HOLLY-LIKE LEAF
	RHUS OVATA SUGAR BUSH		10' T/W	LOW	CALIFORNIA NATIVE, DROUGHT TOLERANT, FOR HEDGE/SCREEN
	WESTRINGIA FRUTICOSA SPP. COAST ROSEMARY		6'T X 10'W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT, FOR 3'-6' HEDGE/SCREEN

SYMBOL	BOTANICAL & COMMON NAME	MATURE SIZE	WUCOLS*	REMARKS
	BIO-SWALE GRASSES			
	CAREX PRAEGRACILIS CALIFORNIA FIELD SEDGE	1'T X 3'W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT
	CHONDROPETALUM T. 'EL CAMPO' SMALL CAPE RUSH	2'T X 3'W	LOW	CALIFORNIA FRIENDLY DROUGHT TOLERANT
	JUNCUS PATENS CALIFORNIA GRAY RUSH	2' T/W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT
	MUHLENBERGIA CAPILLARIS PINK MUHLY GRASS	3' T/W	LOW	CA FRIENDLY, PINK GRASS PLUM
	MUHLENBERGIA RIGENS DEER GRASS	2.5' T/W	LOW	CALIFORNIA NATIVE DROUGHT TOLERANT

SYMBOL	BOTANICAL & COMMON NAME	SIZE @ INSTALL	MATURE SIZE	WUCOLS*	REMARKS
	MEDIUM SHRUB/SUCCULENT				
	AGAVE ATTENUATA 'BOUTIN BLUE' BLUE FOX TAIL AGAVE	5 GALLON CONTAINER	3' T/W	LOW	CA FRIENDLY, THORNLESS BLUE GREEN COLOR
	AGAVE ATTENUATA VARIEGATA VARIEGATED FOXTAIL AGAVE		3' T/W	LOW	CA FRIENDLY, THORNLESS VARIEGATED COLOR
	ALOE ARBORESCENS CANDELABRA ALOE		3' T/W	LOW	CA FRIENDLY, THORNLESS GREEN COLOR
	BOUGAINVILLEA RASPBERRY ICE		2.5'T X 4'W	LOW	CA FRIENDLY, VARIEGATED LEAF MAGENTA FLOWER
	EPILOBIUM CANUM LATIFOLIUM CALIFORNIA FUCHSIA		3' T/W	LOW	CA NATIVE, RED/ORANGE FLOWER, PERENNIAL
	HESPERALOE P. 'PIRPA' BREAKLIGHTS RED YUCCA		2' T/W	LOW	CA FRIENDLY, BRIGHT RED FLOWER ON A SHORT STALK
	KNIPHOFIA UVARIA RED HOT POKERS		2' T/W	LOW	CA FRIENDLY, BRIGHT RED/ORANGE FLOWER
	MUHLENBERGIA CAPILLARIS PINK MUHLY GRASS		3' T/W	LOW	CA FRIENDLY, PINK GRASS PLUM
	TRICHOSTEMA LANATUM WOOLLY BLUECURLS		3' T/W	LOW	CA NATIVE, PURPLE/LAV. FLOWER STALK

SYMBOL	BOTANICAL & COMMON NAME	MATURE SIZE	WUCOLS*	REMARKS
	VINE			
▲	BOUGAINVILLEA 'SAN DIEGO RED' SAN DIEGO BOUGAINVILLEA	20'T X 1'W	LOW	VINES ARE TO BE ATTACHED TO PALMS

SYMBOL	BOTANICAL & COMMON NAME	SIZE @ INSTALL	MATURE SIZE	WUCOLS*	REMARKS
	SMALL SHRUB/SUCCULENT				
	ALOE 'BLUE ELF' BLUE ELF ALOE	1 GALLON CONTAINER	1'T X 2'W	LOW	CA FRIENDLY, THORNLESS ORANGE STALK FLOWER
	ARCTOSTAPHYLOS 'EMERALD CARPET' EMERALD CARPET MANZANITA		1'T X 4'W	LOW	CA NATIVE, BURGUNDY COLOR STEMS
	BACCHARIS PILULARIS 'PIGEON POINT' DWARF COYOTE BUSH		1'T X 4'W	LOW	CA NATIVE
	CALYLOPHUS BELANDERI SUNDROPS		1'T X 3'W	LOW	CA NATIVE, YELLOW FLOWER
	CARISSA MACROCARPA GREEN CARPET		1' T/W	LOW	CA FRIENDLY, SHADE TOLERANT
	ERIGERON GLAUCUS 'SEA BREEZE' SEASIDE DAISY		1'T x 2'W	LOW	CA NATIVE, PINK AND WHITE FLOWER
	DIANELLA R. 'LITTLE REV' LITTLE REV FLAX LILY		1'T X 1.5'W	LOW	CA FRIENDLY, THORNLESS ORANGE STALK FLOWER
	LANTANA 'NEW GOLD' NEW GOLD LANTANA		1'T X 2'W	LOW	CA FRIENDLY, YELLOW FLOWER
	MAHONIA REPENS CREEPING MAHONIA		6'T X 10'W	LOW	CA NATIVE, SHADE TOLERANT HOLLY-LIKE LEAF
	MYOPORUM PARVIFOLIUM CREEPING BOOBIALLA		6'T X 10'W	LOW	CA FRIENDLY
	SENECIO MANDRALISCAE BLUE CHALK STICKS		18"T X 2'W	LOW	CA FRIENDLY, BLUE/GREEN SUCCULENT
	SISYRINCHIUM BELLUM BLUE-EYED GRASS		1'T X 2'W	LOW	CA NATIVE, SHADE TOLERANT PURPLE FLOWER
	TRACHELOSPERMUM JASMINOIDES STAR JASMINE		20' T/W	LOW	CA FRIENDLY, FRAGRANT WHITE FLOWER

SYMBOL	TYPE	REMARKS
	3/4" CONSTRUCTION GRAVEL GRANITIC TYPE	TO BE PLACED AROUND UTILITY EQUIPMENT

General Notes:

WUCOLS* = WATER USE CLASSIFICATION OF LANDSCAPE SPECIES, REFERS FROM HIGH TO LOW NEEDS

ALL TREES SHALL BE A MINIMUM OF 36" BOX SIZE.

TOTAL LANDSCAPE AREA: 32,660 SQUARE FEET

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STEWART ROMBERGER KITE
SRK ARCHITECTS INC.
2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1189
www.srkarchitectsinc.com

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Consultants
LCI
LYNN CAPOUYA INC.
LANDSCAPE ARCHITECTS
17992 Mitchell South, Suite 110
T:949.756.0150 F:949.756.1635

BUENA PARK MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	ENTITLEMENT SUBMITAL	05-15-2023
-	ENTITLEMENT RE-SUBMITAL	10-13-2023

PLAN CHECK NO.

LICENSED LANDSCAPE ARCHITECT
LYNN CAPOUYA
No. 2512
10/10/2024
Renewal Date
STATE OF CALIFORNIA

Scale: 1" = 30'
Checked by: PL
Drawn by: PL/AS
Project #: 22021

Drawing Title & Number:

PRELIMINARY LANDSCAPE PLAN

L-1.0

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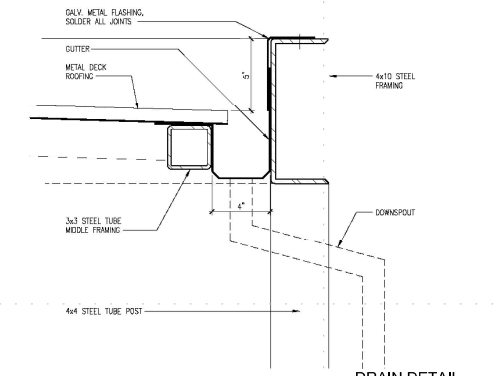
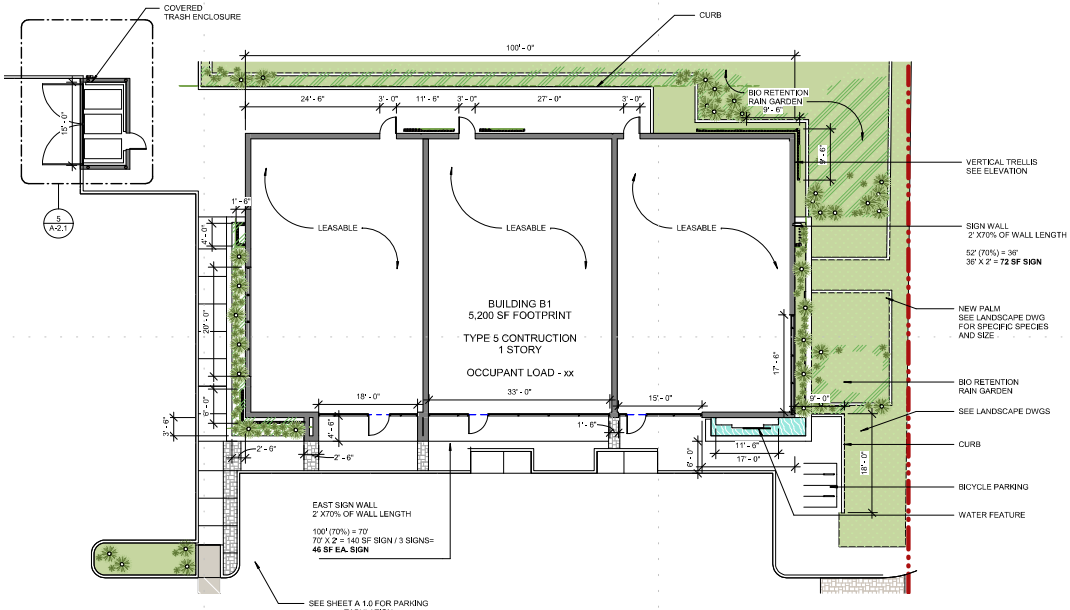


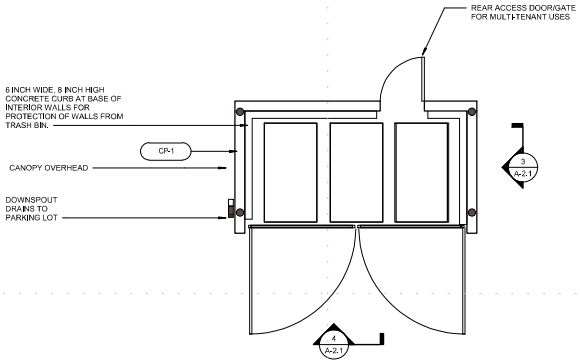
DRAIN DETAIL 6

3" = 1'-0"



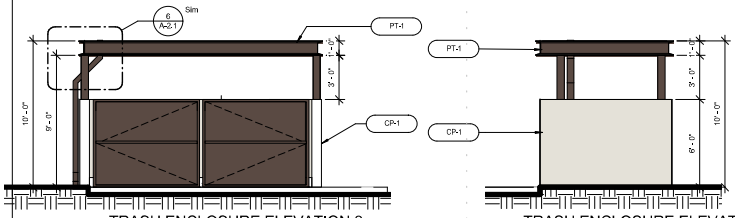
BUILDING-B1-PLAN 2

3/32" = 1'-0"



TRASH ENCLOSURE TYP. 5

1/4" = 1'-0"

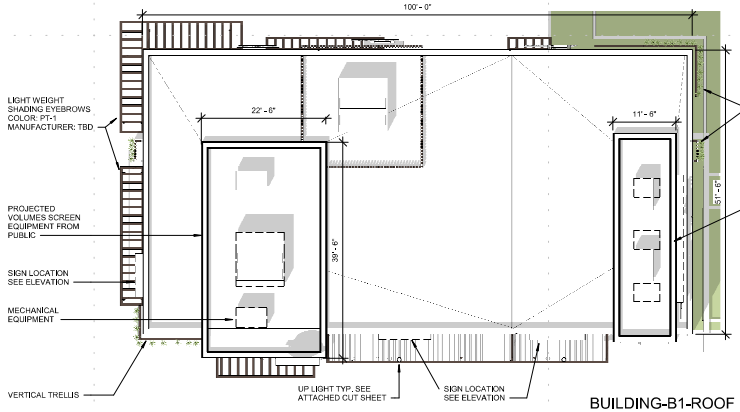


TRASH ENCLOSURE ELEVATION 2 4

1/4" = 1'-0"

TRASH ENCLOSURE ELEVATION 1 3

1/4" = 1'-0"



BUILDING-B1-ROOF PLAN 1

3/32" = 1'-0"

SRK
STEWART ROMBERGER KITE
SRK ARCHITECTS INC.
2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
www.srkarchitectsinc.com

ATWATER

Consultants

BUENA PARK MIXED USE DEVELOPMENT

6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	[illegible]	[illegible]
-	[illegible]	[illegible]

PLAN CHECK NO.

LICENSED ARCHITECT BRIAN A. KITE C-11258 08/31/25 STATE OF CALIFORNIA

Key Plan

BUILDING B-1

GRAPHIC SCALE

As indicated

0 10' 20'

Scale: As indicated
Checked by: RH
Drawn by: HC
Project #: 22021

Drawing Title & Numbers

BUILDING B1 - PLANS AND TYPICAL TRASH ENCLOSURE

A-2.1

10/10/23

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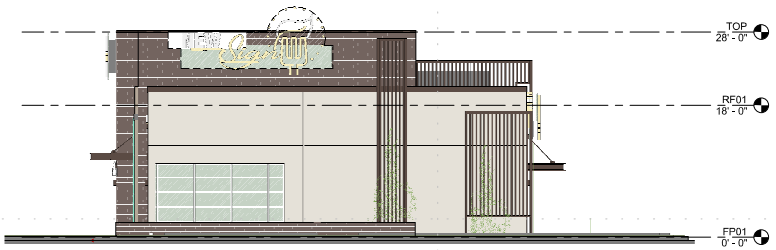
© SRK Architects Inc. 36"x24"

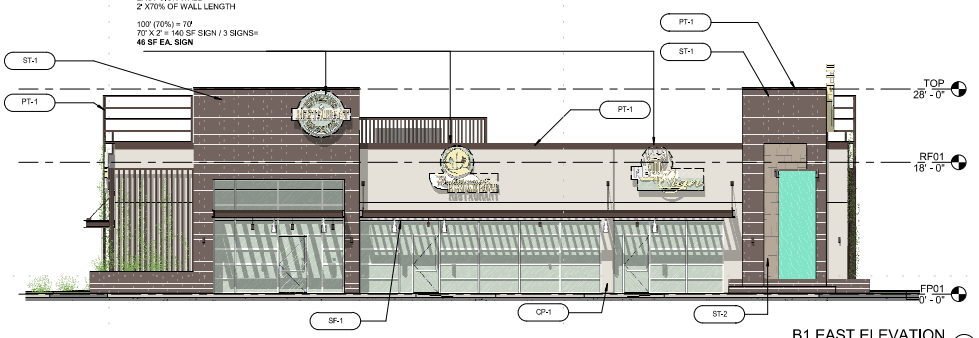


BUILDING B1 NORTH ELEVATION 4

1/8" = 1'-0"

EAST SIGN WALL
2' X70% OF WALL LENGTH

100' (70%) = 70'
70' X 2' = 140 SF SIGN / 3 SIGNS=
46 SF EA. SIGN

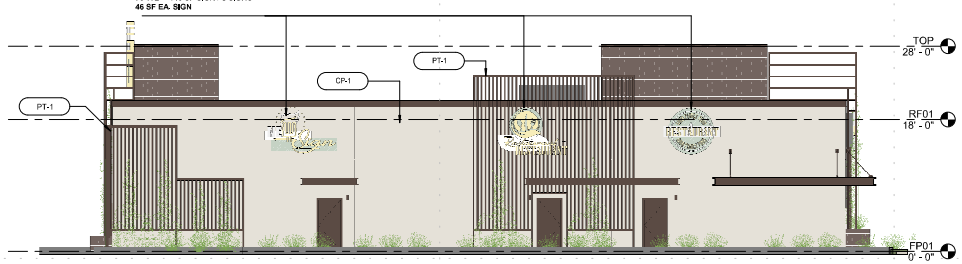


B1 EAST ELEVATION 2

1/8" = 1'-0"

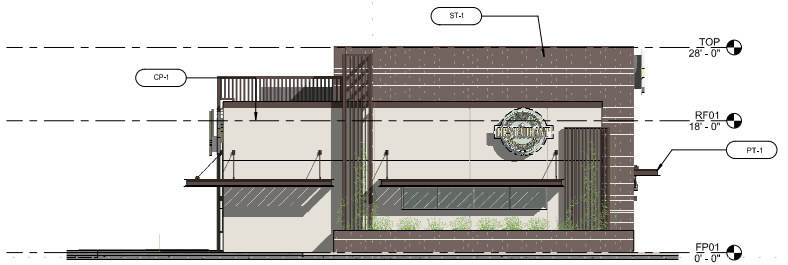
WEST SIGN WALL
2' X70% OF WALL LENGTH

100' (70%) = 70'
70' X 2' = 140 SF SIGN / 3 SIGNS=
46 SF EA. SIGN



BUILDING B1 WEST ELEVATION 3

1/8" = 1'-0"



B1 SOUTH ELEVATION 1

1/8" = 1'-0"

CP-1 PORTLAND CEMENT PLASTER

SPEC SECTION: 09 24 00
MANUFACTURER: LA HABRA
PRODUCT: 20/30 FINE, FLOAT FINISH
COLOR: INTEGRAL COLOR 830 CLAY (40) BASE 200
COMMENT: INTEGRAL COLOR

PAREXUSA
(p) 714.778.2266
www.lahabrastucco.com

PT-1 METAL COATING COLOR

SPEC SECTION: 09 96 00
MANUFACTURER: PPG

PRODUCT: PRO INDUSTRIAL WATERBASED ACROLON™ 100 POLYURETHANE GLOSS, B65-720 SERIES

COLOR: SAGE BROWN, ADS825103N, BLVS70674, UC45082

COMMENT: THREE COAT APPLICATION , PRIMER-PRO CRYL, FOLLOWED BY TWO COATS OF PRODUCT

ST-1 STONE VENEER

SPEC SECTION: 04 7300
MANUFACTURER: CORONADO STONE
PRODUCT: BARN WOODSTONE
COLOR: OLD FRONTIER
COMMENT: MATCH CL-4

CORONADO STONE
https://coronado.com/princetongranite/

ST-2 STONE VENEER

SPEC SECTION: 04 7300
MANUFACTURER: CORONADO STONE
PRODUCT: PRINCETON GRANITE
COLOR: NEWPORT GREY
COMMENT: MASSING

CORONADO STONE
https://coronado.com/princetongranite/

CM-1 CONCRETE MASONRY

SPEC SECTION: 04 7300
MANUFACTURER: CORONADO STONE
PRODUCT: BARN WOODSTONE
COLOR: OLD FRONTIER
COMMENT: MATCH CL-4

CORONADO STONE
https://coronado.com/princetongranite/

SF-1 STOREFRONT SYSTEM

SPEC SECTION: 08 41 13
MANUFACTURER: EFCO
PRODUCT: SERIES 403I THERMAL SS
COLOR: MT-1
COMMENT: THERMALLY BROKEN
GLAZING: GL-1

MONROE ARCHITECTURAL CONCEPTS
(p) 714.524.2550
www.efcocorp.com

MT-1 MULLIONS

SPEC SECTION: 09 91 00
MANUFACTURER: PPG
PRODUCT: PPG DURANAR XL (3-COAT SYSTEM) OR EQUAL
COLOR: CHAMPAGNE GOLD UC51568XL
COMMENT:

http://www.ppgmetalcoatings.com/getmedia/a9bd2583-ea55-471a-918f-f27981ab84f3/PPG-16_10-2018_2_pdf.asp

GL-1 INSULATED GLAZING • STOREFRONT

SPEC SECTION: 08 81 00
MANUFACTURER: VIRACON
PRODUCT: 1" VE24-2M INSULATED GLASS UNIT
COLOR: OPTIWHITE
COMMENT: 1/4" OPTIWHITE W/VE-2M #2 SURFACE HS OR TEMP / 1/2" AIRSPACE / 1/4" OPTIWHITE HS OR TEMP. BLACK SILICONE AND BLACK PAINTED COMPONENTS IN AIRSPACE.

BOB PAAL ARCHITECTURAL PRODUCTS
(p) 949-294-1975
www.bpaproducts.net

GRAPHIC SCALE

As indicated

(8' 16'

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SRK ARCHITECTS INC.

2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
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ATWATER

Consultants

BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	[illegible]	[illegible]
-	[illegible]	[illegible]

PLAN CHECK NO.

LICENSED ARCHITECT BRIAN A. KITE C-11258 08/31/25 STATE OF CALIFORNIA

Scale:
As indicated
Checked by:
RH
Drawn by:
HC
Project #:
22021

Drawing Title & Number:

BUILDING "B1"- ELEVATIONS

A-2.2
10/10/23

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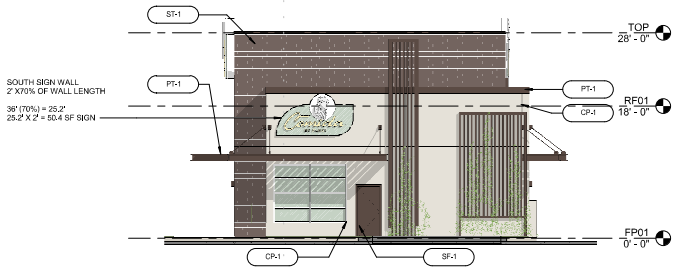
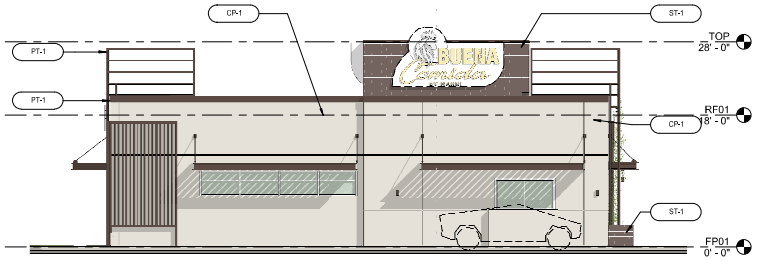


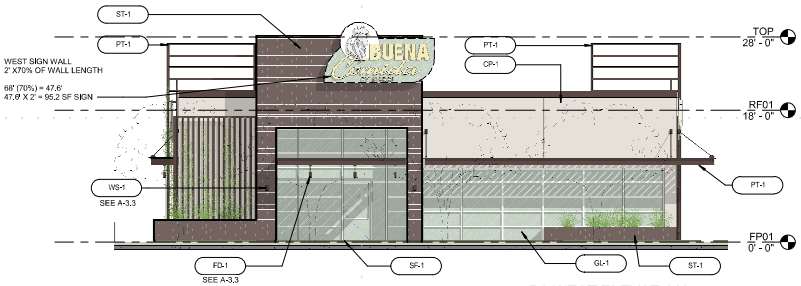
B2 SOUTH ELEVATION 6

1/8" = 1'-0"



B2- EAST ELEVATION 3

1/8" = 1'-0"

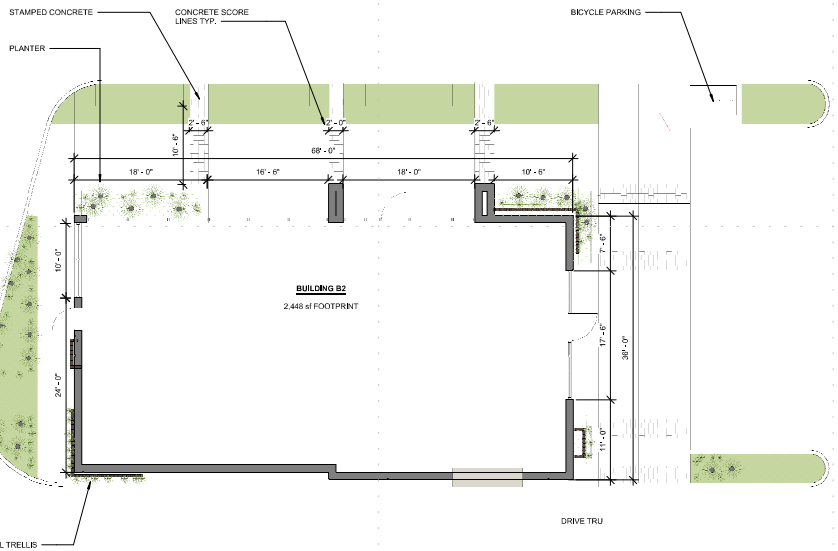


B2 WEST ELEVATION 5

1/8" = 1'-0"

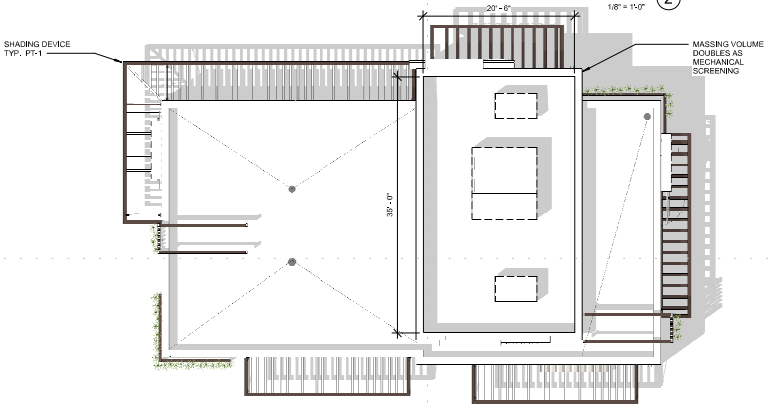
B2 - NORTH ELEVATION 2

1/8" = 1'-0"



BUILDING-B2-PLAN 4

1/8" = 1'-0"



BUILDING-B2-ROOF PLAN 1

1/8" = 1'-0"

CP-1 PORTLAND CEMENT PLASTER

SPEC SECTION: 09 24 00
MANUFACTURER: LA HABRA
PRODUCT: 20/30 FINE, FLOAT FINISH
COLOR: INTEGRAL COLOR 830 CLAY (40) BASE 200
COMMENT: INTEGRAL COLOR

ST-1 STONE VENEER

SPEC SECTION: 04 7300
MANUFACTURER: CORONADO STONE
PRODUCT: BARN WOODSTONE
COLOR: OLD FRONTIER
COMMENT: MATCH CL-4

MT-1 MULLIONS

SPEC SECTION: 09 91 00
MANUFACTURER: PPG
PRODUCT: PPG DURANAR XL
COLOR: CHAMPAGNE GOLD

PT-1 METAL COATING COLOR

SPEC SECTION: 09 96 00
MANUFACTURER: SHERWIN WILLIAMS
PRODUCT: PRO INDUSTRIAL WATERBASED ACROLON™ 100 POLYURETHANE GLOSS, B65-720 SERIES
COLOR: SAGE BROWN, ADS825103N, BLVS70674, UC45082

SF-1 STOREFRONT SYSTEM

SPEC SECTION: 08 41 13
MANUFACTURER: EFCO
PRODUCT: SERIES 403I THERMAL SS
COLOR: MT-1
COMMENT: THERMALLY BROKEN
GLAZING: GL-1

GL-1 INSULATED GLAZING - STOREFRONT

SPEC SECTION: 08 81 00
MANUFACTURER: VIRACON
COLOR: OPTIWHITE
COMMENT: 1/4" OPTIWHITE

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STEWART ROMBERGER KITE
SRK ARCHITECTS INC.
2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
www.srkarchitectsinc.com

ATWATER

Consultants

BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	[illegible]	[illegible]
-	[illegible]	[illegible]

PLAN CHECK NO.

LICENSED ARCHITECT BRIAN A. KITE C-11258 08/31/25 STATE OF CALIFORNIA

Key Plan
BUILDING 2

GRAPHIC SCALE
As indicated
0 8' 16'

Scale:
As indicated
Checked by:
RH
Drawn by:
HC
Project #:
22021

Drawing Title & Number:
BUILDING "B2" - PLANS & ELEVATIONS

A-2.3
10/13/23

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AL-1

FOCUS INDUSTRIES

DIRECTIONAL LIGHTS
DL-43-LEDM11

TYPE

LED NOW

GO GREEN

SPECIFICATIONS

CONSTRUCTION: Cast aluminum or Cast brass integrated heat sink base; matching cast adjustable swivel with 240° rotation; Extruded aluminum, brass or copper housing (copper housing has brass lens)

LENS: High impact clear tempered convex glass

O-RING: 2x High temperature red silicone

LIGHT SOURCE: Integrated 500 lumen 11w LED module (equivalent to 50w halogen) with 6 high power Cree XP-G LEDs; 50, 000 hours average rating. 2800k color temperature.

OPTICS: Interchangeable spot (15°), flood (40°), wide flood (60°) and 160° very wide flood (no optics)

12v DRIVER: Integrated on-board, no external driver required, 12v AC/DC input, Voltage range 9-18v; Optimum operating range 12v-15v

120v DRIVER: HW-1212LED* 120v Input, 12v AC output LED Driver

120v/277v DRIVER: HW-12-24WVLED* 90v-277v Input, 12v DC output LED Driver

*Must use FA-26 mounting post or junction box

WIRING: Black 3 foot 18/2 zip cord from base of fixture (12v only)
For 25 foot 16/2 fixture lead wire add -25F to catalog number.

CONNECTION: FA-05 Quick Connector (not supplied) from fixture to main cable (12/2, 16/2 or 8/2 only)

MOUNTING:
Aluminum model: FA-01 black 9" ABS stake, tapped 1/2" NPS
Brass & Copper models: FA-03-LG large black 9" ABS stake, tapped 1/2" NPS

FINISH: Aluminum: Black texture polyester powder coat. Optional finishes available.
Brass & Copper - Unfinished. Optional finishes available.

DL-43-LEDM1140-BLT

ORDERING INFORMATION

CATALOG NO.	DESCRIPTION	LAMP	SHIP WEIGHT
DL-43-LEDM1115-BLT	Aluminum Bullet, 15° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1140-BLT	Aluminum Bullet, 40° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1160-BLT	Aluminum Bullet, 60° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1190F-BLT	Aluminum Bullet, No Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1115-BRS	Brass Bullet, 15° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1140-BRS	Brass Bullet, 40° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1160-BRS	Brass Bullet, 60° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1190F-BRS	Brass Bullet, No Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1115-COP	Copper Bullet, 15° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1140-COP	Copper Bullet, 40° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1160-COP	Copper Bullet, 60° Optics	11w LED Module	5.0 lbs.
DL-43-LEDM1190F-COP	Copper Bullet, No Optics	11w LED Module	5.0 lbs.

Beam Type	Angle
Spot	15°
Flood	40°
Wide Flood	60°

Visual Indicator
Red Dot
Green Dot
Blue Dot

BEAM/GLARE CONTROL ACCESSORIES

FA-08-DL-42-21	Round 1/4" thin Gill Louver
FA-35-DL-42-GREEN	Green Acrylic Insert Lens
FA-11-DL-42-BLUE	Blue Tempered Glass Insert Lens
FA-11-DL-42-GREEN	Light Green Tempered Glass Insert Lens
FA-11-DL-42-AMBER	Amber Tempered Glass Insert Lens
FA-11-DL-42-RED	Red Tempered Glass Insert Lens
FA-10-DL-42-SB	Wide Spread Sandblasted Glass Insert Lens Softener

Dark Texture Powdercoat	Antique Verde	Bronze Texture	Camel	White Texture	Hunter Texture	Rust	Weathered Bronze	Weathered Brass	Bronze	Polished Nickel	Chrome Over Zinc	Gold Paint	Gold Vanity	Black Auto Undercoat
-BLT	-ATV	-BHT	-CAM	-WTX	-HTX	-RST	-WHR	-WBR	-STU	-NBV	-CPR	-BAR/CAR	-BAV/CAV	-BAT

IP65 | ETL Intertek

JOB INFORMATION

Type: Date:
Job Name:
Cat No.:
Lamp(s):
Specifier:
Contractor:
Notes:

FOCUS INDUSTRIES INC.
1 LUCY COMMERCENTRE DRIVE
LAKE FOREST, CA 92630
(949) 559-5150 - FAX (949) 559-5190
www.focusindustries.com
sales@focusindustries.com

03/07/13 DL-43 Cut Sheet

WS-1

VEX WALL SCONCE

TECH LIGHTING

The Vex Outdoor LED Wall Sconce is a minimalist profile featuring up and down lighting and delivers a wide range of optical control and illumination options. Independently controlled beam angles range from 10° - 120° achieved with a simple tool-free adjustment. Beams are lockable and can be set symmetric or asymmetric in both directions. Angle markers ensure consistency and precision from fixture to fixture. Vex is ideal for indoor or outdoor accent lighting, ambient lighting and wayfinding where beam angle is critical.

Key Features
- Tool-free, independent, up/down beam angle adjustment 10° - 120°
- Asymmetric or Symmetric Beam Shaping
- Lockable
- Angle markers for consistent and precise aiming

SPECIFICATIONS

DELIVERED LUMENS	554.3
WATTS	18.7
VOLTAGE	Universal 120V - 277V
DIMMING	0-10V, ELV, TRIAC, DL
LIGHT DISTRIBUTION	Symmetric or Asymmetric depending on beam_doors position
MOUNTING OPTIONS	Wall
OPTICS	Adjustable beam spread
CCT	2700K, 3000K or 4000K
CRI	90+
COLOR BINNING	3-Step
BUG RATING	B0-U1-G0
DARK SKY	Non-Compliant
WET LISTED	Yes
GENERAL LISTING	ETL, cETL
CALIFORNIA TITLE 24	Can be used to comply with CEC 2016 Title 24 Part 6 for Outdoor use. See technical sheet for CEC Certified Combinations.
START TEMP	-22°F
OPERATING TEMPERATURE	-22°F
CONSTRUCTION	Aluminum
HARDWARE	Stainless Steel
FINISH	Powder Coat
LED LIFETIME	L70, 60,000 Hours
WARRANTY*	5 Years
WEIGHT	2.4 lbs.

*Visit our lighting warranty page for specific warranty information and details. Some VEX options, as well as VEX PHOTOMETRY, CAN TAKE UP TO 2 WEEKS LONGER TO SHIP.

VEX shown in black

VEX shown in bronze

VEX shown in charcoal

VEX shown in white

ORDERING INFORMATION

PRODUCT	EFFECT	LENGTH	FINISH	FUNCTION	INPUT VOLTAGE
1000VWD	827 2700K 90+CRI 830 3000K 90+CRI 840 4000K 90+CRI	4 4"	H Dark Gray Z Charcoal BZ Bronze W White B Black	DD 0-10V Dimming	UNV 120V-277V

techlighting.com

1.800.526.2588

FD-1

UJE-95081
Jet 43 Cylindrical Pendant

LIGMAN LIGHTING USA

Construction

Aluminum
Cast from 319 copper content - Atomic Grade 6060 extruded & CNC-aluminum high-Pressure die casting provides excellent heat dissipation. Finished with an anodized/powdercoat fine sand mouldtex finish and polycarbonate.

Pre-paint
A four-stage iron and phosphate process that includes cleansing and etching as well as a zinc and nickel phosphate process before powder painting.

Machine Retention - Silicon Gasket
Machine retention gasket is designed for "buffer purpose" long life high temperature resistant silicone gaskets. Maintains the gaskets most profile and seal each years without over compression.

Thermal management
Our fixtures are designed for excellent end-to-end thermal strength and heat dissipation properties in low and high ambient temperatures. The superior thermal transfer design by Ligman Lighting USA ensures that the LED chip is kept at the lowest critical temperature range to ensure maximum luminous flux output, as well as providing long LED service life and ensuring more than 50K lumen depreciation at 50,000 hours.

Surge Suppression
Standard 10kv surge suppressor provided with all fixtures.

Dry Rating
IP - 65 - 52

Finishing
All Ligman products go through an extensive finishing process that includes a finishing to impress paint adherence.

Paint
Our standard 4 MM thick powder coat paint and bond at 200 deg C. This process is critical that Ligman products can withstand harsh environments. Rated for salt in residential.

Inspired by Nature Finishes
The inspired by nature finishing is a unique system of transferring natural wood grain and stone finishes that are visually transform the appearance of metal or aluminum product into a wood grain finish.

This patented technology enabled the simulation of wood grains and stone texture or granite finish through the use of decorative powder coating.

The wood grain finish is so realistic that it's almost impossible to tell the difference between the real and the imposition. The system of coating protects the inner thickness of the skin and as a result, the coating cannot be removed by normal rubbing, chipping or scratching.

Fine Coating Process
The fine coating process is a prepared parts on powder coated with a specially formulated polyurethane powder. This powder provides protection against wear, abrasion, impact and corrosion and can also be used for surfaces that are heavily handled.

This component is then wrapped with a sheet of iron-pressed film with the natural wood grain pattern printed on it using special heat transfer dyes.

Under the influence of heat, the inks are sublimated to the surface for a complete one-time, solid and thin transference into a polyurethane resin. The resin transforms the ink into different forms within the grain layer, creating a three-dimensional look. Finally, the film is peeled away, leaving behind the wood grain.

Wood grain coating can create beautiful wood looking products of any size. There are over 200 combinations of designs currently in use. Wood grains can be mixed with different colors, designs, etc.

Our powder coatings are certified for indoor and outdoor applications. Our Inspired by Nature powder coating "Wood" coatings rise to the highest consumers' standard of performance excellence and design innovation.

Added Benefits:
- Resistance to cold, acid rain, accidental aging
- Resistance to ultraviolet rays, chemical erosion
- Anti-Graffiti, easy-to-clean, maintenance, weatherproof
- Super durable 10+ months
- TUC Thin (non-toxic)

Hardware
Provided hardware is Marine grade 316 Stainless steel.

Anti-Seize Screw Holes
Tapped holes are refluxed with a special anti-seize compound to prevent the corrosion of the material connections, due to dissimilar metal, while corrosive atmospheres and moisture.

Crystal Clear Low Iron Tempered Lens
Provides maximum light transmission and optical clear low iron glass ensuring no green glass tinge.

Optics & LED
Precise optic design provides exceptional light control and precise distribution of light.
120-95 / 40

Lumen / Maintenance LTD
Our LED's are rated at 50,000 hours. We assure that at least 80% of the LED will deliver 80% of their original flux.

Cylindrical or rectangular form pendant downlight. High performance, high output and numerous options ensure Jet can be configured for any application.

A range of round or square shaped pendant exterior or interior downlight luminaires utilizing a combination of high output LEDs and precision optics that can provide Type II, III & IV distributions as well as Type V distributions with narrow, medium, wide and very wide beams.

The Type II, III & IV distribution options should be used to provide wide spacing to mounting height ratios with excellent uniformity.

This luminaire has specialized optics that have been designed by Ligman, in conjunction with internationally recognized optic designers to provide excellent light control, beam distribution and intensities by focusing each optic around the small LEDs to provide perfect focus and distribution. This luminaire can be provided with a variety of anti-glare and light control attachments.

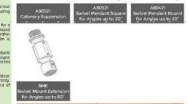
This pendant range is available with 2 different suspension options;
Aircraft cable: which can be field adjustable to suit design criteria and will always hang vertical, even if the fixture is bumped or moved.

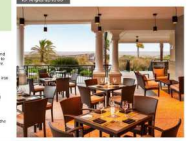
Rigid stem: this option is supplied with a 1/2" rigid stem and swivel mount attachment that complies with seismic requirements, as well as sloped ceilings with angles up to 80°

1kw COB 1618 Lumens
IP65 • Suitable For Wet Locations
IK08 • Impact Resistant (Vandal Resistant)
Weight 4 lbs

Mounting Detail

Additional Options (Consult Factory For Pricing)





SC-1

DURA LAMP
a brand of TARGETTI

INTELLISTRAND
CABLE LIGHT

KEY FEATURES

- Low voltage cable light for indoor / outdoor lighting applications, perfect for festoon mounting, taught or swayed.
- 16 gauge conductive cable with factory attached sockets.
- Lamp spacing available in 12" OC and 24" OC
- Flat base can be easily mounted against a wall or ridged surface.
- Max continuous length: 50' max per run (12" OC)
  100' max per run (24" OC)
- Multiple dimming options available, see power supply selections.

IP65 | ETL Class 2

DIMENSIONAL DRAWING

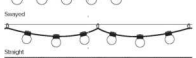
DETAILS

Spacing	12" or 24" OC Socket Spacing
Color Temp	2300K
Wattage	1.5W per socket
Installation	Attach to aircraft cable (sold separately) and to be secured with cable ties (provided by others). Optional cable wrap retains aircraft cable and INTELLISTRAND cable for a clean one wire look, see options available.
Weight	0.28lbs/socket
Power Supply	Listed Class 2 output, 24V DC power supply required
IP Rating	IP65
Certifications	cETLus Class 2 Wet Listed 4007059 Tested in accordance with LM-79-08 Energy-efficient for California installations.
Warranty	5 year warranty

INSTALLATION EXAMPLES

Façade

Swayed



Straight

Aircraft Cable

FIXTURE DATA

Model	Efficacy* Lm/W	Lm/Bulb	Watt/Bulb
2300K	49*	67	1.5

* Meets Title 24 High-efficacy rating.

PRODUCT CODE	TYPE	WATTAGE	COLOR TEMP	SOCKET SPACING	VOLTAGE	CONNECTION CABLE / END CAP / POWER SUPPLY
IN — INTELLISTRAND	CL — Cable Light	1 — 1.5W	WW — 2300K	12 — 12" OC 24 — 24" OC	24 — 24V DC	

Fixture is project specific and manufactured to order, longer lead times may be expected based on project by project basis. Consult factory for more information.

Targetti USA - A Targetti Group Company · 750-K W. 17th St. Costa Mesa, CA 92627 · Phone (714) 513-1616 · Email: targettiusa@targetti.com · targettiusa.com · 11.02.22 · Page 1 of 4

BH-1

LUMINIS

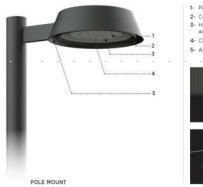
CT185 SERIES
CLERMONT

CEILING SURFACE/PENDANT/CATENARY/WALL MOUNT/POLE MOUNT/8' POST TOP

TYPE: _____ QUANTITY: _____ PROJECT: _____

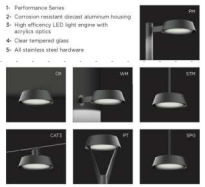
CATALOG NUMBER: _____

MODEL	LED SELECTION	MOUNT	CCT	VOLTAGE	FINISH	OPTION	OPTION



POLE MOUNT

1- Performance Series
2- Corrosion resistant diecast aluminum housing
3- High efficiency LED light engine with acrylics optics
4- Clear tempered glass
5- All stainless steel hardware



MATERIALS

Diecast aluminum housing. Powder coated polyester for durable protection. Electrostatically applied, thermally cured polyester powder coat paint. Optional custom colors available. Optional stainless steel hardware.

MOUNTING

Mounting options: 3" (76 mm) tall pole adapter, 8' (2.4 m) tall pole, wall mount, pendant mount, catenary wall mount, 8' (2.4 m) tall post-top mount. Optional 3" (76 mm) tall post-top mount. Mounting plate is die-cast aluminum. Mounting hardware is stainless steel.

ELECTRICAL

DRIVER: Class 2 electronic LED driver with 0-10V dimming, 50/60Hz operation, 0.9 power factor, 10kV surge protection, 4 steps of 40% to 100% (40% to 100% output over voltage protection, output over current protection and output short circuit protection with auto-recovery. Optional 347/480V available.

LED: Type II, III, IV or V light distribution via high performance optical lenses. Offered in 2700K, 3000K, 3500K, 4000K. See the CCT options for details.
Optional true-amber LED for turtle sensitive areas.
Wavelengths: 585nm to 597nm

CERTIFICATION

Certified and approved as per CSA C22.2 No. 250.0 standard and ANSI/UL 1598 standard, for wet location. Rated IP65/IK10.
Photometric testing performed by an independent laboratory in accordance with IES LM-79-08 standards at 25°C.
Lumen depreciation in accordance with IESNA L1480 standards.

LIFE

60,000hrs L_{70} (based on LM-80 report for lumen maintenance)

FINISH

Five-stage preparation process includes preheating of cast aluminum parts for air extraction. Polyester powder coating is applied through an electrostatic process, and oven cured for long term finish.

LUMINIS.COM

LUMINIS | Toll free: 866.586.4647 Fax: 514.683.8872 Email: info@luminis.com
260 Labrosse, Pointe-Claire (QC) Canada H9R 5L5
Luminaires may be altered for design improvement without prior notice.

2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
www.srkarchitectsinc.com

ATWATER
Consultants

BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	CITY SUBMITTAL	05-15-2023
-	CITY COMMENTS	10-13-2023

PLAN CHECK NO.

REGISTERED ARCHITECT BRIAN A. KIM C-11258 08/31/25 STATE OF CALIFORNIA

Scale:

Checked by:
RH

Drawn by:
HC

Project #:
22021

Drawing Title & Number:

LIGHTING FIXTURES
CUTSHEETS

A-3.3
05/15/23

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B.K. SIGNS
INCORPORATED
SIGN INSTALLATION & MANUFACTURING

ARTESIA PLAZA

MONUMENTS

The purpose of these submittal is to clarify the information provided to us. It is our intent to manufacture and install the signs in this package without errors. However, it is vitally important for all parties concerned to thoroughly review this submittal and ensure that the information contained within is error free. By approving this submittal package, the signer is declaring that everything in this package is correct - or is to be changed as indicated. BK Signs Inc. will only be held responsible for signs produced as indicated in these approved submittal. BK Signs Inc. has no responsibility for changes not authorized herein.

SIGN PACKAGE

1028 W. Kirkwall Road
Azusa, CA 91702
License #746856
Tel. (626) 334-5600
Fax (626) 334-5611

Design Number: 22-092020221	Date: 5/10/2023	Site Location:	Design Approval:
Project Name: ARTESIA PLAZA			LL/Property Owner Approval By: Date:
Client: ARTESIA PLAZA	Page: 1 OF 3	Drawn By: S Coronado	Revised: 09/20/2023
			Client Approval By: Date:

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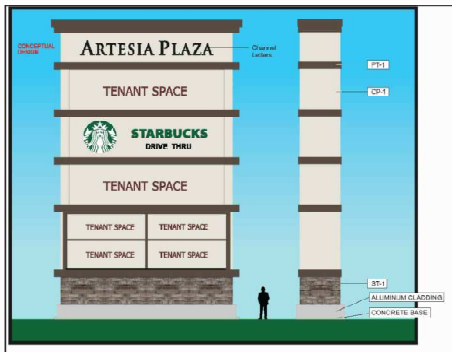

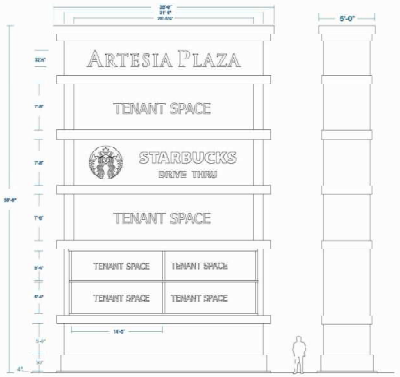

CP-1 PORTLAND CEMENT PLASTER
SPEC SECTION: 09 24 00
MANUFACTURER: LA HABRA
PRODUCT: 20/30 HVL FLOAT FINISH
COLOR: INTEGRAL COLOR KM CLAY (40) BASE 200
COMMENT: INTEGRAL COLOR
PARDISSA
(p) 714 778-3366
www.lahabrastucco.com

PT-1
REVEAL-FIT PRO INDUSTRIAL WATERBASED ACRYLIC™ 100 POLYURETHANE SATIN | 945-700
C/O OR SAGE BROWN, ARBORVINA, W VICTORY,
COMMENT: THREE COAT APPLICATION. PRIMER-PRETCRETE, 5TH COAT BY TAPCO CAULK INC

ST-1 SIGNS VARIOUS
SPEC SECTION: 09 7200
MANUFACTURER: CORONADO STONE
PRODUCT: BARN WOODSTONE
COLOR: OLD FRONTIER
COMMENT: MATCH CL-4
CONTRACTO STONE
https://coronado.com/photographs/list/

1 PROPOSED MONUMENT 1

(one) 55" ft.tall monument sign with (3) three main panels 28'-6¼" x 7'-8"and (4) six smaller tenant panels 5'-4" x 14'-5" top header copy "ARTESIA PLAZA" *"all tenant and header copy to be front lit channel letters"

1028 W. Kirkwall Road
Azusa, CA 91702
License #746856
Tel. (626) 334-5600
Fax (626) 334-5611

Design Number: 22-092020221	Date: 5/10/2023	Site Location:	Design Approval:
Project Name: ARTESIA PLAZA			LL/Property Owner Approval By: Date:
Client: ARTESIA PLAZA	Page: 2 OF 3	Drawn By: S Coronado	Revised: 09/20/2023
			Client Approval By: Date:

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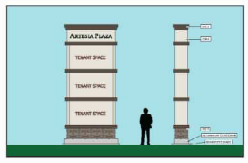

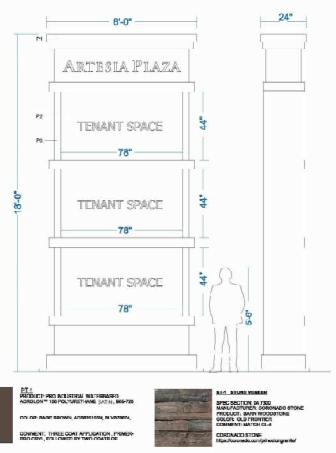

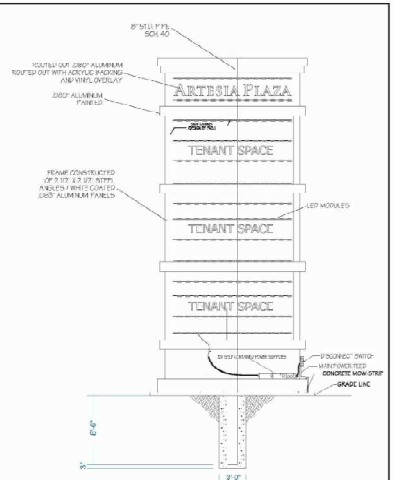

CP-1 PORTLAND CEMENT PLASTER
SPEC SECTION: 09 24 00
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COLOR: INTEGRAL COLOR KM CLAY (40) BASE 200
COMMENT: INTEGRAL COLOR
PARDISSA
(p) 714 778-3366
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PT-1
REVEAL-FIT PRO INDUSTRIAL WATERBASED ACRYLIC™ 100 POLYURETHANE SATIN | 945-700
C/O OR SAGE BROWN, ARBORVINA, W VICTORY,
COMMENT: THREE COAT APPLICATION. PRIMER-PRETCRETE, 5TH COAT BY TAPCO CAULK INC

ST-1 SIGNS VARIOUS
SPEC SECTION: 09 7200
MANUFACTURER: CORONADO STONE
PRODUCT: BARN WOODSTONE
COLOR: OLD FRONTIER
COMMENT: MATCH CL-4
CONTRACTO STONE
https://coronado.com/photographs/list/

2 PROPOSED MONUMENT 2

(one) 18ft. tall monument sign with (3) three main panels 78in. x44in. top header copy "ARTESIA PLAZA" routed out. internal illumination.

The location of the disconnect switch after installation shall comply with Article 600.6(A)(1) of the National Electrical Code.

*ALL TRANSFORMERS, BALLAST BOXES, AND OTHER COMPONENTS ARE TO BE CONCEALED

TITLE 24 COMPLIANT
State of California

1028 W. Kirkwall Road
Azusa, CA 91702
License #746856
Tel. (626) 334-5600
Fax (626) 334-5611

Design Number: 22-092020221	Date: 5/10/2023	Site Location:	Design Approval:
Project Name: ARTESIA PLAZA			LL/Property Owner Approval By: Date:
Client: ARTESIA PLAZA	Page: 3 OF 3	Drawn By: S Coronado	Revised: 09/20/2023
			Client Approval By: Date:

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STEWART ROMBERGER KITE
SRK ARCHITECTS INC.
2254 South Figueroa Street
Los Angeles, CA 90007 USA
Tel: 213-747-1199
www.srkarchitectsinc.com

ATWATER
Consultants

BUENA PARK
MIXED USE DEVELOPMENT
6050 AUTO CENTER DRIVE,
BUENA PARK, CA 90621

NOT FOR CONSTRUCTION

Delta	Description	Date
-	ENTITLEMENT SUBMITTAL	05-15-2023
-	ENTITLEMENT RE-SUBMITTAL	10-13-2023

PLAN CHECK NO,

LICENSED ARCHITECT
BRIAN A. KITE
C-11258
08/31/25
STATE OF CALIFORNIA

Scale:
1" = 30"
Checked by:
DD
Drawn by:
DD
Project #:
22021

Drawing Title & Number:

PROPOSED MONUMENT SIGNAGES

A-3.4

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KEYED NOTES

ENGINE (BAR)

1. WARMING STATION (WRM): PROVIDE QUANTITY OF OVENS AND UNDERCOUNTER REFRIGERATORS AS REQUIRED BY THE DST. PREPARATION AREA OF STATION SHOULD BE LOCATED CLOSER TO THE HAND-OFF SIDE OF THE ENGINE TO REDUCE MOTION. MAINTAIN ADJACENCY TO PASTRY CASE AND CART.
2. BREW STATION (BRW): PROVIDE DOUBLE BREWER, GRINDER AND SCALE, AS WELL AS QUANTITY OF SHUTTLES AS REQUIRED BY THE DST. TYPICALLY (4) COFFEES ARE BREWING AT ONCE, REQUIRING (4) SHUTTLES MIN. TRASH DROP SHALL BE MAINTAINED ON TOP OF COUNTER TO FACILITATE PARTNER ROUTINE OF BREW-DUMP-RINSE.
3. ESPRESSO STATION (ESP): PROVIDE QUANTITY OF ESPRESSO MACHINES AS REQUIRED BY THE DST. RINSERS MUST BE MAINTAINED ON THE RIGHT SIDE OF EACH MACHINE, DUE TO THE BEVERAGE BUILD ROUTINE.
4. COLD BEVERAGE STATION (CBE): STATION PROVIDES TWO SEPARATE WORK SPACES FOR TEA BEVERAGES AND BLENDED BEVERAGES. ORIENT STATION TO MAINTAIN TEA/POS AND BLENDED/HOP ADJACENCY. SHELVES AND ASSOCIATED SMALLWARES SHALL BE MAINTAINED AT REQUIRED HEIGHT AND LOCATION. DO NOT REMOVE OR CUSTOMIZE.
5. NITRO STATION (NIT): STATION SHOULD BE LOCATED DIRECTLY ADJACENT TO BLENDED SIDE OF THE CBE TO FACILITATE MULTI-STATION BEVERAGE BUILDS. BACKLINE PLACEMENT PREFERRED.
6. DT POINT OF SALE (DTP): LOCATE WITHIN DT BUMP WITH REGISTERS FACING THE ONCOMING TRAFFIC WITHIN THE DT LANE. MAINTAIN CLEAR SPACE TO THE RIGHT OF REGISTERS FOR DT CONSOLIDATION OF FOOD AND BEVERAGES.
7. POINT OF SALE (POS): PROVIDE REGISTER(S), WITH CENTRALIZED SAFE BELOW. MAINTAIN REQUIRED TRANSACTION PLANE CLEARANCE AS DEFINED BY CODE.

BACK OF HOUSE (WORKROOM)

8. FIRE EXTINGUISHER: LOCATE PER JURISDICTIONAL REQUIREMENTS.
9. OPERATIONS STATION: LOCATE TASK CARDS NEAR ENTRANCE TO ENGINE, HIGHLY VISIBLE DURING PARTNER DAILY ROUTINES. ENSURE STATION IS LOCATED OUTSIDE CUSTOMER VIEW.
10. ICE MACHINE: PROVIDE ICE MACHINE AND BIN SIZE AS REQUIRED TO SUPPORT ANTICIPATED ICE DEMAND (AS CALCULATED BY THE DST). REMOTE ROOF TOP CONDENSER PREFERRED. DO NOT LOCATE ADJACENT TO HIGH HEAT PRODUCING MACHINES. MAINTAIN MANUFACTURER'S REQUIRED VENTILATION CLEARANCES.
11. REFRIGERATION/FREEZERS: PROVIDE NUMBER OF DOORS FOR COOLING AS REQUIRED TO SUPPORT ANTICIPATED STORE TRANSACTION VOLUME, PROGRAMS, AND DELIVERY FREQUENCY (AS CALCULATED IN THE DST). DO NOT SEPARATE REFRIGERATION AND FREEZERS. LOCATE NEAR ENGINE FOR EASY ACCESS.
12. PASTRY THAW RACK: PROVIDE ROLLING PASTRY RACK FOR SUPPORT OF PULL-TO-THAW PROGRAM. LOCATE ADJACENT TO FREEZER TO FACILITATE FOOD PULL ROUTINES.
13. 3-COMP SINK: LOCATE DISHWASHING SINK, DISHWASHER, AND ASSOCIATED ITEMS CLOSE TO THE ENGINE ACCESS DOOR TO FACILITATE QUICK ACCESS BETWEEN THE TWO AREAS.
14. WATER FILLING STATION: PROVIDE SINK WITH WORKSPACE DEDICATED TO FOOD AND BEVERAGE PREPARATION, INCLUDING COLD BREW PROCESS. IF NOT LOCATED IN BOH, ADDITIONAL PREPARATION SPACE SHOULD BE INCLUDED IN THE ENGINE. ENSURE ALL PREP WORK CAN BE DONE OUTSIDE CUSTOMER VIEW.
15. ROLLING TODDY CART: PROVIDE ROLLING WORKROOM CART FOR TODDY STORAGE REQUIRED FOR COLD BREW PREPARATION STEPS, AS SPACE ALLOWS. LOCATE ADJACENT TO WATER FILLING STATION. IF REMOVED, DRY STORAGE RACKS CAN BE UTILIZED.
16. DRY STORAGE: PROVIDE STORAGE SPACE TO SUPPORT THE ANTICIPATED STORE VOLUME, PROGRAMS, AND PLANNED DELIVERY FREQUENCY (AS CALCULATED BY THE DST). PREFERRED (8) STORAGE RACKS INCLUDE IN TYPICAL LAYOUT; MINIMUM (5) RACKS. BLOCKING MAY BE REQUIRED IN SOME JURISDICTIONS TO SECURE RACKS TO STRUCTURE.
17. MOP SINK: PROVIDE MOP SINK WITH 24" SPLASH PREVENTION WALL. LOCATE IN WATER FILTRATION ALCOVE, AWAY FROM FOOD PREP OR STORAGE. INCLUDE MOP AND BROOM HOLDER ATTACHED TO ADJACENT WALL. IF STORE CONTAINS MULTIPLE STORIES, ADDITIONAL MOP SINK MUST BE PROVIDED FOR EACH FLOOR.
18. WATER FILTRATION: PROVIDE WATER FILTRATION SYSTEM AS DETERMINED BY WATER TEST PER SITE; EQUIPMENT REQUIREMENTS VARY PER CONFIGURATION SELECTED (EX. CONFIG I, CONFIG II, OR CONFIG III). PROVIDE 6'-0" WIDE FILTRATION ALCOVE. TYPICAL. WATER HEATER TO BE LOCATED ON 6'-8" AFF STRUCTURAL SHELF ABOVE ALCOVE.
19. TRASH TOTERS: PROVIDE MIN. (2) TRASH TOTERS, WITH CAPACITY TO SUPPORT TRASH AND RECYCLING GENERATED BETWEEN REMOVAL CYCLES. PROVIDE DEDICATED LOCATION FOR TRASH TOTERS, OUTSIDE PATH OF TRAVEL AND NOT BLOCKING ANY CRITICAL EQUIPMENT CLEARANCES SUCH AS STORAGE OR ELECTRICAL PANELS.
20. DIRTY LINEN BIN: PROVIDE SPACE DEDICATED TO STORE USED LINENS BETWEEN PICK-UP CYCLES. LOCATE NEAR SERVICE DOOR, SANITATION AREA, OR CONVENIENT TO PARTNER DROP OFF DURING SHIFT.
21. MANAGER'S WORKSTATION: LOCATE WORKSTATION NEAR PARTNER REST AREA AND COMMUNICATIONS AREA. KEEP AWAY FROM ALL WET AREAS. IT RACK REQUIRES CLEAR SPACE OF 24" ADJACENT TO HINGE SIDE OF RACK FOR ACCESS (LH OR RH).
22. ELECTRICAL PANELS: MAINTAIN 36" MINIMUM CLEARANCE. DO NOT BLOCK.
23. LOCKERS: TYPICAL (2) PER STORE FOR PARTNER PERSONAL BELONGINGS, SECURE TO IN-WALL BLOCKING.
24. COAT RACK: PROVIDE (1) COAT RACK WITH ENOUGH CAPACITY TO SUPPORT TOTAL PARTNERS ON SHIFT DURING PEAK BUSINESS PERIOD. KEEP AWAY FROM WET/DIRTY AREAS. SECURE TO IN-WALL BLOCKING.
25. COMMUNICATIONS AREA: PROVIDE WALL SPACE FOR
    A. (2) 24"X36" BULLETIN BOARDS FOR REQUIRED POSTERS AND PARTNER COMMUNICATIONS. LOCATE NEAR PARTNER REST AREA.
26. DELIVERY DROP ZONE: PROVIDE CLEAR AREA FOR DELIVERY DROP, OUTSIDE THE PATH OF TRAVEL AND NOT BLOCKING ANY REQUIRED EQUIPMENT ACCESS. DELIVERIES TYPICALLY COME THROUGH THE FRONT DOOR, PAST THE ENGINE, INTO THE BACK OF HOUSE. PROVIDE MIN. CLEAR PATHWAY OF 42" FROM ENTRY TO DROP ZONE.
27. LUNCH TOTE/WARMING DROP ZONE: PROVIDE CLEAR AREA FOR TOTES ADJACENT TO COLD STORAGE FOR EASE OF ACCESS.
28. IT SECURITY SCREEN & RACK (ABOVE)

GENERAL NOTES

A. LAYOUT FOR REFERENCE ONLY. ALL EQUIPMENT QUANTITIES BASED ON STORE SPECIFIC DECISION SUPPORT TOOL (DST) RECOMMENDATIONS. FINAL LAYOUT OF ENGINE, BACK OF HOUSE, AND CAFE BASED ON THE REGIONAL AND SITE- SPECIFIC REQUIREMENTS OF THE CAFE.

B. ALL FOOD STORAGE SHALL BE MIN. 6" AFF PER HEALTH CODE REQUIREMENTS.

C. CONFIRM NECESSARY EQUIPMENT CLEARANCES PER MANUFACTURER CUT SHEETS (EX. ICE MACHINE).

D. EQUIPMENT SHALL BE PLACED WITH MIN. 2" (OR PER MANUFACTURER'S REQUIREMENT) BETWEEN EACH PIECE OF EQUIPMENT, AND BETWEEN EQUIPMENT AND WALL, TO REDUCE HEAT GAIN AND ENSURE PARTNER ACCESS.

E. HAND WASHING SINK SHALL BE LOCATED WITHIN 20'-0" OF ALL BEVERAGE PRODUCTION AREAS, BOTH ENGINE AND BACK OF HOUSE. HAND SINK SHALL BE ACCOMPANIED BY PAPER TOWEL AND SOAP DISPENSER. PROVIDE MIN. 12" CLEAR SPACE ADJACENT TO OR BENEATH HAND SINK FOR TRASH CAN.

F. OPERATIONAL ADJACENCIES WITHIN THE ENGINE MUST BE MAINTAINED:
   a. PASTRY CASE AND WARMING STATION: WARMING OVENS TO BE LOCATED DIRECTLY BEHIND THE PASTRY CASE AND CART, AS WARMED PASTRIES PULLED FROM PASTRY CART. AMBIENT PASTRIES PULLED DIRECTLY FROM CASE, HANDED OFF AT REGISTER.
   b. POINT OF SALE AND BREW STATION: SHUTTLES TO BE LOCATED DIRECTLY BEHIND THE REGISTER, AS BREWED COFFEE, HOT TEA, AND OATMEAL IS HANDED OFF AT THE REGISTER.
   c. ESPRESSO AND COLD BEVERAGE STATION: ESPRESSO STATION TO BE LOCATED BACK-TO-BACK WITH COLD BEVERAGE TO FACILITATE SINGLE STORE PARTNER RUNNING BOTH STATIONS DURING OFF-PEAK.

G. ENGINE AND BACK OF HOUSE EQUIPMENT SHALL NOT BE MIRRORED.

H. MAIN ENGINE AISLE WIDTH TO BE MIN. 4'-0" CLEAR TO ACCOMMODATE CUP CADDY.

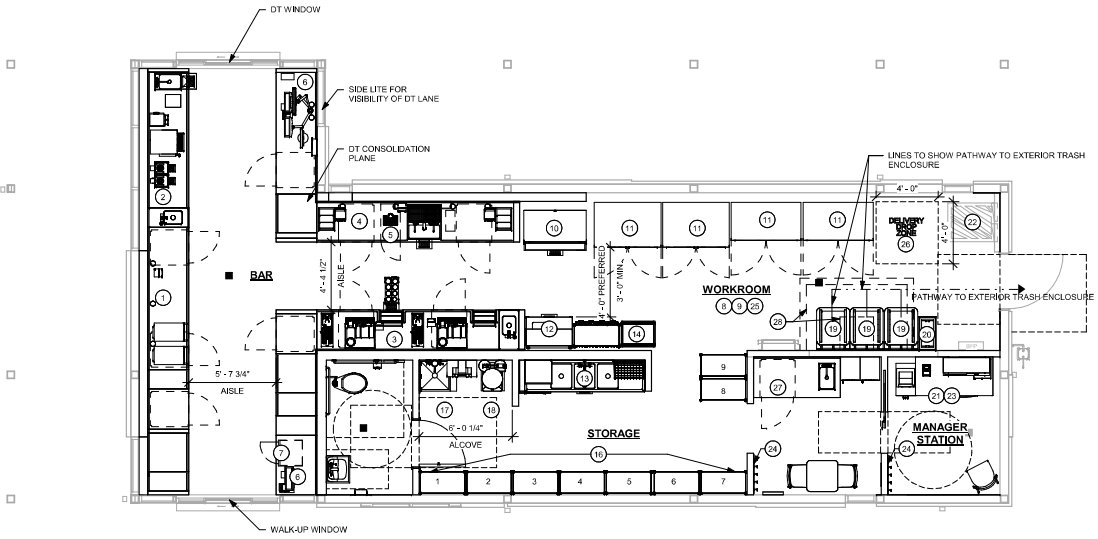
I. DRIVE THRU BUMP AISLE WIDTH TO BE 5'-0" CLEAR.

J. MAINTAIN REQUIRED TRASH CABINETS TO ENSURE ADEQUATE COLLECTION BETWEEN REMOVAL CYCLES.

K. DT ENGINE SHOULD HAVE (10) UNDERCOUNTER TRASH CABINETS

L. CAFÉ ENGINE SHOULD HAVE (7) UNDERCOUNTER TRASH CABINETS

M. INSTALL CORNER GUARDS AT ALL OUTSIDE CORNERS IN TRAFFIC AREAS. PAINT TO MATCH ADJACENT FINISHES.



1 FURNITURE, FIXTURES AND EQUIPMENT PLAN
Scale: 1/4" = 1'-0"

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SEATTLE, WASHINGTON 98134
(206) 318-1575

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PROJECT ADDRESS:
1234 MAIN STREET
ANYWHERE, USA 99999

STORE #:
PROJECT #:
ISSUE DATE: 08-31-2022
DESIGN MANAGER:
PRODUCTION DESIGNER:
CHECKED BY:

Revision Schedule

Rev	Date	By	Description

SHEET TITLE:
FF & E PLAN

SCALE: AS SHOWN

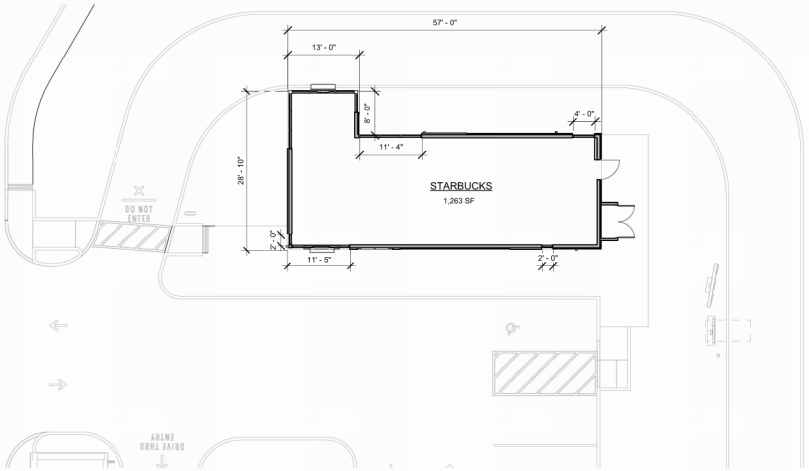
SHEET NUMBER:
I101

6 EAST ELEVATION
Scale: 3/16" = 1'-0"

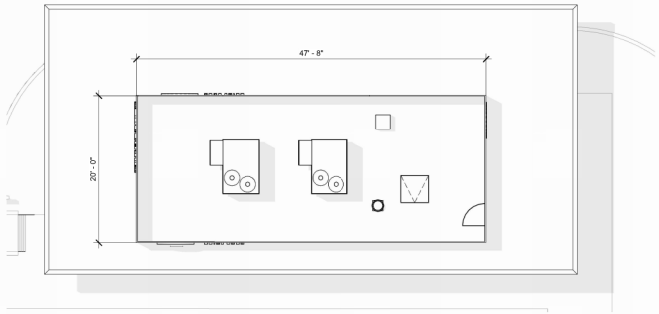
3 NORTH ELEVATION
Scale: 3/16" = 1'-0"

5 WEST ELEVATION
Scale: 3/16" = 1'-0"

2 SOUTH ELEVATION
Scale: 3/16" = 1'-0"



4 ARCHITECTURAL PLAN
Scale: 3/32" = 1'-0"



1 BUILDING ROOF PLAN
Scale: 1/8" = 1'-0"

MATERIAL LEGEND:

MATERIALS

1. EXTERIOR CEMENT PLASTER SANTA BARBARA STUCCO FINISH
2. METAL CANOPY
3. ALUMINUM STOREFRONT
4. BUILDING SIGNAGE
5. NICHIHA PANELS UNDER CANOPY/ WINDOW
6. METAL DOOR
7. ROOF SCREEN WIDE RIBBED PANEL

COLORS

A. MAIN/WALL
MANUFACTURER: LA HABRA
PRODUCT: 20/30 FINE, FLOAT FINISH
COLOR: INTEGRAL COLOR 830 CLAY (40) BASE 200

B. MAIN/WALL
MANUFACTURE: SHERWIN-WILLIAMS
PRODUCT: PRO INDUSTRIAL WATERBASED ACROLON 100 POLYURETHANE GLOSS, B65-720 SERIES
COLOR #: SAGE BROWN, ADS825103N, BLVS70674, UC45082

C. METAL ACCENTS AND STOREFRONT
MANUFACTURER: PPG
PRODUCT: PPG DURANAR XL
COLOR NAME: CHAMPAGNE GOLD

D. WALL/SOFFIT PANEL
"VINTAGE" CEDAR
BY: NICHIHA

R:\2023-SBUX100-KAIDENCE - GROUND UP\23255_SBX_20251_Artesia & I-5_Buena Park_CA (GU)\02-Arch\3-CD\1-Revit Files\23255_SBX_20251_Artesia & I-5_Buena Park_CA (GU).rvt
1/29/2024 9:52:44 AM

DATE: MONTH/DAY/YEAR
MCG JOB #:

DATE:	REVISIONS
2024.01.29	COMMENTS

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EXTERIOR ELEVATIONS AND PLANS

STARBUCKS AT ARTESIA & I-5

6050 ARTESIA BLVD.
BUENA PARK, CA 90622

EL-1

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DENVER
GLENDORA
IRVINE
ORLANDO
PHOENIX
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City Council Regular Meeting-Reorganization (Election Year) Agenda Report

N. WATER BILL INSERT ADVERTISING THE 2025 MYRNA HOLMQUIST SCHOLARSHIP

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4N.

Presented By	Approved By
Jessica Fewer, Senior Management Analyst	Eddie Fenton, Assistant City Manager

Prepared By	Approved By
Jessica Fewer, Senior Management Analyst	Aaron France, City Manager

RECOMMENDED ACTION

1) Approve a water bill insert advertising the 2025 Myrna Holmquist Scholarship.

PREVIOUS CITY COUNCIL ACTION

Each year, the City Council selects at least one Buena Park resident to receive the Myrna Holmquist Scholarship.

DISCUSSION

The Myrna Holmquist Scholarship was created to support Buena Park residents, who are pursuing a career in communications. Students must live in the city, be enrolled or in the process of enrolling at an accredited university, have a 2.75 or better grade-point average (GPA), and be majoring in Communications. Scholarships are awarded by a City Council ad hoc committee each year in an amount up to $10,000. Applications are due on April 3, 2025, for the next round of scholarships.

The proposed water bill insert will be used to promote the scholarship prior to the application deadline and hopefully bring new applicants into the program.

BUDGET IMPACT

Funds are available in the Community Relations & Education account for this purpose.

Attachments

2025 Communications Scholarship Ad.pdf

THE MYRNA HOLMQUIST COMMUNICATIONS SCHOLARSHIP

Students pursuing a communications career are invited to apply for the Myrna Holmquist Communications Scholarship. Up to $10,000 in scholarships will be available and divided between final recipients.

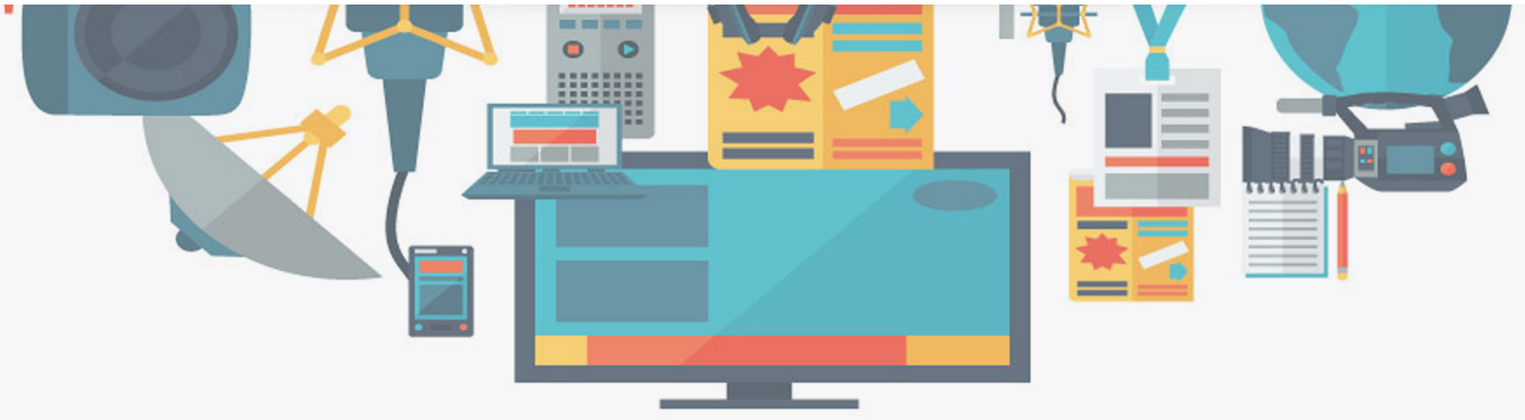
Applicants must be enrolled, in the process of enrolling, or have been accepted to an accredited college or university; be a Buena Park resident; have a recommended 2.75 or better GPA; and major in an area of Communications.

Completed application packets, including three letters of recommendation, a 250-word essay and transcripts, **must be received by 6:00 p.m. on April 3, 2025.**

Applications are available on BuenaPark.com or at Buena Park City Hall, 6650 Beach Blvd.

For more information, please call (714) 562-3550 or visit www.buenapark.com

Scan here to learn more



City Council Regular Meeting-Reorganization (Election Year) Agenda Report

O. WATER BILL INSERT ADVERTISING CLIMATE ACTION AND ADAPTATION PLAN COMMUNITY MEETING

Meeting	Agenda Group
Tuesday, December 10, 2024, 5:00 PM	CONSENT CALENDAR Item: 4O.

Presented By	Prepared By
Lotus Thai, Sustainability Manager	Lotus Thai, Sustainability Manager

Approved By
Aaron France, City Manager

RECOMMENDED ACTION

1) Approve a water bill insert advertising the Climate Action and Adaptation Plan (CAAP) Community Meeting.

DISCUSSION

The Office of Sustainability and the CAAP consultant, Dudek, will host the first Climate Action and Adaptation Plan (CAAP) Community Meeting via Zoom on January 23, 2025, from 6-7pm with Q&A from 7-7:30pm. Community members will learn about the plan and be able to provide feedback on a variety of topics. Community members can also watch the webinar at the Ehlers Event Center, Einstein Room. The webinar will have translation services via closed captioning.

BUDGET IMPACT

There are funds available for this purpose in the approved Office of Sustainability budget.

Attachments

CAAP Community Meeting FINAL.pdf

CITY OF BUENA PARK

Climate Action & Adaptation Plan

COMMUNITY MEETING

HELP SHAPE THE FUTURE!

Buena Park's **Climate Action and Adaptation Plan** (CAAP) is a strategic roadmap to:

- Reduce greenhouse gas (GHG) emissions
- Adapt to climate change impacts
- Build a climate-resilient community

This is your opportunity to learn more about the CAAP, share your ideas, and help make Buena Park a greener place to live, work, and play.

Visit www.BuenaPark.com/CAAPmeeting to learn more

January

23

6:00 PM - 7:30 PM

Q&A begins at 7:00 PM

RSVP FOR ZOOM LINK:

BuenaPark.com/CAAPmeeting

OR WATCH THE ZOOM MEETING FROM THE EHLERS EVENT CENTER EINSTEIN ROOM

Visita www.BuenaPark.com/CAAPmeeting para leer este folleto en español

한국어 전단지는 www.BuenaPark.com/CAAPmeeting 에서 볼 수 있습니다