



CITY of YORBA LINDA

**CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY,
YORBA LINDA HOUSING AUTHORITY AND YORBA LINDA MUNICIPAL FINANCING AUTHORITY
JOINT MEETING
AGENDA**

Tuesday, February 7, 2023, 6:30 p.m.

Council Chambers

4845 Casa Loma Avenue

This meeting is being broadcast live for airing on cable channel 3, channel 99 AT&T U-Verse and the city's website. By remaining in the room, you are giving your permission to be televised.

Pages

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency will convene at 5:30 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION,
SIGNIFICANT EXPOSURE TO LITIGATION

Government Code Section 54956.9(d)(2) (2 Cases)

PUBLIC COMMENT ON CLOSED SESSION ITEMS

CONVENE INTO CLOSED SESSION

RECESS

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency, Yorba Linda Housing Authority and Yorba Linda Municipal Financing Authority will reconvene at 6:30 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

PASTOR KENNETH C. CURRY, JR., FRIENDSHIP BAPTIST CHURCH

CLOSED SESSION REPORT

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF UNSUNG HEROES

PUBLIC COMMENTS – ITEMS ON THE CONSENT CALENDAR OR ITEMS NOT ON THE REMAINDER OF THE AGENDA

There is a five (5) minute maximum time limit for each individual addressing the legislative body during Public Comments and on all other items listed on the Agenda. Whenever a group of persons wishes to address the City Council on the same subject matter, it shall be proper for the presiding officer to request that a spokesman be chosen by the group so as to avoid unnecessary repetitions before the City Council.

CONSENT CALENDAR

All matters listed under "CONSENT CALENDAR" are considered by the City Council/Successor Agency to the Yorba Linda Redevelopment Agency, Yorba Linda Housing Authority and Yorba Linda Municipal Financing Authority to be routine and will be enacted by one motion approving the recommendation listed on the Agenda. There will be no separate discussion unless Members of the Council/Successor Agency, Yorba Linda Housing Authority and Yorba Linda Municipal Financing Authority or Staff request specific items to be removed from the Consent Calendar.

Recommendation:

It is recommended that the City Council approve the Consent Calendar.

1. WAIVE READING IN FULL OF ALL ORDINANCES AND RESOLUTIONS ON THE AGENDA

Recommendation:

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency waive reading in full of all ordinances and resolutions on the agenda and declare that said titles which appear on the public agenda shall be determined to have been read by title and further reading waived.

2. ACCOUNTS PAYABLE CHECK REGISTER – FEBRUARY 7, 2023	6
Recommendation:	
It is recommended that the City Council receive and file the accounts payable check register dated February 7, 2023, in the amount of \$2,746,670.20.	
3. APPROVAL OF THE MINUTES OF THE JANUARY 17, 2023 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY SPECIAL MEETING	89
Recommendation:	
It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the January 17, 2023 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint special meeting.	
4. APPROVAL OF THE MINUTES OF THE JANUARY 17, 2023 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING	91
Recommendation:	
It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the January 17, 2023 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.	
5. TREASURER’S REPORT – NOVEMBER 2022	102
Recommendation:	
It is recommended that the City Council: 1.) Receive and file the attached monthly Treasurer’s Report; and 2.) Delegate investment responsibility to the City’s Finance Director / City Treasurer for a period of up to one year.	
6. DEMOLITION PERMIT REQUEST FOR 4682 LAKEVIEW AVENUE	148
Recommendation:	
It is recommended that City Council approve the demolition permit request for 4682 Lakeview Avenue.	
7. AWARD OF CONTRACT – ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT	153
Recommendation:	
It is recommended that the City Council take the following actions: 1.) Approve plans and specifications for the Adventure Playground Accessible Path Of Travel Project; and 2.) Authorize a supplemental budget appropriation from CDBG funding of \$75,566 to Capital Improvement Fund project 4010050-461610 for the Adventure Playground Accessible Path Of Travel Project; and 3.) Authorize a supplemental budget appropriation from General Fund Special Reserves of \$26,816 to Capital Improvement Fund project 4010050-461610 for the Adventure Playground Accessible Path Of Travel Project; and 4.) Reject bid protest of Kasa Construction, Inc; and 5.) Award the contract for construction of the Adventure Playground Accessible Path of Travel Project to Falkon Construction, Inc., of	

Diamond Bar, CA in the amount of \$262,940.44 and reject all other bids, and 6.) Upon receipt of appropriate documents, authorize the City Manager to execute the contract.

8. APPROPRIATION OF FUNDS INTO BLACK GOLD GOLF CLUB IRRIGATION CONTROLLER 307

Recommendation:

It is recommended that the City Council take the following actions: 1.) Appropriation of \$200,000 to the operating expenditure budget for emergency irrigation controller replacement; and 2.) Authorize the emergency/sole source purchase and replacement of the equipment, and 3.) Upon receipt of appropriate documents, authorize the City Manager to execute the contract.

9. ADMINISTRATIVE CHANGES- ADVENTURE PLAYGROUND GRIFFIN STRUCTURES 338

Recommendation:

It is recommended that City Council: 1.) Approve Amendment No 1 to the July 20, 2021, Agreement with Griffin Structures, Inc. extending services through June 30, 2023; and 2.) Approve Change Order No 2 for construction management services with Griffin Structures, Inc. in the amount of \$47,425.

10. REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING 343

Recommendation:

It is recommended that the City Council receive and file this report.

11. COUNCIL COMMITTEE AND AGENCY REPORTS 345

Recommendation:

It is recommended that the City Council receive and file this report.

CITY MANAGER’S REPORT/MAYOR’S REPORT/MATTERS PRESENTED BY COUNCILMEMBERS/ OTHER AGENCY REPORTS

OTHER BUSINESS

At 11:00 p.m. any member of the City Council may make a motion to complete any items then under discussion and continue all remaining items on the agenda which have not been acted upon to a certain date and time to which the Council shall adjourn.

12. RESOLUTION DECLARING SUPPORT OF THE IRANIAN-AMERICAN COMMUNITY & CONDEMNING THE VIOLENCE PERPETRATED BY THE GOVERNMENT OF IRAN AGAINST ITS PEOPLE (HERNANDEZ, CAMPBELL) 363

CLOSED SESSION IF REQUIRED

ADJOURNMENT

The next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting is February 21, 2023.

NOTE: ALL STAFF REPORTS AND RELATED ATTACHMENTS FOR ITEMS ON THIS AGENDA ARE ON FILE IN THE CITY CLERK'S OFFICE. AS AN ADDITIONAL SERVICE, THE CITY NOW PROVIDES THE STAFF REPORTS AND RELATED ATTACHMENTS ON THE CITY'S WEBSITE. PLEASE NOTE THAT IT IS NOT ALWAYS POSSIBLE TO EMBED ALL ATTACHMENTS AND MAPS. THUS, IF YOU REQUIRE A FULL AND COMPLETE COPY OF THE AGENDA PACKET, YOU SHOULD NOT RELY UPON THE WEBSITE MATERIALS ALONE.

IN COMPLIANCE WITH THE AMERICAN DISABILITIES ACT (ADA), THE CITY WILL MAKE EVERY REASONABLE ATTEMPT TO ACCOMMODATE ANY ATTENDEE OR PARTICIPANT AT THIS MEETING NEEDING SPECIAL ASSISTANCE BEYOND WHAT IS NORMALLY PROVIDED. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (714) 961-7150 AT LEAST 48 HOURS PRIOR TO THIS MEETING TO INFORM US OF YOUR PARTICULAR NEEDS AND TO DETERMINE IF ACCOMMODATION IS FEASIBLE. PLEASE ADVISE US AT THE TIME YOU CALL IF SPECIAL ASSISTANCE IS REQUIRED TO ATTEND OR PARTICIPATE IN MEETINGS ON A REGULAR BASIS.



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: FEBRUARY 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DIANNA HONEYWELL, FINANCE DIRECTOR / CITY TREASURER

SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – FEBRUARY 7, 2023

RECOMMENDATION

It is recommended that the City Council receive and file the accounts payable check register dated February 7, 2023, in the amount of \$2,746,670.20.

BACKGROUND

The Yorba Linda Municipal Code states that the accounts payable check register shall be presented to the City Council at the next scheduled meeting following the printing and mailing of checks.

DISCUSSION

This check register includes both City and Successor Agency weekly check runs for the weeks since the last City Council meeting. Additionally, a report of any wires sent by the City is included as an attachment to this report on an as-needed basis as well as a report on credit card transactions.

FISCAL IMPACT

There is no direct fiscal impact associated with this report. Sufficient funds are available in the approved budget to cover all of the listed checks and wires.

**CITY OF YORBA LINDA and the SUCCESSOR AGENCY to the YORBA LINDA
REDEVELOPMENT AGENCY**

ACCOUNTS PAYABLE CHECK REGISTER

The attached listing(s) of accounts payable checks totaling \$2,746,670.20 is presented on February 7, 2023, to the Yorba Linda City Council and Agency Board for their consideration and approval in accordance with Section 3.12 of the Yorba Linda Municipal Code.



Dianna Honeywell
Finance Director

Check Register

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113880	01/12/2023	PRTD	12079 1ST JON INC	36525	100798	12/26/2022	22230036	011223	362.33
			362.33 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
							CHECK	113880 TOTAL:	362.33
113881	01/12/2023	PRTD	10011 AAA ELEC MOTOR SALES	36581	ASI-68785	12/27/2022	22231067	011223	313.51
			313.51 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
							CHECK	113881 TOTAL:	313.51
113882	01/12/2023	PRTD	10063 AMERICAN SANITARY SU	36524	484597	12/23/2022	22230126	011223	1,578.85
			1,578.85 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	113882 TOTAL:	1,578.85
113883	01/12/2023	PRTD	10089 ARTISTIC MAINTENANCE	36133	0034410-IN	11/30/2022	22231035	011223	790.70
			155.14 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			593.79 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
			9.61 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			32.16 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
				36141	0187093-IN	01/01/2023	22230305	011223	21,472.58
			95.10 101 -04-0420-0000-0000-432700-					LANDSCAPE SERVICE	
			675.30 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			246.80 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
			19,002.06 101 -04-0460-0000-0000-431480-					MISC ENGINEERING SERVICE	
			142.70 101 -04-0470-0000-0000-432700-					LANDSCAPE SERVICE	
			146.95 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			491.97 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
			53.57						
			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			618.13						
			E ZONE L-1D -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				36579	0187368-IN	12/29/2022	22230989	011223	4,821.02
			1,108.83 101 -04-0475-0000-0000-432700-					LANDSCAPE SERVICE	
			3,712.19 202 -07-0700-0000-0000-432700-					LANDSCAPE SERVICE	
							CHECK	113883 TOTAL:	27,084.30
113884	01/12/2023	PRTD	10096 AT&T MOBILITY	36535	287293506645X0101202	12/23/2022		011223	97.48
			97.48 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
							CHECK	113884 TOTAL:	97.48

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113885	01/12/2023	PRTD	10107 BADGE EXPRESS	36577	145679	12/21/2022	22231068	011223	15.54
			15.54 101 -01-0100-0000-0000-424380-					PRINTING SERVICE	
							CHECK	113885 TOTAL:	15.54
113886	01/12/2023	PRTD	10138 BLACK GOLD GOLF CLUB	36527	SALES0000000001232	12/20/2022		011223	105.00
			105.00 101 -00-0000-0000-0000-223640-					COUNCIL DINNER	
							CHECK	113886 TOTAL:	105.00
113887	01/12/2023	PRTD	11710 BLAIS & ASSOCIATES I	36086	BA_4694_2022	12/12/2022	22230507	011223	1,897.50
			1,897.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
							CHECK	113887 TOTAL:	1,897.50
113888	01/12/2023	PRTD	11964 BLISS CAR WASH LLC	36502	INV0080	11/30/2022	22230381	011223	425.00
			425.00 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
							CHECK	113888 TOTAL:	425.00
113889	01/12/2023	PRTD	11425 BRAVO ROOFING INC	36513	24883	12/27/2022	22231060	011223	2,490.00
			2,490.00 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
							CHECK	113889 TOTAL:	2,490.00
113890	01/12/2023	PRTD	12018 COALITION FOR CONTRO	36597	Jan 2023	01/07/2023		011223	2,723.56
			1,942.49 101 -00-0000-0000-0000-227280-					VISION PREMIUMS	
			-8.24 101 -00-0000-0000-0000-227280-					VISION PREMIUMS	
			680.33 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
			108.98 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	
							CHECK	113890 TOTAL:	2,723.56
113891	01/12/2023	PRTD	10270 COMPLETE PAPERLESS S	36177	3699	10/24/2022	22231037	011223	12,300.00
			12,300.00 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
							CHECK	113891 TOTAL:	12,300.00
113892	01/12/2023	PRTD	10280 CORODATA	36602	RS4867007	12/31/2022	22231015	011223	1,286.70
			1,286.70 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE	
							CHECK	113892 TOTAL:	1,286.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113893	01/12/2023	PRTD	10289 COUNTY OF ORANGE	36590	SH 64292	01/03/2023		011223	1,126,093.50
			1,126,093.50 101 -05-0500-0000-0000-430050-					POLICE SERVICE	
								CHECK 113893 TOTAL:	1,126,093.50
113894	01/12/2023	PRTD	10293 ROBIN A COWAN	36557	5694	12/11/2022	22231072	011223	125.00
			125.00						
			E ZONE A-6 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36558	5695	12/11/2022	22231073	011223	125.00
			125.00						
			E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36559	5702	12/11/2022	22231074	011223	150.00
			150.00						
			E ZONE L-5B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-					CHECK 113894 TOTAL:	400.00
113895	01/12/2023	PRTD	10317 CSG CONSULTANTS INC	36044	B222208	12/01/2022	22230245	011223	28,469.88
			28,469.88 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE	
								CHECK 113895 TOTAL:	28,469.88
113896	01/12/2023	PRTD	10326 DAIHOS USA	36543	719917	01/09/2023	22230033	011223	144.21
			144.21 101 -10-1000-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								CHECK 113896 TOTAL:	144.21
113897	01/12/2023	PRTD	10362 DIVISION OF THE STAT	36619	DSA-796 Oct-Dec	01/11/2023		011223	162.00
			162.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
								CHECK 113897 TOTAL:	162.00
113898	01/12/2023	PRTD	11908 DOG WASTE DEPOT	36515	522859	12/22/2022	22231065	011223	1,349.76
			1,349.76 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
								CHECK 113898 TOTAL:	1,349.76
113899	01/12/2023	PRTD	11419 ECO FERT INC	36517	5489	01/01/2023	22230390	011223	476.00
			476.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113899	TOTAL:	476.00
113900	01/12/2023	PRTD	11799	ESCRIBE SOFTWARE LTD	36159 US-1222	01/03/2023	22231063	011223	639.98
				639.98	101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE	
						CHECK	113900	TOTAL:	639.98
113901	01/12/2023	PRTD	10420	FEDERAL EXPRESS	36574 9-642-42531	12/23/2022		011223	109.96
				109.96	101 -10-1000-0000-0000-425500-			POSTAGE SERVICE	
						CHECK	113901	TOTAL:	109.96
113902	01/12/2023	PRTD	11411	GA TECHNICAL SERVICE	36541 21819	01/05/2023	22230987	011223	2,117.51
				2,117.51	101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE	
						CHECK	113902	TOTAL:	2,117.51
113903	01/12/2023	PRTD	10458	GARDA WORLD	36510 10722856	01/01/2023	22230053	011223	248.85
				248.85	101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING	
						CHECK	113903	TOTAL:	248.85
113904	01/12/2023	PRTD	10462	GARZA INDUSTRIES INC	36552 1961214	12/14/2022	22231075	011223	436.18
				436.18	101 -04-0440-0000-0000-421050-			OFFICE SUPPLIES	
						12/15/2022	22231075	011223	22.22
				22.22	101 -04-0440-0000-0000-421050-			OFFICE SUPPLIES	
						CHECK	113904	TOTAL:	458.40
113905	01/12/2023	PRTD	11941	GEOSYNTEC CONSULTANT	36563 495693	12/18/2022	22230460	011223	4,861.00
				4,861.00	101 -03-0340-0000-0000-432860-			N.P.D.E.S./CONSULTANT	
						CHECK	113905	TOTAL:	4,861.00
113906	01/12/2023	PRTD	10479	GOLDEN STATE WATER C	36217 11/21-12/20	12/21/2022		011223	4,983.07
				2,761.55	101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				2,221.52	101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
						CHECK	113906	TOTAL:	4,983.07
113907	01/12/2023	PRTD	11339	GROWING ROOTS LLC	36519 22-3179	01/01/2023	22230076	011223	503.19
				238.12	101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE	
				265.07	101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113907	TOTAL:	503.19
113908	01/12/2023	PRTD	11885 HANSON BRIDGETT LLP	36113	1335547	12/06/2022	22231044	011223	11,888.00
			11,888.00 101 -08-0800-0000-0000-431070-					OTHER LEGAL SERVICE	
						CHECK	113908	TOTAL:	11,888.00
113909	01/12/2023	PRTD	10551 HOME DEPOT INC	36609	122822 FC	12/28/2022		011223	28.94
			28.94 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
				36610	122022	12/20/2022	22230047	011223	269.91
			269.91 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
						CHECK	113909	TOTAL:	298.85
113910	01/12/2023	PRTD	12099 HOME DEPOT USA INC	36606	121522	12/15/2022	22231034	011223	289.85
			289.85 101 -03-0330-0000-0000-421700-					SMALL TOOLS	
				36608	122122	12/21/2022	22231045	011223	374.62
			374.62 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
				36611	122022	12/20/2022	22231045	011223	4.05
			4.05 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
						CHECK	113910	TOTAL:	668.52
113911	01/12/2023	PRTD	12153 HOVANNES GAVOUTIAN	36516	INV0085	12/16/2022	22231066	011223	1,500.00
			1,500.00 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
						CHECK	113911	TOTAL:	1,500.00
113912	01/12/2023	PRTD	10564 HUNTINGTON HARDWARE	36584	1250840-01	01/05/2023	22231087	011223	809.23
			809.23 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
						CHECK	113912	TOTAL:	809.23
113913	01/12/2023	PRTD	10575 IMPERIAL SPRINKLER I	36504	0009089801-001	12/28/2022	22230306	011223	43.12
			43.12 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				36512	0009060236-001	12/22/2022	22230156	011223	153.38
			153.38 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				36560	0009066476-001	12/22/2022	22231076	011223	533.82
			533.82						
			E ZONE L-2G -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
						CHECK	113913	TOTAL:	730.32
113914	01/12/2023	PRTD	10583 INNO THREAD GRAPHICS	36097	14718	12/20/2022	22231040	011223	769.34
			769.34 101 -04-0430-0000-0000-421100-					SPECIAL SUPPLIES	
						CHECK	113914	TOTAL:	769.34
113915	01/12/2023	PRTD	11856 INTEGRATED MEDIA SYS	36538	46771	12/30/2022	22230042	011223	16,516.62
			16,516.62 501 -04-0480-0000-0000-461030-					CAPITAL PROJECTS	
						CHECK	113915	TOTAL:	16,516.62
113916	01/12/2023	PRTD	10645 KELLY PAPER	36594	11177366	01/04/2023	22231078	011223	277.48
			277.48 101 -02-0210-0000-0000-421050-					OFFICE SUPPLIES	
						CHECK	113916	TOTAL:	277.48
113917	01/12/2023	PRTD	10699 LIBERTY PAPER & PRIN	36526	315923	12/21/2022	22231055	011223	549.53
			549.53 202 -07-0700-0000-0000-421050-					OFFICE SUPPLIES	
						CHECK	113917	TOTAL:	549.53
113918	01/12/2023	PRTD	10706 LIN CONSULTING INC	36571	14943	01/05/2023	20211787	011223	87.50
			87.50						
			E TC211006 -ALL -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-						
						CHECK	113918	TOTAL:	87.50
113919	01/12/2023	PRTD	11372 LLOYD PEST CONTROL	36520	7958351	12/27/2022	22230067	011223	38.00
			38.00 101 -05-0500-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	113919	TOTAL:	38.00
113920	01/12/2023	PRTD	11399 MATRIX TOWING SERVIC	36592	17151	10/23/2022	22231084	011223	85.00
			85.00 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	113920	TOTAL:	85.00
113921	01/12/2023	PRTD	11906 MC KINLEY ELEVATOR C	36514	A159846-IN	12/20/2022	22231064	011223	304.10
			304.10 101 -04-0475-0000-0000-432750-					FACILITIES MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113921	TOTAL:	304.10
113922	01/12/2023	PRTD	10750 MC MASTER-CARR SUPPL	36578	90437439	01/04/2023	22230446	011223	121.53
			121.53 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	113922	TOTAL:	121.53
113923	01/12/2023	PRTD	10757 MERCHANTS LANDSCAPE	36518	61013	12/31/2022	22230316	011223	16,822.00
			16,822.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
						CHECK	113923	TOTAL:	16,822.00
113924	01/12/2023	PRTD	10760 MERRIMAC ENERGY GROU	36152	2222497	12/27/2022	22230008	011223	11,421.13
			11,421.13 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
						CHECK	113924	TOTAL:	11,421.13
113925	01/12/2023	PRTD	10844 NIEVES LANDSCAPE INC	36196	73608	12/30/2022	22230531	011223	15,599.10
			2,649.87 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			2,055.30						
			E ZONE A-4 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			4,556.72						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			2,419.22						
			E ZONE A-8 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			2,478.00						
			E ZONE L-4A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			1,439.99						
			E ZONE L-4B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36536	73734	12/21/2022	22230531	011223	565.00
			565.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				36537	73735	12/21/2022	22230531	011223	250.00
			250.00						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36539	73738	12/21/2022	22230531	011223	7,086.00
			7,086.00						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						

CASH ACCOUNT:	9990000	999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME						
					36542	72954	09/07/2022	22230565	011223	329.00
				329.00	E ZONE L-5A -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
					36544	72980	09/13/2022	22230565	011223	318.43
				318.43	E ZONE L-5A -CONTRACTS -MISC MAINT-					
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
							CHECK	113925	TOTAL:	24,147.53
113926	01/12/2023	PRTD	10854	OC TREASURER-TAX COL	36589	SH 64328	01/04/2023	22230162	011223	2,594.00
				2,594.00	101 -05-0500-0000-0000-430320-			OCSO - OTHER SERVICES		
							CHECK	113926	TOTAL:	2,594.00
113927	01/12/2023	PRTD	99999	Alfy & Martha Faltas	36598	YL 0073739	01/10/2023		011223	169.00
				169.00	101 -00-5210-0000-0000-321010-			BUILDING PERMITS		
							CHECK	113927	TOTAL:	169.00
113928	01/12/2023	PRTD	99999	David Atnip	36595	2002884.015	01/03/2023		011223	137.00
				137.00	101 -00-5430-0000-0000-363140-			ADULT CONTRACT		
							CHECK	113928	TOTAL:	137.00
113929	01/12/2023	PRTD	99999	Rehab Zavid	36596	2005861.020	01/07/2023		011223	100.00
				100.00	701 -00-0000-0000-0000-227550-			REC FACILITIES USE DEPOSIT		
							CHECK	113929	TOTAL:	100.00
113930	01/12/2023	PRTD	11868	PACIFIC OFFICE AUTOM	36161	659877	10/01/2022	22230143	011223	1,876.68
				1,512.27	101 -01-0130-0000-0000-424150-			MAINT/OFFICE MACHINES		
				364.41	202 -07-0700-0000-0000-424150-			MAINT/OFFICE MACHINES		
					36162	609714	09/01/2022	22230143	011223	2,011.95
				1,267.18	101 -01-0130-0000-0000-424150-			MAINT/OFFICE MACHINES		
				744.77	202 -07-0700-0000-0000-424150-			MAINT/OFFICE MACHINES		
					36188	738075	11/01/2022	22230143	011223	1,801.90
				1,421.64	101 -01-0130-0000-0000-424150-			MAINT/OFFICE MACHINES		
				380.26	202 -07-0700-0000-0000-424150-			MAINT/OFFICE MACHINES		
					36189	820631	12/01/2022	22230143	011223	736.86
				736.86	101 -01-0130-0000-0000-424150-			MAINT/OFFICE MACHINES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113930	TOTAL:	6,427.39
113931	01/12/2023	PRTD	11766 QUADIANT FINANCE USA	36511	0665 Dec 2022	12/16/2022	22230183	011223	1,912.63
			1,912.63 101 -10-1000-0000-0000-425500-					POSTAGE SERVICE	
						CHECK	113931	TOTAL:	1,912.63
113932	01/12/2023	PRTD	11009 RED WING SHOE STORE	36507	856-71-2629	11/03/2022	22231057	011223	189.63
			189.63 101 -02-0210-0000-0000-424550-					UNIFORMS	
				36508	856-71-2623	11/03/2022	22231057	011223	200.00
			200.00 101 -02-0210-0000-0000-424550-					UNIFORMS	
				36509	856-71-2622	11/03/2022	22231057	011223	200.00
			200.00 101 -02-0210-0000-0000-424550-					UNIFORMS	
						CHECK	113932	TOTAL:	589.63
113933	01/12/2023	PRTD	11025 ROCKEY MURATA LANDSC	36545	58333	08/04/2022	22230566	011223	1,923.50
			1,923.50						
			E ZONE L-2C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36546	58334	08/04/2022	22230566	011223	507.30
			507.30						
			E ZONE L-2D -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36547	58335	08/04/2022	22230566	011223	515.60
			515.60						
			E ZONE L-2H -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36548	58336	08/04/2022	22230566	011223	266.90
			266.90						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36549	58337	08/04/2022	22230566	011223	219.70
			219.70						
			E ZONE A-9 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36550	58332	08/04/2022	22230566	011223	2,328.20
			2,328.20						
			E ZONE L-2C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36564	12222-13	12/31/2022	22230534	011223	19,864.36

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
		4,521.50	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,893.94	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		246.31	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		357.52	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		2,815.34	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,014.34	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		2,714.33	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,534.26	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		411.63	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,339.51	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		3,015.68	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			36565 1222-14		12/31/2022	22230566 011223		47,306.95
		245.50	101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
		830.62	101 -03-0330-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,063.71	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		180.90	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		1,007.88	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		796.84	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
		6,628.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				
			5,724.12				
			E ZONE L-2B -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-				
			22,210.94				
			E ZONE L-2C -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-				
			5,952.39				
			E ZONE L-2D -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-				
			2,511.02				
			E ZONE L-2H -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-				
			155.03				
			E ZONE L-2I -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-				
			36575 1222-15	12/31/2022	22230164	011223	6,446.59
			6,446.59 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
			36576 1222-16	12/31/2022	22230258	011223	3,244.74
			3,244.74 101 -03-0331-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					CHECK	113933 TOTAL:	82,623.84
113934	01/12/2023	PRTD	12061 S & H CIVILWORKS	35374	0865	11/07/2022 22230435 011223	78,574.00
			78,574.00				
			E SI231005 -ALL -			STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-				
			36114 0866	12/16/2022	22230435	011223	24,781.00
			24,781.00				
			E SI231004 -ALL -			STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-				
					CHECK	113934 TOTAL:	103,355.00
113935	01/12/2023	PRTD	11043 S C SIGNS & SUPPLIES	36503	233437	12/23/2022 22230577 011223	211.19
			211.19 101 -03-0330-0000-0000-421640-			MATERIALS/SIGNS	
					CHECK	113935 TOTAL:	211.19
113936	01/12/2023	PRTD	11047 SAGECREST PLANNING &	36529	3930	12/31/2022 22230244 011223	150.00
			150.00 101 -02-0220-0000-0000-431930-			PC MINUTES CLERK	
					CHECK	113936 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113937	01/12/2023	PRTD	11055 TOMOKO SATO	36556	010923-Sato	01/09/2023	22231079	011223	425.00
			425.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
						CHECK	113937	TOTAL:	425.00
113938	01/12/2023	PRTD	11904 SCHAFER CONSULTING I	36600	2674	12/31/2022	20212002	011223	271.25
			271.25 101 -01-0130-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
						CHECK	113938	TOTAL:	271.25
113939	01/12/2023	PRTD	11494 SCHINDLER ELEVATOR C	36580	8106131341	01/01/2023	22230041	011223	909.30
			463.05 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
			446.25 202 -07-0700-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	113939	TOTAL:	909.30
113940	01/12/2023	PRTD	11076 SESAC INC	36570	10616312	12/31/2022	22231080	011223	1,798.00
			1,798.00 101 -04-0410-0000-0000-433510-					CONCERT IN-THE-PARK SERVICE	
						CHECK	113940	TOTAL:	1,798.00
113941	01/12/2023	PRTD	11098 SITE ONE LANDSCAPE S	36523	126008401-001	12/22/2022	22230351	011223	838.76
			838.76 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				36566	125900954-001	12/16/2022	22231088	011223	121.89
			121.89						
			E LMAD ALLOC-201		-SUPPLIES -			SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
						CHECK	113941	TOTAL:	960.65
113942	01/12/2023	PRTD	11112 SOUTH CO AIR QUALITY	36218	4080696	12/16/2022	22231081	011223	159.44
			159.44 101 -05-0500-0000-0000-432750-					FACILITIES MAINTENANCE	
				36219	4076869	12/16/2022	22231081	011223	468.76
			468.76 101 -05-0500-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	113942	TOTAL:	628.20
113943	01/12/2023	PRTD	11126 STANDARD INSURANCE C	36505	419497 JAN 23	12/19/2022		011223	11,171.86
			11,171.86 101 -00-0000-0000-0000-225270-					STANDARD BILLINGS	
						CHECK	113943	TOTAL:	11,171.86

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
113944	01/12/2023	PRTD	11132 STATE OF CA DEPT OF 36528 620867 160.00 701 -00-0000-0000-0000-227550-					12/05/2022		011223 REC FACILITIES USE DEPOSIT	160.00
								CHECK	113944	TOTAL:	160.00
113945	01/12/2023	PRTD	11134 STATE WATER RES CONT 36572 SW-0246395 26,498.00 101 -03-0340-0000-0000-432880-					11/29/2022	22231058	011223 N.P.D.E.S./STATE OF CALIF	26,498.00
								CHECK	113945	TOTAL:	26,498.00
113946	01/12/2023	PRTD	11911 STEADFAST SECURITY I 36591 14111 2,953.93 101 -04-0470-0000-0000-424600- 1,810.47 202 -07-0700-0000-0000-432740-					01/02/2023	22230311	011223 MISC NON-CONTRACT SERVICE FACILITIES SECURITY SERVICE	4,764.40
								CHECK	113946	TOTAL:	4,764.40
113947	01/12/2023	PRTD	11804 STERLING OC ENTERPRI 36540 22176 3,828.75 101 -04-0475-0000-0000-432050-					12/30/2022	22230490	011223 AV OPERATIONS	3,828.75
								CHECK	113947	TOTAL:	3,828.75
113948	01/12/2023	PRTD	11187 TOM'S PLUMBING SERVI 36585 55915 275.00 101 -04-0460-0000-0000-433950-					01/05/2023	22231089	011223 MISC OTHER CONTRACT SERVICE	275.00
								CHECK	113948	TOTAL:	275.00
113949	01/12/2023	PRTD	11195 TREE OF LIFE NURSERY 36586 73478 1,127.23 101 -04-0460-0000-0000-432650- 36587 73893 2,494.63 101 -04-0460-0000-0000-432650-					03/08/2022	22231090	011223 PARK MAINTENANCE	1,127.23
								04/25/2022	22231091	011223 PARK MAINTENANCE	2,494.63
								CHECK	113949	TOTAL:	3,621.86
113950	01/12/2023	PRTD	12065 TURF STAR INC 36601 3311207-00 24,051.38 501 -04-0480-0000-0000-461150-					12/20/2022	21221880	011223 MACHINERY/EQUIPMENT	24,051.38
								CHECK	113950	TOTAL:	24,051.38
113951	01/12/2023	PRTD	11214 UNDERGROUND SERVICE 36561 1220220831 186.75 101 -03-0330-0000-0000-432800- 36562 22-2302450 94.84 101 -03-0330-0000-0000-432800-					01/01/2023	22230457	011223 STORM DRAIN MAINT	186.75
								01/01/2023	22230457	011223 STORM DRAIN MAINT	94.84

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

Report generated: 01/12/2023 09:54
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113955	TOTAL:	29,210.00
113956	01/12/2023	PRTD	11281 WOLFE ENGINEERING &	36603	4002	01/07/2023		011223	60.00
			60.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				36604	3881	09/14/2022		011223	300.00
			300.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				36605	4001	01/07/2023		011223	120.00
			120.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
						CHECK	113956	TOTAL:	480.00
113957	01/12/2023	PRTD	11307 YORBA LINDA WATER DI	36531	11/15-12/12	12/19/2022		011223	25,320.16
			745.49 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			4,260.75 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,608.70						
			E ZONE A-2 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			999.63						
			E ZONE A-3 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,611.38						
			E ZONE A-4 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			239.68						
			E ZONE A-5 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			256.24						
			E ZONE A-7 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,123.22						
			E ZONE A-8 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			571.01						
			E ZONE A-9 -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,792.70					WATER SERV/LANDSCAPE AREAS	
			1,325.68						
			E ZONE L-4A -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			305.40						
			E ZONE L-4B -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			435.90					WATER SERV/LANDSCAPE AREAS	
			151.92						
			E ZONE L-2B -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			101.28						
			E ZONE L-2D -MAINTENANC-WATER						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,295.77				E ZONE L-2H -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,918.29				E ZONE L-2I -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
848.20				E ZONE L-2J -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
2,569.91				E ZONE L-2K -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
334.40				E ZONE L-2O -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,351.01				E ZONE L-2P -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
473.60				E ZONE L-2T -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
CHECK 113957 TOTAL:									25,320.16
113958	01/12/2023	PRTD	11307 YORBA LINDA WATER DI 36532	11/22-12/19		12/26/2022	011223		32,066.50
1,402.84				101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
3,452.01				101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,913.55				E ZONE A-1 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
261.27				E ZONE A-3 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
786.70				E ZONE A-4 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
35.27				E ZONE A-5 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
551.26				E ZONE A-7 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
1,105.17				E ZONE A-8 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
8,900.42				E ZONE L-1A -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	
				201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
7,868.77				E ZONE L-1B -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS	

[illegible]

Report generated: 01/12/2023 09:54
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
		E ZONE L-2C -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,474.76		E ZONE L-2G -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
34.40		E ZONE L-2J -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
479.29		E ZONE L-2R -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
78.53		E ZONE L-2S -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
91.16		101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
					CHECK	113959	TOTAL:	29,698.46
113960	01/12/2023	PRTD 11307 YORBA LINDA WATER DI 36599	11/22-12/19	BRM	12/26/2022	011223		49.92
		49.92 101 -04-0470-0000-0000-425250-					WATER SERVICE	
					CHECK	113960	TOTAL:	49.92
NUMBER OF CHECKS 81					*** CASH ACCOUNT TOTAL ***			1,718,325.99
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					81	1,718,325.99		
					*** GRAND TOTAL ***			1,718,325.99

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 7 36									
APP 1010000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		1,375,930.09	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	01/12/2023	011223	ES			AP BANK ACCOUNT			1,718,325.99
						AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		8,640.99	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		188,842.41	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		902.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5010000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		40,568.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	01/12/2023	011223	ES			ACCOUNTS PAYABLE		103,442.50	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,718,325.99	1,718,325.99
APP 9990000-299101	01/12/2023	011223	ES			POOLED CASH FUND 101		1,375,930.09	
APP 1010000-101100	01/12/2023	011223	ES			FUND CASH			1,375,930.09
APP 9990000-299202	01/12/2023	011223	ES			POOLED CASH FUND 202		8,640.99	
APP 2020000-101100	01/12/2023	011223	ES			FUND CASH			8,640.99
APP 9990000-299201	01/12/2023	011223	ES			POOLED CASH FUND 201		188,842.41	
APP 2010000-101100	01/12/2023	011223	ES			FUND CASH			188,842.41
APP 9990000-299701	01/12/2023	011223	ES			POOLED CASH FUND 701		902.00	
APP 7010000-101100	01/12/2023	011223	ES			FUND CASH			902.00
APP 9990000-299501	01/12/2023	011223	ES			POOLED CASH FUND 501		40,568.00	
APP 5010000-101100	01/12/2023	011223	ES			FUND CASH			40,568.00
APP 9990000-299401	01/12/2023	011223	ES			POOLED CASH FUND 401		103,442.50	
APP 4010000-101100	01/12/2023	011223	ES			FUND CASH			103,442.50
						SYSTEM GENERATED ENTRIES TOTAL		1,718,325.99	1,718,325.99
						JOURNAL 2023/07/36 TOTAL		3,436,651.98	3,436,651.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2023	7	36	01/12/2023			
	1010000-101100					FUND CASH		1,375,930.09
	1010000-201150					ACCOUNTS PAYABLE	1,375,930.09	
						FUND TOTAL	1,375,930.09	1,375,930.09
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	7	36	01/12/2023			
	2010000-101100					FUND CASH		188,842.41
	2010000-201150					ACCOUNTS PAYABLE	188,842.41	
						FUND TOTAL	188,842.41	188,842.41
202	YL PUBLIC LIBRARY FUND	2023	7	36	01/12/2023			
	2020000-101100					FUND CASH		8,640.99
	2020000-201150					ACCOUNTS PAYABLE	8,640.99	
						FUND TOTAL	8,640.99	8,640.99
401	CAPITAL IMPROVEMENTS FUND	2023	7	36	01/12/2023			
	4010000-101100					FUND CASH		103,442.50
	4010000-201150					ACCOUNTS PAYABLE	103,442.50	
						FUND TOTAL	103,442.50	103,442.50
501	BLACK GOLD GOLF COURSE FUND	2023	7	36	01/12/2023			
	5010000-101100					FUND CASH		40,568.00
	5010000-201150					ACCOUNTS PAYABLE	40,568.00	
						FUND TOTAL	40,568.00	40,568.00
701	SPECIAL DEPOSITS FUND	2023	7	36	01/12/2023			
	7010000-101100					FUND CASH		902.00
	7010000-201150					ACCOUNTS PAYABLE	902.00	
						FUND TOTAL	902.00	902.00
999	TREASURY FUND	2023	7	36	01/12/2023			
	9990000-299101					POOLED CASH FUND 101	1,375,930.09	
	9990000-299201					POOLED CASH FUND 201	188,842.41	
	9990000-299202					POOLED CASH FUND 202	8,640.99	
	9990000-299401					POOLED CASH FUND 401	103,442.50	
	9990000-299501					POOLED CASH FUND 501	40,568.00	
	9990000-299701					POOLED CASH FUND 701	902.00	
	9990000-999001					AP BANK ACCOUNT		1,718,325.99
						FUND TOTAL	1,718,325.99	1,718,325.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,375,930.09
201	LANDSCAPE MAINT ASSESSMENT DIS		188,842.41
202	YL PUBLIC LIBRARY FUND		8,640.99
401	CAPITAL IMPROVEMENTS FUND		103,442.50
501	BLACK GOLD GOLF COURSE FUND		40,568.00
701	SPECIAL DEPOSITS FUND		902.00
999	TREASURY FUND		
TOTAL		1,718,325.99	1,718,325.99

** END OF REPORT - Generated by Erica Shipman **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113880	01/12/2023	PRINTED	012079 1ST JON INC	362.33			
113881	01/12/2023	PRINTED	010011 AAA ELEC MOTOR SALES & SV	313.51			
113882	01/12/2023	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,578.85			
113883	01/12/2023	PRINTED	010089 ARTISTIC MAINTENANCE INC	27,084.30			
113884	01/12/2023	PRINTED	010096 AT&T MOBILITY	97.48			
113885	01/12/2023	PRINTED	010107 BADGE EXPRESS	15.54			
113886	01/12/2023	PRINTED	010138 BLACK GOLD GOLF CLUB	105.00			
113887	01/12/2023	PRINTED	011710 BLAIS & ASSOCIATES INC	1,897.50			
113888	01/12/2023	PRINTED	011964 BLISS CAR WASH LLC	425.00			
113889	01/12/2023	PRINTED	011425 BRAVO ROOFING INC	2,490.00			
113890	01/12/2023	PRINTED	012018 COALITION FOR CONTROLLING	2,723.56			
113891	01/12/2023	PRINTED	010270 COMPLETE PAPERLESS SOLUTI	12,300.00			
113892	01/12/2023	PRINTED	010280 CORODATA	1,286.70			
113893	01/12/2023	PRINTED	010289 COUNTY OF ORANGE	1,126,093.50			
113894	01/12/2023	PRINTED	010293 ROBIN A COWAN	400.00			
113895	01/12/2023	PRINTED	010317 CSG CONSULTANTS INC	28,469.88			
113896	01/12/2023	PRINTED	010326 DAOHS USA	144.21			
113897	01/12/2023	PRINTED	010362 DIVISION OF THE STATE ARC	162.00			
113898	01/12/2023	PRINTED	011908 DOG WASTE DEPOT	1,349.76			
113899	01/12/2023	PRINTED	011419 ECO FERT INC	476.00			
113900	01/12/2023	PRINTED	011799 ESCRIBE SOFTWARE LTD	639.98			
113901	01/12/2023	PRINTED	010420 FEDERAL EXPRESS	109.96			
113902	01/12/2023	PRINTED	011411 GA TECHNICAL SERVICES INC	2,117.51			
113903	01/12/2023	PRINTED	010458 GARDA WORLD	248.85			
113904	01/12/2023	PRINTED	010462 GARZA INDUSTRIES INC	458.40			
113905	01/12/2023	PRINTED	011941 GEOSYNTEC CONSULTANTS INC	4,861.00			
113906	01/12/2023	PRINTED	010479 GOLDEN STATE WATER COMPAN	4,983.07			
113907	01/12/2023	PRINTED	011339 GROWING ROOTS LLC	503.19			
113908	01/12/2023	PRINTED	011885 HANSON BRIDGETT LLP	11,888.00			
113909	01/12/2023	PRINTED	010551 HOME DEPOT INC	298.85			
113910	01/12/2023	PRINTED	012099 HOME DEPOT USA INC	668.52			
113911	01/12/2023	PRINTED	012153 HOVANNES GAVOUTIAN	1,500.00			
113912	01/12/2023	PRINTED	010564 HUNTINGTON HARDWARE CO IN	809.23			
113913	01/12/2023	PRINTED	010575 IMPERIAL SPRINKLER INC	730.32			
113914	01/12/2023	PRINTED	010583 INNO THREAD GRAPHICS	769.34			
113915	01/12/2023	PRINTED	011856 INTEGRATED MEDIA SYSTEMS	16,516.62			
113916	01/12/2023	PRINTED	010645 KELLY PAPER	277.48			
113917	01/12/2023	PRINTED	010699 LIBERTY PAPER & PRINTING	549.53			
113918	01/12/2023	PRINTED	010706 LIN CONSULTING INC	87.50			
113919	01/12/2023	PRINTED	011372 LLOYD PEST CONTROL	38.00			
113920	01/12/2023	PRINTED	011399 MATRIX TOWING SERVICE	85.00			
113921	01/12/2023	PRINTED	011906 MC KINLEY ELEVATOR CORPOR	304.10			
113922	01/12/2023	PRINTED	010750 MC MASTER-CARR SUPPLY COM	121.53			
113923	01/12/2023	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	16,822.00			
113924	01/12/2023	PRINTED	010760 MERRIMAC ENERGY GROUP	11,421.13			
113925	01/12/2023	PRINTED	010844 NIEVES LANDSCAPE INC	24,147.53			
113926	01/12/2023	PRINTED	010854 OC TREASURER-TAX COLLECTO	2,594.00			
113927	01/12/2023	PRINTED	099999 Alfy & Martha Faltas	169.00			
113928	01/12/2023	PRINTED	099999 David Atnip	137.00			
113929	01/12/2023	PRINTED	099999 Rehab Zavid	100.00			
113930	01/12/2023	PRINTED	011868 PACIFIC OFFICE AUTOMATION	6,427.39			
113931	01/12/2023	PRINTED	011766 QUADIENT FINANCE USA INC	1,912.63			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113932	01/12/2023	PRINTED	011009 RED WING SHOE STORE	589.63			
113933	01/12/2023	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	82,623.84			
113934	01/12/2023	PRINTED	012061 S & H CIVILWORKS	103,355.00			
113935	01/12/2023	PRINTED	011043 S C SIGNS & SUPPLIES LLC	211.19			
113936	01/12/2023	PRINTED	011047 SAGECREST PLANNING & ENVI	150.00			
113937	01/12/2023	PRINTED	011055 TOMOKO SATO	425.00			
113938	01/12/2023	PRINTED	011904 SCHAFER CONSULTING INC	271.25			
113939	01/12/2023	PRINTED	011494 SCHINDLER ELEVATOR CORP	909.30			
113940	01/12/2023	PRINTED	011076 SESAC INC	1,798.00			
113941	01/12/2023	PRINTED	011098 SITE ONE LANDSCAPE SUPPLY	960.65			
113942	01/12/2023	PRINTED	011112 SOUTH CO AIR QUALITY MGMT	628.20			
113943	01/12/2023	PRINTED	011126 STANDARD INSURANCE COMPAN	11,171.86			
113944	01/12/2023	PRINTED	011132 STATE OF CA DEPT OF JUSTI	160.00			
113945	01/12/2023	PRINTED	011134 STATE WATER RES CONTROL B	26,498.00			
113946	01/12/2023	PRINTED	011911 STEADFAST SECURITY INC	4,764.40			
113947	01/12/2023	PRINTED	011804 STERLING OC ENTERPRISES L	3,828.75			
113948	01/12/2023	PRINTED	011187 TOM'S PLUMBING SERVICE TP	275.00			
113949	01/12/2023	PRINTED	011195 TREE OF LIFE NURSERY	3,621.86			
113950	01/12/2023	PRINTED	012065 TURF STAR INC	24,051.38			
113951	01/12/2023	PRINTED	011214 UNDERGROUND SERVICE ALERT	457.89			
113952	01/12/2023	PRINTED	011215 UNIFIRST CORPORATION	250.58			
113953	01/12/2023	PRINTED	011233 VCA CODE GROUP	14,401.70			
113954	01/12/2023	PRINTED	011247 WALTERS WHOLESALE ELECTRI	25.69			
113955	01/12/2023	PRINTED	011255 WEST COAST ARBORISTS INC	29,210.00			
113956	01/12/2023	PRINTED	011281 WOLFE ENGINEERING & DESIG	480.00			
113957	01/12/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	25,320.16			
113958	01/12/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	32,066.50			
113959	01/12/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	29,698.46			
113960	01/12/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	49.92			
81 CHECKS CASH ACCOUNT TOTAL				1,718,325.99	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	1,718,325.99	.00

** END OF REPORT - Generated by Erica Shipman **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113961	01/19/2023	PRTD	10019 ACCOUNTING RESEARCH	36741	INV132657	12/06/2022	22230959	011923	445.00
			445.00 202 -07-0730-0000-0000-421210-					MAGAZINE/NEWSPAPER/MICROFICH	
							CHECK	113961 TOTAL:	445.00
113962	01/19/2023	PRTD	10031 ADMINISURE	36636	15601	11/15/2022	22231096	011923	472.00
			472.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
				36637	15679	12/15/2022	22231097	011923	472.00
			472.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
							CHECK	113962 TOTAL:	944.00
113963	01/19/2023	PRTD	12077 ALFREEDO PINERO	36679	011123	01/11/2023	22230124	011923	655.20
			655.20 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	113963 TOTAL:	655.20
113964	01/19/2023	PRTD	11414 ALL AROUND LIGHTING	36623	236779	12/21/2022	22231106	011923	145.46
			33.46 101 -04-0475-0000-0000-432750-					FACILITIES MAINTENANCE	
			112.00 202 -07-0700-0000-0000-424010-					MAINT/BUILDINGS	
							CHECK	113964 TOTAL:	145.46
113965	01/19/2023	PRTD	10042 ALL CITY MANAGEMENT	36699	82134	12/19/2022	22230595	011923	24,450.66
			24,450.66 101 -03-0320-0000-0000-432780-					CROSSING GUARD SERVICES	
							CHECK	113965 TOTAL:	24,450.66
113966	01/19/2023	PRTD	10063 AMERICAN SANITARY SU	36660	483822	12/06/2022	22230126	011923	833.92
			833.92 202 -07-0700-0000-0000-421010-					CUSTODIAL SUPPLIES	
				36661	482967	11/15/2022	22230126	011923	636.37
			636.37 101 -05-0500-0000-0000-421010-					CUSTODIAL SUPPLIES	
				36686	484458	12/21/2022	22230126	011923	844.70
			844.70 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	113966 TOTAL:	2,314.99
113967	01/19/2023	PRTD	10089 ARTISTIC MAINTENANCE	36618	0187047-IN	12/19/2022	22231098	011923	349.44
			349.44 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
							CHECK	113967 TOTAL:	349.44

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
113968	01/19/2023	PRTD	10103 B & M LAWN & GARDEN	36651	579818	01/05/2023	22230467	011923	53.31
			53.31 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
							CHECK	113968 TOTAL:	53.31
113969	01/19/2023	PRTD	10108 BAKER & TAYLOR	36667	2037092932	12/12/2022	22230127	011923	397.53
			397.53 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36668	2037092933	12/12/2022	22230262	011923	97.76
			97.76 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36669	2037096248	12/09/2022	22230127	011923	1,144.61
			1,144.61 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36670	2037096249	12/09/2022	22231012	011923	315.88
			315.88 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36671	2037100985	12/15/2022	22230127	011923	465.18
			465.18 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36672	2037100986	12/15/2022	22231012	011923	127.85
			127.85 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36673	2037158501	12/07/2022	22230127	011923	422.02
			422.02 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36674	2037158502	12/07/2022	22231012	011923	101.53
			101.53 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36675	2037211513	12/15/2022	22230127	011923	15.87
			15.87 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36676	2037158514	12/16/2022	22230262	011923	221.86
			221.86 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36706	2037167847	11/29/2022	22230127	011923	131.97
			131.97 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36707	2037169365	12/01/2022	22230127	011923	264.53
			264.53 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36708	2037169945	11/30/2022	22230127	011923	33.01
			33.01 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36709	2037176037	11/30/2022	22230127	011923	124.51
			124.51 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36710	2037176045	11/30/2022	22230127	011923	22.96
			22.96 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
149.61	202	-07-0730	0000-0000-421400-	36711	2037177159	12/01/2022	22230127	011923	149.61
								BOOKS/LIBRARY	
87.04	202	-07-0730	0000-0000-421400-	36712	2037183921	12/02/2022	22230127	011923	87.04
								BOOKS/LIBRARY	
760.66	202	-07-0730	0000-0000-421400-	36713	2037185838	12/02/2022	22230127	011923	760.66
								BOOKS/LIBRARY	
49.50	202	-07-0730	0000-0000-421400-	36714	2037191609	12/05/2022	22230127	011923	49.50
								BOOKS/LIBRARY	
41.89	202	-07-0730	0000-0000-421400-	36715	2037191679	12/05/2022	22230127	011923	41.89
								BOOKS/LIBRARY	
47.10	202	-07-0730	0000-0000-421400-	36716	2037195557	12/07/2022	22230127	011923	47.10
								BOOKS/LIBRARY	
150.26	202	-07-0730	0000-0000-421400-	36717	2037198336	12/08/2022	22230127	011923	150.26
								BOOKS/LIBRARY	
748.44	202	-07-0730	0000-0000-421400-	36718	2037198971	12/09/2022	22230127	011923	748.44
								BOOKS/LIBRARY	
106.93	202	-07-0730	0000-0000-421400-	36719	2037199179	12/09/2022	22230127	011923	106.93
								BOOKS/LIBRARY	
503.15	202	-07-0730	0000-0000-421400-	36720	2037199220	12/09/2022	22230127	011923	503.15
								BOOKS/LIBRARY	
342.76	202	-07-0730	0000-0000-421400-	36721	2037202752	12/13/2022	22230127	011923	342.76
								BOOKS/LIBRARY	
573.80	202	-07-0730	0000-0000-421400-	36722	2037202841	12/14/2022	22230127	011923	573.80
								BOOKS/LIBRARY	
64.55	202	-07-0730	0000-0000-421400-	36723	2037204508	12/13/2022	22230127	011923	64.55
								BOOKS/LIBRARY	
41.07	202	-07-0730	0000-0000-421400-	36724	2037207418	12/14/2022	22230127	011923	41.07
								BOOKS/LIBRARY	
22.11	202	-07-0730	0000-0000-421400-	36725	2037209500	12/14/2022	22230127	011923	22.11
								BOOKS/LIBRARY	
25.38	202	-07-0730	0000-0000-421400-	36726	2037211307	12/15/2022	22230127	011923	25.38
								BOOKS/LIBRARY	
613.18	202	-07-0730	0000-0000-421400-	36727	2037158513	12/16/2022	22230127	011923	613.18
								BOOKS/LIBRARY	
				36728	2037214097	12/19/2022	22230127	011923	1,328.61

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				1,328.61	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36729	2037214271	12/19/2022	22230127	011923	628.42
				628.42	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36730	2037216610	12/19/2022	22230127	011923	31.42
				31.42	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36731	2037219509	12/20/2022	22230127	011923	257.20
				257.20	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36732	2037221370	12/21/2022	22230127	011923	138.93
				138.93	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36733	5018088158	12/05/2022	22230127	011923	34.76
				34.76	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36734	5018097650	12/12/2022	22230127	011923	17.84
				17.84	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36735	5018097668	12/12/2022	22230127	011923	79.66
				79.66	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36736	5018108817	12/19/2022	22230127	011923	164.73
				164.73	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36737	5018108818	12/19/2022	22230127	011923	29.05
				29.05	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
				36738	5018116542	12/23/2022	22230127	011923	382.35
				382.35	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
						CHECK	113969	TOTAL:	11,307.47
113970	01/19/2023	PRTD	12139 BEAU EDWARD HOSSLER	35976	112922	11/29/2022	22230973	011923	30.00
			30.00 101 -04-0450-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	113970	TOTAL:	30.00
113971	01/19/2023	PRTD	10138 BLACK GOLD GOLF CLUB	36612	SALES000000001230	12/12/2022	22231099	011923	3,547.99
			3,547.99 101 -04-0430-0000-0000-433500-					SPECIAL EVENT	
						CHECK	113971	TOTAL:	3,547.99
113972	01/19/2023	PRTD	10142 BLACKSTONE AUDIO INC	36739	2078089	12/15/2022	22230220	011923	119.99
			119.99 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				36740	2078849	12/19/2022	22230220	011923	39.99
			39.99 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 113972 TOTAL:	159.98
113973	01/19/2023	PRTD	11425 BRAVO ROOFING INC	37040	24882	12/27/2022	22231124	011923	1,910.00
			1,910.00						
			E FC231001 -ALL -						
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
								CHECK 113973 TOTAL:	1,910.00
113974	01/19/2023	PRTD	12166 CA DEPT OF TAX AND F	37049	123122-COYL	12/31/2022		011923	5.00
			5.00 101 -00-5460-0000-0000-365010-					COPY SERVICES	
								CHECK 113974 TOTAL:	5.00
113975	01/19/2023	PRTD	12166 CA DEPT OF TAX AND F	37048	123122 YLPL	12/31/2022		011923	436.00
			436.00 202 -07-0700-0000-0000-427600-					TAXES	
								CHECK 113975 TOTAL:	436.00
113976	01/19/2023	PRTD	10224 CERTIFIED BACKFLOW S	36554	27024	12/21/2022	22231069	011923	475.00
			150.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			25.00 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			25.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
			25.00						
			E ZONE A-4 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			75.00						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			125.00						
			E ZONE A-8 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			25.00						
			E ZONE L-2A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			25.00						
			E ZONE L-4A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			36555 27102			12/30/2022	22231070	011923	525.00
			250.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			250.00 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
			25.00						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	113976	TOTAL:	1,000.00
113977	01/19/2023	PRTD	10280 CORODATA	36663	DN 1393065	12/31/2022	22231015	011923	49.82
			49.82 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE	
						CHECK	113977	TOTAL:	49.82
113978	01/19/2023	PRTD	10287 COUNTRY	ESTATE FENCE 36620	25095	01/10/2023	22231108	011923	868.44
			868.44						
			E ZONE L-5C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36680	25096	01/10/2023	22231109	011923	198.95
			198.95						
			E ZONE L-4A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36681	25097	01/10/2023	22231110	011923	397.90
			397.90						
			E ZONE L-5A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36682	25098	01/10/2023	22231111	011923	198.95
			198.95						
			E ZONE L-5A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36683	25100	01/10/2023	22231112	011923	397.90
			397.90						
			E ZONE A-2 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36684	25099	01/10/2023	22231113	011923	1,090.35
			1,090.35						
			E ZONE L-2D -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
						CHECK	113978	TOTAL:	3,152.49
113979	01/19/2023	PRTD	10290 COUNTY OF ORANGE	36643	STTM0000561	01/06/2023	22231019	011923	237.05
			237.05 101 -05-0500-0000-0000-430320-					OCSD - OTHER SERVICES	
						CHECK	113979	TOTAL:	237.05
113980	01/19/2023	PRTD	10292 COUTS HEATING & COOL	37042	12461957	01/16/2023	22231132	011923	900.00
			900.00						
			E FC231001 -ALL -					MUNICIPAL BLDG. & FACILITIES	
			401 -00-0050-0000-0000-461610-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				37044	12461910	12/31/2022	22231132	011923	1,093.03
			1,093.03						
			E FC231001 -ALL		-				
			401 -00-0050-0000-0000-461610-						
				37045	12461908	12/31/2022	22231133	011923	376.01
			376.01 101 -05-0500-0000-0000-432750-						
				37046	12461903	12/31/2022	22231133	011923	921.63
			921.63 101 -04-0470-0000-0000-429050-						
						CHECK	113980	TOTAL:	3,290.67
113981	01/19/2023	PRTD	10320 CULLIGAN WATER CONDI	36690	1289520	12/31/2022	22230086	011923	80.65
			80.65 101 -04-0440-0000-0000-425250-						
						CHECK	113981	TOTAL:	80.65
113982	01/19/2023	PRTD	11360 DANIELLE KINSLEY	36678	011123	01/11/2023	22230386	011923	1,552.03
			1,552.03 101 -04-0410-0000-0000-433100-						
						CHECK	113982	TOTAL:	1,552.03
113983	01/19/2023	PRTD	12057 DAWN MARIE HARKEY	36646	1411	01/10/2023	22230194	011923	150.00
			150.00 101 -03-0330-0000-0000-432500-						
						CHECK	113983	TOTAL:	150.00
113984	01/19/2023	PRTD	10344 DEMCO SUPPLY INC	36742	7237119	12/28/2022	22230347	011923	371.16
			371.16 202 -07-0710-0000-0000-421080-						
				36743	7229506	12/07/2022	22230347	011923	109.66
			109.66 202 -07-0710-0000-0000-421080-						
						CHECK	113984	TOTAL:	480.82
113985	01/19/2023	PRTD	11865 DIAMOND SPORTS FIELD	36031	6077	12/19/2022	22230273	011923	190.00
			190.00 101 -04-0450-0000-0000-433100-						
						CHECK	113985	TOTAL:	190.00
113986	01/19/2023	PRTD	11354 DMC	36793	17161	01/13/2023	22230678	011923	2,711.32
			2,711.32 101 -02-0210-0000-0000-424330-						
				36794	17162	01/13/2023	22230678	011923	2,377.29

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
2,377.29 101 -02-0210-0000-0000-424330-						MICROFILMING SERVICE			
						CHECK	113986	TOTAL:	5,088.61
113987	01/19/2023	PRTD	10374 E LAKE VILLAGE COMMU	36700	11/29-12/26	01/16/2023	011923		433.22
			433.22						
			E ZONE L-2C -MAINTENANC-WATER			WATER SERV/LANDSCAPE AREAS			
			201 -03-0350-0000-0000-425300-			CHECK	113987	TOTAL:	433.22
113988	01/19/2023	PRTD	11325 EPOWER NETWORK	36640	30701	12/27/2022	22230014	011923	1,066.52
			1,066.52 101 -04-0470-0000-0000-432750-			FACILITIES MAINTENANCE			
				36641	30703	12/27/2022	22230014	011923	826.44
			826.44 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
				36642	30705	12/27/2022	22230014	011923	819.93
			819.93 101 -05-0500-0000-0000-432750-			FACILITIES MAINTENANCE			
						CHECK	113988	TOTAL:	2,712.89
113989	01/19/2023	PRTD	10437 FORTEL TRAFFIC INC	36998	11181	12/15/2022	22230751	011923	1,299.49
			1,299.49						
			E TC211006 -ALL			TRAFFIC CONTROL			
			401 -00-0050-0000-0000-461630-			CHECK	113989	TOTAL:	1,299.49
113990	01/19/2023	PRTD	10453 CENGAGE LEARNING GAL	36744	79767018	12/14/2022	22230221	011923	98.24
			98.24 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				36745	79766911	12/14/2022	22230221	011923	31.88
			31.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
				36746	79742082	12/07/2022	22230221	011923	99.11
			99.11 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
						CHECK	113990	TOTAL:	229.23
113991	01/19/2023	PRTD	10458 GARDA WORLD	36784	20553486	12/31/2022	22230053	011923	31.76
			31.76 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
						CHECK	113991	TOTAL:	31.76

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
113992	01/19/2023	PRTD	10462 GARZA INDUSTRIES INC	36790	1962673	01/14/2023	22230172	011923	476.04
			476.04 101 -01-0170-0000-0000-421050-					OFFICE SUPPLIES	
				36791	1962673A	01/14/2023	22230161	011923	40.33
			40.33 101 -06-0600-0000-0000-421050-					OFFICE SUPPLIES	
						CHECK	113992	TOTAL:	516.37
113993	01/19/2023	PRTD	10463 THE GAS CO	36666	11/30-12/30	01/04/2023		011923	57.20
			57.20 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
						CHECK	113993	TOTAL:	57.20
113994	01/19/2023	PRTD	10489 ALICIA GRABOWSKI	36613	010723	01/07/2023	22231100	011923	770.00
			385.00 101 -04-0440-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
			231.00 101 -04-0450-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
			154.00 101 -04-0475-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
						CHECK	113994	TOTAL:	770.00
113995	01/19/2023	PRTD	11885 HANSON BRIDGETT LLP	36633	1338270	01/11/2023	22231117	011923	4,209.10
			4,209.10 101 -08-0800-0000-0000-431070-					OTHER LEGAL SERVICE	
						CHECK	113995	TOTAL:	4,209.10
113996	01/19/2023	PRTD	10523 HARTZOG & CRABILL IN	36695	23-0010	01/09/2023	22230362	011923	5,080.00
			5,080.00						
			E TC231001 -ALL -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-			CHECK	113996	TOTAL:	5,080.00
113997	01/19/2023	PRTD	10537 HF&H CONSULTANTS, LL	36693	22230730	12/12/2022	22230730	011923	5,141.25
			5,141.25 101 -01-0170-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
						CHECK	113997	TOTAL:	5,141.25
113998	01/19/2023	PRTD	10546 HI-WAY SAFETY INC	36647	137868	01/04/2023	22231114	011923	880.45
			880.45 101 -03-0330-0000-0000-432500-					PUBLIC WORKS CONSTRUCTION	
						CHECK	113998	TOTAL:	880.45

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
113999	01/19/2023	PRTD	11407 HITECH SOFTWARE	36659	7824	01/09/2023	22230986	011923	2,854.38
			2,854.38 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
							CHECK	113999 TOTAL:	2,854.38
114000	01/19/2023	PRTD	11979 HYBRID DOORS AND WIN	37036	405	01/05/2023	22231145	011923	4,216.95
			4,216.95 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
							CHECK	114000 TOTAL:	4,216.95
114001	01/19/2023	PRTD	10575 IMPERIAL SPRINKLER I	36614	0009134182-001	01/05/2023	22231095	011923	36.61
			36.61						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				36621	0008458636-001	01/04/2023	22230156	011923	79.20
			79.20 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				36694	0009188538-001	01/11/2023	22231120	011923	107.47
			107.47						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
							CHECK	114001 TOTAL:	223.28
114002	01/19/2023	PRTD	10583 INNO THREAD GRAPHICS	36551	14717	12/20/2022	22231077	011923	1,793.39
			1,793.39 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
							CHECK	114002 TOTAL:	1,793.39
114003	01/19/2023	PRTD	11813 JEFF STANLEY	36792	10423A	01/09/2023	22231125	011923	1,897.85
			1,897.85 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
							CHECK	114003 TOTAL:	1,897.85
114004	01/19/2023	PRTD	12140 JIM HUNT	35977	113022	11/30/2022	22230974	011923	30.00
			30.00 101 -04-0450-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	114004 TOTAL:	30.00
114005	01/19/2023	PRTD	10659 KOA CORPORATION	36701	JC1I005-14	01/12/2023	22230314	011923	8,521.59
			2,293.76						
			E TC211006 -ALL						
			401 -00-0050-0000-0000-461630-					TRAFFIC CONTROL	
			6,227.83						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
E TC231002 -ALL -									
				401	-00-0050-0000-0000-461630-				
TRAFFIC CONTROL									
							CHECK	114005 TOTAL:	8,521.59
114006	01/19/2023	PRTD	11372 LLOYD PEST CONTROL	36143	7954286	12/21/2022	22230067	011923	81.00
			81.00 101 -04-0450-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
				37038	7970037	01/09/2023	22230067	011923	36.00
			36.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
							CHECK	114006 TOTAL:	117.00
114007	01/19/2023	PRTD	11817 LONG BEACH BMW MOTOR	36644	45116	01/03/2023	22230788	011923	6.49
			6.49 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
							CHECK	114007 TOTAL:	6.49
114008	01/19/2023	PRTD	12128 MARIBEL LARIOS	36797	000126-R-0002	01/17/2023	22230783	011923	4,000.00
			4,000.00 101 -06-0600-0000-0000-431080-					PROFESSIONAL SERVICES	
							CHECK	114008 TOTAL:	4,000.00
114009	01/19/2023	PRTD	10747 MCFADDEN-DALE HARDWA	36652	502580/5	01/11/2023	22231121	011923	34.59
			34.59 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				36703	502779/5	01/13/2023	22231127	011923	12.43
			12.43 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
							CHECK	114009 TOTAL:	47.02
114010	01/19/2023	PRTD	10769 MIDWEST TAPE	36747	503150946	12/27/2022	22230330	011923	22.61
			22.61 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				36748	503111867	12/16/2022	22230330	011923	28.27
			28.27 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				36749	503111865	12/16/2022	22230330	011923	136.22
			136.22 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				36750	503079921	12/09/2022	22230330	011923	76.76
			76.76 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
				36751	503180468	12/31/2022	22230348	011923	5.75
			5.75 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				36752	503180467	12/31/2022	22230348	011923	89.58

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				89.58 202 -07-0710-0000-0000-421080-				PROCESSING SUPPLIES	
								CHECK 114010 TOTAL:	359.19
114011	01/19/2023	PRTD	10866 OLYMPIC STAFFING SER 36638 222075			01/11/2023	22230357 011923		763.20
			763.20 101 -01-0160-0000-0000-410120-				SALARIES P/T TEMP		
								CHECK 114011 TOTAL:	763.20
114012	01/19/2023	PRTD	99999 Brittney Fink 36778 2003457.006			01/05/2023	011923		10.00
			10.00 101 -00-5430-0000-0000-363200-				IN-HOUSE PROGRAMS		
								CHECK 114012 TOTAL:	10.00
114013	01/19/2023	PRTD	99999 Kathy Goodwin 37050 2005895.020			01/14/2023	011923		100.00
			100.00 701 -00-0000-0000-0000-227550-				REC FACILITIES USE DEPOSIT		
								CHECK 114013 TOTAL:	100.00
114014	01/19/2023	PRTD	99999 Roger Roa 36777 2002850.002			12/20/2022	011923		186.00
			186.00 101 -00-5430-0000-0000-363140-				ADULT CONTRACT		
								CHECK 114014 TOTAL:	186.00
114015	01/19/2023	PRTD	99999 Solarmax Renewable E 36798 YL-74142			01/11/2023	011923		238.25
			238.25 701 -00-0000-0000-0000-227400-				MISCELLANEOUS DEPOSITS		
								CHECK 114015 TOTAL:	238.25
114016	01/19/2023	PRTD	99999 Solar Power Supply 36796 YL-0073209			01/11/2023	011923		265.38
			245.40 101 -00-5210-0000-0000-321010-				BUILDING PERMITS		
			2.00 701 -00-0000-0000-0000-227220-				CBSC DEPOSITS		
			5.98 701 -00-0000-0000-0000-227200-				SMS DEPOSITS		
			12.00 101 -00-5210-0000-0000-321010-				BUILDING PERMITS		
								CHECK 114016 TOTAL:	265.38
114017	01/19/2023	PRTD	99999 Sankara Eye Foundati 36779 2005869.020			01/10/2023	011923		500.00
			500.00 701 -00-0000-0000-0000-227550-				REC FACILITIES USE DEPOSIT		
								CHECK 114017 TOTAL:	500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
114018	01/19/2023	PRTD	99999 YMCA of OC	36780	2005875.020	01/10/2023		011923	500.00
			500.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 114018 TOTAL:	500.00
114019	01/19/2023	PRTD	99999 Calvary Chapel Savin	36781	2005878.020	01/10/2023		011923	600.00
			600.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 114019 TOTAL:	600.00
114020	01/19/2023	PRTD	99999 Shaista Zaveri	37051	2005891.020	01/14/2023		011923	600.00
			600.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
								CHECK 114020 TOTAL:	600.00
114021	01/19/2023	PRTD	10894 OVERDRIVE INC	36626	02215co23003381	01/04/2023	22231101	011923	4,021.71
			4,021.71 202 -07-0700-0000-0000-427260-					MISCELLANEOUS GRANTS	
				36753	02215co23001782	01/03/2023	22230250	011923	710.46
			710.46 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36754	02215co23001781	01/03/2023	22230250	011923	116.35
			116.35 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36755	02215co23001573	01/03/2023	22230250	011923	2,181.11
			2,181.11 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36756	02215co22446644	12/13/2022	22230250	011923	1,950.06
			1,950.06 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36757	02215co22446392	12/13/2022	22230250	011923	385.47
			385.47 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36758	02215co22446379	12/13/2022	22230250	011923	128.54
			128.54 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36759	02215co22442817	12/09/2022	22230250	011923	509.31
			509.31 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36761	02215co22440741	12/07/2022	22230250	011923	2,898.02
			2,898.02 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36762	02215co22456943	12/27/2022	22230250	011923	2,488.52
			2,488.52 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				36763	02215co22454356	12/21/2022	22230250	011923	461.82
			461.82 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME						
						36764	02215C022454337	12/21/2022	22230250	011923	135.45
						135.45 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS	
						36765	02215C022453124	12/20/2022	22230250	011923	2,313.72
						2,313.72 202 -07-0730-0000-0000-421440-				LIB MAT/DIGITAL COLLECTIONS	
									CHECK	114021 TOTAL:	18,300.54
114022	01/19/2023	PRTD	10906	DANILO A PADUA		36635	2004	01/09/2023	22231115	011923	484.00
						484.00 101 -02-0220-0000-0000-421050-				OFFICE SUPPLIES	
									CHECK	114022 TOTAL:	484.00
114023	01/19/2023	PRTD	10923	PENGUIN RANDOM HOUSE		36767	1087851644	12/16/2022	22230261	011923	36.37
						36.37 202 -07-0730-0000-0000-421310-				AUDIO VISUAL	
						36768	1087656164	12/09/2022	22230261	011923	40.41
						40.41 202 -07-0730-0000-0000-421310-				AUDIO VISUAL	
									CHECK	114023 TOTAL:	76.78
114024	01/19/2023	PRTD	10927	THE PENWORTHY COMPAN		36769	0586849-IN	12/14/2022	22230223	011923	2,260.47
						2,260.47 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY	
									CHECK	114024 TOTAL:	2,260.47
114025	01/19/2023	PRTD	10944	PITNEY BOWES GLOBAL		36782	02/05/23	01/09/2023	22231118	011923	500.00
						500.00 202 -07-0700-0000-0000-425500-				POSTAGE SERVICE	
									CHECK	114025 TOTAL:	500.00
114026	01/19/2023	PRTD	10952	PLATT SECURITY SYSTE		36004	44744	12/01/2022	22230016	011923	225.00
						225.00 101 -04-0450-0000-0000-432740-				FACILITIES SECURITY SERVICE	
									CHECK	114026 TOTAL:	225.00
114027	01/19/2023	PRTD	11016	RELIABLE TREE SERVIC		37035	6583	11/05/2022	22231140	011923	2,685.00
						2,685.00 101 -02-0230-0000-0000-432610-				PUBLIC NUISANCE ABATEMENT	
									CHECK	114027 TOTAL:	2,685.00
114028	01/19/2023	PRTD	11960	ROBIN ANGEL METZ		35975	113022	11/30/2022	22230972	011923	25.00
						25.00 101 -04-0450-0000-0000-433100-				RECREATION/CLASSES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
							CHECK	114028 TOTAL:	25.00
114029	01/19/2023	PRTD	12090 ROGERS ANDERSON MALO	36662	72030	12/31/2022	22230256	011923	3,000.00
			3,000.00 101 -06-0600-0000-0000-431010-					AUDIT SERVICE	
							CHECK	114029 TOTAL:	3,000.00
114030	01/19/2023	PRTD	11043 S C SIGNS & SUPPLIES	36658	233658	01/04/2023	22230577	011923	204.73
			204.73 101 -03-0330-0000-0000-421640-					MATERIALS/SIGNS	
							CHECK	114030 TOTAL:	204.73
114031	01/19/2023	PRTD	11064 SCHORR METALS INC	36622	1909923	01/06/2023	22231102	011923	19.74
			19.74 101 -04-0470-0000-0000-421610-					MATERIALS/BUILDING	
							CHECK	114031 TOTAL:	19.74
114032	01/19/2023	PRTD	11065 JAMIE SCHROTH	36677	011123	01/11/2023	22230385	011923	1,552.03
			1,552.03 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	114032 TOTAL:	1,552.03
114033	01/19/2023	PRTD	11071 SECO ELECTRIC AND LI	36685	7446	09/02/2022	22231116	011923	2,150.00
			2,150.00						
			E ZONE L-2P -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
							CHECK	114033 TOTAL:	2,150.00
114034	01/19/2023	PRTD	11090 SIGN-A-RAMA	37039	WO-47592	11/03/2022	22231122	011923	46.67
			46.67 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
							CHECK	114034 TOTAL:	46.67
114035	01/19/2023	PRTD	11113 SOUTHERN CALIFORNIA	36656	11/17-12/16	12/17/2022		011923	12,093.34
			451.18 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			5,301.28 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			83.19						
			E ZONE A-4 -MAINTENANC-ELECTRIC						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			70.11						
			E ZONE A-6 -MAINTENANC-ELECTRIC						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			2,073.07						
			E ZONE A-7 -MAINTENANC-ELECTRIC						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
156.36					E LIGHT-ART -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
3,752.65					E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
2.09					E ZONE L-5A -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
163.53					E ZONE L-5B -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
23.67					E ZONE L-2B -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
16.21					E ZONE L-2N -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
						CHECK	114035	TOTAL:	12,093.34
114036	01/19/2023	PRTD	11113 SOUTHERN CALIFORNIA	36657	12/7-1/5	01/06/2023	011923		23,192.15
5,195.96				101	-04-0440-0000-0000-425100-			ELECTRIC SERVICE	
1,813.82				101	-04-0450-0000-0000-425100-			ELEC SERVICE	
5,536.97				101	-04-0470-0000-0000-425100-			ELEC SERVICE	
31.94					E ZONE A-5 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
31.93					E ZONE A-6 -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
17.51					E LIGHT-ART -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
420.21					E LIGHT-LCL -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
299.40				101	-03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
16.62					E ZONE L-4A -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
48.44					E ZONE L-5A -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
60.23					E ZONE L-5B -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
83.32					E ZONE L-5C -MAINTENANC-ELECTRIC -				
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
				10.75	101 -03-0331-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				9,411.06	202 -07-0700-0000-0000-425100-					ELECTRIC SERVICE	
				114.05	101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				35.89							
					E ZONE A-7 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				64.05							
					E ZONE A-7 -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
										CHECK 114036 TOTAL:	23,192.15
114037	01/19/2023	PRTD	11113 SOUTHERN CALIFORNIA	36655	11/28-12/26			12/27/2022		011923	87,836.50
				3,513.46							
					E LIGHT-ART -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				84,323.04							
					E LIGHT-LCL -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
										CHECK 114037 TOTAL:	87,836.50
114038	01/19/2023	PRTD	11911 STEADFAST SECURITY I	37052	13891			10/01/2022		011923	660.66
				660.66	701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
								12/01/2022		011923	520.91
					37053	14023				CONTRACT SECURITY COMPANY	
				520.91	701 -00-0000-0000-0000-227590-						
										CHECK 114038 TOTAL:	1,181.57
114039	01/19/2023	PRTD	11150 SUNSTATE EQUIPMENT C	36705	11359599-001			01/11/2023	22231123	011923	395.39
				395.39	101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
										CHECK 114039 TOTAL:	395.39
114040	01/19/2023	PRTD	11157 AMAZON SYNCB	37054	0098779-Dec			12/10/2022		011923	732.70
				36.28	202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				696.42	202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
										CHECK 114040 TOTAL:	732.70
114041	01/19/2023	PRTD	11182 TIME WARNER CABLE	36664	0037217010123			01/01/2023		011923	131.41
				131.41	101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
								12/22/2022	22230066	011923	105.07
				105.07	101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	114041	TOTAL:	236.48
114042	01/19/2023	PRTD	11182 TIME WARNER CABLE	36627	0373588122122	12/21/2022		011923	21.28
			21.28 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	114042	TOTAL:	21.28
114043	01/19/2023	PRTD	11182 TIME WARNER CABLE	36629	0404482121922	12/19/2022		011923	139.89
			139.89 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	114043	TOTAL:	139.89
114044	01/19/2023	PRTD	11182 TIME WARNER CABLE	36628	0476944122322	12/23/2022		011923	1,280.00
			1,280.00 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	114044	TOTAL:	1,280.00
114045	01/19/2023	PRTD	11355 TRUE POINT SOLUTIONS	36785	22-0956	10/03/2022	21221886	011923	675.00
			675.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				36786	22-0837	09/01/2022	21221886	011923	2,325.00
			2,325.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				36787	22-0133	03/02/2022	21221026	011923	3,000.00
			3,000.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				36788	22-0838	09/01/2022	22230137	011923	1,575.00
			1,575.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				36789	22-0957	10/03/2022	22230137	011923	525.00
			525.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
				37002	22-1375	12/31/2022	22230785	011923	1,575.00
			1,575.00 101 -01-0130-0000-0000-431900-					COMPUTER SOFTWARE CONSULTANT	
						CHECK	114045	TOTAL:	9,675.00
114046	01/19/2023	PRTD	11204 TSAI FONG BOOKS INC	36770	14043	12/13/2022	22230332	011923	1,090.76
			1,090.76 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36771	14192	12/28/2022	22230332	011923	462.27
			462.27 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				36772	14246	12/30/2022	22230332	011923	47.78
			47.78 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	114046 TOTAL:	1,600.81
114047	01/19/2023	PRTD	11215 UNIFIRST CORPORATION	36639	324 2835511	01/05/2023	22230352 011923	90.92
			72.74 101 -04-0460-0000-0000-424550-				UNIFORM SERVICE	
			18.18 101 -04-0470-0000-0000-424550-				UNIFORM SERVICE	
				36654	324 2839147	01/12/2023	22230225 011923	100.90
			100.90 101 -03-0330-0000-0000-424550-				UNIFORM SERVICE	
				36688	324 2832508	12/29/2022	22230095 011923	29.60
			29.60 101 -04-0440-0000-0000-424550-				UNIFORM SERVICE	
				36689	324 2829142	12/22/2022	22230095 011923	29.60
			29.60 101 -04-0440-0000-0000-424550-				UNIFORM SERVICE	
				36692	324 2839379	01/12/2023	22230095 011923	28.85
			28.85 101 -04-0440-0000-0000-424550-				UNIFORM SERVICE	
						CHECK	114047 TOTAL:	279.87
114048	01/19/2023	PRTD	11216 UNIQUE MANAGEMENT SE	36773	6107617	12/01/2022	22230323 011923	391.40
			391.40 202 -07-0700-0000-0000-431760-				COLLECTION SERVICES	
				36775	610916	01/02/2023	22230125 011923	95.00
			95.00 202 -07-0700-0000-0000-431890-				OFFSITE DATA HOSTING	
						CHECK	114048 TOTAL:	486.40
114049	01/19/2023	PRTD	11235 VERIZON WIRELESS	36631	9923808296	12/25/2022	011923	98.72
			98.72 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE	
						CHECK	114049 TOTAL:	98.72
114050	01/19/2023	PRTD	11235 VERIZON WIRELESS	36630	9924001959	12/27/2022	011923	462.24
			462.24 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE	
						CHECK	114050 TOTAL:	462.24
114051	01/19/2023	PRTD	11235 VERIZON WIRELESS	36632	9923808295	12/25/2022	011923	1,639.93
			1,639.93 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE	
						CHECK	114051 TOTAL:	1,639.93
114052	01/19/2023	PRTD	11253 WAXIE ENTERPRISES IN	36696	81399456	12/21/2022	22231082 011923	76.93
			76.93 101 -04-0440-0000-0000-421010-				CUSTODIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET								
				36697	81383462	12/14/2022	22230441	011923	56.99								
			56.99 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES									
				36698	81383462A	12/14/2022	22231082	011923	344.04								
			344.04 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES									
							CHECK	114052 TOTAL:	477.96								
114053	01/19/2023	PRTD	11255 WEST COAST ARBORISTS	36616	194779	12/31/2022	22230394	011923	410.00								
			410.00														
			E ZONE L-2F -CONTRACTS -TREE TRIM -														
			201 -03-0350-0000-0000-432300-					TREE TRIMMING									
				36617	194778	12/31/2022	22230394	011923	1,230.00								
			1,230.00														
			E ZONE L-5A -CONTRACTS -TREE TRIM -														
			201 -03-0350-0000-0000-432300-					TREE TRIMMING									
							CHECK	114053 TOTAL:	1,640.00								
114054	01/19/2023	PRTD	11276 WILL DAN ASSOCIATES I	37005	00624614	01/12/2023	22231146	011923	5,000.00								
			5,000.00														
			E PR201002 -ALL -														
			401 -00-0050-0000-0000-461660-					PARKS & RECREATION									
							CHECK	114054 TOTAL:	5,000.00								
114055	01/19/2023	PRTD	11281 WOLFE ENGINEERING &	36776	3999	01/07/2023		011923	120.00								
			120.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT									
				37003	3915	10/05/2022	22230506	011923	120.00								
			120.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK									
				37004	3916	10/05/2022	22230506	011923	120.00								
			120.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK									
				37014	3953	11/04/2022	22230506	011923	180.00								
			180.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK									
				37015	3982	12/13/2022	22230506	011923	270.00								
			270.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK									
				37016	3983	12/13/2022	22230506	011923	60.00								
			60.00 101 -03-0310-0000-0000-431560-					TRACT MAP/PLAN CHECK									
							CHECK	114055 TOTAL:	870.00								

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001					AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
114056	01/19/2023	PRTD	11291 Y KIM PAINTING SERVI	37037	YB2022-02	11/27/2022	22231144	011923		5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED		
						CHECK	114056	TOTAL:		5,000.00
114057	01/19/2023	PRTD	11303 YORBA LINDA MOBIL SE	36648	26472	12/29/2022	22230075	011923		97.00
			97.00 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES		
				36649	26624	12/29/2022	22230075	011923		57.82
			57.82 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES		
				36650	26625	01/03/2023	22230075	011923		88.82
			88.82 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES		
						CHECK	114057	TOTAL:		243.64
114058	01/19/2023	PRTD	11307 YORBA LINDA WATER DI	36665	12/1-12/31	01/02/2023		011923		227.10
			174.86 202 -07-0700-0000-0000-425250-					WATER SERVICE		
			52.24 101 -04-0475-0000-0000-425250-					WATER SERVICE		
						CHECK	114058	TOTAL:		227.10
NUMBER OF CHECKS					98	*** CASH ACCOUNT TOTAL ***				297,558.50
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						98	297,558.50			
*** GRAND TOTAL ***										297,558.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T. DB	DEBIT	CREDIT
2023	7	79									
APP	2020000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		47,907.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001		01/19/2023	011923	ES			AP BANK ACCOUNT			297,558.50
								AP CASH DISBURSEMENTS JOURNAL			
APP	1010000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		108,077.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		23,804.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		102,807.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2080000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		11,114.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150		01/19/2023	011923	ES			ACCOUNTS PAYABLE		3,847.80	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		297,558.50	297,558.50
APP	9990000-299202		01/19/2023	011923	ES			POOLED CASH FUND 202		47,907.23	
APP	2020000-101100		01/19/2023	011923	ES			FUND CASH			47,907.23
APP	9990000-299101		01/19/2023	011923	ES			POOLED CASH FUND 101		108,077.25	
APP	1010000-101100		01/19/2023	011923	ES			FUND CASH			108,077.25
APP	9990000-299401		01/19/2023	011923	ES			POOLED CASH FUND 401		23,804.11	
APP	4010000-101100		01/19/2023	011923	ES			FUND CASH			23,804.11
APP	9990000-299201		01/19/2023	011923	ES			POOLED CASH FUND 201		102,807.31	
APP	2010000-101100		01/19/2023	011923	ES			FUND CASH			102,807.31
APP	9990000-299208		01/19/2023	011923	ES			POOLED CASH FUND 208		11,114.80	
APP	2080000-101100		01/19/2023	011923	ES			FUND CASH			11,114.80
APP	9990000-299701		01/19/2023	011923	ES			POOLED CASH FUND 701		3,847.80	
APP	7010000-101100		01/19/2023	011923	ES			FUND CASH			3,847.80
								SYSTEM GENERATED ENTRIES TOTAL		297,558.50	297,558.50
								JOURNAL 2023/07/79 TOTAL		595,117.00	595,117.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2023	7	79	01/19/2023			
	1010000-101100					FUND CASH		
	1010000-201150					ACCOUNTS PAYABLE	108,077.25	108,077.25
						FUND TOTAL	108,077.25	108,077.25
201	LANDSCAPE MAINT ASSESSMENT DIS	2023	7	79	01/19/2023			
	2010000-101100					FUND CASH		
	2010000-201150					ACCOUNTS PAYABLE	102,807.31	102,807.31
						FUND TOTAL	102,807.31	102,807.31
202	YL PUBLIC LIBRARY FUND	2023	7	79	01/19/2023			
	2020000-101100					FUND CASH		
	2020000-201150					ACCOUNTS PAYABLE	47,907.23	47,907.23
						FUND TOTAL	47,907.23	47,907.23
208	CDBG FUND	2023	7	79	01/19/2023			
	2080000-101100					FUND CASH		
	2080000-201150					ACCOUNTS PAYABLE	11,114.80	11,114.80
						FUND TOTAL	11,114.80	11,114.80
401	CAPITAL IMPROVEMENTS FUND	2023	7	79	01/19/2023			
	4010000-101100					FUND CASH		
	4010000-201150					ACCOUNTS PAYABLE	23,804.11	23,804.11
						FUND TOTAL	23,804.11	23,804.11
701	SPECIAL DEPOSITS FUND	2023	7	79	01/19/2023			
	7010000-101100					FUND CASH		
	7010000-201150					ACCOUNTS PAYABLE	3,847.80	3,847.80
						FUND TOTAL	3,847.80	3,847.80
999	TREASURY FUND	2023	7	79	01/19/2023			
	9990000-299101					POOLED CASH FUND 101	108,077.25	
	9990000-299201					POOLED CASH FUND 201	102,807.31	
	9990000-299202					POOLED CASH FUND 202	47,907.23	
	9990000-299208					POOLED CASH FUND 208	11,114.80	
	9990000-299401					POOLED CASH FUND 401	23,804.11	
	9990000-299701					POOLED CASH FUND 701	3,847.80	
	9990000-999001					AP BANK ACCOUNT		297,558.50
						FUND TOTAL	297,558.50	297,558.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		108,077.25
201	LANDSCAPE MAINT ASSESSMENT DIS		102,807.31
202	YL PUBLIC LIBRARY FUND		47,907.23
208	CDBG FUND		11,114.80
401	CAPITAL IMPROVEMENTS FUND		23,804.11
701	SPECIAL DEPOSITS FUND		3,847.80
999	TREASURY FUND		
TOTAL		297,558.50	297,558.50

** END OF REPORT - Generated by Erica Shipman **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113961	01/19/2023	PRINTED	010019 ACCOUNTING RESEARCH & ANA	445.00			
113962	01/19/2023	PRINTED	010031 ADMINISURE	944.00			
113963	01/19/2023	PRINTED	012077 ALFREEDO PINERO	655.20			
113964	01/19/2023	PRINTED	011414 ALL AROUND LIGHTING INC	145.46			
113965	01/19/2023	PRINTED	010042 ALL CITY MANAGEMENT SVC I	24,450.66			
113966	01/19/2023	PRINTED	010063 AMERICAN SANITARY SUPPLY	2,314.99			
113967	01/19/2023	PRINTED	010089 ARTISTIC MAINTENANCE INC	349.44			
113968	01/19/2023	PRINTED	010103 B & M LAWN & GARDEN CENTE	53.31			
113969	01/19/2023	PRINTED	010108 BAKER & TAYLOR	11,307.47			
113970	01/19/2023	PRINTED	012139 BEAU EDWARD HOSSLER	30.00			
113971	01/19/2023	PRINTED	010138 BLACK GOLD GOLF CLUB	3,547.99			
113972	01/19/2023	PRINTED	010142 BLACKSTONE AUDIO INC	159.98			
113973	01/19/2023	PRINTED	011425 BRAVO ROOFING INC	1,910.00			
113974	01/19/2023	PRINTED	012166 CA DEPT OF TAX AND FEE AD	5.00			
113975	01/19/2023	PRINTED	012166 CA DEPT OF TAX AND FEE AD	436.00			
113976	01/19/2023	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	1,000.00			
113977	01/19/2023	PRINTED	010280 CORODATA	49.82			
113978	01/19/2023	PRINTED	010287 COUNTRY ESTATE FENCE CO I	3,152.49			
113979	01/19/2023	PRINTED	010290 COUNTY OF ORANGE	237.05			
113980	01/19/2023	PRINTED	010292 COUTS HEATING & COOLING I	3,290.67			
113981	01/19/2023	PRINTED	010320 CULLIGAN WATER CONDITIONI	80.65			
113982	01/19/2023	PRINTED	011360 DANIELLE KINSLEY	1,552.03			
113983	01/19/2023	PRINTED	012057 DAWN MARIE HARKEY	150.00			
113984	01/19/2023	PRINTED	010344 DEMCO SUPPLY INC	480.82			
113985	01/19/2023	PRINTED	011865 DIAMOND SPORTS FIELD SERV	190.00			
113986	01/19/2023	PRINTED	011354 DMC	5,088.61			
113987	01/19/2023	PRINTED	010374 E LAKE VILLAGE COMMUNITY	433.22			
113988	01/19/2023	PRINTED	011325 EPOWER NETWORK	2,712.89			
113989	01/19/2023	PRINTED	010437 FORTTEL TRAFFIC INC	1,299.49			
113990	01/19/2023	PRINTED	010453 CENGAGE LEARNING GALE	229.23			
113991	01/19/2023	PRINTED	010458 GARDA WORLD	31.76			
113992	01/19/2023	PRINTED	010462 GARZA INDUSTRIES INC	516.37			
113993	01/19/2023	PRINTED	010463 THE GAS CO	57.20			
113994	01/19/2023	PRINTED	010489 ALICIA GRABOWSKI	770.00			
113995	01/19/2023	PRINTED	011885 HANSON BRIDGETT LLP	4,209.10			
113996	01/19/2023	PRINTED	010523 HARTZOG & CRABILL INC	5,080.00			
113997	01/19/2023	PRINTED	010537 HF&H CONSULTANTS, LLC	5,141.25			
113998	01/19/2023	PRINTED	010546 HI-WAY SAFETY INC	880.45			
113999	01/19/2023	PRINTED	011407 HITECH SOFTWARE	2,854.38			
114000	01/19/2023	PRINTED	011979 HYBRID DOORS AND WINDOWS	4,216.95			
114001	01/19/2023	PRINTED	010575 IMPERIAL SPRINKLER INC	223.28			
114002	01/19/2023	PRINTED	010583 INNO THREAD GRAPHICS	1,793.39			
114003	01/19/2023	PRINTED	011813 JEFF STANLEY	1,897.85			
114004	01/19/2023	PRINTED	012140 JIM HUNT	30.00			
114005	01/19/2023	PRINTED	010659 KOA CORPORATION	8,521.59			
114006	01/19/2023	PRINTED	011372 LLOYD PEST CONTROL	117.00			
114007	01/19/2023	PRINTED	011817 LONG BEACH BMW MOTORCYCLE	6.49			
114008	01/19/2023	PRINTED	012128 MARIBEL LARIOS	4,000.00			
114009	01/19/2023	PRINTED	010747 MCFADDEN-DALE HARDWARE	47.02			
114010	01/19/2023	PRINTED	010769 MIDWEST TAPE	359.19			
114011	01/19/2023	PRINTED	010866 OLYMPIC STAFFING SERVICES	763.20			
114012	01/19/2023	PRINTED	099999 Brittney Fink	10.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114013	01/19/2023	PRINTED	099999 Kathy Goodwin	100.00			
114014	01/19/2023	PRINTED	099999 Roger Roa	186.00			
114015	01/19/2023	PRINTED	099999 Solarmax Renewable Energy	238.25			
114016	01/19/2023	PRINTED	099999 Solar Power Supply	265.38			
114017	01/19/2023	PRINTED	099999 Sankara Eye Foundation US	500.00			
114018	01/19/2023	PRINTED	099999 YMCA of OC	500.00			
114019	01/19/2023	PRINTED	099999 Calvary Chapel Saving Gra	600.00			
114020	01/19/2023	PRINTED	099999 Shaista Zaveri	600.00			
114021	01/19/2023	PRINTED	010894 OVERDRIVE INC	18,300.54			
114022	01/19/2023	PRINTED	010906 DANILLO A PADUA	484.00			
114023	01/19/2023	PRINTED	010923 PENGUIN RANDOM HOUSE LLC	76.78			
114024	01/19/2023	PRINTED	010927 THE PENWORTHY COMPANY LLC	2,260.47			
114025	01/19/2023	PRINTED	010944 PITNEY BOWES GLOBAL FIN S	500.00			
114026	01/19/2023	PRINTED	010952 PLATT SECURITY SYSTEMS IN	225.00			
114027	01/19/2023	PRINTED	011016 RELIABLE TREE SERVICE	2,685.00			
114028	01/19/2023	PRINTED	011960 ROBIN ANGEL METZ	25.00			
114029	01/19/2023	PRINTED	012090 ROGERS ANDERSON MALODY &	3,000.00			
114030	01/19/2023	PRINTED	011043 S C SIGNS & SUPPLIES LLC	204.73			
114031	01/19/2023	PRINTED	011064 SCHORR METALS INC	19.74			
114032	01/19/2023	PRINTED	011065 JAMIE SCHROTH	1,552.03			
114033	01/19/2023	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	2,150.00			
114034	01/19/2023	PRINTED	011090 SIGN-A-RAMA	46.67			
114035	01/19/2023	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	12,093.34			
114036	01/19/2023	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	23,192.15			
114037	01/19/2023	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	87,836.50			
114038	01/19/2023	PRINTED	011911 STEADFAST SECURITY INC	1,181.57			
114039	01/19/2023	PRINTED	011150 SUNSTATE EQUIPMENT COMPAN	395.39			
114040	01/19/2023	PRINTED	011157 AMAZON SYNCB	732.70			
114041	01/19/2023	PRINTED	011182 TIME WARNER CABLE	236.48			
114042	01/19/2023	PRINTED	011182 TIME WARNER CABLE	21.28			
114043	01/19/2023	PRINTED	011182 TIME WARNER CABLE	139.89			
114044	01/19/2023	PRINTED	011182 TIME WARNER CABLE	1,280.00			
114045	01/19/2023	PRINTED	011355 TRUE POINT SOLUTIONS LLC	9,675.00			
114046	01/19/2023	PRINTED	011204 TSAI FONG BOOKS INC	1,600.81			
114047	01/19/2023	PRINTED	011215 UNIFIRST CORPORATION	279.87			
114048	01/19/2023	PRINTED	011216 UNIQUE MANAGEMENT SERVICE	486.40			
114049	01/19/2023	PRINTED	011235 VERIZON WIRELESS	98.72			
114050	01/19/2023	PRINTED	011235 VERIZON WIRELESS	462.24			
114051	01/19/2023	PRINTED	011235 VERIZON WIRELESS	1,639.93			
114052	01/19/2023	PRINTED	011253 WAXIE ENTERPRISES INC	477.96			
114053	01/19/2023	PRINTED	011255 WEST COAST ARBORISTS INC	1,640.00			
114054	01/19/2023	PRINTED	011276 WILLDDAN ASSOCIATES INC	5,000.00			
114055	01/19/2023	PRINTED	011281 WOLFE ENGINEERING & DESIG	870.00			
114056	01/19/2023	PRINTED	011291 Y KIM PAINTING SERVICE	5,000.00			
114057	01/19/2023	PRINTED	011303 YORBA LINDA MOBIL SERVICE	243.64			
114058	01/19/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	227.10			
98 CHECKS				CASH ACCOUNT TOTAL	297,558.50	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	297,558.50	.00

** END OF REPORT - Generated by Erica Shipman **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
114059	01/26/2023	PRTD	12079 1ST JON INC	37070	101421	01/13/2023	22230036	012623	784.65
			784.65 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
							CHECK	114059 TOTAL:	784.65
114060	01/26/2023	PRTD	10012 AAA FLAG & BANNER MF	37109	278830	12/27/2022	22230946	012623	760.11
			760.11 101 -04-0400-0000-0000-424600-					MISC NON-CONTRACT SERVICES	
							CHECK	114060 TOTAL:	760.11
114061	01/26/2023	PRTD	10031 ADMINSURE	37086	15758	01/15/2023	22231129	012623	472.00
			472.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
							CHECK	114061 TOTAL:	472.00
114062	01/26/2023	PRTD	12162 AMERICAN VISION WIND	37088	3889141045654606	12/16/2022	22231165	012623	5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
							CHECK	114062 TOTAL:	5,000.00
114063	01/26/2023	PRTD	10095 AT&T	37063	12/10-01/09	01/10/2023		012623	9,827.19
			9,452.07 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
			375.12 202 -07-0700-0000-0000-425050-					TELEPHONE SERVICE	
							CHECK	114063 TOTAL:	9,827.19
114064	01/26/2023	PRTD	10103 B & M LAWN & GARDEN	37084	581197	01/18/2023	22230084	012623	141.73
			141.73 101 -04-0460-0000-0000-424100-					MAINT/MACHINERY	
							CHECK	114064 TOTAL:	141.73
114065	01/26/2023	PRTD	10138 BLACK GOLD GOLF CLUB	36997	SALES0000000001226	11/21/2022	22230920	012623	250.00
			250.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
				37106	SALES0000000001236	01/16/2023	22231130	012623	3,000.79
			3,000.79 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
							CHECK	114065 TOTAL:	3,250.79
114066	01/26/2023	PRTD	11710 BLAIS & ASSOCIATES I	36691	BA_4818_2022	01/10/2023	22230507	012623	1,842.50
			1,842.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
							CHECK	114066 TOTAL:	1,842.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
114067	01/26/2023	PRTD	10149 STEPHANIE BRADY	37072	10200	01/05/2023	22231150	012623	1,895.34
			273.93 101 -04-0430-0000-0000-421100-					SPECIAL SUPPLIES	
			273.93 101 -04-0450-0000-0000-421100-					SPECIAL SUPPLIES	
			799.62 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			547.86 101 -04-0475-0000-0000-421100-					SPECIAL SUPPLIES	
						CHECK	114067	TOTAL:	1,895.34
114068	01/26/2023	PRTD	10224 CERTIFIED BACKFLOW S	37107	27050	12/06/2022	22231151	012623	1,500.00
			1,500.00						
			E ZONE L-2R -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
						CHECK	114068	TOTAL:	1,500.00
114069	01/26/2023	PRTD	12084 COMEDY ENTERTAINMENT	37111	012323	01/23/2023	22231158	012623	2,500.00
			2,500.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
						CHECK	114069	TOTAL:	2,500.00
114070	01/26/2023	PRTD	10317 CSG CONSULTANTS INC	37101	48554	01/13/2023	22230942	012623	3,960.00
			3,960.00 101 -02-0210-0000-0000-431400-					CONSTRUCTION INSPECTION	
						CHECK	114070	TOTAL:	3,960.00
114071	01/26/2023	PRTD	10326 DAIOHS USA	37078	720314	01/13/2023	22230033	012623	185.69
			185.69 101 -10-1000-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
						CHECK	114071	TOTAL:	185.69
114072	01/26/2023	PRTD	10335 DAVID EVANS & ASSOCI	37071	527321	01/17/2023	22231039	012623	1,846.00
			1,846.00						
			E FC221004 -ALL -					MUNICIPAL BLDG. & FACILITIES	
			401 -00-0050-0000-0000-461610-						
						CHECK	114072	TOTAL:	1,846.00
114073	01/26/2023	PRTD	10336 DAVID VOLZ DESIGNS I	37067	422424	01/20/2023	22230797	012623	16,963.50
			16,963.50						
			E PR231001 -ALL -					PARKS & RECREATION	
			401 -00-0050-0000-0000-461660-						
				37073	422422	01/13/2023	22231152	012623	1,350.00
			1,350.00						
			E FC211003 -ALL -						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
401 -00-0050-0000-0000-461610-						MUNICIPAL BLDG. & FACILITIES			
						CHECK	114073	TOTAL:	18,313.50
114074	01/26/2023	PRTD	12154 FLOCK GROUP INC	36634	INV-7091	12/23/2022	22231107	012623	114,600.00
			114,600.00 101 -05-0500-0000-0000-461210-					POLICE CAMERAS	
						CHECK	114074	TOTAL:	114,600.00
114075	01/26/2023	PRTD	10462 GARZA INDUSTRIES INC	37118	1962759	01/18/2023	22230598	012623	260.29
			260.29 101 -03-0300-0000-0000-421050-					OFFICE SUPPLIES	
						CHECK	114075	TOTAL:	260.29
114076	01/26/2023	PRTD	10463 THE GAS CO	37064	11/22-12/21	12/27/2022		012623	2,557.82
			32.73 101 -05-0500-0000-0000-425200-					GAS SERVICE	
			1,081.47 101 -04-0440-0000-0000-425200-					GAS SERVICE	
			725.57 101 -04-0450-0000-0000-425200-					GAS SERVICE	
			305.05 101 -04-0470-0000-0000-425200-					GAS SERVICE	
			413.00 202 -07-0700-0000-0000-425200-					GAS SERVICE	
						CHECK	114076	TOTAL:	2,557.82
114077	01/26/2023	PRTD	10518 HARDY & HARPER INC	36704	49062	01/13/2023	22230361	012623	21,130.94
			21,130.94						
			E SI231006 -ALL -					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-						
						CHECK	114077	TOTAL:	21,130.94
114078	01/26/2023	PRTD	10560 HUB INTERNATIONAL IN	37094	011923	01/19/2023		012623	5,474.98
			5,474.98 701 -00-0000-0000-0000-227570-					EVENT INSURANCE	
						CHECK	114078	TOTAL:	5,474.98
114079	01/26/2023	PRTD	10564 HUNTINGTON HARDWARE	37047	1272300-01	11/30/2022	22231134	012623	261.64
			261.64 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
						CHECK	114079	TOTAL:	261.64
114080	01/26/2023	PRTD	10575 IMPERIAL SPRINKLER I	37008	0008499447-001	01/12/2023	22231135	012623	71.12
			71.12						
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				37009	0009214339-001	01/12/2023	22231136 012623	60.30
			60.30					
			E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				37010	0009214259-001	01/12/2023	22231137 012623	51.78
			51.78					
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
							CHECK 114080 TOTAL:	183.20
114081	01/26/2023	PRTD	10598 IRV SEAVER MOTORCYCL 1,785.91	37066	20230115 101 -05-0500-0000-0000-424050-	01/20/2023	22230854 012623 MAINT/AUTOMOBILES	1,785.91
				37134	20230027	01/07/2023	22230854 012623 MAINT/AUTOMOBILES	967.37
			967.37	101 -05-0500-0000-0000-424050-			CHECK 114081 TOTAL:	2,753.28
114082	01/26/2023	PRTD	10600 ITERIS 1,450.80	37117	153083	01/23/2023	21220750 012623	1,450.80
			E TC211005 -ALL 401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL	
							CHECK 114082 TOTAL:	1,450.80
114083	01/26/2023	PRTD	10602 J & S STRIPING COMPA 51,776.63	36653	11828 101 -03-0330-0000-0000-432450-	12/27/2022	22230309 012623 STREET MARKING AND SIGNS	51,776.63
							CHECK 114083 TOTAL:	51,776.63
114084	01/26/2023	PRTD	10702 LIEBERT CASSIDY WHIT 3,645.00	37089	231614 101 -01-0120-0000-0000-426250-	12/14/2022	22231163 012623 DUES/PUBLICATIONS	3,645.00
							CHECK 114084 TOTAL:	3,645.00
114085	01/26/2023	PRTD	11933 LOCAL AGENCY ENGINEE 1,338.75	37119	22-935 101 -03-0310-0000-0000-431480-	01/19/2023	22230754 012623 MISC ENGINEERING SERVICE	1,338.75
							CHECK 114085 TOTAL:	1,338.75
114086	01/26/2023	PRTD	10744 MATAK CONSULTING 1,700.95	37069	14362 101 -04-0440-0000-0000-427600-	01/06/2023	22231164 012623 PROP TAXES/OCSD ASSESSMENT	1,700.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
								CHECK	114086	TOTAL:	1,700.95
114087	01/26/2023	PRTD	10757	MERCHANTS LANDSCAPE	37020	60486		08/31/2022	22230904	012623	23,848.25
				479.90	101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				942.01							
					E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				4,052.33	201 -03-0350-0000-0000-432950-						
					E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				6,261.11	201 -03-0350-0000-0000-432950-						
					E ZONE L-2A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				1,967.59	201 -03-0350-0000-0000-432950-						
					E ZONE L-2E -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				785.23	201 -03-0350-0000-0000-432950-						
					E ZONE L-2F -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				4,199.07	201 -03-0350-0000-0000-432950-						
					E ZONE L-2G -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				773.99	201 -03-0350-0000-0000-432950-						
					E ZONE L-2Q -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				1,299.49	201 -03-0350-0000-0000-432950-						
					E ZONE L-2R -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				286.41	201 -03-0350-0000-0000-432950-						
					E ZONE L-2S -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				2,123.86	201 -03-0350-0000-0000-432950-						
					E ZONE L-2T -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				677.26	201 -03-0350-0000-0000-432950-						
					E ZONE L-2U -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-						
					37021	60593		09/30/2022	22230904	012623	23,848.25
				479.90	101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
				942.01							
					E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				4,052.33	201 -03-0350-0000-0000-432950-						
					E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				6,261.11	201 -03-0350-0000-0000-432950-						
					E ZONE L-2A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				1,967.59	201 -03-0350-0000-0000-432950-						
					E ZONE L-2E -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
785.23			E ZONE L-2F -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
4,199.07			E ZONE L-2G -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
773.99			E ZONE L-2Q -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
1,299.49			E ZONE L-2R -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
286.41			E ZONE L-2S -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
2,123.86			E ZONE L-2T -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
677.26			E ZONE L-2U -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			37023 60740	10/31/2022	22231128 012623		26,160.62
843.29			E ZONE A-1 -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
20,655.24			E ZONE L-1A -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
325.61			E ZONE L-2N -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
3,916.15			E ZONE L-2V -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
420.33			E ZONE L-3 -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			37024 60898	11/30/2022	22231128 012623		26,160.62
843.29			E ZONE A-1 -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
20,655.24			E ZONE L-1A -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
325.61			E ZONE L-2N -CONTRACTS -MISC MAINT-				
			201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
3,916.15			E ZONE L-2V -CONTRACTS -MISC MAINT-				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
420.33			E ZONE L-3 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			37025 61017			12/31/2022	22231128	012623	26,160.62
843.29			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
20,655.24			E ZONE L-1A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
325.61			E ZONE L-2N -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
3,916.15			E ZONE L-2V -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
420.33			E ZONE L-3 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			37104 61012			12/31/2022	22230526	012623	19,335.88
639.32			E ZONE A-1 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,129.31			E ZONE L-1A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
12,651.60			E ZONE L-1B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,362.99			E ZONE L-1C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
552.66			E ZONE L-1E -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			37113 60741			10/31/2022	22231168	012623	23,848.25
479.90			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
942.01			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,052.33			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
6,261.11			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,967.59			E ZONE L-2E -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
785.23			E ZONE L-2F -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,199.07			E ZONE L-2G -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
773.99			E ZONE L-2Q -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
1,299.49			E ZONE L-2R -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
286.41			E ZONE L-2S -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,123.86			E ZONE L-2T -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
677.26			E ZONE L-2U -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
			37114 60899		11/30/2022	22231168 012623		23,848.25
479.90			101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
942.01			E ZONE A-5 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,052.33			E ZONE A-7 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
6,261.11			E ZONE L-2A -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
1,967.59			E ZONE L-2E -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
785.23			E ZONE L-2F -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,199.07			E ZONE L-2G -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
773.99			E ZONE L-2Q -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
1,299.49			E ZONE L-2R -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
286.41			E ZONE L-2S -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
2,123.86		E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
677.26		E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
479.90		37115 61018 101 -03-0330-0000-0000-432700-			12/31/2022	22231168 012623	LANDSCAPE SERVICE	23,848.25
942.01		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,052.33		E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
6,261.11		E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,967.59		E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
785.23		E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,199.07		E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
773.99		E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,299.49		E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
286.41		E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,123.86		E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
677.26		E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
475.26		37124 61073 E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			12/31/2022	22231168 012623	MISC MAINTENANCE SERVICE	475.26
55.54		37125 61071 E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			12/31/2022	22231128 012623	MISC MAINTENANCE SERVICE	55.54

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	114087	TOTAL:	217,589.79
114088	01/26/2023	PRTD	10760 MERRIMAC ENERGY GROU	37028	2222799	01/13/2023	22230008	012623	10,367.81
			10,367.81	101	-03-0330-0000-0000-421160-			AUTO GAS & SUPPLIES	
						CHECK	114088	TOTAL:	10,367.81
114089	01/26/2023	PRTD	11437 MISS PYL SCHOLARSHIP	37128	230	01/23/2023	22231179	012623	2,000.00
			2,000.00	101	-01-0100-0000-0000-427100-			PUBLIC RELATIONS	
						CHECK	114089	TOTAL:	2,000.00
114090	01/26/2023	PRTD	10844 NIEVES LANDSCAPE INC	36999	73885	01/16/2023	22230565	012623	465.00
			465.00						
					E ZONE L-5A -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
					37000 73884	01/16/2023	22230531	012623	150.00
			150.00						
					E ZONE A-7 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
					37006 73886	01/16/2023	22230565	012623	1,660.00
			1,660.00						
					E ZONE A-6 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
					37007 73887	01/16/2023	22230565	012623	1,265.00
			1,265.00						
					E ZONE L-5A -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
					37011 73345	11/30/2022	22230565	012623	25,967.43
			657.70	101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
			3,328.01						
					E ZONE A-5 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
			3,930.59						
					E ZONE A-6 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
			84.57						
					E ZONE A-7 -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
			7,104.19						
					E ZONE L-5A -CONTRACTS -MISC MAINT-			MISC MAINTENANCE SERVICE	
					201 -03-0350-0000-0000-432950-				
			8,545.25						
					E ZONE L-5B -CONTRACTS -MISC MAINT-				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,317.12				E ZONE L-5C -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
				201 -03-0350-0000-0000-432950-					
				37012 73609		12/30/2022	22230565 012623		25,967.43
657.70				101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
3,328.01				E ZONE A-5 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
3,930.59				E ZONE A-6 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
84.57				E ZONE A-7 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
7,104.19				E ZONE L-5A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
8,545.25				E ZONE L-5B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,317.12				E ZONE L-5C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				37103 73737		12/21/2022	22230531 012623		384.00
384.00				E ZONE A-7 -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				37112 73909		01/23/2023	22230565 012623		625.00
625.00				E ZONE L-5A -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
								CHECK 114090 TOTAL:	56,483.86
114091	01/26/2023	PRTD	10845 NINYO & MOORE	37122 269517		01/17/2023	21220752 012623		3,245.75
			3,245.75	E PR201002 -ALL -					
				401 -00-0050-0000-0000-461660-				PARKS & RECREATION	
								CHECK 114091 TOTAL:	3,245.75
114092	01/26/2023	PRTD	99999 Anaheim Hills Little	37097 2005903.020		01/18/2023	012623		100.00
			100.00 101 -00-5400-0000-0000-342060-					RENTAL/COMMUNITY CENTER	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	114092	TOTAL:	100.00
114093	01/26/2023	PRTD	99999 Caryn Augustine	37096	2005904.020	01/19/2023		012623	550.00
			550.00 701 -00-0000-0000-0000-227550-					REC FACILITIES USE DEPOSIT	
						CHECK	114093	TOTAL:	550.00
114094	01/26/2023	PRTD	99999 Mainplace Post Acute	37095	2005886.020	01/11/2023		012623	78.00
			78.00 701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
						CHECK	114094	TOTAL:	78.00
114095	01/26/2023	PRTD	99999 SOURCE BROADBAND SER	24779	EP 16-525	11/24/2021		012623	250.00
			250.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
						CHECK	114095	TOTAL:	250.00
114096	01/26/2023	PRTD	99999 Yanshao Luan	37098	2002905.015	01/19/2023		012623	57.00
			57.00 101 -00-5430-0000-0000-363140-					ADULT CONTRACT	
						CHECK	114096	TOTAL:	57.00
114097	01/26/2023	PRTD	10906 DANILO A PADUA	37087	2003	01/09/2023	22231138	012623	710.00
			710.00 101 -01-0170-0000-0000-424380-					PRINTING SERVICE	
						CHECK	114097	TOTAL:	710.00
114098	01/26/2023	PRTD	12125 PATIO WAREHOUSE INC	37082	Completion	12/30/2022	22230722	012623	1,959.00
			1,959.00						
			E FC231001 -ALL -						
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
						CHECK	114098	TOTAL:	1,959.00
114099	01/26/2023	PRTD	10949 PLACENTIA-YL UNIFIED	37083	82SI0497	01/17/2023	22230484	012623	640.27
			640.27 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
						CHECK	114099	TOTAL:	640.27
114100	01/26/2023	PRTD	10967 PREFERRED MOBILE MUS	37019	011023	01/10/2023	22231139	012623	564.00
			564.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	114100	TOTAL:	564.00
114101	01/26/2023	PRTD	10971 PRINCIPAL FINANCIAL	37093	1085853-10001 Feb 23	01/18/2023		012623	25,995.32
			18,406.13	101 -00-0000-0000-0000-225240-				DENTAL INS PREMIUM	
			6,505.09	101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS	
			1,084.10	202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE	
						CHECK	114101	TOTAL:	25,995.32
114102	01/26/2023	PRTD	11938 PSOMAS	37105	192236	01/18/2023	22231047	012623	3,750.00
			3,750.00						
				E SI201008 -ALL					
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
						CHECK	114102	TOTAL:	3,750.00
114103	01/26/2023	PRTD	11766 QUADIENT FINANCE USA	37068	0665 Jan 23	01/16/2023	22230183	012623	2,994.26
			2,994.26	101 -10-1000-0000-0000-425500-				POSTAGE SERVICE	
						CHECK	114103	TOTAL:	2,994.26
114104	01/26/2023	PRTD	11102 SMARDAN SUPPLY COMPA	37013	S3906573.001	12/15/2022	22231141	012623	469.33
			469.33	101 -04-0440-0000-0000-421610-				MATERIALS/BUILDING	
						CHECK	114104	TOTAL:	469.33
114105	01/26/2023	PRTD	11113 SOUTHERN CALIFORNIA	37061	12/15-1/12	01/13/2023		012623	2,117.44
			973.14	101 -05-0500-0000-0000-425100-				ELECTRIC SERVICE	
			13.57						
				E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			28.96						
				E ZONE A-6 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			16.16						
				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			387.78						
				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			28.49						
				E ZONE L-3 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			437.57						
				E ZONE L-5A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			2.36						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				E ZONE L-5B -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
229.41			101	-03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS	
						CHECK	114105	TOTAL:	2,117.44
114106	01/26/2023	PRTD	11113	SOUTHERN CALIFORNIA 37062 12/13-01/10		01/11/2023		012623	4,978.31
469.96			101	-03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS	
318.19			101	-04-0460-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS	
101.54				E ZONE A-1 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
117.47				E ZONE A-2 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
45.68				E ZONE A-3 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
88.41				E ZONE A-4 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
47.36				E ZONE A-5 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
504.22				E ZONE A-7 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
197.32				E ZONE A-8 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
195.04				E ZONE A-9 -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
251.32			101	-03-0330-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS	
.61				E LIGHT-ART -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
14.63				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
5.08				E ZONE L-1D -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
13.78				E ZONE L-1E -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
106.20				E ZONE L-2A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
138.95				E ZONE L-2B -MAINTENANC-ELECTRIC -					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201	-03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
918.98			E ZONE L-2C -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
157.55			E ZONE L-2D -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
77.78			E ZONE L-2E -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
117.13			E ZONE L-2G -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
99.82			E ZONE L-2H -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
143.57			E ZONE L-2I -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
47.85			E ZONE L-2J -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
132.01			E ZONE L-2K -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
45.16			E ZONE L-2L -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
104.20			E ZONE L-2N -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
29.12			E ZONE L-2O -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
83.30			E ZONE L-2P -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
74.84			E ZONE L-2R -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
23.45			E ZONE L-2S -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
60.90			E ZONE L-2T -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
36.20			E ZONE L-2E -MAINTENANC-ELECTRIC	-				ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
210.69			101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	114106	TOTAL:	4,978.31
114107	01/26/2023	PRTD	11123 ST FRANCIS ELECTRIC	37029	16562432	12/31/2022	22230253	012623	315.50
			315.50						
			E SIGNAL TS1-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE	
			201 -03-0350-0000-0000-432850-						
				37030	16562435	12/31/2022	22230253	012623	65.00
			65.00						
			E SIGNAL TS1-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE	
			201 -03-0350-0000-0000-432850-						
				37031	16562433	12/31/2022	22230253	012623	4,172.50
			4,172.50						
			E SIGNAL TS2-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE	
			201 -03-0350-0000-0000-432850-						
				37032	16562436	12/31/2022	22230253	012623	5,732.26
			1,452.50						
			E LIGHT-ART -CONTRACTS -STREET					STREET LIGHTING MAINT	
			201 -03-0350-0000-0000-432820-						
			4,279.76						
			E SIGNAL TS2-CONTRACTS -MISC MAINT-					TRAFFIC SIGNAL MAINTENANCE	
			201 -03-0350-0000-0000-432850-						
				37034	1652437	12/31/2022	22230253	012623	65.00
			65.00						
			E LIGHT-ART -CONTRACTS -STREET					STREET LIGHTING MAINT	
			201 -03-0350-0000-0000-432820-						
						CHECK	114107	TOTAL:	10,350.26
114108	01/26/2023	PRTD	11126 STANDARD INSURANCE C	37065	419497 Feb 23	01/19/2023		012623	19,763.75
			19,763.75	101	-00-0000-0000-0000-225270-			STANDARD BILLINGS	
						CHECK	114108	TOTAL:	19,763.75
114109	01/26/2023	PRTD	11911 STEADFAST SECURITY I	37090	13961	11/01/2022		012623	1,734.27
			1,734.27	701	-00-0000-0000-0000-227590-			CONTRACT SECURITY COMPANY	
						CHECK	114109	TOTAL:	1,734.27
114110	01/26/2023	PRTD	12086 TARA BERGEY	37110	012323	01/23/2023	22230786	012623	595.00
			595.00	101	-04-0430-0000-0000-421140-			REC CLASS SUPPLIES	
						CHECK	114110	TOTAL:	595.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
114111	01/26/2023	PRTD	11187 TOM'S PLUMBING SERVI	37085	55924	01/11/2023	22231148	012623	125.00
			125.00 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
							CHECK	114111 TOTAL:	125.00
114112	01/26/2023	PRTD	11215 UNIFIRST CORPORATION	37074	324 2838919	01/12/2023	22230352	012623	90.92
			70.72 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			20.20 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				37075	324 2842283	01/19/2023	22230352	012623	90.92
			70.72 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			20.20 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				37076	324 2839318	01/12/2023	22230352	012623	28.63
			28.63 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				37077	324 2842674	01/19/2023	22230352	012623	28.63
			28.63 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
							CHECK	114112 TOTAL:	239.10
114113	01/26/2023	PRTD	11233 VCA CODE GROUP	37079	82258	01/13/2023	22230254	012623	2,655.36
			2,655.36 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE	
				37080	82234	01/12/2023	22230558	012623	3,280.00
			3,280.00 101 -02-0210-0000-0000-433200-					TEMPORARY PERSONNEL	
							CHECK	114113 TOTAL:	5,935.36
114114	01/26/2023	PRTD	11255 WEST COAST ARBORISTS	36615	194782	12/31/2022	22230394	012623	38,640.00
			38,640.00						
			E ZONE A-7 -CONTRACTS -TREE TRIM -					TREE TRIMMING	
			201 -03-0350-0000-0000-432300-						
				37001	194216	12/15/2022	22230394	012623	3,130.00
			3,130.00						
			E ZONE A-2 -CONTRACTS -TREE TRIM -					TREE TRIMMING	
			201 -03-0350-0000-0000-432300-						
				37120	194781	12/31/2022	22230394	012623	12,550.00
			12,550.00						
			E ZONE L-2A -CONTRACTS -TREE TRIM -					TREE TRIMMING	
			201 -03-0350-0000-0000-432300-						
				37121	194777	12/31/2022	22230394	012623	410.00
			410.00						
			E ZONE L-2E -CONTRACTS -TREE TRIM -					TREE TRIMMING	
			201 -03-0350-0000-0000-432300-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				
CHECK 114114 TOTAL:							54,730.00
114115	01/26/2023	PRTD	11276 WILLDAN ASSOCIATES I 37099 00624436	11/11/2022		012623	370.00
			370.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS	
			37100 00623949	09/14/2022		012623	185.00
			185.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT	
CHECK 114115 TOTAL:							555.00
114116	01/26/2023	PRTD	11305 YORBA LINDA SENIOR C 37022 011723	01/17/2023	22230153	012623	695.00
			695.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES	
CHECK 114116 TOTAL:							695.00
114117	01/26/2023	PRTD	11307 YORBA LINDA WATER DI 37057 12/6-01/02	01/09/2023		012623	29,609.39
			3,066.44 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			373.00				
			E ZONE A-2 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			334.10				
			E ZONE A-3 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			254.47				
			E ZONE A-4 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,039.63				
			E ZONE A-5 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,286.37				
			E ZONE A-6 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,168.95				
			E ZONE A-7 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			1,970.40				
			E ZONE A-9 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			147.82				
			E ZONE L-3 -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			4,250.22				
			E ZONE L-5A -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			2,103.31				
			E ZONE L-5B -MAINTENANC-WATER -				
			201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
			816.33				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
		E ZONE L-5C -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
3,787.02		E ZONE L-2A -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
727.49		E ZONE L-2B -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
2,087.68		E ZONE L-2D -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
981.40		E ZONE L-2E -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
373.82		E ZONE L-2F -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
1,819.84		E ZONE L-2G -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
433.26		E ZONE L-2H -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
185.48		E ZONE L-2K -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
602.33		E ZONE L-2L -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
186.50		E ZONE L-2M -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
143.00		E ZONE L-2N -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
669.65		E ZONE L-2Q -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
201.29		E ZONE L-2S -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
424.45		E ZONE L-2T -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
175.14		E ZONE L-2U -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
CHECK 114117 TOTAL:								29,609.39

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT		VOUCHER INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
114118	01/26/2023	PRTD	11307 YORBA LINDA WATER DI 37060	12/09-01/05		01/16/2023		012623	12,139.66
			339.49 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			2,130.12 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,099.25						
			E ZONE A-2 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			493.87						
			E ZONE A-3 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			679.03						
			E ZONE A-4 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			114.40						
			E ZONE A-5 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			173.15						
			E ZONE A-7 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			498.27						
			E ZONE A-8 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			242.87						
			E ZONE A-9 -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			1,001.00 101 -03-0331-0000-0000-425300-						
			586.18						
			E ZONE L-4A -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			143.00						
			E ZONE L-4B -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			143.00 101 -03-0331-0000-0000-425300-						
			85.80						
			E ZONE L-2B -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			57.20						
			E ZONE L-2D -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			817.71						
			E ZONE L-2H -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			1,075.55						
			E ZONE L-2I -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			437.71						
			E ZONE L-2J -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			950.26						
			E ZONE L-2K -MAINTENANC-WATER	-				WATER SERV/LANDSCAPE AREAS	
			201 -03-0350-0000-0000-425300-						
			151.70						

CASH ACCOUNT:	9990000	999001		AP BANK ACCOUNT
CHECK NO	CHK DATE	TYPE	VENDOR NAME	

[illegible]

*** GRAND TOTAL *** 730,785.71

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
2023 7 120										
APP 1010000-201150							ACCOUNTS PAYABLE		286,741.00	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001							AP BANK ACCOUNT			730,785.71
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 2080000-201150							ACCOUNTS PAYABLE		5,000.00	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150							ACCOUNTS PAYABLE		1,872.22	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150							ACCOUNTS PAYABLE		376,834.25	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150							ACCOUNTS PAYABLE		51,695.99	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150							ACCOUNTS PAYABLE		8,642.25	
01/26/2023 012623			ES				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									730,785.71	730,785.71
APP 9990000-299101							POOLED CASH FUND 101		286,741.00	
01/26/2023 012623			ES							
APP 1010000-101100							FUND CASH			286,741.00
01/26/2023 012623			ES							
APP 9990000-299208							POOLED CASH FUND 208		5,000.00	
01/26/2023 012623			ES							
APP 2080000-101100							FUND CASH			5,000.00
01/26/2023 012623			ES							
APP 9990000-299202							POOLED CASH FUND 202		1,872.22	
01/26/2023 012623			ES							
APP 2020000-101100							FUND CASH			1,872.22
01/26/2023 012623			ES							
APP 9990000-299201							POOLED CASH FUND 201		376,834.25	
01/26/2023 012623			ES							
APP 2010000-101100							FUND CASH			376,834.25
01/26/2023 012623			ES							
APP 9990000-299401							POOLED CASH FUND 401		51,695.99	
01/26/2023 012623			ES							
APP 4010000-101100							FUND CASH			51,695.99
01/26/2023 012623			ES							
APP 9990000-299701							POOLED CASH FUND 701		8,642.25	
01/26/2023 012623			ES							
APP 7010000-101100							FUND CASH			8,642.25
01/26/2023 012623			ES							
SYSTEM GENERATED ENTRIES TOTAL									730,785.71	730,785.71
JOURNAL 2023/07/120 TOTAL									1,461,571.42	1,461,571.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND 1010000-101100 1010000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	286,741.00	286,741.00
						FUND TOTAL	286,741.00	286,741.00
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	376,834.25	376,834.25
						FUND TOTAL	376,834.25	376,834.25
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	1,872.22	1,872.22
						FUND TOTAL	1,872.22	1,872.22
208	CDBG FUND 2080000-101100 2080000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	5,000.00	5,000.00
						FUND TOTAL	5,000.00	5,000.00
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	51,695.99	51,695.99
						FUND TOTAL	51,695.99	51,695.99
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2023	7	120	01/26/2023	FUND CASH ACCOUNTS PAYABLE	8,642.25	8,642.25
						FUND TOTAL	8,642.25	8,642.25
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2023	7	120	01/26/2023	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	286,741.00 376,834.25 1,872.22 5,000.00 51,695.99 8,642.25	730,785.71
						FUND TOTAL	730,785.71	730,785.71

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		286,741.00
201	LANDSCAPE MAINT ASSESSMENT DIS		376,834.25
202	YL PUBLIC LIBRARY FUND		1,872.22
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		51,695.99
701	SPECIAL DEPOSITS FUND		8,642.25
999	TREASURY FUND		
TOTAL		730,785.71	730,785.71

** END OF REPORT - Generated by Erica Shipman **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114059	01/26/2023	PRINTED	012079 1ST JON INC	784.65			
114060	01/26/2023	PRINTED	010012 AAA FLAG & BANNER MFG CO	760.11			
114061	01/26/2023	PRINTED	010031 ADAMSURE	472.00			
114062	01/26/2023	PRINTED	012162 AMERICAN VISION WINDOWS,	5,000.00			
114063	01/26/2023	PRINTED	010095 AT&T	9,827.19			
114064	01/26/2023	PRINTED	010103 B & M LAWN & GARDEN CENTE	141.73			
114065	01/26/2023	PRINTED	010138 BLACK GOLD GOLF CLUB	3,250.79			
114066	01/26/2023	PRINTED	011710 BLAIS & ASSOCIATES INC	1,842.50			
114067	01/26/2023	PRINTED	010149 STEPHANIE BRADY	1,895.34			
114068	01/26/2023	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	1,500.00			
114069	01/26/2023	PRINTED	012084 COMEDY ENTERTAINMENT	2,500.00			
114070	01/26/2023	PRINTED	010317 CSG CONSULTANTS INC	3,960.00			
114071	01/26/2023	PRINTED	010326 DAIOHS USA	185.69			
114072	01/26/2023	PRINTED	010335 DAVID EVANS & ASSOCIATES	1,846.00			
114073	01/26/2023	PRINTED	010336 DAVID VOLZ DESIGNS INC	18,313.50			
114074	01/26/2023	PRINTED	012154 FLOCK GROUP INC	114,600.00			
114075	01/26/2023	PRINTED	010462 GARZA INDUSTRIES INC	260.29			
114076	01/26/2023	PRINTED	010463 THE GAS CO	2,557.82			
114077	01/26/2023	PRINTED	010518 HARDY & HARPER INC	21,130.94			
114078	01/26/2023	PRINTED	010560 HUB INTERNATIONAL INSURAN	5,474.98			
114079	01/26/2023	PRINTED	010564 HUNTINGTON HARDWARE CO IN	261.64			
114080	01/26/2023	PRINTED	010575 IMPERIAL SPRINKLER INC	183.20			
114081	01/26/2023	PRINTED	010598 IRV SEAVER MOTORCYCLES	2,753.28			
114082	01/26/2023	PRINTED	010600 ITERIS	1,450.80			
114083	01/26/2023	PRINTED	010602 J & S STRIPING COMPANY IN	51,776.63			
114084	01/26/2023	PRINTED	010702 LIEBERT CASSIDY WHITMORE	3,645.00			
114085	01/26/2023	PRINTED	011933 LOCAL AGENCY ENGINEERING	1,338.75			
114086	01/26/2023	PRINTED	010744 MATAX CONSULTING	1,700.95			
114087	01/26/2023	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	217,589.79			
114088	01/26/2023	PRINTED	010760 MERRIMAC ENERGY GROUP	10,367.81			
114089	01/26/2023	PRINTED	011437 MISS PYL SCHOLARSHIP ASSO	2,000.00			
114090	01/26/2023	PRINTED	010844 NIEVES LANDSCAPE INC	56,483.86			
114091	01/26/2023	PRINTED	010845 NINYO & MOORE	3,245.75			
114092	01/26/2023	PRINTED	099999 Anaheim Hills Little Leag	100.00			
114093	01/26/2023	PRINTED	099999 Caryn Augustine	550.00			
114094	01/26/2023	PRINTED	099999 Mainplace Post Acute	78.00			
114095	01/26/2023	PRINTED	099999 SOURCE BROADBAND SERVICES	250.00			
114096	01/26/2023	PRINTED	099999 Yanshao Luan	57.00			
114097	01/26/2023	PRINTED	010906 DANILO A PADUA	710.00			
114098	01/26/2023	PRINTED	012125 PATIO WAREHOUSE INC	1,959.00			
114099	01/26/2023	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	640.27			
114100	01/26/2023	PRINTED	010967 PREFERRED MOBILE MUSIC	564.00			
114101	01/26/2023	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	25,995.32			
114102	01/26/2023	PRINTED	011938 PSOMAS	3,750.00			
114103	01/26/2023	PRINTED	011766 QUADIENT FINANCE USA INC	2,994.26			
114104	01/26/2023	PRINTED	011102 SMARDAN SUPPLY COMPANY	469.33			
114105	01/26/2023	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,117.44			
114106	01/26/2023	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	4,978.31			
114107	01/26/2023	PRINTED	011123 ST FRANCIS ELECTRIC INC	10,350.26			
114108	01/26/2023	PRINTED	011126 STANDARD INSURANCE COMPAN	19,763.75			
114109	01/26/2023	PRINTED	011911 STEADFAST SECURITY INC	1,734.27			
114110	01/26/2023	PRINTED	012086 TARA BERGEY	595.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114111	01/26/2023	PRINTED	011187 TOM'S PLUMBING SERVICE TP	125.00			
114112	01/26/2023	PRINTED	011215 UNIFIRST CORPORATION	239.10			
114113	01/26/2023	PRINTED	011233 VCA CODE GROUP	5,935.36			
114114	01/26/2023	PRINTED	011255 WEST COAST ARBORISTS INC	54,730.00			
114115	01/26/2023	PRINTED	011276 WILLDAN ASSOCIATES INC	555.00			
114116	01/26/2023	PRINTED	011305 YORBA LINDA SENIOR CLUB	695.00			
114117	01/26/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	29,609.39			
114118	01/26/2023	PRINTED	011307 YORBA LINDA WATER DISTRIC	12,139.66			
60 CHECKS				CASH ACCOUNT TOTAL	730,785.71	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
60 CHECKS	FINAL TOTAL	730,785.71	.00

** END OF REPORT - Generated by Erica Shipman **

Wire Transfers

City Council Meeting - February 7, 2023
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
1/13/2023	Bank of the West	CalPERS - EFT	84,646.32	Payment to CalPERS for 12/12/22-12/25/22 PERS Contributions
1/17/2023	Bank of the West	CalPERS - EFT	84,126.55	Payment to CalPERS for 12/26/22-1/8/23 PERS Contributions
1/19/2023	Bank of the West	California State Disbursement Unit c/o Expert Pay	46.15	Income withholding order
1/19/2023	Bank of the West	MidAmerica	47,893.51	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of February
1/25/2023	Bank of the West	State of California - CAMP	5,000,000.00	CAMP deposit
1/26/2023	Bank of the West	Department of Treasury	2.93	941 4th quarter
2/1/2023	Bank of the West	CalPERS - EFT	125,861.93	Calpers Health Billing February 2023
			<u>\$ 5,342,577.39</u>	



CITY of YORBA LINDA

CITY COUNCIL SPECIAL MEETING

MINUTES

January 17, 2023, 5:00 p.m.

Council Chambers

4845 Casa Loma Avenue

Councilmembers Present: Campbell, Haney, Hernandez

Councilmembers Absent: Lim, Rodriguez

Staff Present: Litfin, Pulone

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency convened at 5:02 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, SIGNIFICANT EXPOSURE TO LITIGATION

Government Code Section 54956.9(d)(2) (3 Cases)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION,
INITIATION OF LITIGATION

Government Code Section 54956.9(d)(4) (1 Case)

C. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Government Code Section 54956.8

Property: APN 323-191-06

City Negotiators: City Manager Pulone

Property Negotiators: Parties To Be Determined

Under Negotiation: Price and Terms of Payment

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None.

CONVENE INTO CLOSED SESSION

The City Council convened into Closed Session at 5:03 p.m.

RECESS

ADJOURNMENT

Mayor Hernandez adjourned the meeting at 5:30 p.m. to the next City Council/Successor Agency to the Yorba Linda Redevelopment Agency Joint meeting on January 17, 2023.

City Clerk



CITY of YORBA LINDA

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY, YORBA LINDA HOUSING AUTHORITY AND YORBA LINDA MUNICIPAL FINANCING AUTHORITY JOINT MEETING

MINUTES

January 17, 2023, 6:30 p.m.

Council Chambers

4845 Casa Loma Avenue

Councilmembers Present: Campbell, Haney, Hernandez, Lim, Rodriguez

Staff Present: Brantley, Brown, Christian, Honeywell, Kudron, Lai, Litfin, Lixey, Pulone, Walehwa

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency convened at 5:31 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

Councilmembers Absent: Rodriguez

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, SIGNIFICANT EXPOSURE TO LITIGATION

Government Code Section 54956.9(d)(2) (3 Cases)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION,
INITIATION OF LITIGATION

Government Code Section 54956.9(d)(4) (1 Case)

C. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Government Code Section 54956.8

Property: APN 323-191-06

City Negotiators: City Manager Pulone

Property Negotiators: Parties To Be Determined

Under Negotiation: Price and Terms of Payment

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None.

CONVENE INTO CLOSED SESSION

The City Council convened into Closed Session at 5:32 p.m.

RECESS

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency, Yorba Linda Housing Authority and Yorba Linda Municipal Financing Authority reconvened at 6:32 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

Chief of Police Services Captain Jose Walehwa

INVOCATION

Rabbi Levi Blesofsky, Chabad Beth Meir Hacoheh

CLOSED SESSION REPORT

City Attorney Todd Litfin said they discussed the items on the Closed Session agenda and there was no reportable action other than on the Anticipated Litigation, Initiation of Litigation matter. He said Council voted 4 - 0, with Councilmember Carlos Rodriguez absent, to initiate litigation.

INTRODUCTIONS & PRESENTATIONS

11TH MEU ADOPTION COMMITTEE INTRODUCTION OF COLONEL THOMAS SIVERTS

Mayor Gene Hernandez invited Colonel Thomas Siverts, Commanding Officer of the 11th MEU to the podium. Colonel Siverts thanked Council and the community for their continuous support during the Month of the Military Child, the Change of Command Ceremony, Thanksgiving commissary cards and year-round. He said the support enables servicemen and women to stay focused and he expressed his gratitude on their behalf.

Linda Queen, President of Yorba Linda's 11th MEU Adoption Committee, spoke about their fundraising efforts to help 11th MEU families and said they look forward to the upcoming year and finding new ways to support families.

LAW ENFORCEMENT SERVICES UPDATE BY CHIEF OF POLICE SERVICES CAPTAIN JOSE WALEHWA

Chief of Police Services Captain Walehwa provided a PowerPoint presentation on law enforcement services for the months of November and December. His update included statistics on traffic (injury and non-injury), property crime data and residential burglaries. Injury and non-injury traffic collisions and hazardous and non-hazardous citations all increased during the months of November and December compared to September and

October. Total arrests for the last two months were also higher and Captain Walehwa spoke of a significant arrest that occurred on December 28th where three suspects were apprehended for retail theft. He concluded his comments by sharing about a significant service call, crime prevention and their community outreach efforts.

PUBLIC COMMENTS – ITEMS ON THE CONSENT CALENDAR OR ITEMS NOT ON THE REMAINDER OF THE AGENDA

Richard de Bruijn, resident, spoke about SB 1383 Organics Recycling. He expressed some concerns he and his neighbors have, including how to accumulate and keep food scraps until trash day. He said storing it in the refrigerator is not practical for most and using a paper bag creates odors, especially in the summer, and may cause rodent problems. He said some countries supply a small can to residents to accrue scraps in a cleaner and safer manner.

Ghazal Seino and Maddie Marks-Noble, representatives with Senator Sayarto's office introduced themselves to Council.

Greg Mary, resident, shared his concerns with speeding on Esperanza Road and said this has been an ongoing issue. He said he has voiced his concerns before but no action has been taken, meanwhile the problem has gotten worse.

Dinorah Echavarria, expressed her concerns with housing and said she needs assistance with housing in Yorba Linda.

Shivinder Singh, resident and Commissioner, conveyed his gratitude to Yorba Linda Police Services for their exceptional vacation home check program.

Diane Kanne, resident, spoke about open space-lettered lots, specifically one in the Bryant Ranch community on Avenida De Michelle and urged Council to take ownership of these open space-lettered lots.

CONSENT CALENDAR

Mayor Hernandez stated that he will abstain from Consent Calendar Item No. 2, out of an abundance of caution due to his involvement with Orange County Transportation Authority (OCTA) and the numerous contractors that may do work in the City. He also announced that he will abstain from Consent Calendar Item No. 11, as it pertains to a property owned by his son. Though he does not have a financial interest, he recused himself so it is clear that he did not influence the matter.

Mayor Pro Tem Tara Campbell requested to pull Item No. 9 for discussion.

Moved by Haney

Seconded by Lim

It is recommended that the City Council approve the Consent Calendar with the removal of Item No. 9.

AYES (5): Campbell, Haney, Hernandez, Lim, and Rodriguez

CARRIED (5 to 0)

1. WAIVE READING IN FULL OF ALL ORDINANCES AND RESOLUTIONS ON THE AGENDA

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency waive reading in full of all ordinances and resolutions on the agenda and declare that said titles which appear on the public agenda shall be determined to have been read by title and further reading waived.

2. ACCOUNTS PAYABLE CHECK REGISTER – JANUARY 17, 2023

It is recommended that the City Council receive and file the accounts payable check register dated January 17, 2023, in the amount of \$3,444,735.74.

3. APPROVAL OF THE MINUTES OF THE DECEMBER 20, 2022 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the December 20, 2022 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. APPROVAL OF THE MINUTES OF THE JANUARY 9, 2023 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY SPECIAL MEETING

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the January 9, 2023 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint special meeting.

5. TREASURER'S REPORT – SEPTEMBER 2022 - CC-FIN-23-001

It is recommended that the City Council: 1.) Receive and file the attached monthly Treasurer's Report; and 2.) Delegate investment responsibility to the City's Finance Director / City Treasurer for a period of up to one year.

6. TREASURER'S REPORT – OCTOBER 2022 - CC-FIN-23-003

It is recommended that the City Council: 1.) Receive and file the attached monthly Treasurer's Report; and 2.) Delegate investment responsibility to the City's Finance Director / City Treasurer for a period of up to one year.

8. EXECUTION OF OPERATIONS AND MAINTENANCE AGREEMENT FOR THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS TEMPLE (APN #334-212-04)

It is recommended that City Council approve and execute the Water Quality Management Plan and Stormwater Best Management Practice (BMP) Maintenance and Right of Way Agreement for the proposed Church of Jesus Christ of Latter-Day Saints Temple (APN #334-212-04).

10. AWARD OF AGREEMENT TO MERCHANTS LANDSCAPE SERVICES, INC., FOR VILLAGE CENTER DR. RESTORATION PROJECT LMAD ZONE L-2B AND FIND THE LAKEVIEW AVE PKWY PLANTING RESTORATION PROJECT EXEMPT FROM CEQA, CLASS 1, PURSUANT TO CEQA GUIDELINES, SEC. 15301

It is recommended that the City Council: 1.) Approve the Award of a Contract Services Agreement to Merchants Landscape Services, Inc., in the amount of \$112,775.52 for the Village Center Drive Restoration Project (Zone L-2B); and 2.) Authorize the City Manager to approve additional expenditures up to \$16,916.33 (15% of the agreement value) in contract contingencies for potential additional services and unanticipated work that may arise, for a total potential agreement amount not-to-exceed \$129,691.85; and 3.) Find that the Village Center Drive Restoration Project is categorically exempt from the California Environmental Quality Act (CEQA), Class 1, pursuant to CEQA Guidelines, Section 15301; and 4.) Authorize the City Manager to sign and execute the contract services agreement and potential future amendments to the agreement within the designated contingency amount, on behalf of the City Council.

11. DEMOLITION PERMIT REQUEST FOR 17846 ANNA MARIE ROAD

It is recommended that City Council approve the demolition permit request for 17846 Anna Marie Road.

12. SECOND READING OF ORDINANCE NO. 2022-1105 REGARDING EXPEDITED PERMITTING FOR ELECTRIC VEHICLE CHARGING STATIONS

It is recommended that the City Council adopt Ordinance No. 2022-1105 as required by state law for expediting permit applications for Electric Vehicle Charging Stations for residential and commercial applications.

13. DENIAL OF CLAIMS FOR DAMAGES

It is recommended that the City Council of the City of Yorba Linda deny the claims for damages by Arthur Boing and Kyle Wong.

14. REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING

It is recommended that the City Council receive and file this report.

15. COUNCIL COMMITTEE AND AGENCY REPORTS

It is recommended that the City Council receive and file this report.

7. REDUCTION OF ADDITIONAL SURETY BONDS, TRACT 18020 – LOMA VISTA/ MELIA HOMES, LENNAR

Moved by Campbell

Seconded by Hernandez

It is recommended that the City Council authorize the City Clerk to release 75 percent of the On-site Private Improvement bond.

AYES (4): Campbell, Haney, Hernandez, and Lim

ABSTAINED (1): Rodriguez

CARRIED (4 to 0)

9. APPROVE AN ANNEXATION ENGINEER'S REPORT, DECLARATION OF INTENT TO BALLOT AND ASSOCIATED PROCEEDINGS FOR ANNEXATION AND ESTABLISHMENT OF ASSESSMENTS FOR LMAD ZONES – ANNEXATION TERRITORY TRACT 17341 (CIELO VISTA DEVELOPMENT)

Mayor Pro Tem Campbell asked for clarification as to whether the Cielo Vista Development understood the area would be joining the City's Landscape Management Assessment District (LMAD).

City Attorney Litfin said Cielo Vista was part of the County and wanted to join the City of Yorba Linda, therefore, the City entered into a Pre-Annexation Agreement with the Development with the understanding to join the LMAD through a Prop 218 vote. He said this Prop 218 differs in that prior Prop 218 votes pertained to the City seeking to raise assessment amounts.

Mayor Pro Tem Campbell said this Prop 218 is not to increase a Zone's assessment but rather to add this property to the Zone's LMAD. City Attorney Litfin said it would potentially add the Development to Arterial Lighting Zone, Arterial Landscaping Zone A-

3, Traffic Signal Zone TS-2, and Local Landscaping Zone L-2K within the Yorba Linda Street Lighting and LMAD, which would bring in 75 more homes, along with their assessment dollars and would help fund all of those zones, benefiting those currently in the Zone by spreading the cost.

Moved by Campbell

Seconded by Haney

It is recommended that the City Council: 1.) Adopt proposed Resolution No. 2023-5836, authorizing the annexation of Tract No. 17341 (Cielo Vista Development) into the Landscape Maintenance Assessment District (LMAD) and initiating proceedings to levy a proposed new or increased assessment for the Annexation Territory of Tract 17341, known as the Cielo Vista Development within the Arterial Lighting Zone, Arterial Landscaping Zone A-3, Traffic Signal Zone TS-2, and Local Landscaping Zone L-2K within the Yorba Linda Street Lighting and LMAD, commencing Fiscal Year 2022/2023; and 2.) Adopt proposed Resolution No. 2023-5837, approving the Annexation Engineer's Report regarding the proposed new or increased assessment for the Annexation Territory of Tract 17341, known as the Cielo Vista Development within the Arterial Lighting Zone, Arterial Landscaping Zone A-3, Traffic Signal Zone TS-2, and Local Landscaping Zone L-2K within the Yorba Linda Street Lighting and LMAD for Fiscal Year 2022/2023; and 3.) Adopt proposed Resolution No. 2023-5838, declaring its intention to ballot property owners for a proposed new or increased assessment within the Annexation Territory of Tract 17341, known as the Cielo Vista Development within the Arterial Lighting Zone, Arterial Landscaping Zone A-3, Traffic Signal Zone TS-2, and Local Landscaping Zone L-2K of the Yorba Linda Street Lighting and LMAD commencing with Fiscal Year 2022/2023, setting a time and place for a Public Hearing, and authorizing staff to proceed with the balloting procedures.

AYES (5): Campbell, Haney, Hernandez, Lim, and Rodriguez

CARRIED (5 to 0)

CITY MANAGER'S REPORT/MAYOR'S REPORT/MATTERS PRESENTED BY COUNCILMEMBERS/ OTHER AGENCY REPORTS

City Manager Mark Pulone responded to Mr. de Bruijn's comment regarding the recently implemented residential organics program. He spoke of the new rules and reminded residents about the three helpful stickers Republic Services issued to place on trash bins as reminders. He acknowledged Mr. de Bruijn's concerns and suggested that he contact Project Manager Colleen Callahan. Mr. Pulone said Republic Services has been auditing program compliance in the City and has reported that compliance is going well. Lastly, he said Republic Services does offer compost bins at a fee. City Manager

Pulone said he was not aware of speeding on Esperanza Road and urged Mr. Mary to discuss his suggestions with Traffic Commission as well. Captain Walehwa said police services have completed several traffic stops in that area within the last few months, but they will look into targeting the problem. City Manager Pulone thanked Mr. Singh for his comments on the vacation home check program and urged other residents to utilize the service when away. He concluded by saying that staff will soon begin working with the community to discuss a plan on how to move forward with the housing element and said the City has referred Ms. Echavarria to the County of Orange for more affordable housing options.

City Attorney Litfin stated that Councilman Rodriguez had intended to recuse himself from Consent Calendar Item No. 7 and asked for a motion to reconsider the Council's approval of Item No. 7, and then vote on Item No. 7 separately so he can recuse himself for the record.

Moved by Hernandez

Seconded by Campbell

To reconsider Consent Calendar Item No. 7.

AYES (4): Campbell, Haney, Hernandez, Lim

ABSTAINED (1): Rodriguez

CARRIED (4 to 0)

Council then voted on Consent Calendar Item No. 7 separately and Councilman Rodriguez abstained.

Councilwoman Beth Haney attended the Senior Volunteer Recognition Luncheon on Saturday and said volunteers have donated over 10,000 hours of their own time. She added that she was very proud of the organization and all of the volunteers.

Councilwoman Janice Lim introduced two interns who will be working with her, Ryan Schwartz from Valencia High School and Timothy Suh from Georgetown University. She attended a newly elected officials training with the Association of California Cities Orange County and said the Richard Nixon Foundation commemorated President Nixon's 110th birthday on January 9th. She concluded by announcing Pat Nixon Day of Service on March 16th, Love Yorba Linda Saturday, April 29th, and a Lunar New Year Celebration at the Richard Nixon Presidential Library and Museum on Monday between 5:00 - 7:00 p.m.

Councilman Rodriguez urged small businesses needing a permit or that have input regarding policy impacts with South Coast Air Quality Management District to attend the Local Government Small Business Advisory Group monthly meetings held on the first Friday of every month. He said he serves as Chair of the Advisory Group and would

welcome all input. He announced that Senator Vanessa Delgado was elected as the new Chair for AQMD and said she is the first Latina to be elected to this leadership position. He congratulated Thomas Ranch Elementary for its great production of Matilda in which his daughter was involved.

Mayor Pro Tem Campbell said she would like to see the speeding issue along Esperanza Road on the Traffic Commission agenda for evaluation of possible solutions. She echoed the comments made by Councilman Rodriguez regarding the production of Matilda and said she also attended a performance by Yorba Linda Spotlight at the Arts Center Black Box Theatre. She thanked all the seniors who volunteer their time to help with many events and activities with the Parks and Recreation Department.

Mayor Hernandez spoke of Yorba Linda Police Service's Business Watch program, a free crime prevention program that enlists the active participation of business owners in cooperation with law enforcement with the goal of preventing crime. He said the program is modeled after the nationwide Neighborhood Watch program and spoke of its many benefits. He encouraged businesses to visit the City website to register. He also urged business owners to contact the Crime Prevention Specialist at 714-779-7098 to learn more. Mayor Hernandez stated that they held interviews on Monday, January 9th for the Library and Planning Commission vacancies. Council appointed Ryan Bent and James Granitto to serve on the Library Commission and Don Bernstein, Nathaniel Behura, and Michael Masterson to the Planning Commission. He concluded by sharing that he has identified two of the first Unsung Hometown Heroes for the months of January and February who will be recognized at a future Council meeting.

ADMINISTRATIVE REPORTS

16. FISCAL YEAR 2022/23 FIRST QUARTER BUDGET UPDATE

Finance Director Dianna Honeywell shared a brief PowerPoint presentation of the FY 2022/23 first quarter update. She said the current budget was adopted June 15, 2021 and was updated for mid-term adjustments on June 21, 2022 with a projected surplus of \$1,001,151 in the General Fund. She said there are no significant changes projected for the first quarter of FY 2022/23 and the projected General Fund surplus is now \$589,721. Director Honeywell said the mid-year budget will be presented to Council at the February 21, 2023 meeting, and the FY 23/24 & FY 24/25 Two-Year Budget kick-off meeting with the executive team will be in February with hopes of presenting the Two-Year budget to Council June 6, 2023.

Moved by Campbell

Seconded by Haney

It is recommended that the City Council receive and file the attached list of line-item budget transfers and supplemental budget appropriations for the first quarter of FY

2022/23 (Attachment 1), as required by City Council Policy F-4 – Supplemental Budget and Line-Item Transfers.

AYES (5): Campbell, Haney, Hernandez, Lim, and Rodriguez

CARRIED (5 to 0)

OTHER BUSINESS

17. MISS YORBA LINDA SCHOLARSHIP PROGRAM REQUEST (HERNANDEZ)

Mayor Hernandez said the City has donated to the Miss Placentia and Miss Yorba Linda Scholarship program in recent years and expressed his desire to match last year's \$2,000 donation amount.

Susan Wan-Ross, Yorba Linda Chamber of Commerce and Peggy LaCroix, Co-Executive Director for Miss Yorba Linda spoke about the program and its lasting impacts on these young women.

Moved by Hernandez

Seconded by Haney

It is recommended that the City Council make a scholarship contribution of \$2,000.

AYES (5): Campbell, Haney, Hernandez, Lim, and Rodriguez

CARRIED (5 to 0)

ADJOURNMENT

Mayor Hernandez adjourned the meeting at 7:55 p.m. to the next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting on February 7, 2023.

City Clerk



STAFF REPORT

CITY of YORBA LINDA

Finance Department

DATE: February 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DIANNA HONEYWELL, FINANCE DIRECTOR / CITY TREASURER
PREPARED BY: SOPHIA LEUNG, FINANCIAL SERVICES MANAGER

SUBJECT: TREASURER'S REPORT – NOVEMBER 2022

RECOMMENDATION

It is recommended that the City Council:

1. Receive and file the attached monthly Treasurer's Report; and
2. Delegate investment responsibility to the City's Finance Director / City Treasurer for a period of up to one year.

BACKGROUND

Sound investment practices are essential to the City's fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments and then on liquidity and an appropriate rate of return. State law requires the City Treasurer to submit a monthly report to the City Council reflecting the receipts, disbursements, and fund balances for each City fund. The attached Treasurer's Report reflects the summarized inflow and outflow of cash for the month of November 2022.

This report also requests approval of the routine authorization for the City Treasurer to be delegated authority to invest and reinvest the City's funds or to sell or exchange purchased securities, as required by Government Code Section 53607.

FISCAL IMPACT

There is no direct fiscal impact associated with this report. Investment earnings from the City's investment portfolio are distributed to the City's various funds in proportion to the amount of cash attributable to each Fund.

ATTACHMENTS

1. Treasurer's Report – November 2022

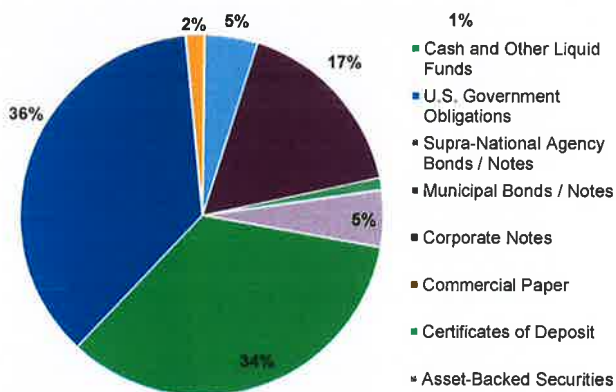
**Treasurer's Report
Summary of Investment Portfolio Holdings
November 30, 2022**

Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
Bank of the West ¹	City Operations	0.55%	\$ 9,324,803.76	\$ 9,324,803.76	\$ 9,324,803.76
US Bank ²	Investment Safekeeping	3.64%	153,684.63	153,684.63	153,684.63
Petty Cash	Petty Cash at City Facilities	0.00%	12,170.00	12,170.00	12,170.00
Total Cash and Money Market Accounts		0.60%	9,490,658.39	9,490,658.39	9,490,658.39
Local Agency Investment Fund (LAIF)	Short-Term Investment	2.01%	15,473,091.41	15,473,091.41	15,473,091.41
California Asset Management Program (CAMP)	Short-Term Investment	3.90%	386,227.96	386,227.96	386,227.96
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	1.43%	21,857,953.54	21,735,712.40	20,356,556.38
U.S. Government Agency Securities	Medium-Term Investment	0.75%	4,656,983.30	4,665,765.52	4,303,763.34
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	2.32%	698,601.11	689,210.83	661,972.89
Supra-National Agency Bonds / Notes	Medium-Term Investment	0.40%	1,252,978.55	1,254,240.69	1,188,681.25
Municipal Bonds / Notes	Medium-Term Investment	1.08%	3,485,864.50	3,485,472.73	3,242,663.05
Corporate Notes	Medium-Term Investment	1.93%	12,551,066.30	12,469,538.19	11,777,555.62
Certificates of Deposit	Medium-Term Investment	3.36%	815,000.00	815,000.00	810,108.33
Asset-Backed Securities	Medium-Term Investment	1.44%	3,791,933.42	3,792,104.36	3,639,638.17
Total Managed Investment Portfolio		1.49%	\$ 49,110,380.72	\$ 48,907,044.72	\$ 45,980,939.03
Total Pooled Investment Portfolio		1.49%	\$ 74,460,358.48	\$ 74,257,022.48	\$ 71,330,916.79
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	3.62%	6,246.72	6,246.72	6,246.72
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	3.62%	339.25	339.25	339.25
Total Fiscal Agent Money Market Accounts		3.62%	6,585.97	6,585.97	6,585.97
Total Cash and Investments			\$ 74,466,944.45	\$ 74,263,608.45	\$ 71,337,502.76

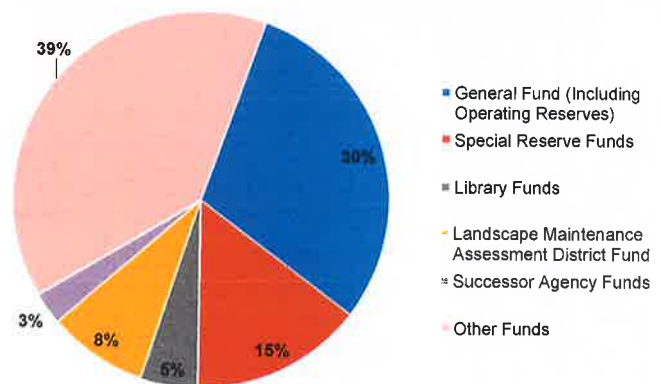
¹ Interest earned on the City's deposits with Bank of the West is limited to the total amount of banking fees charged each month.

² This is the balance of the funds currently under management by the City's external investment advisor, PFM, that are not currently invested.

Composition of Pooled Investment Portfolio



Pooled Investment Portfolio Balances by Fund



It has been verified that the City's investment portfolio is in conformity with the City's investment policy. This Treasurer's Report accurately reflects all cash and investments of the City as of the month-ended date shown above. Cash on hand is projected to be adequate to fund all anticipated expenditures for the next six months.

Verified By:


Sophia Leung, Financial Services Manager

Approved By:


Dianna Honeywell, Finance Director / City Treasurer

Cash Balances by Fund ¹
November 30, 2022

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	\$ 21,987,285.72	\$ 3,340,186.36	\$ (3,147,784.61)	\$ 22,179,687.47
102	Special Reserve Funds	10,972,039.04	-	(25,967.48)	10,946,071.56
Total General Fund and Special Reserve Funds		32,959,324.76	3,340,186.36	(3,173,752.09)	33,125,759.03
Library Special Revenue Funds					
202	Library Fund	3,180,365.06	794,435.32	(308,284.36)	3,666,516.02
203	Library Reserve Fund	29,384.49	-	-	29,384.49
204	Library Bond Fund	286,056.16	339.19	(285,818.75)	576.60
Total Library Special Revenue Funds		3,495,805.71	794,774.51	(594,103.11)	3,696,477.11
Other Special Revenue Funds					
201	Landscape Maintenance Assessment District Fund	5,724,945.00	1,131,360.96	(504,028.50)	6,352,277.46
205	Affordable Housing Fund	1,866,866.94	-	-	1,866,866.94
206	Mortgage Assistance Program Fund	82,518.74	-	-	82,518.74
207	Miscellaneous Grants Fund	254,464.00	-	-	254,464.00
208	Community Development Block Grant (CDBG) Fund	28,874.34	34,243.86	-	63,118.20
209	Air Quality Management District (AQMD) Fund	1,128,071.64	-	-	1,128,071.64
210	Public, Educational, and Government Access (PEG) Fund	215,539.38	34,836.23	(12,314.41)	238,061.20
211	Gas Tax Fund	5,076,256.26	146,985.75	-	5,223,242.01
212	Measure M Fund	3,737,695.58	-	-	3,737,695.58
213	Road Maintenance and Rehabilitation Fund	1,330,389.96	130,967.06	-	1,461,357.02
214	Traffic Safety Fund	10,451.10	3,711.23	-	14,162.33
215	Citizens' Option for Public Safety (COPS) Fund	79,837.49	28,147.63	-	107,985.12
216	SB-2 Fund	-	165,580.00	(101,537.00)	64,043.00
218	ARPA Fund	2,700,000.00	-	-	2,700,000.00
Total Other Special Revenue Funds		22,235,910.43	1,675,832.72	(617,879.91)	23,293,863.24
Capital Projects Funds					
401	Capital Improvements Fund	(658,739.17)	-	(776,659.52)	(1,435,398.69)
402	Park In-Lieu Fund	2,215,588.41	76,133.03	-	2,291,721.44
403	Master Plan of Drainage Fund	5,386,580.75	183,330.00	-	5,569,910.75
404	Traffic Mitigation Fund	599,515.12	2,400.00	-	601,915.12
405	Traffic Signal Improvement Fund	1,027,255.63	-	-	1,027,255.63
406	Parking In-Lieu Fund	28,198.53	-	-	28,198.53
407	Lighting & Signal Projects	1,081,378.41	-	-	1,081,378.41
Total Capital Projects Funds		9,679,777.68	261,863.03	(776,659.52)	9,164,981.19
Enterprise Funds					
501	Black Gold Golf Course Fund	1,288,200.68	1,396,446.95	(1,255,222.96)	1,429,424.67
Total Enterprise Funds		1,288,200.68	1,396,446.95	(1,255,222.96)	1,429,424.67
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,121,513.90	114,361.31	(69,357.33)	1,166,517.88
702	Successor Agency Funds	2,095,632.63	15.13	(1,000.00)	2,094,647.76
Total Agency Funds		3,217,146.53	114,376.44	(70,357.33)	3,261,165.64
Investment Earnings and Amortization Pending Distribution ²		213,662.50	78,275.07	-	291,937.57
Total Cash - All Funds		\$ 73,089,828.29	\$ 7,661,755.08	\$ (6,487,974.92)	\$ 74,263,608.45

¹ The cash balances by fund shown in the table above are preliminary and may not reflect adjusting journal entries.

² Investment earnings and amortizations are recorded in a holding account monthly, but are allocated to the City's various Funds quarterly.

ACCOUNT STATEMENT

For the Month Ending
November 30, 2022

CITY OF YORBA LINDA

Client Management Team

Richard Babbe, CCM

Senior Managing Consultant
633 W 5th St., 25th Floor
Los Angeles, CA 90071
949-230-6896
babber@pfmam.com

Sarah Meacham

Managing Director
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-415-1699
meachams@pfmam.com

Giancarlo Morales-Belletti

Portfolio Manager
213 Market Street
Harrisburg, PA 17101-2141
(717)-232-2723
moralesbellettig@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
717-232-2723
millerr@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

97480000 CITY OF YORBA LINDA

CITY OF YORBA LINDA
MS. SOPHIA LEUNG
4845 CASE LOMA AVENUE
YORBA LINDA, CA 92885

Online Access <https://www.pfmam.com> **Customer Service** 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

PFM Fund Distributors, Inc. (PFMFD), an affiliate of PFM Asset Management LLC, is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. PFMFD is required to inform you of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at www.msrb.org

Managed Account Summary Statement

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	\$45,169,097.62
Maturities/Calls	(174,508.30)
Principal Dispositions	0.00
Principal Acquisitions	552,327.42
Unsettled Trades	0.00
Change in Current Value	434,022.29
Closing Market Value	\$45,980,939.03

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	83,013.37
Principal Payments	174,508.30
Security Purchases	(555,116.11)
Net Cash Contribution	(354.00)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	83,013.37
Less Purchased Interest Related to Interest/Coupons	(2,788.69)
Plus Net Realized Gains/Losses	(2.03)
Total Cash Basis Earnings	\$80,222.65

Cash Balance

Closing Cash Balance **\$153,684.63**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	48,907,044.72
Ending Accrued Interest	155,782.43
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	174,508.30
Plus Coupons/Dividends Received	83,013.37
Less Cost of New Purchases	(555,116.11)
Less Beginning Amortized Value of Securities	(48,532,410.78)
Less Beginning Accrued Interest	(172,346.21)
Total Accrual Basis Earnings	\$60,475.72

Portfolio Summary and Statistics

For the Month Ending **November 30, 2022**

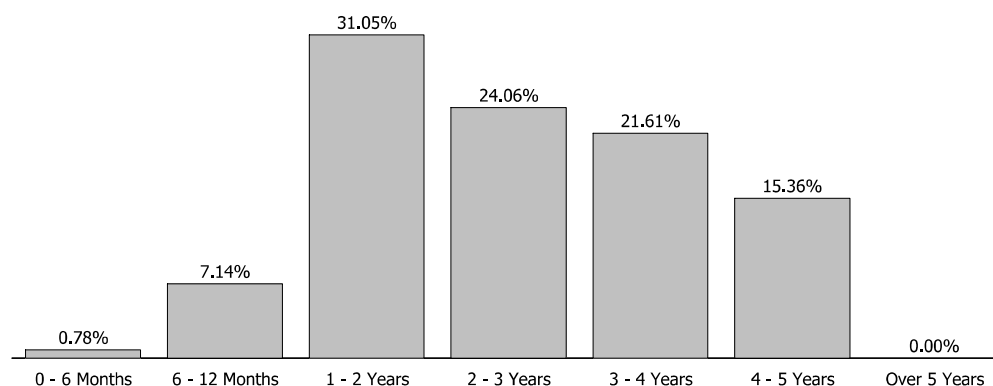
CITY OF YORBA LINDA - 97480000

Account Summary

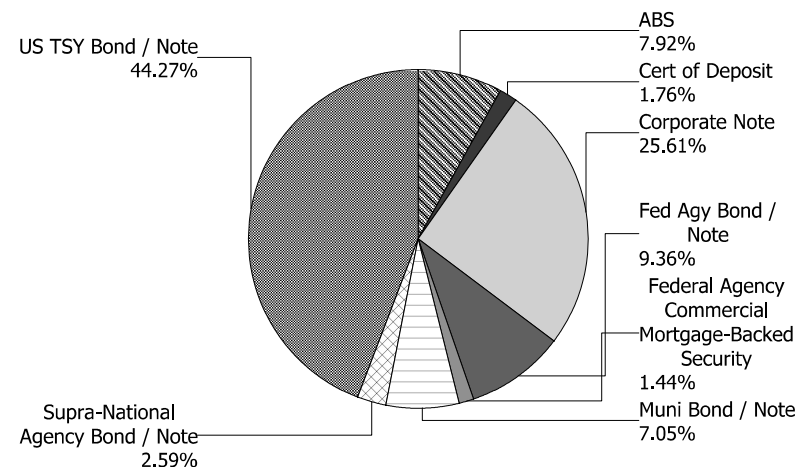
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,780,000.00	20,356,556.38	44.27
Supra-National Agency Bond / Note	1,255,000.00	1,188,681.25	2.59
Municipal Bond / Note	3,485,000.00	3,242,663.05	7.05
Federal Agency Commercial Mortgage-Backed Security	681,486.58	661,972.89	1.44
Federal Agency Bond / Note	4,710,000.00	4,303,763.34	9.36
Corporate Note	12,460,000.00	11,777,555.62	25.61
Certificate of Deposit	815,000.00	810,108.33	1.76
Asset-Backed Security	3,792,472.97	3,639,638.17	7.92
Managed Account Sub-Total	48,978,959.55	45,980,939.03	100.00%
Accrued Interest		155,782.43	
Total Portfolio	48,978,959.55	46,136,721.46	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.49%
Yield to Maturity at Market	4.29%
Weighted Average Days to Maturity	942

Managed Account Issuer Summary

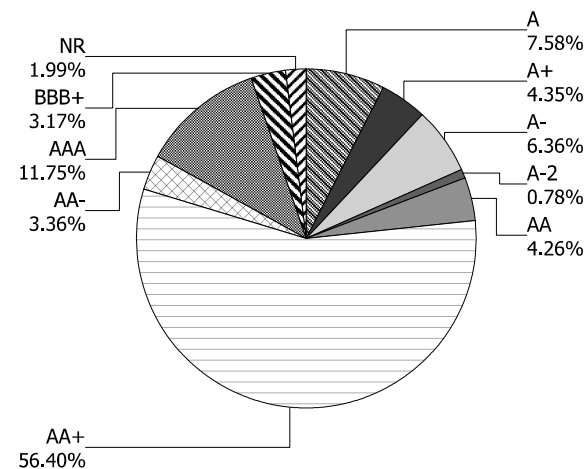
For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
ABBOTT LABORATORIES	102,991.56	0.22
ADOBE INC	110,249.88	0.24
AMAZON.COM INC	584,035.38	1.27
AMERICAN EXPRESS CO	689,966.76	1.50
AMERICAN HONDA FINANCE	207,389.79	0.45
ARIZONA TRANSPORTATION BOARD	369,476.80	0.80
ASTRAZENECA PLC	284,727.54	0.62
BANK OF AMERICA CO	391,155.05	0.85
BMW FINANCIAL SERVICES NA LLC	227,605.14	0.49
BMW VEHICLE OWNER TRUST	44,779.45	0.10
BRISTOL-MYERS SQUIBB CO	230,500.08	0.50
BURLINGTON NORTHERN SANTA FE	200,120.59	0.44
CAPITAL ONE FINANCIAL CORP	473,405.53	1.03
CARMAX AUTO OWNER TRUST	1,035,766.88	2.26
CATERPILLAR INC	329,613.36	0.72
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	176,826.60	0.38
CHARLES SCHWAB	277,235.95	0.60
CITIGROUP INC	344,768.86	0.75
COLGATE-PALMOLIVE COMPANY	72,881.03	0.16
CREDIT SUISSE GROUP RK	360,171.78	0.78
DEERE & COMPANY	295,041.38	0.64
DISCOVER FINANCIAL SERVICES	411,711.50	0.90
EMERSON ELECTRIC COMPANY	139,852.79	0.30
FANNIE MAE	1,794,572.51	3.91
FEDERAL HOME LOAN BANKS	1,109,171.07	2.42
FLORIDA STATE BOARD OF ADMIN FIN CORP	364,244.85	0.79
FREDDIE MAC	2,061,992.65	4.49
GM FINANCIAL LEASINGTRUST	246,566.54	0.54
GOLDMAN SACHS GROUP INC	365,032.59	0.79
HOME DEPOT INC	257,480.22	0.56
HONDA AUTO RECEIVABLES	212,978.46	0.46
HONEYWELL INTERNATIONAL	372,719.86	0.81

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
HYUNDAI AUTO RECEIVABLES	175,249.45	0.38
IBM CORP	718,992.93	1.56
INTEL CORPORATION	265,362.63	0.58
INTER-AMERICAN DEVELOPMENT BANK	446,431.20	0.97
INTL BANK OF RECONSTRUCTION AND DEV	742,250.05	1.61
JP MORGAN CHASE & CO	620,409.70	1.35
KUBOTA CREDIT OWNER TRUST	197,232.10	0.43
LOCKHEED MARTIN CORP	107,085.55	0.23
LOS ANGELES COMMUNITY COLLEGE DISTRICT	235,809.60	0.51
LOS ANGELES UNIFIED SCHOOL DISTRICT	134,151.00	0.29
MORGAN STANLEY	232,359.49	0.51
NATIONAL RURAL UTILITIES CO FINANCE CORP	65,688.49	0.14
NESTLE SA	329,635.61	0.72
NEW YORK & NEW JERSEY PORT AUTHORITY	190,577.40	0.41
NIKE INC	112,460.28	0.24
NISSAN AUTO LEASE TRUST	16,829.73	0.04
NISSAN AUTO RECEIVABLES	37,323.85	0.08
NORTHERN TRUST	137,406.78	0.30
NOVARTIS AG	217,340.11	0.47
PACCAR FINANCIAL CORP	328,983.47	0.72
PNC FINANCIAL SERVICES GROUP	322,775.23	0.70
Roche Holding AG	407,671.39	0.89
SAN DIEGO COUNTY WATER AUTHORITY	449,745.90	0.98
SAN JUAN UNIFIED SCHOOL DISTRICT	225,673.65	0.49
STATE OF CONNECTICUT	144,082.50	0.31
STATE OF MARYLAND	183,413.10	0.40
STATE OF MISSISSIPPI	151,940.25	0.33
STATE OF WISCONSIN	498,066.50	1.08
STATE STREET CORPORATION	219,017.04	0.48
TARGET CORP	169,354.00	0.37
THE BANK OF NEW YORK MELLON CORPORATION	519,899.65	1.13
THE WALT DISNEY CORPORATION	408,779.07	0.89
TORONTO-DOMINION BANK	449,936.55	0.98

Managed Account Issuer Summary

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
Toyota Lease Owner Trust	115,127.88	0.25
TOYOTA MOTOR CORP	405,212.75	0.88
TRUIST FIN CORP	257,217.53	0.56
UNILEVER PLC	107,996.02	0.23
UNITED STATES TREASURY	20,356,556.38	44.28
UNITEDHEALTH GROUP INC	147,272.95	0.32
UNIVERSITY OF CALIFORNIA	118,654.90	0.26
US BANCORP	337,460.90	0.73
VERIZON OWNER TRUST	194,876.50	0.42
WAL-MART STORES INC	333,596.54	0.73
Total	\$45,980,939.03	100.00%

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	280,000.00	AA+	Aaa	11/16/21	11/17/21	278,326.56	0.55	30.94	279,197.76	268,275.00
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	455,000.00	AA+	Aaa	10/04/19	10/10/19	468,934.38	1.36	26.56	458,354.57	443,269.55
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	925,000.00	AA+	Aaa	11/02/21	11/03/21	955,821.29	0.51	54.00	939,820.28	901,152.39
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	125,000.00	AA+	Aaa	01/08/20	01/09/20	129,926.76	1.60	1,373.13	126,340.27	122,226.56
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	1,000,000.00	AA+	Aaa	10/01/19	10/02/19	1,030,585.94	1.50	9,415.76	1,007,789.46	973,593.80
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	500,000.00	AA+	Aaa	02/10/21	02/16/21	499,042.97	0.19	183.42	499,614.21	473,359.40
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	250,000.00	AA+	Aaa	10/01/19	10/02/19	256,738.28	1.50	904.88	251,994.40	241,875.00
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	1,000,000.00	AA+	Aaa	08/09/19	08/12/19	1,042,539.06	1.57	1,104.97	1,012,996.69	970,156.20
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	480,000.00	AA+	Aaa	07/07/21	07/07/21	477,806.25	0.41	554.10	478,852.06	449,250.00
US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	1,000,000.00	AA+	Aaa	08/09/19	08/12/19	1,009,023.44	1.56	5,849.18	1,003,022.73	955,468.80
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	1,500,000.00	AA+	Aaa	09/05/19	09/06/19	1,529,589.84	1.46	7,147.79	1,510,383.26	1,433,671.80
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	235,000.00	AA+	Aaa	06/17/21	06/21/21	242,793.55	0.48	600.41	239,355.79	222,882.81
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	400,000.00	AA+	Aaa	10/01/19	10/03/19	400,453.13	1.48	1,021.98	400,166.20	379,375.00
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	800,000.00	AA+	Aaa	12/04/19	12/04/19	825,125.00	1.59	795.58	809,936.05	768,124.96

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	550,000.00	AA+	Aaa	02/03/20	02/05/20	550,042.97	1.37	2,527.68	550,018.68	517,000.00
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,000,000.00	AA+	Aaa	03/02/20	03/04/20	1,014,335.94	0.83	2,859.12	1,006,451.96	932,968.80
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	55,000.00	AA+	Aaa	04/05/21	04/07/21	53,704.49	0.81	45.96	54,200.17	49,654.69
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	500,000.00	AA+	Aaa	09/03/21	09/08/21	493,828.13	0.67	5.15	495,622.93	448,125.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	245,000.00	AA+	Aaa	10/04/21	10/06/21	240,454.10	0.82	384.48	241,691.22	219,313.27
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	650,000.00	AA+	Aaa	08/02/21	08/04/21	644,287.11	0.58	1,020.04	646,004.53	581,851.53
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	650,000.00	AA+	Aaa	03/01/21	03/03/21	640,097.66	0.69	814.71	643,617.27	579,515.63
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	650,000.00	AA+	Aaa	03/01/21	03/03/21	679,630.86	0.69	3,099.86	669,186.39	602,468.75
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	AA+	Aaa	06/02/21	06/04/21	374,853.52	0.76	479.05	374,898.85	337,207.05
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	AA+	Aaa	05/04/21	05/05/21	368,829.30	0.81	237.64	369,198.96	331,554.71
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	AA+	Aaa	06/10/21	06/10/21	521,289.06	0.74	359.12	514,914.17	461,406.25
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/02/21	06/04/21	498,945.31	0.79	10.30	499,260.79	446,953.10
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	AA+	Aaa	09/03/21	09/08/21	256,324.81	0.76	933.73	255,986.06	228,543.75
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	130,000.00	AA+	Aaa	11/03/21	11/04/21	126,948.05	1.14	271.57	127,639.59	115,171.88

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	500,000.00	AA+	Aaa	01/04/22	01/05/22	484,121.09	1.34	1,044.50	487,262.60	442,968.75
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	500,000.00	AA+	Aaa	07/05/22	07/06/22	472,968.75	2.90	2,201.09	475,634.06	457,343.75
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	AA+	Aaa	01/04/22	01/05/22	486,601.56	1.35	953.04	489,203.96	444,062.50
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aaa	12/02/21	12/06/21	984,414.06	1.21	1,490.38	987,603.91	890,625.00
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	150,000.00	AA+	Aaa	02/14/22	02/15/22	145,341.80	1.93	5.15	146,111.51	135,164.07
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	500,000.00	AA+	Aaa	02/11/22	02/14/22	484,628.91	1.92	17.17	487,176.12	450,546.90
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aaa	07/05/22	07/06/22	584,296.88	2.86	3,961.96	585,676.15	561,187.50
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	375,000.00	AA+	Aaa	05/03/22	05/04/22	356,748.05	2.97	1,786.95	358,934.97	345,351.56
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	AA+	Aaa	05/05/22	05/11/22	110,996.09	2.94	53.52	112,570.08	108,046.88
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	375,000.00	AA+	Aaa	05/03/22	05/04/22	371,367.19	2.96	883.11	371,787.89	357,773.44
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	AA+	Aaa	07/05/22	07/06/22	585,539.06	2.91	629.83	586,745.50	562,781.28
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	AA+	Aaa	08/03/22	08/03/22	355,455.08	2.91	4,760.19	355,089.78	340,921.88
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	500,000.00	AA+	Aaa	08/03/22	08/03/22	496,464.84	2.90	4,595.79	496,697.54	476,406.25
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	325,000.00	AA+	Aaa	11/16/22	11/17/22	328,732.42	3.86	2,283.48	328,703.03	328,960.94

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		21,780,000.00					21,857,953.54	1.43	66,777.27	21,735,712.40	20,356,556.38
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	775,000.00	AAA	Aaa	11/17/20	11/24/20	773,333.75	0.32	37.67	774,455.24	742,250.05
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	480,000.00	AAA	Aaa	09/15/21	09/23/21	479,644.80	0.52	453.33	479,785.45	446,431.20
Security Type Sub-Total		1,255,000.00					1,252,978.55	0.40	491.00	1,254,240.69	1,188,681.25
Municipal Bond / Note											
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	195,000.00	AA-	Aa3	07/02/20	07/08/20	195,000.00	1.09	882.38	195,000.00	190,577.40
CHAFFEY UHSD, CA TXBL GO BONDS DTD 12/05/2019 2.001% 08/01/2023	157411TJ8	180,000.00	AA-	Aa1	11/06/19	12/05/19	180,000.00	2.00	1,200.60	180,000.00	176,826.60
SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.593% 05/01/2024	797412DL4	225,000.00	AAA	Aa2	07/09/20	07/22/20	225,000.00	0.59	111.19	225,000.00	211,666.50
CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024	20772KJW0	150,000.00	AA-	Aa3	05/29/20	06/11/20	150,000.00	2.00	1,248.75	150,000.00	144,082.50
WI DEPT OF TRANS TXBL REV BONDS DTD 07/30/2020 0.624% 07/01/2024	977123X60	290,000.00	AAA	NR	07/10/20	07/30/20	290,000.00	0.62	754.00	290,000.00	271,469.00
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.958% 07/01/2024	040654XU4	385,000.00	AA+	Aa1	01/10/20	02/12/20	385,000.00	1.96	3,140.96	385,000.00	369,476.80
SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.702% 08/01/2024	798306WN2	110,000.00	NR	Aa2	10/16/20	10/29/20	110,000.00	0.70	257.40	110,000.00	103,108.50
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	195,000.00	AAA	Aaa	07/23/20	08/05/20	194,945.40	0.52	331.50	194,977.18	183,413.10
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	165,000.00	AA	Aa2	07/24/20	08/06/20	165,000.00	0.57	77.69	165,000.00	151,940.25

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	AAA	Aa2	07/09/20	07/22/20	260,000.00	0.74	160.98	260,000.00	238,079.40
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	AA	Aa2	07/10/20	07/16/20	130,000.00	0.93	53.91	130,000.00	118,654.90
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	AA	Aa3	09/03/20	09/16/20	130,919.10	1.11	681.42	130,495.55	116,918.10
WI DEPT OF TRANS TXBL REV BONDS DTD 07/30/2020 0.774% 07/01/2025	977123X78	250,000.00	AAA	NR	07/10/20	07/30/20	250,000.00	0.77	806.25	250,000.00	226,597.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	AA	Aa3	09/03/20	09/16/20	275,000.00	1.26	1,441.46	275,000.00	247,326.75
SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	NR	Aa2	10/16/20	10/29/20	135,000.00	0.85	383.40	135,000.00	122,565.15
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	260,000.00	AA+	Aaa	10/30/20	11/10/20	260,000.00	0.77	669.93	260,000.00	235,809.60
LOS ANGELES USD, CA TXBL GO BONDS DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	NR	Aa3	10/28/21	11/10/21	150,000.00	1.46	909.38	150,000.00	134,151.00

Security Type Sub-Total		3,485,000.00					3,485,864.50	1.08	13,111.20	3,485,472.73	3,242,663.05
--------------------------------	--	---------------------	--	--	--	--	---------------------	-------------	------------------	---------------------	---------------------

Federal Agency Commercial Mortgage-Backed Security

FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	2,762.70	AA+	Aaa	06/13/18	06/18/18	2,769.28	2.96	6.94	2,762.94	2,762.70
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	208,723.88	AA+	Aaa	01/28/21	02/02/21	222,820.89	0.58	532.59	213,436.95	205,543.41
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	470,000.00	AA+	Aaa	05/19/22	05/24/22	473,010.94	3.10	1,303.86	473,010.94	453,666.78

Security Type Sub-Total		681,486.58					698,601.11	2.32	1,843.39	689,210.83	661,972.89
--------------------------------	--	-------------------	--	--	--	--	-------------------	-------------	-----------------	-------------------	-------------------

Federal Agency Bond / Note

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	110,000.00	AA+	Aaa	09/03/20	09/04/20	110,046.20	0.24	63.40	110,011.81	106,261.32
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	475,000.00	AA+	Aaa	12/02/20	12/04/20	474,529.75	0.28	583.85	474,841.96	454,538.90
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	840,000.00	AA+	Aaa	04/15/20	04/16/20	835,833.60	0.60	548.33	838,024.16	767,901.96
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	965,000.00	AA+	Aaa	04/22/20	04/24/20	963,012.10	0.67	653.39	964,048.55	884,146.51
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,000,000.00	AA+	Aaa	06/17/20	06/19/20	997,930.00	0.54	2,277.78	998,945.71	910,426.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	435,000.00	AA+	Aaa	07/21/20	07/23/20	432,833.70	0.48	589.06	433,856.28	393,829.43
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	495,000.00	AA+	Aaa	09/23/20	09/25/20	493,510.05	0.44	350.63	494,161.09	445,390.11
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	AA+	Aaa	08/18/22	08/19/22	349,287.90	3.36	998.08	351,875.96	341,269.11
Security Type Sub-Total		4,710,000.00					4,656,983.30	0.75	6,064.52	4,665,765.52	4,303,763.34
Corporate Note											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	240,000.00	A+	A2	11/09/20	11/13/20	240,000.00	0.54	64.44	240,000.00	230,500.08
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	215,000.00	A-	A3	10/23/19	10/25/19	227,106.65	2.11	2,675.56	218,082.42	211,607.95
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	A-	A3	10/03/19	10/07/19	427,428.00	1.97	4,390.28	407,560.39	394,322.80

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNILEVER CAPITAL CORP CORPORATE NOTES (C DTD 09/07/2018 3.250% 03/07/2024	904764BG1	110,000.00	A+	A1	05/18/20	05/20/20	119,134.40	1.01	834.17	112,912.51	107,996.02
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	115,000.00	A-	A1	03/09/21	03/16/21	115,000.00	0.70	166.99	115,000.00	113,418.29
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	50,000.00	A	A2	03/16/21	03/18/21	49,975.00	0.77	76.04	49,989.21	47,441.95
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	30,000.00	A-	A1	04/19/21	04/22/21	30,000.00	0.73	34.11	30,000.00	29,437.23
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	95,000.00	A-	A1	04/20/21	04/22/21	95,110.20	0.69	108.03	95,019.32	93,217.90
BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 04/26/2021 0.500% 04/26/2024	06406RAS6	95,000.00	A	A1	04/19/21	04/26/21	94,898.35	0.54	46.18	94,952.51	89,452.48
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	140,000.00	AA	A1	05/10/21	05/12/21	139,795.60	0.50	33.25	139,901.53	131,845.14
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	105,000.00	A+	A3	05/17/21	05/19/21	104,890.80	0.59	25.67	104,946.90	98,816.55
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	165,000.00	A	A3	05/25/21	05/28/21	164,985.15	0.70	9.63	164,992.63	155,235.14
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVO9	125,000.00	A	A2	06/07/21	06/10/21	124,843.75	0.49	271.88	124,920.80	117,425.13

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	350,000.00	A+	A2	08/08/19	08/12/19	354,424.00	2.13	2,823.33	351,427.50	337,460.90
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	105,000.00	A-	A3	09/07/21	09/09/21	104,930.70	0.77	245.00	104,959.85	97,940.43
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	65,000.00	A	A2	08/09/21	08/12/21	64,994.15	0.75	147.60	64,996.69	60,689.14
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	120,000.00	A	A2	08/10/21	08/12/21	120,092.40	0.72	272.50	120,052.27	112,041.48
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.300% 08/15/2024	438516BW5	180,000.00	A	A2	05/19/20	05/20/20	189,532.80	1.02	1,219.00	183,720.12	173,417.22
WALT DISNEY COMPANY/THE (CALLABLE) DTD 09/06/2019 1.750% 08/30/2024	254687FK7	430,000.00	BBB+	A2	09/03/19	09/06/19	428,245.60	1.84	1,902.15	429,385.00	408,779.07
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	45,000.00	A	A2	09/07/21	09/10/21	44,970.75	0.65	63.28	44,982.68	41,950.94
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	240,000.00	BBB+	A2	06/07/21	06/10/21	240,000.00	0.66	354.78	240,000.00	229,971.84
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 0.600% 09/13/2024	14913R2P1	240,000.00	A	A2	09/07/21	09/14/21	239,673.60	0.65	312.00	239,805.65	223,382.40
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	355,000.00	AA-	Aa3	09/07/21	09/14/21	355,000.00	0.61	460.14	355,000.00	329,635.61
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	135,000.00	A	A1	01/21/20	01/28/20	135,594.00	2.00	291.38	135,237.81	128,717.91
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	245,000.00	BBB+	A3	10/23/20	10/30/20	245,000.00	0.78	163.71	245,000.00	233,111.38

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/08/2021 0.900% 11/08/2024	69371RR57	355,000.00	A+	A1	11/02/21	11/08/21	354,978.70	0.90	204.13	354,986.24	328,983.47
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.450% 01/13/2025	89236TJT3	115,000.00	A+	A1	01/10/22	01/13/22	114,845.90	1.50	639.21	114,891.17	107,837.34
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	70,000.00	A-	A2	01/31/22	02/07/22	69,997.90	1.88	415.63	69,998.47	65,688.49
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	240,000.00	A+	A1	02/19/20	02/21/20	239,488.80	1.84	1,296.00	239,773.77	226,139.76
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	230,000.00	AA-	A1	09/18/20	09/22/20	241,299.90	0.62	1,196.32	235,560.27	217,340.11
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	30,000.00	A	A2	03/02/22	03/07/22	29,987.10	2.14	148.75	29,990.27	28,404.75
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	430,000.00	AA	Aa2	03/03/22	03/10/22	430,000.00	2.13	2,062.71	430,000.00	407,671.39
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	235,000.00	AA	A1	04/11/22	04/13/22	234,626.35	3.06	940.00	234,705.44	227,735.45
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	35,000.00	A	A2	03/24/22	03/28/22	34,938.75	2.76	120.75	34,952.39	33,658.14
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	235,000.00	A	A1	04/19/22	04/26/22	234,967.10	3.36	787.25	234,973.68	227,622.88

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	60,000.00	BBB+	A3	04/27/21	05/04/21	60,000.00	0.98	49.05	60,000.00	55,828.74
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	60,000.00	BBB+	A3	04/28/21	05/04/21	60,118.20	0.93	49.05	60,055.91	55,828.74
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	95,000.00	A	A2	06/01/20	06/03/20	96,957.00	0.93	641.25	95,962.67	88,063.96
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	120,000.00	A	A2	02/25/22	03/01/22	116,691.60	2.23	810.00	117,457.43	111,238.68
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	145,000.00	A	A2	09/29/20	09/30/20	160,246.75	0.85	2,283.75	152,760.44	139,852.79
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	310,000.00	A-	A1	05/24/21	06/01/21	310,000.00	0.82	1,277.20	310,000.00	288,354.56
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	245,000.00	AA	A1	06/03/20	06/05/20	244,916.70	0.81	969.11	244,958.21	224,454.79
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	125,000.00	BBB+	A2	07/25/22	08/03/22	124,875.00	3.99	1,618.40	124,888.71	122,276.25
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	75,000.00	AA-	Aa3	08/01/22	08/09/22	74,931.00	3.13	723.33	74,938.14	72,881.03
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	205,000.00	AA-	A3	05/20/21	05/24/21	227,334.75	1.03	1,870.63	218,881.30	200,120.59
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	105,000.00	AA-	A1	09/24/20	09/28/20	120,317.40	0.87	858.96	113,250.57	102,991.56

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	120,000.00	A-	A1	10/14/21	10/19/21	120,000.00	1.16	155.20	120,000.00	109,704.36
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	110,000.00	A-	A3	07/21/21	07/23/21	121,839.30	1.08	1,475.22	118,038.46	107,085.55
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	150,000.00	BBB+	A2	02/12/21	02/17/21	150,352.50	0.81	388.31	150,194.65	135,060.75
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	230,000.00	A	A1	03/10/22	03/14/22	231,386.90	2.74	1,130.58	231,060.13	219,017.04
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	A-	A2	03/17/22	03/22/22	250,000.00	3.38	1,386.50	250,000.00	237,722.25
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	160,000.00	A-	A2	02/01/22	02/03/22	168,734.40	2.14	653.33	167,022.78	153,432.80
IBM CORP DTD 05/15/2019 3.300% 05/15/2026	459200JZ5	225,000.00	A-	A3	07/21/21	07/23/21	248,197.50	1.09	330.00	241,648.86	215,001.00
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	A	A3	07/15/21	07/19/21	145,201.55	1.17	14.50	145,143.77	129,492.40
WALMART INC CORP NOTES (CALABLE) DTD 04/23/2019 3.050% 07/08/2026	931142EM1	110,000.00	AA	Aa2	02/23/22	02/25/22	114,119.50	2.15	1,332.68	113,369.77	105,927.36
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJS	75,000.00	A	A1	07/19/22	07/26/22	75,000.00	4.41	1,149.48	75,000.00	74,106.38
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	150,000.00	A-	A3	07/25/22	07/28/22	150,000.00	4.26	2,183.25	150,000.00	147,526.65

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2O9	120,000.00	A	A2	11/29/21	11/30/21	118,240.80	1.47	295.17	118,608.93	106,230.96
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	230,000.00	A-	A1	11/19/21	11/23/21	243,103.10	1.72	1,130.83	240,195.63	218,636.85
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	BBB+	A2	11/19/21	11/23/21	244,593.30	1.69	303.19	244,677.25	216,010.38
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/10/2020 2.350% 01/08/2027	02665WDJ7	120,000.00	A-	A3	06/01/22	06/03/22	113,334.00	3.67	1,120.17	114,052.18	109,449.36
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	120,000.00	A	A2	02/25/22	02/28/22	116,650.80	2.31	793.33	117,170.70	107,260.56
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/19/22	01/24/22	64,889.50	1.99	478.83	64,908.41	59,502.76
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	120,000.00	A	A2	01/20/22	01/24/22	120,085.20	1.94	884.00	120,070.36	109,851.24
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	A+	A2	07/01/22	07/06/22	113,362.80	3.47	860.00	113,950.65	110,249.88
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	A	A2	11/01/22	11/03/22	223,595.00	5.20	1,497.22	224,062.64	229,794.00
NIKE INC CORPORATE NOTES (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	AA-	A1	06/24/22	06/28/22	115,272.00	3.66	586.67	115,697.60	112,460.28
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 03/30/2020 2.500% 04/15/2027	437076CA8	120,000.00	A	A2	07/01/22	07/06/22	115,279.20	3.40	383.33	115,679.82	111,184.44
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	120,000.00	A	A2	10/26/22	10/28/22	110,311.20	4.91	440.83	110,513.30	112,637.64

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	140,000.00	A+	A2	05/10/22	05/12/22	140,940.80	3.85	326.67	140,834.34	137,406.78
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	50,000.00	A+	A3	05/17/22	05/20/22	49,973.00	3.71	82.22	49,975.89	48,456.40
IBM CORP CORP NOTES (CALLABLE) DTD 05/07/2020 1.700% 05/15/2027	459200KH3	125,000.00	A-	A3	06/01/22	06/03/22	114,328.75	3.60	94.44	115,397.65	109,669.13
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 05/19/2017 3.150% 05/19/2027	693475AT2	120,000.00	A-	A3	08/02/22	08/04/22	117,055.20	3.71	126.00	117,255.56	111,167.28
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	A-	A3	08/03/22	08/05/22	113,787.70	3.90	479.38	114,836.52	109,690.88
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	275,000.00	A+	A1	08/09/22	08/11/22	273,724.00	3.85	3,322.92	273,802.52	265,362.63
WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7	230,000.00	AA	Aa2	09/12/22	09/14/22	230,563.50	3.90	2,069.36	230,538.95	227,669.18
Security Type Sub-Total		12,460,000.00					12,551,066.30	1.93	61,426.19	12,469,538.19	11,777,555.62
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	365,000.00	A-2	P-2	03/19/21	03/23/21	365,000.00	0.59	1,549.32	365,000.00	360,171.78
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	450,000.00	A	A1	10/27/22	10/31/22	450,000.00	5.58	2,170.00	450,000.00	449,936.55
Security Type Sub-Total		815,000.00					815,000.00	3.36	3,719.32	815,000.00	810,108.33
Asset-Backed Security											

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	16,871.31	AAA	Aaa	09/22/20	09/29/20	16,869.58	0.43	3.22	16,870.81	16,829.73
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	55,441.38	AAA	Aaa	03/02/21	03/10/21	55,439.62	0.29	2.68	55,440.68	54,874.52
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	117,020.33	AAA	Aaa	04/13/21	04/21/21	117,006.67	0.39	13.94	117,014.00	115,127.88
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	197,615.72	AAA	NR	05/18/21	05/26/21	197,584.70	0.35	20.53	197,600.47	194,725.95
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	37,763.77	AAA	Aaa	06/23/20	06/30/20	37,762.73	0.55	9.23	37,763.35	37,323.85
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	72,519.60	AAA	Aaa	07/21/20	07/27/20	72,514.02	0.44	14.18	72,517.12	71,235.65
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	143,397.32	AAA	NR	09/22/20	09/29/20	143,376.25	0.37	19.16	143,387.54	139,993.84
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	45,509.13	AAA	NR	07/08/20	07/15/20	45,505.69	0.48	3.64	45,507.60	44,779.45
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	75,899.32	AAA	NR	07/14/20	07/22/20	75,885.11	0.48	16.19	75,892.73	74,740.43
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	198,643.03	NR	Aaa	08/04/20	08/12/20	198,601.32	0.47	28.53	198,622.54	194,876.50
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	96,538.60	AAA	NR	07/14/20	07/22/20	96,522.06	0.62	26.60	96,530.45	94,597.44
GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	55,000.00	AAA	NR	08/10/21	08/18/21	54,998.01	0.50	8.40	54,998.66	51,840.59
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	110,000.00	NR	Aaa	04/06/21	04/14/21	109,977.49	0.62	30.31	109,985.96	104,244.61
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	126,972.65	AAA	NR	10/14/20	10/21/20	126,944.70	0.50	28.22	126,956.95	122,899.70

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	104,263.89	AAA	NR	04/20/21	04/28/21	104,252.92	0.38	17.61	104,256.91	100,509.02
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	100,000.00	NR	Aaa	07/20/21	07/28/21	99,996.23	0.56	24.89	99,997.41	92,987.49
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	59,016.92	AAA	NR	01/20/21	01/27/21	59,005.26	0.34	8.92	59,009.66	56,736.76
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	160,000.00	AAA	NR	04/13/21	04/21/21	159,965.52	0.52	36.98	159,977.04	153,412.70
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	305,000.00	AAA	Aaa	07/21/21	07/28/21	304,949.83	0.55	74.56	304,963.65	288,039.16
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	75,000.00	AAA	NR	08/15/22	08/24/22	74,995.53	3.73	101.02	74,995.84	72,984.62
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	270,000.00	AAA	Aaa	09/20/21	09/27/21	269,942.19	0.58	69.60	269,955.89	248,201.15
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	355,000.00	AAA	NR	11/18/21	11/30/21	354,951.08	1.04	164.09	354,960.97	328,447.46
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	330,000.00	AAA	NR	07/12/22	07/20/22	329,992.21	3.97	582.27	329,992.81	320,081.12
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	150,000.00	AAA	Aaa	08/02/22	08/10/22	149,989.26	3.66	244.00	149,989.96	144,958.07
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	170,000.00	NR	Aaa	05/19/22	05/26/22	169,986.18	3.32	250.84	169,987.62	163,510.35
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	365,000.00	AAA	NR	05/17/22	05/24/22	364,919.26	3.39	549.93	364,927.74	351,680.13
Security Type Sub-Total		3,792,472.97					3,791,933.42	1.44	2,349.54	3,792,104.36	3,639,638.17
Managed Account Sub-Total		48,978,959.55					49,110,380.72	1.49	155,782.43	48,907,044.72	45,980,939.03



Managed Account Detail of Securities Held

For the Month Ending November 30, 2022

CITY OF YORBA LINDA - 97480000						
Securities Sub-Total	\$48,978,959.55	\$49,110,380.72	1.49%	\$155,782.43	\$48,907,044.72	\$45,980,939.03
Accrued Interest						\$155,782.43
Total Investments						\$46,136,721.46

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	280,000.00	MITSU		95.81	268,275.00	(10,051.56)	(10,922.76)	0.96	4.77
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	455,000.00	CITIGRP		97.42	443,269.55	(25,664.83)	(15,085.02)	0.99	4.80
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	925,000.00	NOMURA		97.42	901,152.39	(54,668.90)	(38,667.89)	0.99	4.80
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	125,000.00	BNP_PARI		97.78	122,226.56	(7,700.20)	(4,113.71)	1.06	4.75
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	1,000,000.00	BNP_PARI		97.36	973,593.80	(56,992.14)	(34,195.66)	1.07	4.78
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	500,000.00	JPM_CHA		94.67	473,359.40	(25,683.57)	(26,254.81)	1.21	4.71
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	250,000.00	BARCLAYS		96.75	241,875.00	(14,863.28)	(10,119.40)	1.32	4.67
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	1,000,000.00	BNP_PARI		97.02	970,156.20	(72,382.86)	(42,840.49)	1.44	4.64
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	480,000.00	JPM_CHA		93.59	449,250.00	(28,556.25)	(29,602.06)	1.54	4.60
US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	1,000,000.00	MERRILL		95.55	955,468.80	(53,554.64)	(47,553.93)	1.64	4.55
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	1,500,000.00	MERRILL		95.58	1,433,671.80	(95,918.04)	(76,711.46)	1.72	4.53
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	235,000.00	SOCGEN		94.84	222,882.81	(19,910.74)	(16,472.98)	1.81	4.46
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	400,000.00	MERRILL		94.84	379,375.00	(21,078.13)	(20,791.20)	1.81	4.46
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	800,000.00	CITIGRP		96.02	768,124.96	(57,000.04)	(41,811.09)	1.92	4.39
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	550,000.00	MERRILL		94.00	517,000.00	(33,042.97)	(33,018.68)	2.13	4.30
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,000,000.00	BNP_PAR		93.30	932,968.80	(81,367.14)	(73,483.16)	2.22	4.28
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	55,000.00	WELLS_F		90.28	49,654.69	(4,049.80)	(4,545.48)	2.66	4.13

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	500,000.00	HSBC		89.63	448,125.00	(45,703.13)	(47,497.93)	2.98	4.08
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	245,000.00	JPM_CHA		89.52	219,313.27	(21,140.83)	(22,377.95)	3.06	4.02
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	650,000.00	JPM_CHA		89.52	581,851.53	(62,435.58)	(64,153.00)	3.06	4.02
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	650,000.00	MERRILL		89.16	579,515.63	(60,582.03)	(64,101.64)	3.15	4.06
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	650,000.00	BARCLAY		92.69	602,468.75	(77,162.11)	(66,717.64)	3.12	4.08
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	JPM_CHA		89.92	337,207.05	(37,646.47)	(37,691.80)	3.29	4.01
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		89.61	331,554.71	(37,274.59)	(37,644.25)	3.37	4.04
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPM_CHA		92.28	461,406.25	(59,882.81)	(53,507.92)	3.37	4.04
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SIEBERT		89.39	446,953.10	(51,992.21)	(52,307.69)	3.46	4.03
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MORGAN_		89.63	228,543.75	(27,781.06)	(27,442.31)	3.52	4.01
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		88.59	115,171.88	(11,776.17)	(12,467.71)	3.62	4.00
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GOLDMAN		88.59	442,968.75	(41,152.34)	(44,293.85)	3.62	4.00
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	912828A7	500,000.00	BARCLAY		91.47	457,343.75	(15,625.00)	(18,290.31)	3.60	4.00
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFB		88.81	444,062.50	(42,539.06)	(45,141.46)	3.69	3.99
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MORGAN_		89.06	890,625.00	(93,789.06)	(96,978.91)	3.77	3.98
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	150,000.00	MERRILL		90.11	135,164.07	(10,177.73)	(10,947.44)	3.91	3.95
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	500,000.00	CITIGRP		90.11	450,546.90	(34,082.01)	(36,629.22)	3.91	3.95

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	BARCLAY		93.53	561,187.50	(23,109.38)	(24,488.65)	4.01	3.93
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	375,000.00	NOMURA		92.09	345,351.56	(11,396.49)	(13,583.41)	4.08	3.91
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	BARCLAY		86.44	108,046.88	(2,949.21)	(4,523.20)	4.37	3.87
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	375,000.00	CITIGRP		95.41	357,773.44	(13,593.75)	(14,014.45)	4.17	3.89
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		93.80	562,781.28	(22,757.78)	(23,964.22)	4.24	3.90
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GOLDMAN		97.41	340,921.88	(14,533.20)	(14,167.90)	4.23	3.87
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MORGAN_		95.28	476,406.25	(20,058.59)	(20,291.29)	4.36	3.86
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	325,000.00	CITIGRP		101.22	328,960.94	228.52	257.91	4.40	3.85
Security Type Sub-Total		21,780,000.00				20,356,556.38	(1,501,397.16)	(1,379,156.02)	2.61	4.28
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	775,000.00	TD		95.77	742,250.05	(31,083.70)	(32,205.19)	0.98	4.70
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	480,000.00	JPM_CHA		93.01	446,431.20	(33,213.60)	(33,354.25)	1.81	4.56
Security Type Sub-Total		1,255,000.00				1,188,681.25	(64,297.30)	(65,559.44)	1.29	4.65
Municipal Bond / Note										
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	195,000.00	CITIGRP		97.73	190,577.40	(4,422.60)	(4,422.60)	0.58	5.06
CHAFFEY UHSD, CA TXBL GO BONDS DTD 12/05/2019 2.001% 08/01/2023	157411TJ8	180,000.00	RBC		98.24	176,826.60	(3,173.40)	(3,173.40)	0.66	4.70

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.593% 05/01/2024	797412DL4	225,000.00	MERRILL		94.07	211,666.50	(13,333.50)	(13,333.50)	1.42	4.97
CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024	20772KJW0	150,000.00	SIEBERT		96.06	144,082.50	(5,917.50)	(5,917.50)	1.56	4.60
WI DEPT OF TRANS TXBL REV BONDS DTD 07/30/2020 0.624% 07/01/2024	977123X60	290,000.00	WELLS_F		93.61	271,469.00	(18,531.00)	(18,531.00)	1.58	4.86
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.958% 07/01/2024	040654XU4	385,000.00	JPM_CHAS		95.97	369,476.80	(15,523.20)	(15,523.20)	1.56	4.62
SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.702% 08/01/2024	798306WN2	110,000.00	KEYBANC		93.74	103,108.50	(6,891.50)	(6,891.50)	1.66	4.64
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	195,000.00	JPM_CHA		94.06	183,413.10	(11,532.30)	(11,564.08)	1.66	4.23
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	165,000.00	WELLS_F		92.09	151,940.25	(13,059.75)	(13,059.75)	1.91	4.94
SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	MERRILL		91.57	238,079.40	(21,920.60)	(21,920.60)	2.40	4.46
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	JPM_CHA		91.27	118,654.90	(11,345.10)	(11,345.10)	2.43	4.74
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	MERRILL		89.94	116,918.10	(14,001.00)	(13,577.45)	2.54	5.48
WI DEPT OF TRANS TXBL REV BONDS DTD 07/30/2020 0.774% 07/01/2025	977123X78	250,000.00	WELLS_F		90.64	226,597.50	(23,402.50)	(23,402.50)	2.56	4.66
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	MERRILL		89.94	247,326.75	(27,673.25)	(27,673.25)	2.54	5.48
SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	KEYBANC		90.79	122,565.15	(12,434.85)	(12,434.85)	2.64	4.56
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	260,000.00	MERRILL		90.70	235,809.60	(24,190.40)	(24,190.40)	2.64	4.51
LOS ANGELES USD, CA TXBL GO BONDS DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	BARCLAY		89.43	134,151.00	(15,849.00)	(15,849.00)	3.48	4.69
Security Type Sub-Total		3,485,000.00				3,242,663.05	(243,201.45)	(242,809.68)	1.94	4.77

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	2,762.70	BARCLAYS		100.00	2,762.70	(6.58)	(0.24)	0.07	3.02
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	208,723.88	JPM_CHA		98.48	205,543.41	(17,277.48)	(7,893.54)	0.79	4.76
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	470,000.00	MORGAN_		96.52	453,666.78	(19,344.16)	(19,344.16)	2.23	4.85
Security Type Sub-Total		681,486.58				661,972.89	(36,628.22)	(27,237.94)	1.77	4.81
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	110,000.00	MORGAN_		96.60	106,261.32	(3,784.88)	(3,750.49)	0.77	4.79
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	475,000.00	CITIGRP		95.69	454,538.90	(19,990.85)	(20,303.06)	1.01	4.66
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	840,000.00	CITIGRP		91.42	767,901.96	(67,931.64)	(70,122.20)	2.36	4.35
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	965,000.00	CITIGRP		91.62	884,146.51	(78,865.59)	(79,902.04)	2.38	4.35
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,000,000.00	NOMURA		91.04	910,426.00	(87,504.00)	(88,519.71)	2.53	4.25
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	435,000.00	WELLS_F		90.54	393,829.43	(39,004.27)	(40,026.85)	2.63	4.20
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	495,000.00	CITIGRP		89.98	445,390.11	(48,119.94)	(48,770.98)	2.80	4.19
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD	02/10/23	87.50	341,269.11	(8,018.79)	(10,606.85)	0.23	4.10
Security Type Sub-Total		4,710,000.00				4,303,763.34	(353,219.96)	(362,002.18)	2.12	4.32
Corporate Note										
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	240,000.00	CITIGRP		96.04	230,500.08	(9,499.92)	(9,499.92)	0.95	4.84

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
PNC BANK NA CORP NOTES (CALLABLE)	DTD 01/23/2019 3.500% 01/23/2024	693475AV7	215,000.00	MKTX	12/23/23	98.42	211,607.95	(15,498.70)	(6,474.47)	1.04	4.93
IBM CORP NOTES	DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	MORGAN_S		98.58	394,322.80	(33,105.20)	(13,237.59)	1.17	4.85
UNILEVER CAPITAL CORP CORPORATE NOTES (C	DTD 09/07/2018 3.250% 03/07/2024	904764BG1	110,000.00	US_BANC	02/07/24	98.18	107,996.02	(11,138.38)	(4,916.49)	1.16	4.74
JPMORGAN CHASE & CO CORPORATE NOTES (CAL	DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	115,000.00	JPM_CHA	03/16/23	98.62	113,418.29	(1,581.71)	(1,581.71)	0.30	1.78
CHARLES SCHWAB CORP NOTES (CALLABLE)	DTD 03/18/2021 0.750% 03/18/2024	808513BN4	50,000.00	CSFB	02/18/24	94.88	47,441.95	(2,533.05)	(2,547.26)	1.21	4.86
MORGAN STANLEY CORP NOTES (CALLABLE)	DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	30,000.00	MORGAN_	04/05/23	98.12	29,437.23	(562.77)	(562.77)	0.35	2.15
MORGAN STANLEY CORP NOTES (CALLABLE)	DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	95,000.00	JPM_CHA	04/05/23	98.12	93,217.90	(1,892.30)	(1,801.42)	0.35	2.15
BANK OF NY MELLON CORP NOTES (CALLABLE)	DTD 04/26/2021 0.500% 04/26/2024	06406RAS6	95,000.00	JPM_CHA	03/26/24	94.16	89,452.48	(5,445.87)	(5,500.03)	1.32	4.85
AMAZON.COM INC CORPORATE NOTES	DTD 05/12/2021 0.450% 05/12/2024	023135BW5	140,000.00	JPM_CHA		94.18	131,845.14	(7,950.46)	(8,056.39)	1.45	4.65
UNITEDHEALTH GROUP INC (CALLABLE) CORP N	DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	105,000.00	CITIGRP		94.11	98,816.55	(6,074.25)	(6,130.35)	1.45	4.78
ASTRAZENECA FINANCE LLC (CALLABLE) CORP	DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	165,000.00	MORGAN_		94.08	155,235.14	(9,750.01)	(9,757.49)	1.49	4.85
JOHN DEERE CAPITAL CORP CORPORATE NOTES	DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	125,000.00	LOOP		93.94	117,425.13	(7,418.62)	(7,495.67)	1.51	4.63

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	350,000.00	US_BANCO	06/28/24	96.42	337,460.90	(16,963.10)	(13,966.60)	1.55	4.66
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	105,000.00	BNP_PAR		93.28	97,940.43	(6,990.27)	(7,019.42)	1.68	4.94
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	65,000.00	GOLDMAN		93.37	60,689.14	(4,305.01)	(4,307.55)	1.69	4.86
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	120,000.00	MITSU		93.37	112,041.48	(8,050.92)	(8,010.79)	1.69	4.86
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.300% 08/15/2024	438516BW5	180,000.00	BNP_PAR	07/15/24	96.34	173,417.22	(16,115.58)	(10,302.90)	1.59	4.55
WALT DISNEY COMPANY/THE (CALLABLE) DTD 09/06/2019 1.750% 08/30/2024	254687FK7	430,000.00	JPM_CHAS	07/30/24	95.06	408,779.07	(19,466.53)	(20,605.93)	1.64	4.72
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	45,000.00	HSBC		93.22	41,950.94	(3,019.81)	(3,031.74)	1.77	4.64
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	240,000.00	GOLDMAN	09/10/23	95.82	229,971.84	(10,028.16)	(10,028.16)	0.78	3.09
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 0.600% 09/13/2024	14913R2P1	240,000.00	CITIGRP		93.08	223,382.40	(16,291.20)	(16,423.25)	1.78	4.69
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	355,000.00	JPM_CHA	09/14/23	92.86	329,635.61	(25,364.39)	(25,364.39)	0.79	4.82
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	135,000.00	MORGAN_S		95.35	128,717.91	(6,876.09)	(6,519.90)	1.87	4.69
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	245,000.00	CITIGRP	10/30/23	95.15	233,111.38	(11,888.62)	(11,888.62)	0.92	3.41
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/08/2021 0.900% 11/08/2024	69371RR57	355,000.00	MERRILL		92.67	328,983.47	(25,995.23)	(26,002.77)	1.93	4.91

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.450% 01/13/2025	89236TJT3	115,000.00	MERRILL		93.77	107,837.34	(7,008.56)	(7,053.83)	2.08	4.57
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	70,000.00	MIZUHO		93.84	65,688.49	(4,309.41)	(4,309.98)	2.14	4.88
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	240,000.00	GOLDMAN		94.22	226,139.76	(13,349.04)	(13,634.01)	2.16	4.59
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	230,000.00	MORGAN_	01/14/25	94.50	217,340.11	(23,959.79)	(18,220.16)	2.08	4.39
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	30,000.00	MITSU		94.68	28,404.75	(1,582.35)	(1,585.52)	2.22	4.62
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	430,000.00	DEUTSCH	02/10/25	94.81	407,671.39	(22,328.61)	(22,328.61)	2.14	4.56
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	235,000.00	JPM_CHA		96.91	227,735.45	(6,890.90)	(6,969.99)	2.30	4.39
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	35,000.00	MORGAN_	03/15/25	96.17	33,658.14	(1,280.61)	(1,294.25)	2.23	4.42
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	235,000.00	CITIGRP	03/25/25	96.86	227,622.88	(7,344.22)	(7,350.80)	2.24	4.75
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	60,000.00	CITIGRP	05/01/24	93.05	55,828.74	(4,171.26)	(4,171.26)	1.41	4.03
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	60,000.00	CSFB	05/01/24	93.05	55,828.74	(4,289.46)	(4,227.17)	1.41	4.03
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	95,000.00	BNP_PAR	05/01/25	92.70	88,063.96	(8,893.04)	(7,898.71)	2.37	4.47

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity										
Corporate Note										
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	120,000.00	CABRERA	05/01/25	92.70	111,238.68	(5,452.92)	(6,218.75)	2.37	4.47
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	145,000.00	MERRILL	03/01/25	96.45	139,852.79	(20,393.96)	(12,907.65)	2.15	4.67
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	310,000.00	JPM_CHA	06/01/24	93.02	288,354.56	(21,645.44)	(21,645.44)	1.49	3.77
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BO8	245,000.00	CITIGRP	05/03/25	91.61	224,454.79	(20,461.91)	(20,503.42)	2.39	4.37
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	125,000.00	CSFB	07/01/25	97.82	122,276.25	(2,598.75)	(2,612.46)	2.53	4.83
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	75,000.00	JPM_CHA		97.17	72,881.03	(2,049.97)	(2,057.11)	2.59	4.21
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	205,000.00	WELLS_F	06/01/25	97.62	200,120.59	(27,214.16)	(18,760.71)	2.39	4.58
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	105,000.00	MERRILL	06/15/25	98.09	102,991.56	(17,325.84)	(10,259.01)	2.42	4.61
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	120,000.00	MORGAN_	10/21/24	91.42	109,704.36	(10,295.64)	(10,295.64)	1.87	4.35
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	110,000.00	WELLS_F	10/15/25	97.35	107,085.55	(14,753.75)	(10,952.91)	2.72	4.47
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	150,000.00	MERRILL	02/12/25	90.04	135,060.75	(15,291.75)	(15,133.90)	2.18	4.21
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	230,000.00	JSEB	03/30/25	95.22	219,017.04	(12,369.86)	(12,043.09)	2.26	4.46

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity										
Corporate Note										
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	MERRILL	04/02/25	95.09	237,722.25	(12,277.75)	(12,277.75)	2.25	5.00
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	160,000.00	MERRILL		95.90	153,432.80	(15,301.60)	(13,589.98)	3.21	4.83
IBM CORP DTD 05/15/2019 3.300% 05/15/2026	459200JZ5	225,000.00	RBC		95.56	215,001.00	(33,196.50)	(26,647.86)	3.29	4.71
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	JSEB	04/28/26	89.31	129,492.40	(15,709.15)	(15,651.37)	3.35	4.54
WALMART INC CORP NOTES (CALABLE) DTD 04/23/2019 3.050% 07/08/2026	931142EM1	110,000.00	SUSQ	05/08/26	96.30	105,927.36	(8,192.14)	(7,442.41)	3.25	4.17
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	MORGAN_	07/24/25	98.81	74,106.38	(893.62)	(893.62)	2.49	4.77
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	150,000.00	TFC	07/28/25	98.35	147,526.65	(2,473.35)	(2,473.35)	2.51	4.75
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	120,000.00	CABRERA		88.53	106,230.96	(12,009.84)	(12,377.97)	3.70	4.48
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	230,000.00	JPM_CHA	07/01/26	95.06	218,636.85	(24,466.25)	(21,558.78)	3.41	4.36
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	MITSU	10/04/26	88.17	216,010.38	(28,582.92)	(28,666.87)	3.73	5.01
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/10/2020 2.350% 01/08/2027	02665WDJ7	120,000.00	GOLDMAN		91.21	109,449.36	(3,884.64)	(4,602.82)	3.89	4.73
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	120,000.00	BMO		89.38	107,260.56	(9,390.24)	(9,910.14)	3.95	4.56
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	CITIGRP	12/15/26	91.54	59,502.76	(5,386.74)	(5,405.65)	3.87	4.20

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	120,000.00	GOLDMAN	12/15/26	91.54	109,851.24	(10,233.96)	(10,219.12)	3.87	4.20
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	GOLDMAN	12/01/26	91.87	110,249.88	(3,112.92)	(3,700.77)	3.82	4.30
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	CITIGRP	02/03/27	91.92	229,794.00	6,199.00	5,731.36	3.96	4.56
NIKE INC CORPORATE NOTES (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIWA	01/27/27	93.72	112,460.28	(2,811.72)	(3,237.32)	3.93	4.36
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 03/30/2020 2.500% 04/15/2027	437076CA8	120,000.00	GOLDMAN	02/15/27	92.65	111,184.44	(4,094.76)	(4,495.38)	4.00	4.36
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	120,000.00	RBC	03/15/27	93.86	112,637.64	2,326.44	2,124.34	4.04	4.43
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	140,000.00	MITSU	04/10/27	98.15	137,406.78	(3,534.02)	(3,427.56)	4.03	4.46
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	50,000.00	MERRILL	04/15/27	96.91	48,456.40	(1,516.60)	(1,519.49)	4.07	4.47
IBM CORP CORP NOTES (CALLABLE) DTD 05/07/2020 1.700% 05/15/2027	459200KH3	125,000.00	CITIGRP	03/15/27	87.74	109,669.13	(4,659.62)	(5,728.52)	4.14	4.79
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 05/19/2017 3.150% 05/19/2027	693475AT2	120,000.00	GOLDMAN	04/19/27	92.64	111,167.28	(5,887.92)	(6,088.28)	4.11	5.01
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	MORGAN_	06/03/27	84.38	109,690.88	(4,096.82)	(5,145.64)	4.38	4.90
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	275,000.00	DEUTSCH	07/05/27	96.50	265,362.63	(8,361.37)	(8,439.89)	4.21	4.59
WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7	230,000.00	JPM_CHA	08/09/27	98.99	227,669.18	(2,894.32)	(2,869.77)	4.29	4.19
Security Type Sub-Total		12,460,000.00				11,777,555.62	(773,510.68)	(691,982.57)	2.30	4.50

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Certificate of Deposit										
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	365,000.00	CSFB		98.68	360,171.78	(4,828.22)	(4,828.22)	0.31	5.06
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	450,000.00	TD		99.99	449,936.55	(63.45)	(63.45)	3.60	5.58
Security Type Sub-Total		815,000.00				810,108.33	(4,891.67)	(4,891.67)	2.13	5.35
Asset-Backed Security										
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	16,871.31	MERRILL		99.75	16,829.73	(39.85)	(41.08)	0.08	0.71
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	55,441.38	MIZUHO		98.98	54,874.52	(565.10)	(566.16)	0.25	1.18
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	117,020.33	JPM_CHA		98.38	115,127.88	(1,878.79)	(1,886.12)	0.33	1.56
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	197,615.72	SOCGEN		98.54	194,725.95	(2,858.75)	(2,874.52)	0.37	1.34
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	37,763.77	MIZUHO		98.84	37,323.85	(438.88)	(439.50)	0.25	1.27
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	72,519.60	SMBC		98.23	71,235.65	(1,278.37)	(1,281.47)	0.39	1.40
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	143,397.32	BARCLAY		97.63	139,993.84	(3,382.41)	(3,393.70)	0.51	1.65
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	45,509.13	JPM_CHA		98.40	44,779.45	(726.24)	(728.15)	0.35	1.33
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	75,899.32	CITIGRP		98.47	74,740.43	(1,144.68)	(1,152.30)	0.31	1.24
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	198,643.03	RBC		98.10	194,876.50	(3,724.82)	(3,746.04)	0.37	1.34
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	96,538.60	BARCLAY		97.99	94,597.44	(1,924.62)	(1,933.01)	0.38	1.51
GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	55,000.00	JPM_CHA		94.26	51,840.59	(3,157.42)	(3,158.07)	1.20	2.76

Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	110,000.00	JPM_CHA		94.77	104,244.61	(5,732.88)	(5,741.35)	1.06	2.62
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	126,972.65	RBC		96.79	122,899.70	(4,045.00)	(4,057.25)	0.62	1.71
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	104,263.89	BARCLAY		96.40	100,509.02	(3,743.90)	(3,747.89)	0.70	1.70
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	100,000.00	MITSU		92.99	92,987.49	(7,008.74)	(7,009.92)	1.28	3.04
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	59,016.92	MITSU		96.14	56,736.76	(2,268.50)	(2,272.90)	0.67	1.64
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	160,000.00	MERRILL		95.88	153,412.70	(6,552.82)	(6,564.34)	0.70	1.84
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	305,000.00	RBC		94.44	288,039.16	(16,910.67)	(16,924.49)	1.02	2.18
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	75,000.00	MITSU		97.31	72,984.62	(2,010.91)	(2,011.22)	1.84	4.53
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	270,000.00	CITIGRP		91.93	248,201.15	(21,741.04)	(21,754.74)	1.74	2.83
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	355,000.00	BARCLAY		92.52	328,447.46	(26,503.62)	(26,513.51)	1.89	3.05
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	330,000.00	RBC		96.99	320,081.12	(9,911.09)	(9,911.69)	2.03	4.73
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	150,000.00	JPM_CHA		96.64	144,958.07	(5,031.19)	(5,031.89)	2.12	4.49
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	170,000.00	RBC		96.18	163,510.35	(6,475.83)	(6,477.27)	2.30	4.26
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	365,000.00	BARCLAY		96.35	351,680.13	(13,239.13)	(13,247.61)	2.30	4.29
Security Type Sub-Total		3,792,472.97				3,639,638.17	(152,295.25)	(152,466.19)	1.26	2.73
Managed Account Sub-Total		48,978,959.55				45,980,939.03	(3,129,441.69)	(2,926,105.69)	2.28	4.29



Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000						
Securities Sub-Total	\$48,978,959.55	\$45,980,939.03	(\$3,129,441.69)	(\$2,926,105.69)	2.28	4.29%
Accrued Interest		\$155,782.43				
Total Investments		\$46,136,721.46				

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
11/01/22	11/03/22	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	(223,595.00)	(1,020.83)	(224,615.83)			
11/16/22	11/17/22	US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	325,000.00	(328,732.42)	(1,767.86)	(330,500.28)			
Transaction Type Sub-Total				575,000.00	(552,327.42)	(2,788.69)	(555,116.11)			
INTEREST										
11/01/22	11/01/22	SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	0.00	965.90	965.90			
11/01/22	11/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,044.91	1,044.91			
11/01/22	11/01/22	CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	120,000.00	0.00	588.60	588.60			
11/01/22	11/01/22	SAN DEIGO CNTY WTR AUTH, CA TXBL REV BON DTD 07/22/2020 0.593% 05/01/2024	797412DL4	225,000.00	0.00	667.13	667.13			
11/01/22	11/01/22	MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	165,000.00	0.00	466.13	466.13			
11/01/22	11/25/22	FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	470,000.00	0.00	1,303.86	1,303.86			
11/01/22	11/25/22	FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	6,006.80	0.00	15.10	15.10			
11/01/22	11/25/22	FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	209,001.70	0.00	533.30	533.30			
11/04/22	11/04/22	AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	0.00	2,021.25	2,021.25			
11/08/22	11/08/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/08/2021 0.900% 11/08/2024	69371RR57	355,000.00	0.00	1,597.50	1,597.50			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	11/10/22	11/10/22	NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	140,000.00	0.00	2,800.00	2,800.00			
	11/12/22	11/12/22	AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	140,000.00	0.00	315.00	315.00			
	11/13/22	11/13/22	BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	240,000.00	0.00	644.40	644.40			
	11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	105,000.00	0.00	33.25	33.25			
	11/15/22	11/15/22	US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	0.00	7,125.00	7,125.00			
	11/15/22	11/15/22	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	150,000.00	0.00	457.50	457.50			
	11/15/22	11/15/22	US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	0.00	4,062.50	4,062.50			
	11/15/22	11/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	135,717.42	0.00	56.55	56.55			
	11/15/22	11/15/22	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	85,910.13	0.00	34.36	34.36			
	11/15/22	11/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	110,000.00	0.00	56.83	56.83			
	11/15/22	11/15/22	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	80,751.65	0.00	29.61	29.61			
	11/15/22	11/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	305,000.00	0.00	139.79	139.79			
	11/15/22	11/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	106,482.25	0.00	55.02	55.02			
	11/15/22	11/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	43,877.20	0.00	20.11	20.11			
	11/15/22	11/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	100,000.00	0.00	46.67	46.67			
	11/15/22	11/15/22	US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	1,000,000.00	0.00	12,500.00	12,500.00			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	11/15/22	11/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	330,000.00	0.00	1,091.75	1,091.75			
	11/15/22	11/15/22	UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	105,000.00	0.00	288.75	288.75			
	11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	62,466.25	0.00	17.70	17.70			
	11/15/22	11/15/22	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	170,000.00	0.00	470.33	470.33			
	11/15/22	11/15/22	NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	33,263.06	0.00	11.92	11.92			
	11/15/22	11/15/22	US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	280,000.00	0.00	350.00	350.00			
	11/15/22	11/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	270,000.00	0.00	130.50	130.50			
	11/15/22	11/15/22	IBM CORP DTD 05/15/2019 3.300% 05/15/2026	459200JZ5	225,000.00	0.00	3,712.50	3,712.50			
	11/15/22	11/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	355,000.00	0.00	307.67	307.67			
	11/15/22	11/15/22	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	365,000.00	0.00	1,031.13	1,031.13			
	11/15/22	11/15/22	IBM CORP CORP NOTES (CALLABLE) DTD 05/07/2020 1.700% 05/15/2027	459200KH3	125,000.00	0.00	1,062.50	1,062.50			
	11/15/22	11/15/22	UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	50,000.00	0.00	899.31	899.31			
	11/15/22	11/15/22	UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	0.00	606.45	606.45			
	11/15/22	11/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	160,000.00	0.00	69.33	69.33			
	11/15/22	11/15/22	US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	800,000.00	0.00	9,000.00	9,000.00			
	11/18/22	11/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	157,041.30	0.00	48.42	48.42			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	
INTEREST										
11/18/22	11/18/22	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	75,000.00	0.00	233.13	233.13			
11/19/22	11/19/22	PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 05/19/2017 3.150% 05/19/2027	693475AT2	120,000.00	0.00	1,890.00	1,890.00			
11/20/22	11/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	221,204.43	0.00	62.67	62.67			
11/20/22	11/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	232,304.87	0.00	90.99	90.99			
11/20/22	11/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	6,774.99	0.00	2.54	2.54			
11/20/22	11/20/22	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	55,000.00	0.00	22.92	22.92			
11/20/22	11/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	130,000.00	0.00	42.25	42.25			
11/24/22	11/24/22	INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	775,000.00	0.00	968.75	968.75			
11/25/22	11/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	66,142.78	0.00	15.98	15.98			
11/25/22	11/25/22	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	51,523.02	0.00	20.61	20.61			
11/28/22	11/28/22	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	0.00	870.00	870.00			
11/28/22	11/28/22	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	165,000.00	0.00	577.50	577.50			
11/30/22	11/30/22	US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	650,000.00	0.00	4,062.50	4,062.50			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	1,380,000.00	0.00	14,662.50	14,662.50			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	500,000.00	0.00	937.50	937.50			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	0.00	1,875.00	1,875.00			
Transaction Type Sub-Total					14,588,467.85	0.00	83,013.37	83,013.37			
PAYDOWNS											
	11/01/22	11/25/22	FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	3,244.10	3,244.10	0.00	3,244.10	(7.73)	0.00	
	11/01/22	11/25/22	FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	277.82	277.82	0.00	277.82	(18.76)	0.00	
	11/15/22	11/15/22	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	8,232.05	8,232.05	0.00	8,232.05	0.63	0.00	
	11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	736.11	736.11	0.00	736.11	0.08	0.00	
	11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	3,449.33	3,449.33	0.00	3,449.33	0.68	0.00	
	11/15/22	11/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	8,744.77	8,744.77	0.00	8,744.77	1.92	0.00	
	11/15/22	11/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	6,113.43	6,113.43	0.00	6,113.43	0.17	0.00	
	11/15/22	11/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	9,943.65	9,943.65	0.00	9,943.65	1.70	0.00	
	11/15/22	11/15/22	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	10,010.81	10,010.81	0.00	10,010.81	1.87	0.00	
	11/15/22	11/15/22	NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	16,391.75	16,391.75	0.00	16,391.75	1.69	0.00	
	11/18/22	11/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	13,643.98	13,643.98	0.00	13,643.98	2.00	0.00	
	11/20/22	11/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	33,661.84	33,661.84	0.00	33,661.84	7.07	0.00	
	11/20/22	11/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	6,774.99	6,774.99	0.00	6,774.99	0.65	0.00	
	11/20/22	11/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	23,588.71	23,588.71	0.00	23,588.71	3.70	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
PAYDOWNS										
11/20/22	11/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	12,979.67	12,979.67	0.00	12,979.67	1.51	0.00	
11/25/22	11/25/22	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	6,013.89	6,013.89	0.00	6,013.89	0.45	0.00	
11/25/22	11/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	10,701.40	10,701.40	0.00	10,701.40	0.34	0.00	
Transaction Type Sub-Total				174,508.30	174,508.30	0.00	174,508.30	(2.03)	0.00	
Managed Account Sub-Total					(377,819.12)	80,224.68	(297,594.44)	(2.03)	0.00	
Total Security Transactions					(377,819.12)	\$80,224.68	(\$297,594.44)	(\$2.03)	\$0.00	



STAFF REPORT

CITY of YORBA LINDA

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: FEBRUARY 8, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DAVID BRANTLEY, AICP
DIRECTOR OF COMMUNITY DEVELOPMENT
PREPARED BY: JIM SOWERS, CBO

SUBJECT: DEMOLITION PERMIT REQUEST FOR 4682 LAKEVIEW AVENUE

RECOMMENDATION

It is recommended that City Council approve the demolition permit request for 4682 Lakeview Avenue.

BACKGROUND

The City received a request from the property owners trustee, Babak Agahi, to demolish an existing single-family dwelling located at 4682 Lakeview Avenue.

- The existing structure is a one-story, wood framed, single family home on a concrete foundation, with wood sided exterior, gable roof, comp shingles with exposed eaves. The existing home is located on a 0.38-acre lot within the RS (Residential Suburban) zone. The approximate living area is 936 s.f. with a 553 s.f. detached garage. The applicant is proposing to demolish the existing home and garage and remove the existing foundations to construct a new 3,000 s.f. two-story home. The new home will have 4 bedrooms, 4.5 baths, and an attached 400 s.f. garage. The proposed home and garage will have stucco siding with wood accents and a tile roof to reflect a typical contemporary residential design.
- This property currently is serviced by Yorba Linda Water District, Southern California Edison, and Southern California Gas.

A review of this demolition permit request by City Council is required per City Council Policy P-4.

ANALYSIS

The existing residence was constructed in 1955, and is a one-story 936 s.f., 1950's style home with a 553 s.f. detached garage. The home was assigned California Historic Resource Status Code "6Z" in the 2010 City Wide Historic Resources Survey, which signifies that it is ineligible for listing in the federal, state or local historic resource registries and does not

DEMOLITION PERMIT REQUEST FOR 4682 LAKEVIEW AVENUE

Page | 2

appear to display any historical significance. Architecturally, the home reflects a typical 1950's era design that is common to many areas within the City. Moreover, the home is not known to be associated with any events or persons significant to Yorba Linda's past that might render it potentially eligible for historic designation.

Additionally, the applicant will be required to obtain an asbestos survey prior to permit issuance. If the findings are positive, appropriate abatement measures will be required, and the South Coast Air Quality Management District will be notified prior to demolition activities.

Finally, the applicant shall be advised to employ Best Management Practices (BMP's) to control fugitive dust and ensure water quality run-off control during the demolition and construction activities in accordance with the State of California requirements.

FISCAL IMPACT

None

ALTERNATIVES

The alternative would be for the City Council to deny the demolition request.

ATTACHMENTS

1. Applicants Demolition Request Letter, Site Aerial Photograph, and Front Elevation Photograph
-

Demolition Permit Request

To: Yorba Lina City Council

Applicant: Babak Agahi, Trustee

Project Address: 4682 Lakeview Ave Yorba Linda CA 92886

Owners: F&P Agahi Irrevocable Trust, Feizollah Agahi & Parvin Agahi

Existing Structures: Main house 936 sqf, Grage 553 sqf

construction type: wood stud

Building Height: Single story

Occupancy: Vacant

Condition: Poor

Disturbed Lot area: 16720 sqf

NO Historical Significance

Dear City Council members:

I am pleased to announce my plan to start a project on the property located at 4682 Lakeview Ave, including demolition of the existing structures, street improvement, grading and building a new Custome house.

The street improvement and grading plan will be proposed in two weeks from now and the demolition and building of the new house will be started as soon as the permit being issued. The property is currently on septic which will be abandoned.

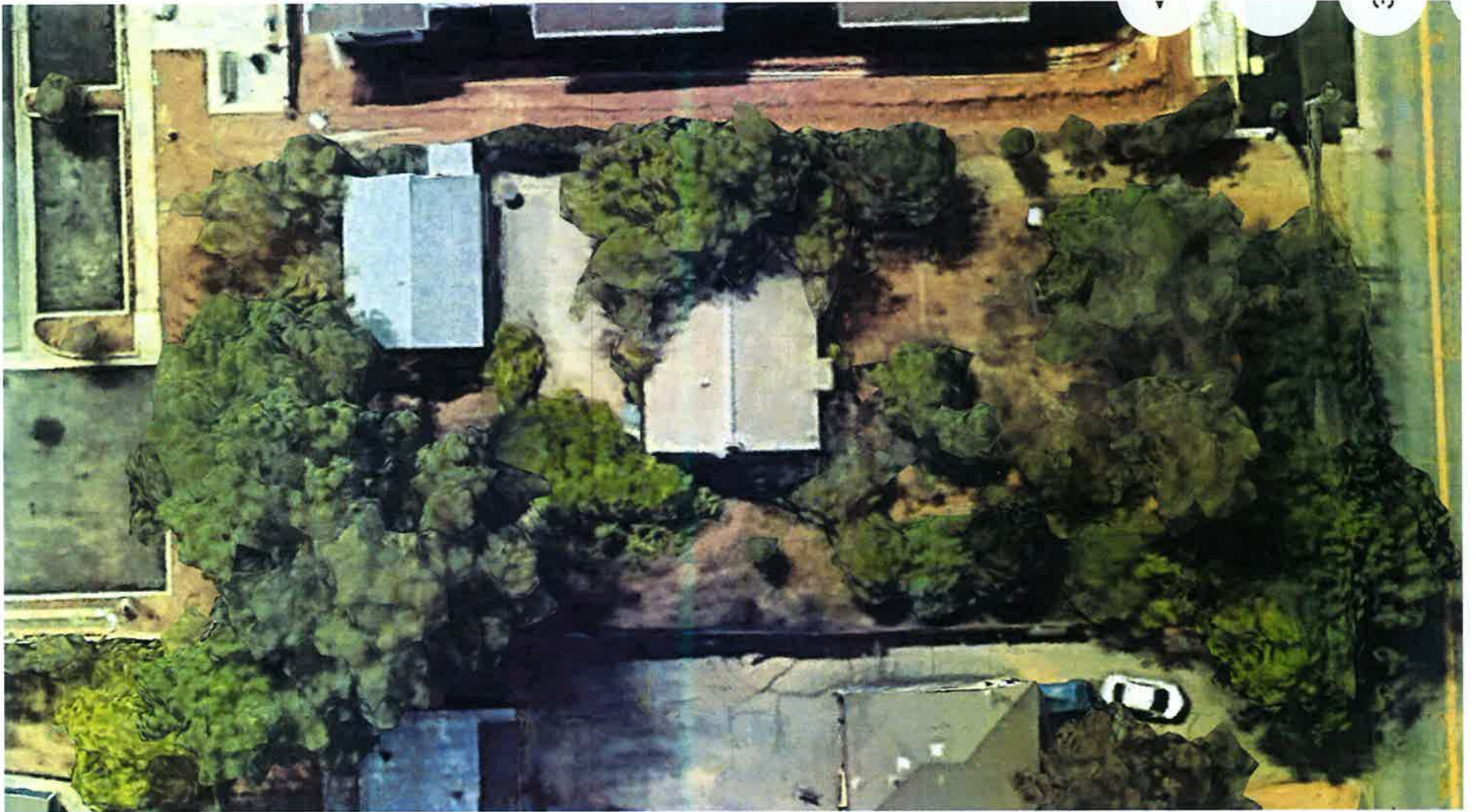
I am always available by email, phone and in person if you have any questions or concerns.

Regards,

Babak Agahi, Trustee

Phone: 714-381 7637

Email: Babak.Agahi@gmail.com







STAFF REPORT

CITY of YORBA LINDA

PARKS AND RECREATION DEPARTMENT

DATE: FEBRUARY 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE KUDRON, DIRECTOR OF PARKS AND RECREATION
PREPARED BY: BRAD SKEENE, PARKS AND FACILITIES
SUPERINTENDENT

SUBJECT: AWARD OF CONTRACT – ADVENTURE PLAYGROUND ACCESSIBLE
PATH OF TRAVEL PROJECT

RECOMMENDATION

It is recommended that the City Council take the following actions:

- Approve plans and specifications for the Adventure Playground Accessible Path Of Travel Project; and
- Authorize a supplemental budget appropriation from CDBG funding of \$75,566 to Capital Improvement Fund project 4010050-461610 for the Adventure Playground Accessible Path Of Travel Project; and
- Authorize a supplemental budget appropriation from General Fund Special Reserves of \$26,816 to Capital Improvement Fund project 4010050-461610 for the Adventure Playground Accessible Path Of Travel Project; and
- Reject bid protest of Kasa Construction, Inc; and
- Award the contract for construction of the Adventure Playground Accessible Path of Travel Project to Falkon Construction, Inc., of Diamond Bar, CA in the amount of \$262,940.44 and reject all other bids, and
- Upon receipt of appropriate documents, authorize the City Manager to execute the contract.

BACKGROUND

In May 2022, a CASp inspection of ADA compliance of the path of travel from Casa Loma

AWARD OF CONTRACT – ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT

Page | 2

Ave. to the entrance of Adventure Playground was performed. The CASp inspection noted that several portions of the walkway do not meet current ADA standards and this pathway from Casa Loma Ave. to the entrance of Adventure Playground is not in the current scope of work of the Adventure Playground Renovation Project. There needs to be an accessible path of travel from the sidewalk along Casa Loma Ave. to the entrance of Adventure Playground, therefore this pathway must be brought up to current ADA standards.

DISCUSSION

In accordance with the City's formal competitive purchasing policy, staff published bid notices and requested proposals from qualified firms to propose on the required scope of work indicated in the Request for Proposals.

Proposals were received and publicly opened on January 19, 2023, at 9:00 a.m. Three potential firms submitted proposals for the project with the following results:

<u>Bidder</u>	<u>City</u>	<u>Amount of Bid</u>
1. Falkon Construction, Inc.	Diamond Bar, CA	\$ 262,940.44
2. KASA Construction, Inc,	Chino, CA	\$ 293,722.00
3. Gentry General Engineering, Inc.	Rancho Cucamonga, CA	\$ 293,823.00

Staff examined the bids received and determined the lowest responsive bidder is Falkon Construction, Inc.. The licenses, references and all other documents are in order. On January 24, 2023, Kasa Construction submitted a bid protest pertaining to Falkon's bid. Kasa contended that Falkon's bid was non-responsive due to the following: 1) Falkon failed to provide a Notarial Acknowledgement for the Contractor on the bid bond proposal; 2) discrepancies and illegible numbers on the unit prices and totals; and 3) Falkon failed to provide names of principals on the Proposal Bid Sheet. A copy of the protest letter is attached hereto as Attachment B. City staff and the City Attorney reviewed both matters and determined that the bidder provided a unit and total cost for each item that resulted in the lowest bid and that the other alleged items are inconsequential as they did not provide the bidder with an advantage in the bidding process. Falkon did provide the required Bid Bond. The City's Notice Inviting Bids reserves the right to the City to waive any informality in the bidding. The law allows a City to waive inconsequential bid defects. (Bay Cities Paving & Grading, Inc. v. San Leandro (2014) 223 Cal.App.4th 1131 [city had discretion to waiver bidder's failure to include first page of bid bond form as inconsequential bid defect].)

FISCAL IMPACT

The construction contract of \$262,940.44 and a 15% contingency of \$39,441.06 will bring the anticipated project total to \$302,381.50. The City Council approved \$200,000 in funding for this project as part of the FY 2022/2023 Capital Improvement Projects Budget, midterm adjustment. This leaves a project budget shortfall of \$102,381.44 for which staff is recommending a supplemental budget appropriation from CDBG funds of \$75,566 and from General Fund Special Reserves of \$26,816, both to the Capital Improvement Fund.

AWARD OF CONTRACT – ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT

Page | 3

ALTERNATIVES

1. Reject all bids received for the Adventure Playground Accessible Path of Travel Project and provide direction to staff.

ATTACHMENTS

Attachment A - AP ADA POT bid set 12-22

Attachment B - Bid Protest - Yorba Linda - Adventure Playground 1-24-23

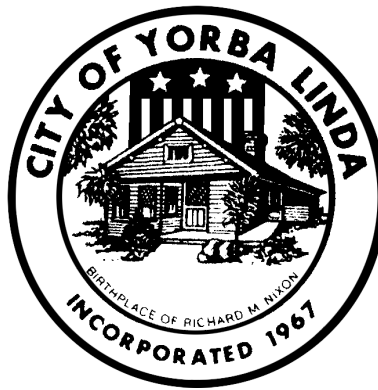
Attachment C - Falkon AP ADA 2-23

**CITY OF YORBA LINDA
CALIFORNIA**

SPECIFICATIONS

FOR THE

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**



December 2022

CITY OF YORBA LINDA
4845 CASA LOMA AVENUE
YORBA LINDA, CALIFORNIA 92886

CITY OF YORBA LINDA

**TABLE OF CONTENTS
FOR THE**

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

NOTICE INVITING SEALED BIDS	NIB-1
INSTRUCTIONS TO BIDDERS	IB-1
PROPOSAL DOCUMENTS	
Proposal	P-1
Bidders information	P-3
List of Subcontractors.....	P-4
References	P-5
Contractor's Licensing Statement	P-6
Bid Bond	P-7
Non-Collusion Affidavit.....	P-9
Proposal Bid Sheets.....	P-10
CONTRACT DOCUMENTS	
Contract Agreement	CA-1
Faithful Performance Bond.....	B-2
Material and Labor Payment Bond.....	B-4
Certification Labor Code.....	C-1
GENERAL SPECIFICATIONS	
Scope of Work.....	GS-1
Location of Work	GS-1
Traffic Requirements	GS-1
Special Requests	GS-1
Project Inspections	GS-2
Supervision and Skills	GS-2
Emergency Response.....	GS-2
License and Permits.....	GS-2
Dress Code and Appearance.....	GS-2
Safety Orders	GS-2
Utility Requirements	GS-3
The City's Right to do Work.....	GS-4
Cooperation and Collateral Work	GS-4
Flow and Acceptance of Water	GS-4
Protection of Property during Inclement Weather	GS-5
Protection of Existing Facilities and Structures	GS-5

Removal of Water.....	GS-5
Standard Specifications.....	GS-6
Wage Rates and Labor Code Requirements	GS-7
Resolution of Construction Claims	GS-8
Clayton Act and Cartwright Act	GS-10
Substitutions and Securities	GS-10
Method of Payment.....	GS-11
Hours of Work and Scheduling	GS-11
Sound Control Requirements.....	GS-11
Construction and Maintenance Equipment Vehicles.....	GS-11
Additions/Deletions to Specifications	GS-12
SPECIAL PROVISIONS	
PART 1 - GENERAL PROVISIONS.....	SP-1
TECHNICAL SPECIFICATIONS..... TP-1	
DAVIS-BACON WAGE DETERMINATION	

CITY OF YORBA LINDA

NOTICE INVITING SEALED BIDS

FOR THE

ADVENTURE PLAYGROUND

ACCESSIBLE PATH OF TRAVEL PROJECT

NOTICE IS HEREBY GIVEN that sealed bids will be received by the **City of Yorba Linda**, as AGENCY, for furnishing all materials, equipment, tools, labor and incidentals as required for the above stated project in strict accordance with the specifications and drawings on file at the office of the City Clerk of the **City of Yorba Linda**.

Bids will be received at the office of the City Clerk, **City of Yorba Linda**, **until 9:00 a.m. on Thursday, January 19, 2023**, at which time and place the bids will be publicly opened and read aloud. Bids shall be submitted in sealed envelopes marked on the outside,

“SEALED BID FOR ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT– DO NOT OPEN WITH REGULAR MAIL.”

The work to be conducted hereunder is located at the Thomas Lasorda Jr. Field House, 4701 Casa Loma Ave., Yorba Linda, CA 92886.

THERE WILL BE NO PRE-BID JOB SITE INSPECTION, THE SITE IS OPEN AND ACCESSIBLE AT ANY TIME.

This is a Federally funded project, therefore the Davis-Bacon wage determination rates apply. Workers must be listed on the payrolls with the Federal wage classification that applies to the work performed. Higher State rates for comparable classifications must be paid. The applicable federal wage decision is the decision in effect ten (10) calendar days prior to bid opening (currently CA20220024, Mod 15, 10/14/22).

The Agency reserves the right, after opening bids, to reject any or all bids, or to make award to the lowest responsible bidder and reject all other bids; to waive any informality in the bidding; and to accept any bid or portion thereof; and to take all bids under advisement for a period of Ninety (90) calendar days. Bids will be compared on the basis of the Engineer's estimate of the quantities of the several items of work as shown on the Bid Sheets. Only such plans, specifications, and items of work as are appropriate shall apply to the work as bid.

At the time of contract award, the contractor shall possess a Class A or B Contractor's License or a combination of Specialty Contractor's License(s) adequate to perform the

work herein described. All subcontractors shall have equivalent licenses for their specific trades. The contractor and all subcontractors shall have a valid **City of Yorba Linda** business license prior to commencing work. The contractor and all subcontractors must obtain all necessary building permits with the City of Yorba Linda.

Each bid must be accompanied by a certified or cashier's check, or by a corporate surety bond on the form furnished by the AGENCY, as a guarantee that the bidder will, if an award is made to him in accordance with the terms of his bid, promptly secure workmen's compensation insurance and liability insurance, execute a contract in the required form, and furnish satisfactory bonds for the faithful performance of the contract and for the payment of claims of material and laborers thereunder. Said check or bidder's bond shall be in an amount not less than 10 percent of the amount of the bid. The Performance Bond shall be not less than 100 percent of the total amount of the bid price named in the contract. The Payment Bond shall be not less than 100 percent of the total amount of the bid price named in the contract. The AGENCY reserves the right to reject any bond if, in the opinion of the AGENCY Attorney, the Surety's acknowledgment is not in the form included in the contract documents or in another form substantially as prescribed by law.

Minimum wage rates for this project have been predetermined by the Secretary of Labor. If there is a difference between the minimum wage rates predetermined by the Secretary of Labor and the prevailing wage rates as determined by the State for similar classifications of labor, the Contractor and his subcontractors shall pay not less than the higher wage rate.

In accordance with provisions of Section 1773.2 (amended 1977) of the California Labor Code copies of the prevailing rate of per diem wages as determined by the State Director of Industrial Relations are on file in the office of the Engineering Department of the **City of Yorba Linda**. It shall be mandatory upon the Contractor to whom the contract is awarded and upon any subcontractor under him to pay not less than said specified rates to all workmen employed by them in the execution of the contract.

CONTRACTOR'S REGISTRATION: In accordance with Labor Code section 1771.1, a contractor or subcontractor shall not be qualified to (a) bid on a or be listed in a bid proposal or (b) engage in the performance of any contract for public work, unless currently registered and qualified to perform the public work pursuant to Labor Code section 1725.5. A bid shall not be accepted, nor any contractor or subcontract entered into without proof of the contractor or subcontractor's current registration to perform the public work pursuant to Labor Code section 1725.5.

COMPLIANCE MONITORING AND ENFORCEMENT: Pursuant to Labor Code section 1771.4, Contractor's performance of the work described in this Notice Inviting Bids is subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

The City of Yorba Linda hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, Disadvantaged Business and

Women's Business Enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, creed, color, or national origin in consideration for an award.

The Contract Documents call for monthly progress payments based upon the Engineer's estimate of the percentage of work completed. The AGENCY will retain 5 percent of each progress payment as security for completion of the balance of the work. At the request and expense of the successful bidder, the City will pay the amounts so retained upon compliance with the requirements of Government Code Section 4590 and the provisions of the Contract Documents pertaining to the Substitution of Securities.

Complete sets of said contract documents shall be made available by contacting Kelly Ridenour, at kridenour@yorbalindaca.gov or on the City website, www.yorbalindaca.gov.

Dated this _____ day of _____, 2022.

CITY OF YORBA LINDA
CALIFORNIA

BY: _____
Marcia Brown
City Clerk

4845 Casa Loma Avenue
Yorba Linda, CA 92886
(714) 961-7100

CITY OF YORBA LINDA
INSTRUCTIONS TO BIDDERS
FOR
ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT

1. PROPOSAL FORMS

Bids shall be submitted in writing on the Proposal forms provided by the AGENCY. All information requested therein must be clearly and legibly set forth in the manner and form indicated. The AGENCY will not consider any proposal not meeting these requirements.

2. PROPOSAL GUARANTEE (BID BOND)

Proposals must be accompanied by a proposal guarantee consisting of a certified check or bid bond payable to the AGENCY in the minimum amount of ten percent (10%) of the total amount bid. Any proposal not accompanied by such a guarantee will not be considered. If a bidder to whom a contract is awarded fails or refuses to execute the contract documents or furnish the required insurance policies and bonds as set forth in those documents, the proposal guarantee shall be forfeited to the AGENCY. The proposal guarantees of all bidders will be held until the successful bidder has properly executed all contract documents.

3. NON-COLLUSION AFFIDAVIT

Bidder shall declare that the only persons or parties interested in the proposal as principals are those named therein; that no officer, agent, or employee of the AGENCY is personally interested, directly or indirectly, in the proposal; that the proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that the proposal is in all respects fair and without collusion or fraud. The Non-Collusion Affidavit shall be executed and submitted with the proposal.

4. PROPOSAL BID SHEET

Bidders shall give unit prices for each, and all of the items set forth. No aggregate bids will be considered. The bidder shall set forth for each item of work, in clearly legible figures, a unit item price and a total for the item in the respective spaces provided for this purpose. The quantities listed in the Bid sheets are supplied to give an indication of the general scope of work, but the accuracy of figures is not guaranteed, and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

5. DELIVERY OF PROPOSAL

Proposals may be mailed or delivered by messenger. However, it is the bidder's responsibility alone to ensure delivery of the proposal to the hands of the AGENCY's designated official prior to the bid-opening hour stipulated in the "Notice Inviting Sealed Bids." Late proposals will not be considered. Proposals shall be enclosed in a sealed envelope plainly marked on the outside,

"SEALED BID FOR ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT– DO NOT OPEN WITH REGULAR MAIL."

6. WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn by a written request signed by the bidder. Such requests must be delivered to the AGENCY's designated official prior to the bid-opening hour stipulated in the "Notice Inviting Sealed Bids". The withdrawal of a proposal will not prejudice the right of the bidder to submit a new proposal, providing there is time to do so. Proposals may not be withdrawn after said hour without forfeiture of the proposal guarantee.

7. IRREGULAR PROPOSALS

Unauthorized conditions, limitations, or provisions attached to a proposal will render it irregular and may cause its rejection. The completed proposal forms shall be without interlineation, alterations, or erasures. Alternative proposals will not be considered unless specifically requested. No oral, telegraphic, or telephonic proposal, modification, or withdrawal will be considered.

8. TAXES

No mention shall be made in the proposal of Sales Tax, Use Tax, or any other tax, as all amounts bid will be deemed and held to include any such taxes, which may be applicable.

9. DISQUALIFICATION OF BIDDERS

In the event that any bidder acting as a prime contractor has an interest in more than one proposal, all such proposals will be rejected, and the bidder will be disqualified. This restriction does not apply to subcontractors or suppliers who may submit quotations to more than one bidder.

No contract will be executed unless the bidder is licensed in accordance with the provisions of the State Business and Professions Code.

10. INTERPRETATION OF PLANS AND DOCUMENTS

If any person contemplates submission of a bid for the proposed contract and is in doubt as to the true meaning of any part of the plans, specifications or other proposed contract documents, or finds discrepancies in, or omissions from, the drawings or specifications, he may submit to the City Representative of said AGENCY a written request for an interpretation or correction thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation or correction of the proposed documents shall be made only by addendum duly issued and copy of such addendum will be mailed or delivered to each person receiving a set of such documents. The City Representative will not be responsible for any other explanation or interpretations of the proposed documents. **Request for Information (RFI) must be made to the City Representative, via email - bskeene@yorbalingda.gov, no later than 9:00 a.m., Monday, January 16, 2023.**

Parks and Recreation Department
City of Yorba Linda
714-961-7160

11. ADDENDA OR BULLETINS

The effect of all addenda to the Contract Documents shall be considered in the bid and said addenda shall be made a part of the contract documents and shall be returned with them. Before submitting his bid, each bidder shall inform himself as to whether or not any addenda have been issued, and failure to cover in this bid any such addenda issued, may render his bid irregular, and may result in its rejection by the AGENCY.

12. LEGAL RESPONSIBILITIES

All proposals must be submitted, filed, made, and executed in accordance with State and Federal laws relating to bids for contracts of this nature whether the same are expressly referred to herein or not.

Any Bidder submitting a proposal shall by such action thereby agree to each and all of the terms, conditions, provisions, and requirements set forth, contemplated, and referred to in the Plans, Specifications, and Contract Documents, and to full compliance therewith.

13. AWARD OF CONTRACT

Following a review of the bids, the AGENCY shall determine whether to award the contract or to reject all bids. The award of contract, if made, will be to the lowest responsible Bidder as determined solely by the AGENCY. At the time of contract award, the successful Bidder shall possess a State of California Class A or B

Contractor's License or a combination of Specialty Contractor's License(s) adequate to perform the work here-in described. All subcontractors shall have equivalent licenses for their specific trades issued by the State of California. The Contractor and all subcontractors shall have a valid **City of Yorba Linda** business license prior to commencing any work. The contractor and all subcontractors must obtain all necessary building permits with the City of Yorba Linda.

Additionally, the AGENCY reserves the right to reject any or all proposals, to accept any bid or portion thereof, to waive any irregularity, and to take the bids under advisement for the period of time stated in the "Notice Inviting Sealed Bids", all as may be required to provide for the best interests of the AGENCY. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the Bidder to whom the award is contemplated.

No bidder may withdraw his proposal for a period of ninety (90) days after the time set for opening thereof. However, the AGENCY will return all proposal guarantees within ten (10) days after the award of the contract or rejection of the bids, as the case may be, to the respective bidders whose proposals they accompany.

14. LABOR CODE

Pursuant to the provisions of Section 1773 of the Labor Code of the State of California, the AGENCY has obtained the general provisions rate of per diem wages and the general prevailing rate for holiday and overtime work in this locality for each craft, classification or type of workman needed to execute the contract from the State Director of the Department of Industrial Relations. These rates are on file with the Clerk of the AGENCY, and copies will be made available to any interested party on request. It shall be the responsibility of the prime Contractor to comply with all applicable sections of the Labor Code.

Travel and subsistence payments to each workman needed to execute the work shall be made as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Section 1773.8 of the Labor Code.

The Contractor shall comply with the provisions of Section 1774 of the Labor Code. Failure to comply with the subject section will subject the Contractor to penalty and forfeiture provisions of Section 1775 of the Labor Code.

Pursuant to the provisions of Section 1770 of the Labor Code, the general prevailing rate of wages has been ascertained (which rate includes employer payments for health and welfare, vacation, pension and similar purposes) applicable to the work to be done, for straight time, overtime, Saturday, Sunday and holiday work. The holiday wage rate listed shall be applicable to all holidays recognized in the collective bargaining agreement of the particular craft, classification or type of workmen concerned.

The AGENCY will not recognize any claim for additional compensation because of the payment by the Contractor of any wage rate in excess of the prevailing wage rate or the Federal Minimum Wage Rate (whichever is greater) as set forth in the contract. The possibility of wage increases is one of the elements to be considered by the Contractor in determining his bid and will not under any circumstances be considered as the basis of a claim against the AGENCY on the contract.

The Contractor and subcontractors shall comply with Section 1777.6 which stipulates that it shall be unlawful to refuse to accept otherwise qualified employees as registered apprentices solely on the grounds of race, religious creed, color, national origin, ancestry, sex, or age, except as provided in Section 3077, of such employee.

CONTRACTOR'S REGISTRATION: In accordance with Labor Code section 1771.1, a contractor or subcontractor shall not be qualified to (a) bid on a or be listed in a bid proposal or (b) engage in the performance of any contract for public work, unless currently registered and qualified to perform the public work pursuant to Labor Code section 1725.5. A bid shall not be accepted, nor any contractor or subcontract entered into without proof of the contractor or subcontractor's current registration to perform the public work pursuant to Labor Code section 1725.5.

15. WORKER'S COMPENSATION CERTIFICATE

Section 3700 of the State Labor Code requires that every employer shall secure the payment compensation by either being insured against liability to pay compensation with one or more insurers or by securing a certificate of consent to self-insure from the State Director of Industrial Relations.

In accordance with this section and with Section 1861 of the State Labor Code, the Contractor shall sign a Compensation Insurance Certificate, which is included with the Contract Agreement, and submit same to City along with the other required contract documents, prior to performing any work. Reimbursement for this requirement shall be considered as included in the various items of work.

16. CLAYTON ACT AND CARTWRIGHT ACT

In accordance with Section 7103 of the Public Contract Code, in entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, and interest in and all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2(commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the

awarding body tenders final payment to the Contractor, without further acknowledgment by the parties.

17. SUBLETTING AND SUBCONTRACTING.

Pursuant to the Subletting and Subcontracting Fair Practices Act (commencing with Section 4100 of the Public Contract Code), bidders are required to list in their proposal the name and location of place of business of each subcontractor who will perform work or labor or render services in or about the construction of the work or improvement or a subcontractor who specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications in excess of 1/2 of 1% of this prime Contractor's total bid or \$10,000, whichever is greater. Failure to list a subcontractor for a portion of the work means that the prime Contractor will do that portion of the work. It is the AGENCY's intent for the Subletting and Subcontracting Fair Practices Act to apply to all phases of the work.

18. SUBSTITUTION OF SECURITIES

In conformance with the State of California Government Code, Chapter 13, Section 4590, the Contractor may substitute securities for any monies withheld by the Agency to ensure performance under the contract.

At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City, or with a State or federally chartered bank as the escrow agent, who shall pay such monies to the Contractor upon notification by AGENCY of Contractor's satisfactory completion of the contract.

The type of securities deposited, and the method of release shall be approved by the City Attorney's office.

19. PROJECT FUNDING

This is a Federally funded project, therefore the Davis-Bacon wage determination rates apply. Workers must be listed on the payrolls with the Federal wage classification that applies to the work performed. Higher State rates for comparable classifications must be paid. The applicable federal wage decision is the decision in effect ten (10) calendar days prior to bid opening (currently CA20220024, Mod 15, 10/14/22).

CITY OF YORBA LINDA

PROPOSAL

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

TO **CITY OF YORBA LINDA**, as AGENCY:

In accordance with AGENCY's "Notice Inviting Sealed Bids", the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and Contract Documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following Proposal Bid Sheet. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the Bid Bond accompanying this proposal.

BIDDER understands that a bid is required for the entire work that the estimated quantities set forth in the Proposal Bid Sheet are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts.

LICENSE REQUIREMENT: At the time of contract award, the CONTRACTOR shall possess a State of California Class A or B Contractor's License or a combination of Specialty Contractor's License(s) adequate to perform the work here-in described. All subcontractors shall have equivalent licenses for their specific trades. The Contractor and all subcontractors shall have a valid **City of Yorba Linda** business license prior to commencing any work. The contractor and all subcontractors must obtain all necessary building permits with the City of Yorba Linda.

BIDDER agrees and acknowledges that he is aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workman's compensation or to undertake self-insurance in accordance with the provisions of that code, and that the BIDDER will comply with such provisions of that code before commencing the performance of this Contract if awarded to it.

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any agency, State, or Federal equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the AGENCY is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that this proposal is in all respects fair and without collusion or fraud.

BIDDER certifies that affirmative action has been taken to seek out and consider disadvantaged business enterprises for those portions of the work to be subcontracted, and that such affirmative

actions have been carefully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder.

Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

BIDDER'S NAME_____

DATE _____

BIDDER'S ADDRESS:

BY _____

(Print Name)

(Signature)

PHONE NO. (____) _____

TITLE _____

Subscribed and sworn to before me

BY _____

this ____ day of _____, 2023

(Print Name)

(Signature of Notary Public)

(Signature)

TITLE _____

(SEAL)

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

Bidder's Name _____

Business Address _____

Telephone: (_____) _____

State Contractor's License No. and Class _____

Original Date Issued _____ Expiration Date _____

DIR Contractor Registration Number _____

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and/or corporate officers having a principal interest in this proposal:

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

All current and prior DBA's, alias, and/or fictitious business names for any principal having an interest in this proposal are as follows:

Subscribed and sworn to before me By _____
(Print Name)

this _____ day of _____, 2023. _____
(Signature)

(Signature of Notary Public)

(SEAL)

Title _____

Date _____, 2023.

BIDDER'S NAME _____

LIST OF SUBCONTRACTORS

BIDDER proposes to subcontract certain portions of the work, and to procure materials and equipment from suppliers and vendors as follows:

Subcontractor name _____
Address _____
License No. and Class _____
Percent of Total Contract _____
Specific Items of Work _____

Subcontractor name _____
Address _____
License No. and Class _____
Percent of Total Contract _____
Specific Items of Work _____

Subcontractor name _____
Address _____
License No. and Class _____
Percent of Total Contract _____
Specific Items of Work _____

Subcontractor name _____
Address _____
License No. and Class _____
Percent of Total Contract _____
Specific Items of Work _____

BIDDER'S NAME _____

REFERENCES

The following are the names, addresses, and phone numbers for three (3) public agencies for which BIDDER has performed similar work within the past two years:

Agency Name _____
Address _____
Phone No. _____ Contact: _____
Description of Work _____

Agency Name _____
Address _____
Phone No. _____ Contact: _____
Description of Work _____

Agency Name _____
Address _____
Phone No. _____ Contact: _____
Description of Work _____

DESIGNATION OF SURETIES

The following are the names, addresses, and phone numbers for all brokers and sureties from whom BIDDER intends to procure insurance and bonds:

Name _____
Address _____
Phone No. _____

Name _____
Address _____
Phone No. _____

Name _____
Address _____
Phone No. _____

Name _____
Address _____
Phone No. _____

CONTRACTOR'S LICENSING STATEMENT

Bidder certifies that the following is true and correct. The undersigned is licensed in accordance with the laws of the State of California providing for the registration of Contractors.

Contractor's License Number _____

Name of Individual Contractor (Print or type):

Signature of Owner(s)

Business Address _____

or

Name of Company _____

Business Address _____

Officers:

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

or

Name of Corporation _____

Business Address _____

Corporation organized under the laws of the State of _____

Subscribed and sworn to before me
this _____ day of _____, 2023

Signature of President of Corp./Company

(Signature of Notary Public)
(SEAL)

Signature of Secretary of Corp./Company
(SEAL)

CITY OF YORBA LINDA

BID BOND
FOR THE

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

KNOW ALL MEN BY THESE PRESENTS that _____, as BIDDER, and _____ as SURETY, are held and firmly bound unto the **City of Yorba Linda**, as AGENCY, in the penal sum of _____ dollars (\$ _____), which is ten percent (10%) or more of the total amount bid by BIDDER to AGENCY for the above stated project, for the payment of which sum, BIDDER and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas BIDDER is about to submit a bid to AGENCY for the above stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by BIDDER and BIDDER files the required Faithful Performance and Labor and Material Bonds in the manner and time specified, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY.

In the event suit is brought upon this bond by AGENCY and judgment is recovered, the Surety shall pay all costs incurred by the AGENCY in such suit, including reasonable attorney's fee to be fixed by the Court.

WITNESS our hands this _____ day of _____, 2023.

CONTRACTOR (CORPORATION)-TYPE

(SEAL)

By: _____
President

By: _____
Secretary/Treasurer

Subscribed and sworn to before me
this _____ day of _____, 2023.

Seal of Notary _____
(Signature of Notary Public)

(SEAL)

SURETY'S NAME-TYPE

Mailing Address

By:_____
Name (print)

Signature

Title

Subscribed and sworn to before me
this _____ day of _____, 2023.

(Signature of Notary Public)

(SEAL)

BIDDER'S NAME _____

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND
SUBMITTED WITH BID

STATE OF CALIFORNIA)
) SS
COUNTY OF)

_____, being first duly sworn, deposes and says that he or she is _____ of _____ the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agency thereof to effectuate a collusive or sham bid."

Signed _____

Title

Subscribed and sworn to before me
this _____ day of _____, 2023.

Seal of Notary _____
Notary Public

CITY OF YORBA LINDA
PROPOSAL BID FORM
FOR

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

BASE BID

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
Demolition/Grading/Excavation					
1	Mobilization and Demobilization	1	LS	\$	\$
2	Demolition of Existing Sidewalk	1	LS	\$	\$
3	Demolition of Existing Concrete Curb or Curb & Gutter	1	LS	\$	\$
4	Remove Existing Bench and Salvage for Reinstallation	3	EA	\$	\$
5	Construction Surveying, Staking, & Layout	1	LS	\$	\$
6	Erosion Control	1	LS	\$	\$
7	Soil Preparation / Fine Grading	1	LS	\$	\$
General Construction					
8	Concrete Sidewalk (with Jointing) Option 1	3,280	SF	\$	\$
9	Concrete Sidewalk (with Jointing) Option 2	2,970	SF	\$	\$
10	Accessible Curb Ramp	2	EA	\$	\$
11	Concrete Curb & Gutter	82	LF	\$	\$
12	Grind, Remove, and Repair Conc. Gap	3	EA	\$	\$
13	Deeplift AC Pavement	82	LF	\$	\$
14	Reinstall Existing Bench	3	EA	\$	\$
15	Accessible Signage	1	EA	\$	\$

CITY OF YORBA LINDA

**PROPOSAL BID SHEETS
FOR THE**

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

TOTAL BASE BID AMOUNT IN FIGURES

\$ _____

TOTAL BASE BID AMOUNT IN WORDS

CITY OF YORBA LINDA

PROPOSAL BID SHEETS
FOR THE

ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT

- 1 *The quantities listed for each item in the Proposal Bid Sheets are supplied to give an indication of the general scope of work, but the accuracy of these figures is not guaranteed, and the BIDDER shall make his own estimates from the Plans & Specifications. In case of a variation between the Unit Price and the corresponding item Total shown by the BIDDER, the Unit Price shall be considered to be the Bid. The Bidder will be paid for each item by the actual quantity required and installed on the project.*
- 2 *The City of Yorba Linda desires to construct all improvements within these Plans & Specifications . However, the CITY reserves the right to reject portions or all of the above bid items if sufficient funds are not available, or the CITY determines it is not in the CITY's best interest to award the Contract.*

CITY OF YORBA LINDA
PROPOSAL BID SHEETS
FOR THE
ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT

PROPOSAL

No compensation will be allowed for disposing of rejected or excess material. The City reserves the right to reject all bids and to increase or decrease the amount of any quantity shown on the Proposal Bid Sheets. Award of contract shall be based on lowest responsible bidder's base bid, in the event of awarding additive alternate(s), the award will be determined by the lowest responsible bidder's total of base bid plus additive alternate(s) selected. In case of a variation between the unit price and the totals shown by the bidder, the total cost will be considered to be the bid.

Bidder's Name _____
Telephone No. _____

IN WITNESS WHEREOF, BIDDER executes and submits this proposal with the names, titles, hands, and seals of all forenamed principals this _____ day of _____, 2023.

BIDDER _____

Subscribed and sworn to before me this _____ day of _____, 2023.

SIGNATURE NOTARY PUBLIC _____

By _____
(PRINT)

(SIGNATURE)

(SEAL)

Title _____

**CITY OF YORBA LINDA
CONSTRUCTION CONTRACT**

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

1. PARTIES AND DATE.

This Contract is made and entered into this ____ day of _____, 2023, by and between the City of Yorba Linda, a municipal organization organized under the laws of the State of California with its principal place of business at 4845 Casa Loma Avenue, Yorba Linda, California 92886 ("City") and **[INSERT NAME]**, a **[INSERT TYPE OF ENTITY - CORPORATION, PARTNERSHIP, SOLE PROPRIETORSHIP OR OTHER LEGAL ENTITY]**, with its principal place of business at **[INSERT ADDRESS]** ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 City. City is a municipal corporation organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of **accessible path of travel** services required by the City on the terms and conditions set forth in this Contract. Contractor represents that it is experienced in providing **accessible path of travel** services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform such **accessible path of travel** services in the State of California, and that it is familiar with the plans of City.

2.3 Project. City desires to engage Contractor to render such services for the **Adventure Playground Accessible Path Of Travel Project** ("Project") as set forth in this Contract.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, **PERFORMANCE BOND, PAYMENT BOND, INSURANCE DOCUMENTS AND OTHER CERTIFICATIONS** as required by the Contract.

3. TERMS

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

Plans and Specifications for Adventure Playground Accessible Path Of Travel Project.

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Owner all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately complete the Project, including all structures and facilities necessary for the Project or described in the Contract (hereinafter sometimes referred to as the "Work"), for a Total Contract Price as specified pursuant to this Contract. All Work shall be subject to, and performed in accordance with the above referenced documents, as well as the exhibits attached hereto and incorporated herein by reference. The plans and specifications for the Work are further described in Exhibit "A" attached hereto and incorporated herein by this reference. Special conditions, if any, relating to the Work are described in Exhibit "B" attached hereto and incorporated herein by this reference.

3.3 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in advance and in writing by a valid change order executed by the City.

3.4 Period of Performance and Liquidated Damages. Contractor shall perform and complete all Work under this Contract within 90 working days from the date of the Notice to Proceed. Contractor shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed by the City. Such schedules or milestones may be included as part of Exhibits "A" or "B" attached hereto or may be provided separately in writing to the Contractor. Contractor agrees that if such Work is not completed within the aforementioned Contract Time and/or pursuant to any such completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages the sum of **Five Hundred Dollars (\$500.00) per day** for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule or Project milestones established pursuant to the Contract.

3.5 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of

this Contract, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any work necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the City to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed on the Work.

3.6 Control and Payment of Subordinates; Contractual Relationship. City retains Contractor on an independent contractor basis and Contractor is not an employee of City. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.7 City's Basic Obligation. City agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the City shall pay to Contractor, as full consideration for the satisfactory performance by the Contractor of the services and obligations required by this Contract, the above referenced compensation in accordance with compensation provisions set forth in the Contract.

3.8 Compensation and Payment.

3.8.1 Amount of Compensation. As consideration for performance of the Work required herein, City agrees to pay Contractor the Total Contract Price of **[INSERT WRITTEN DOLLAR AMOUNT] Dollars (\$[INSERT NUMERICAL DOLLAR AMOUNT])** ("Total Contract Price") provided that such amount shall be subject to adjustment pursuant to the applicable terms of this Contract or written change orders approved and signed in advance by the City.

3.8.2 Payment of Compensation. If the Work is scheduled for completion in thirty (30) or less calendar days, City will arrange for payment of the Total Contract Price upon completion and approval by City of the Work. If the Work is scheduled for completion in more than thirty (30) calendar days, City will pay Contractor on a monthly basis as provided for herein. On or before the fifth (5th) day of each month, Contractor shall submit to the City an itemized application for payment in the format supplied by the City indicating the amount of Work completed since commencement of the Work or since the last progress payment. These applications shall be supported by evidence which is required by this Contract and such other documentation as the City may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated. Contractor may be

required to furnish a detailed schedule of values upon request of the City and in such detail and form as the City shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments.

City shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. No progress payments will be made for Work not completed in accordance with this Contract.

3.8.3 Contract Retentions. From each approved progress estimate, five percent (5%) will be deducted and retained by the City, and the remainder will be paid to Contractor. All Contract retainage shall be released and paid to the Contractor and subcontractors pursuant to California Public Contract Code Section 7107.

3.8.4 Other Retentions. In addition to Contract retentions, the City may deduct from each progress payment an amount necessary to protect City from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the City in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of the Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by City during the prosecution of the Work; (9) erroneous or false estimates by the Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the City, incurred by the City for which Contractor is liable under the Contract; and (11) any other sums which the City is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the City to deduct any of these sums from a progress payment shall not constitute a waiver of the City's right to such sums.

3.8.5 Substitutions for Contract Retentions. In accordance with California Public Contract Code Section 22300, the City will permit the substitution of securities for any monies withheld by the City to ensure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City, or with a state or federally chartered bank in California as the escrow agent, and thereafter the City shall then pay such monies to the Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to the Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the City has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. The Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall

receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the City.

3.8.6 Payment to Subcontractors. Contractor shall pay all subcontractors for and on account of work performed by such subcontractors in accordance with the terms of their respective subcontracts and as provided for in Section 10262 of the California Public Contract Code. Such payments to subcontractors shall be based on the measurements and estimates made and progress payments provided to Contractor pursuant to this Contract.

3.8.7 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the City at the time of payment. To the extent that title has not previously been vested in the City by reason of payments, full title shall pass to the City at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the City, nor relieve Contractor from the responsibility to strictly comply with the Contract and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.9 Termination. This Contract may be terminated by City at any time by giving Contractor three (3) days advance written notice. In the event of termination by City for any reason other than the fault of Contractor, City shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, City may terminate the Contract immediately without notice, may reduce payment to the Contractor in the amount necessary to offset City's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause.

In the event this Contract is terminated in whole or in part as provided, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, City may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.10 Completion of Work. When the Contractor determines that it has completed the Work required herein, Contractor shall so notify City in writing and shall furnish all labor and material releases required by this Contract. City shall thereupon inspect the Work. If the Work is not acceptable to the City, the City shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the City. Once the Work is acceptable to City, City shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which City may be authorized or directed by law to retain.

Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.11 City's Representative. The City hereby designates **Brad Skeene**, or his or her designee, to act as its representative for the performance of this Contract ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.12 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the City ("Contractor's Representative"). Following approval by the City, the Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Contract. The Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all construction means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the City, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the City, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the City's written approval.

3.13 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from City, the matter shall be referred to City's Representative, whose decision shall be binding upon Contractor.

3.14 Loss and Damage. Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by City. However, Contractor shall be responsible for damage proximately caused by Acts of God, within the meaning of Section 4150 of the California Government Code, only to the extent of five percent (5%) of the Total Contract Price as specified herein. In the event of damage proximately caused by "Acts of God," the City may terminate this Contract upon three (3) days advanced written notice.

3.15 Indemnification. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any acts, omissions or willful misconduct of Contractor, its officials, officers, employees, agents, consultants and contractors arising out of or in connection

with the performance of the Work or this Contract, including without limitation the payment of all consequential damages and attorneys fees and other related costs and expenses. Contractor shall defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials' officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall reimburse City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

3.16 Insurance.

3.16.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this section.

3.16.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Contract for work to be performed hereunder and without limiting the indemnity provisions of the Contract, the Contractor in partial performance of its obligations under such Contract, shall procure and maintain in full force and effect during the term of the Contract, the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

3.16.2.1 Commercial General Liability. Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" Form CG 0001, with minimum limits of at least \$1,000,000 per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit.

The policy shall contain no endorsements or provisions limiting coverage for (1) explosion, collapse or underground hazard (XCU); (2) products and completed operations; (3) contractual liability; (4) third party action over claims; (5) cross liability exclusion for claims or suits by one insured against another; or (6) contain any other exclusions contrary to this Contract.

3.16.2.2 Automobile Liability. Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of \$1,000,000 each accident.

3.16.2.3 Contractors Pollution Liability. *(Include this clause if there is a pollution liability exposure.)*

Contractors Pollution Liability Insurance covering all of the contractor's operations to include onsite and offsite coverage for bodily injury (including death and mental anguish), property damage, defense costs and cleanup costs with minimum limits of \$5 million per loss and \$10 million total all losses. The policy shall contain no endorsements or provisions limiting contractual liability or coverage for cross liability of claims or suits by one insured against another.

Non-owned disposal site coverage shall be provided if handling, storing or generating hazardous materials or any material/substance otherwise regulated under environmental laws/regulations.

For projects involving transportation of hazardous waste/materials, include coverage for loading/unloading from the project site to final disposal locations, and all disposal locations shall be scheduled as non-owned disposal sites.

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Contract and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Contract.

3.16.2.4 Builder's Risk Insurance. *(Include this clause if structures are not to be covered under the City's Property Insurance Program.)*

Builder's Risk Insurance for any property constructed on behalf of the City, to cover "all risk" of physical loss providing coverage for loss or damage from collapse, including collapse resulting from design error. The value insured shall cover 100% of the completed Contract cost and shall be maintained until full acceptance of the Work.

3.16.2.5 Professional Liability. *(Include this clause for construction managers and design-build contractors.)*

Professional Liability Insurance with minimum limits of \$3,000,000. Covered professional services shall specifically include all work to be performed under the Contract and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.).

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the Initial Contract and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Contract.

3.16.2.6 Workers' Compensation. Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance, with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

3.16.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval.

3.16.3.1 The policy or policies of insurance required by Section 3.16.2.1 (Commercial General Liability) and 3.16.2.3 (Contractors Pollution Liability) shall be endorsed to provide the following:

- (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Contractor; or (4) contain any other exclusions contrary to the Contract.

- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.3.2 The policy or policies of insurance required by Section 3.16.2.2 (Automobile Liability) and 3.16.2.5 (Professional Liability) shall be endorsed to provide the following:

- (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.3.3 The policy or policies of insurance required by Section 3.16.2.4 (Builder's All Risk) shall be endorsed to provide the following:

- (1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.
- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

- (3) Loss Payee: Losses payable under this policy shall be adjusted with the Named Insured and paid to City as its interests may appear.

3.16.3.4 The policy or policies of insurance required by Section 3.16.2.6 (Workers' Compensation) shall be endorsed to provide the following:

- (1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.
- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.4 Primary and Non-Contributing Insurance. All insurance coverages shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.16.5 Waiver of Subrogation. Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

3.16.6 Deductible. Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.16.7 Evidence of Insurance. The Contractor, concurrently with the execution of the Contract, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.16.8 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance

coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Contractor.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

3.16.9 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.16.10 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City as an Additional Insured to the Subcontractor's policies.

3.17 Bond Requirements.

3.17.1 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Payment Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.17.2 Performance Bond. If specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Performance Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.17.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, the Contractor shall, upon request of the City, cause the amount of the bond to be

increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Contract (including, without limitation, an increase in the Total Contract Price, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate the Contract for cause.

3.17.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.18 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and life saving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.19 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and

replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

3.20 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Work. If the Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the City in writing. Any necessary changes shall be made by written change order. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, the Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.21 Permits and Licenses. Contractor shall be responsible for securing City permits and licenses necessary to perform the Work described herein, including, but not limited to, a City Business License. While Contractor will not be charged a fee for any City permits, Contractor shall pay the City's applicable business license fee.

3.22 Trenching Work. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for City's review and approval a detailed plan showing the design of shoring, bracing, sloping, or

other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.23 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify City of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by City; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, City shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.24 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, City shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the construction drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of City to provide for removal or relocation of such utility facilities.

3.25 Prevailing Wages. Contractor is aware that this is a Federally funded project, therefore the Davis-Bacon wage determination rates apply. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.26 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly

registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

3.27 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.28 Payroll Records. In accordance with the requirements of California Labor Code Section 1776, Contractor shall keep accurate payroll records which are either on forms provided by the Division of Labor Standards Enforcement or which contain the same information required by such forms. Responsibility for compliance with California Labor Code Section 1776 shall rest solely with Contractor, and Contractor shall make all such records available for inspection at all reasonable hours.

3.29 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California 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 agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "C" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.30 Labor and Material Releases. Contractor shall furnish City with labor and material releases from all subcontractors performing work on, or furnishing materials for, the work governed by this Contract prior to final payment by City.

3.31 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.32 Anti-Trust Claims. This provision shall be operative if this Contract is applicable to California Public Contract Code Section 7103.5. In entering into this Contract to supply goods, services or materials, the Contractor hereby offers and agrees to assign to the 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. Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700, of Part 2 of Division 7 of the Business and Professions Code) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become

effective at the time the City tender final payment to the Contractor, without further acknowledgment by the Parties.

3.33 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

City

City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886
Attn: Brad Skeene

Contractor

[INSERT NAME]
[INSERT ADDRESS]
[INSERT ADDRESS]
Attn: [INSERT NAME]

Any notice so given shall be considered received by the other Party three (3) days after deposit in the U.S. Mail as stated above and addressed to the Party at the above address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.34 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.35 Time of Essence. Time is of the essence in the performance of this Contract.

3.36 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of City. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, City may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.37 Governing Law. This Contract shall be governed by the laws of the State of California. Venue shall be in Orange County.

3.38 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.39 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.40 Attorneys' Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Contract, the prevailing Party in such action shall be entitled to have and recover from the losing Party reasonable attorneys' fees and all other costs of such action.

3.41 Claims of \$375,000 or Less. Notwithstanding any other provision herein, claims of \$375,000 or less shall be resolved pursuant to the alternative dispute resolution procedures set forth in California Public Contract Code §§ 20104, et seq.

3.42 Prohibited Interests.

3.42.1 Solicitation. Contractor warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, City shall have the right to terminate this Contract without liability.

3.42.2 Conflict of Interest. For the term of this Contract, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Work.

3.43 Certification of License. Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.44 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver and perform the Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

IN WITNESS WHEREOF, each of the Parties has caused this Contract to be executed on the day and year first above written.

[Signatures on following page.]

CITY OF YORBA LINDA

[INSERT NAME OF CONTRACTOR]

By: _____
Gene Hernandez
Mayor

By: _____

Name: _____

Title: _____

By: _____
Dianna Honeywell
Finance Director

Attest:

[If Corporation, TWO SIGNATURES, President **OR**
Vice President **AND** Secretary, **AND** CORPORATE
SEAL OF CONTRACTOR REQUIRED]

By: _____
Marcia Brown
City Clerk

By: _____

Name: _____

Title: _____

Approved as to Form:

By: _____
Rutan & Tucker LLP
City Attorney

Classification of Contractor's License

EXHIBIT "A"
PLANS AND SPECIFICATIONS

The following plans and specifications are incorporated into this Contract herein by this reference:

ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT
PLANS AND SPECIFICATIONS
DECEMBER 2022

ORANGE\KSD\4984

BBK: DECEMBER 2003

EXHIBIT "B"
SPECIAL CONDITIONS

THE CITY REQUIRES CONTRACTOR TO FURNISH PAYMENT AND
PERFORMANCE BONDS PURSUANT TO SECTIONS 3.17.1 AND 3.17.2 OF THE
CONTRACT.

**FAITHFUL PERFORMANCE BOND
FOR
ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT**

KNOW ALL MEN BY THESE PRESENTS, that _____,as
CONTRACTOR, and _____ as
SURETY, are held and firmly bound unto the **CITY OF YORBA LINDA** as AGENCY, in the
penal sum of: _____

_____ Dollars (\$_____) which is one hundred percent (100%) of the total
contract amount for the above stated project, for the payment of which sums CONTRACTOR
and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been
awarded and is about to enter into the annexed Contract Agreement with AGENCY for the
above stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the
contract documents in the manner and time specified therein, then this obligation shall be null
and void; otherwise it shall remain in full force and effect in favor of AGENCY; provided that any
alterations in the obligations or time for completion made pursuant to the terms of the contract
documents shall not in any way release either CONTRACTOR or SURETY and notice of such
alterations is hereby waived by SURETY.

WITNESS our hands this _____ day of _____, 2023.

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____
PRESIDENT

By: _____
SECRETARY/TREASURER

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE
NOTARIZED

ORANGE\KSD\4984

BBK: DECEMBER 2003

PERFORMANCE BOND (Page 2)

(seal)

SURETY'S NAME-TYPE

MAILING ADDRESS (SURETY)

By: _____
Name

Title

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE
NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

**MATERIAL AND LABOR PAYMENT BOND
FOR
ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT**

KNOW ALL MEN BY THESE PRESENTS, that _____, as
CONTRACTOR, and _____ as
SURETY, are held and firmly bound unto **THE CITY OF YORBA LINDA** as AGENCY, in the
penal sum of: _____ Dollars
(\$_____), which is one hundred percent (100%) of the total contract amount for the
above stated project, for the payment of which sums CONTRACTOR and SURETY agree to be
bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been
awarded and is about to enter into the annexed Contract Agreement with AGENCY for the
above stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or
materials of any kind used in the performance of the work to be done under said contract, or fails
to submit amounts due under the State Unemployment Insurance Act with respect to said labor,
SURETY will pay for the same in an amount not exceeding the sum set forth above, which
amount shall insure to the benefit of all persons entitled to file claims under the State Code of
Civil Procedures; provided that any alternations in the work to be done, materials to be
furnished, or time for completion made pursuant to the terms of the contract documents shall
not in any way release either CONTRACTOR or SURETY and notice of such alterations is
hereby waived by SURETY.

WITNESS our hand this ____ day of _____, 2023

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____
President

By: _____
Secretary/Treasurer

**NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE
NOTARIZED**

ORANGE\KSD\4984

BBK: DECEMBER 2003

PAYMENT BOND (Page 2)

(seal)

Surety's Name - Type

Mailing Address (Surety)

By: _____
Name

Title

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY MUST BE
NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

EXHIBIT "C"
CERTIFICATION
LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California 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 the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

[INSERT CONTRACTOR'S NAME]

By: _____
[INSERT NAME]
[INSERT TITLE]

CITY OF YORBA LINDA
GENERAL SPECIFICATIONS
FOR THE
ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT

SCOPE OF WORK

The work to be conducted hereunder includes but not limited to the removal of non-ADA compliant concrete walkways, access ramps and curbing and the installation ADA compliant concrete walkways, access ramps and curbing.

LOCATION OF WORK

The general location and limits of the work are at Thomas Lasorda Jr. Field House, 4701 Casa Loma Ave., Yorba Linda, CA, 92886.

TIME OF COMPLETION

The Contractor shall complete all work in every detail within the 60 working days from the notice to proceed.

TRAFFIC REQUIREMENTS

The Contractor shall provide delineation in accordance with, and comply with, the latest editions of the HPWA, APWA, the Work Area Traffic Control Handbook ("W.A.T.C.H." handbook) and the California Manual of Traffic Controls (refer to signage, barriers, and lane closure sections). No street closures shall be made without the prior approval of the City Representative and appropriate encroachment permit(s) as required.

SPECIAL REQUESTS

The Contractor may be requested by the City representative to perform special tasks that are above the normal scheduled work (i.e., citizen requests, coordination with special work orders relative to City functions, special event preparation). It is intended that the Specifications are indicative of the work to be anticipated by the Contractor and will allow for reasonable additional work or altered work schedules at no additional cost to the City.

PROJECT INSPECTIONS

Upon request, the Contractor will walk the project area with the City representative for the purpose of determining compliance with the Specifications or to discuss required work.

Typically, the inspections are daily and require the presence of the contract supervisor. Inspections may be required more frequently at the discretion of the City Representative.

SUPERVISION AND SKILLS

The Contractor shall assign a supervisor within the city limits of the City of Yorba Linda, working regular working hours for the duration of this Contract. The supervisor shall be capable of communicating effectively both in written and spoken English and background must include experience on projects of the type presented in this specification.

The Contractor shall outfit the supervisor with a cellular phone capable of receiving and making calls within the City limits and surrounding areas.

EMERGENCY RESPONSE

The Contractor shall be available twenty-four (24) hours per day, seven (7) days per week to respond to all emergencies within two (2) hours of notification or “attempted notification.” If Contractor cannot be notified or does not respond in a timely manner, any costs incurred, by the City to remediate the situation, will be paid by the Contractor.

LICENSE AND PERMITS

At the time of contract award, the CONTRACTOR shall possess a State of California Class A or B Contractor’s License or a combination of Specialty Contractor’s License(s) adequate to perform the work here-in described. All subcontractors shall have equivalent licenses for their specific trades. The Contractor and all subcontractors shall have a valid **City of Yorba Linda** business license prior to commencing any work. The contractor and all subcontractors must obtain all necessary building permits with the City of Yorba Linda.

DRESS CODE AND APPEARANCE

All Contractors’ personnel shall be required to wear a uniform shirt bearing company name while on the project. Uniform shall present a neat and clean appearance of personnel at all times. Uniform shall consist of a shirt and jacket with company name and employee name.

SAFETY ORDERS

Contractor shall be responsible for providing a safe workplace, and be responsible for compliance with standards and regulations of the California Occupational Safety and Health Act (Cal/OSHA), Federal Occupational Safety and Health Act (OSHA), California Division of Industrial Safety (CDIS), State of California Manual of Traffic Controls, California Department of Food and Agriculture (CDFA) Laws and Regulations, and any other applicable governmental law or City risk management standards.

UTILITY REQUIREMENTS

The Contractor is advised of the existence of the utility notification service provided by UNDERGROUND SERVICE ALERT (USA). USA member utilities will provide the Contractor with the precise locations of their substructures in the construction area when the Contractor gives at least 48 hours notice to the Underground Service Alert by calling 1-800-227-2600. Contractor shall provide the agency with proof of contact with USA upon request.

The Contractor shall notify the following agencies at least 48 hours in advance of excavating around any of their structures. The utility companies listed below can be contacted as indicated.

- | | |
|---|--|
| 1. Southern California Gas Company
(Distribution)
1919 State College Boulevard
P.O. Box 3334
Anaheim, CA 92803
Steve Alcala (714) 634-3185 | 6. MWD
P.O. Box 54153
Los Angeles, CA 90054-0153
Kiren Callanan (213) 217-7474 |
| 2. AT&T
3939 East Coronado Street
Anaheim, CA 92807
Greg Griffith (714) 237-6019 | 7. Orange County Sanitation District
P.O. Box 8127
Fountain Valley, CA 92728-8127
Lynn Elliot (714) 962-2411 |
| 3. Southern California Edison Company
(Distribution)
1851 W. Valencia Drive
Fullerton, CA 92633
Jeff Cessna (714) 870-3149 | 8. Golden State Water Company
500 Cameron
Placentia, CA 92870
Terry Murphy (714) 528-1463 ext108 |
| 4. Yorba Linda Water District
4622 Plumosa Drive
P.O. Box 309
Yorba Linda, CA 92886
Ken Vecchiarelli (714) 701-3100 | 9. Southern California Gas Company
(Transmission)
9400 Oakdale Avenue
Chatsworth, CA 91311-6511
Rosalyn Squires (818) 701-4546 |
| 5. Time Warner
7441 Chapman Avenue
Garden Grove, CA 92841
Don Simons (714) 903-8347 | 10. Southern California Edison Company
(Transmission)
14799 Chestnut Street
Westminster, CA 92683
Lisa Salinas (714) 934-0838 |
| | 11. MWD
3972 Valley View
Yorba Linda, CA 92886
Rick Bicker (714) 577-5084 |

The California Public Utilities Commission mandates that, in the interest of public safety, main line gas valves be maintained in a manner to be readily accessible and in good operating condition. The Contractor shall notify the Southern California Gas Company's

Headquarters Planning Office at (714) 369-0680 at least 2 working days prior to the start of construction.

The Contractor shall exercise extreme care to protect all existing utilities in place whether shown on the plans or not and shall assume full responsibility for all damage resulting from his operations. The Contractor shall coordinate with each utility company as to the requirements and methods for protection of their facilities during the construction period and shall be responsible for preparation and processing of any required plans or permits. The Contractor shall assume full responsibility to maintain uninterrupted service for all utilities.

By submitting a bid, the Contractor acknowledges the above referenced utility work to be done in conjunction with this project. The Contractor shall schedule his work and conduct his operations so as to permit access and time for the required utility work to be accomplished during the progress of the work.

The Contractor shall coordinate with each utility company as to the extent of required work and the time required to do so. The Contractor shall include this time in his schedule. Payment for the above, if any, shall be deemed as included in the items of work as shown on the proposal bid sheet(s) and no additional compensation will be allowed.

THE CITY'S RIGHT TO DO WORK

The City reserves the right to do any work as required within the contract area. If such alterations affect the provision of this Agreement, the Contractor will be asked to submit justification and an estimated cost as a result of the alterations.

COOPERATION AND COLLATERAL WORK

The Contractor shall recognize that during the course of the contract other activities and operations will be conducted by the City and/or other contractors. These activities will include but are not limited to: turf and landscape maintenance; landscape refurbishment; irrigation system maintenance, modification or repair; construction; and storm related operations.

The Contractor may be required to modify or curtail certain operations and shall promptly comply with any request made by the City representative.

FLOW AND ACCEPTANCE OF WATER

It is anticipated that storm, surface or other waters will be encountered at various times and locations during the work herein contemplated. The Contractor, by submitting a bid, acknowledges that he has investigated the risk arising from such waters and has prepared his bid accordingly, and Contractor, by submitting a bid, assumes all of said risk.

PROTECTION OF PROPERTY DURING INCLEMENT WEATHER

During periods of inclement weather, the Contractor will provide supervisory inspection of the project during regular working hours to prevent or minimize possible damage. The Contractor shall submit a report identifying any damage to the City representative attached to a site map identifying location of damage and cost estimate to repair/replace.

It is the Contractor's responsibility for removing debris accumulated by winds or other typical or non-typical environmental conditions.

PROTECTION OF EXISTING FACILITIES AND STRUCTURES

The Contractor shall exercise care in protecting from damage all existing facilities, structures, and utilities, both above surface and underground, on the City's property. Any damage to City property deemed to be caused by the Contractor's neglect shall be corrected or paid for by the Contractor at no additional cost to the City.

If the City requests or directs the Contractor to perform work in a given area, it will be the Contractor's responsibility to verify and locate any underground systems, (i.e., utility lines). This does not release the Contractor of the responsibility for taking reasonable precaution when working in these areas. Any damage or problems shall be reported immediately to the City.

REMOVAL OF WATER

The Contractor shall provide and maintain at all times during construction ample means and devices to promptly remove and properly dispose of all water entering the excavations or other parts of the work. No concrete footing or floor shall be laid in water nor shall water be allowed to rise over them until the concrete or mortar has set at least two (2) hours. Water shall not be allowed to rise unequally against any walls for a period of twenty-eight (28) days. Dewatering for the structures and pipelines shall commence when ground water is first encountered and shall be continuous until such time as water can be allowed to rise in accordance with the above statement. Dewatering shall be accomplished by well points or some other method, which will insure a dry hold and preservation of final lines and grade of the bottoms of excavation, all subject to the approval of the City's representative.

Dewatering methods and disposal of water from dewatering operations shall be the sole responsibility of the Contractor and shall conform to the requirements of the State Regional Water Quality Control Board, the requirements of the National Pollution Discharge Elimination System (NPDES), and the Federal Clean Water Act. Full compensation for dewatering shall be considered as included in the contract prices paid for the related items of work, and no additional compensation will be allowed, therefore.

STANDARD SPECIFICATIONS

The Standard Specifications of the AGENCY are contained in the latest edition of the STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, including all supplements, as written and promulgated by the Joint Cooperative Committee of the Southern California Chapter of the American Public Works Association and the Southern California District of the Associated General Contractors of California. Copies of these Standard Specifications are available from the publisher:

Building News, Incorporated
P.O. Box 3031 Terminal Annex
Los Angeles, California 90051
(213) 202-7775

The Standard Specifications set forth above will control the general provisions for this contract except as amended by the Plans, General Specifications, Special Provisions, or other contract documents.

The section numbers of the following Special Provisions coincide with those of the said Standard Specifications. Only those sections requiring amendment or elaboration, or specifying options, are called out.

In case of conflict between the Standard Specifications and the General Specifications or Special Provisions, the General Specifications and Special Provisions shall take precedence over and be used in lieu of such conflicting portions of the Standard Specifications.

References in the Special Provisions to "CALTRANS Standard Specifications" shall mean the Standard Specifications (latest edition) of the State of California, Department of Transportation. Copies of these specifications and standard drawings may be obtained from:

State of California - Department of Transportation
Central Publication Distribution Unit
6002 Folsom Boulevard
Sacramento, California 95819

References in the Special Provisions to Standard Plans shall mean those specific standard plans as selected by the City's representative from the Standard Plans of the **City of Yorba Linda**, and where applicable, the APWA Standard Plans for Public Works Construction (latest edition) the Standard Plans of the County of Orange and State Department of Transportation, (latest edition).

References in the Special Provisions and on the Signal Plans to the "CALTRANS Standard Plans" shall mean the applicable Standard Plans of the State of California, Business and Transportation Agency, Department of Transportation, (latest edition).

Where the Plans or Specifications describe portions of the work in general terms, but not in complete detail, it is understood that the item is to be furnished and installed complete and in place and that only the best general practice is to prevail and that only materials and workmanship of the first quality are to be used. Unless otherwise specified, the Contractor shall furnish all labor, materials, tools, equipment and incidentals, and do all the work involved in executing the contract.

WAGE RATES AND LABOR CODE REQUIREMENTS

Wage Rates

Contractor is aware that this is a Federally funded project, therefore the Davis-Bacon wage determination rates apply. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

Apprentices

Section 1777.5 requires the Contractor or Subcontractor employing tradesmen in any apprenticeable occupation to apply to the Joint Apprenticeship Committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen to be used in the performance of the contract.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeable trade and if other Contractors on the public works site are making such contributions.

The Contractor must also comply with the requirements regarding Federal trainees noted in the Federal Requirements Section of these Special Provisions.

Information relative to apprenticeship standards, contributions, wage schedules and other requirements may be obtained from the State Director of Industrial Relations or from the Division of Apprenticeship Standards.

RESOLUTION OF CONSTRUCTION CLAIMS OF \$375,000 OR LESS.

Effective January 1, 1991, Section 20104 et seq. of the California Public Contract Code prescribes a process utilizing informal conferences, nonbinding judicially supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less.

"Public work" has the same meaning as in Section 3100 and 3106 of the Civil Code, ..." (20104 (b) (1)).

"Claim" means a separate demand by the contractor for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to the contract for a public work and payment of which is not otherwise entitled to, or (C) and amount the payment of which is disputed by the local agency. (20401(b) (2)).

The following requirements apply to all contracts entered into after January 1, 1991, and all claims to which this section applies: (All references are to Section 20141.2 et seq.).

- (a) The claim shall be in writing and include the documents necessary to substantiate the claim. Claims must be filed on or before the date of final payment. Nothing in this subdivision is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims.
- (b)
 - (1) For claims of less than fifty thousand dollars (\$50,000), the local agency shall respond in writing to any written claim within 45 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses or claims the local agency may have against the claimant.
 - (2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.
 - (3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 30 days after receipt of the further documentation, or within a period of time no greater than that taken by the claimant in producing the additional information or requested documentation, whichever is greater.
- (c)
 - (1) For claims over fifty thousand dollars (\$50,000) and less than or equal to three hundred seventy-five thousand dollars (\$375,000), the local agency shall respond on writing to all written claims within 60 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses or claims the local agency may have against the claimant.

- (2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.
- (3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 30 days after the receipt of further documentation, or within a period of time no greater than that taken by the claimant in producing the additional information or requested documentation, whichever is greater.
- (d) If the claimant disputes the local agency's written response, or the local agency fails to respond within the time prescribed, the claimant may so notify the local agency, in writing, either within 15 days of receipt of the local agency's response or within 15 days of the local agency's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, the local agency shall schedule a meet and confer conference within 30 days for settlement of the dispute.
- (e) If following the meet and confer conference the claim or any portion remains in dispute, the claimant may file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the claimant submits his or her written claim pursuant to subdivision (a) until the time the claim is denied, including any period of time utilized by the meet and confer conference.

20104.4. The following procedures are established for all civil actions filed to resolve claims subject to this article:

- (a) Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court.
- (b) (1) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act of 1986 (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.
- (2) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 Part 3 of the Code of Civil Procedure, (A) arbitrators shall, when possible, be

experienced in construction law, and (B) any party appealing an arbitration award who does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, also pay the attorney's fees on appeal of the other party.

20104.6. (a) No local agency shall fail to pay money as to any portion of a claim, which is undisputed except as otherwise provided in the contract.

(b) In any suit filed under Section 20104.4, the local agency shall pay interest at the legal rate on any arbitration award or judgment. The interest shall begin to accrue on the date the suit is filed in a court of law."

CLAYTON ACT AND CARTWRIGHT ACT

Section 4551 of the State Government Code specifies that in executing a public works contract with the AGENCY to supply goods, services or materials, the CONTRACTOR or Subcontractor(s) offers and agrees to assign to the AGENCY 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. Sec. 15) or under the Cartwright Act (Chapter 2 commencing with Sec. 16700) of Part 2 of Division 7 of the Business and Professional Code arising from purchase of goods, services or materials pursuant to the contract or subcontract. This assignment shall become effective when the AGENCY tenders final payment to the CONTRACTOR without further acknowledgment by the parties.

SUBSTITUTION OF SECURITIES

In conformance with the State of California Government Code Chapter 13, Section 4590, the CONTRACTOR may substitute securities for any monies withheld by the AGENCY to ensure performance under the contract.

At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the City or with a State or Federally chartered bank as the escrow agent who shall pay such monies to the CONTRACTOR upon notification by AGENCY of CONTRACTOR's satisfactory completion of the contract.

The type of securities deposited, and the method of release shall be approved by the City Attorney's office.

METHOD OF PAYMENT

Invoices

The Contractor shall present an invoice for work completed during the previous month. The invoice shall reflect work required by this specification at the predetermined contracted amount and also reflect extra work assigned during the period.

- i. Required reports shall be submitted with the monthly invoice and shall be reflective of the work functions accomplished during that period. Failure to submit monthly reports will delay payment.

- ii. Monthly invoices shall be mailed to:

City of Yorba Linda
Parks and Recreation Department
4845 Casa Loma Ave
Yorba Linda, CA 92886

HOURS OF WORK AND SCHEDULING

Normal work hours are from 7:00 a.m. to 4:00 p.m., Monday through Friday. The Contractor shall perform his work at such times as to minimize disturbance or interference to resident convenience, pedestrian or vehicle circulation.

SOUND CONTROL REQUIREMENTS

The Contractor shall comply with all local sound control and noise level rules, regulations, and ordinances, which apply to any work performed pursuant to this agreement.

Each internal combustion engine used for any purpose on the job or related to the job shall be equipped with a muffler of a type recommended by the manufacturer of such equipment. No internal combustion engine shall be operated on the project without said muffler.

Full compensation for conforming to the requirements of this section shall be considered as included in the prices paid for the various contract items of work involved and no additional compensation will be allowed, therefore.

CONSTRUCTION MAINTENANCE EQUIPMENT VEHICLES

The Contractor shall take all necessary precautions for the safe operation of equipment and the protection of the public from injury and damage from such equipment. All equipment deemed by the City representative to be unsafe, in disrepair, or unsatisfactory shall be repaired or replaced immediately at no additional cost to the City. All transportation vehicles shall have the Contractor's name clearly visible.

ADDITIONS/DELETIONS TO SPECIFICATIONS

The City reserves the right to make additions, deletions, revisions, and/or otherwise modify the General Maintenance Requirements and Specific Work Requirements.

Any changes in this Specification that may cause the Contractor to incur additional expense shall be negotiated with the City representative upon written request and justification.

CITY OF YORBA LINDA
SPECIAL PROVISIONS
FOR
ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT

The section numbers of the following Special Provisions coincide with those of the latest edition of the Standard Specifications for Public Works Construction ("Green Book"). Only those sections requiring amendment or elaboration, or specifying options, are called out.

PART 1 - GENERAL PROVISIONS

SECTION 1 - TERMS, DEFINITIONS, ABBREVIATIONS AND SYMBOLS.

1-2 DEFINITIONS.

Agency/City -	City of Yorba Linda
Board -	City Council
Caltrans -	California Department of Transportation
County -	County of Orange
Agency Inspector -	City's representative
Federal -	United States of America
State -	State of California

SECTION 2 - SCOPE AND CONTROL OF THE WORK.

2-1 AWARD AND EXECUTION OF CONTRACT.

Within ten (10) working days after the date of the Notice of Award, the Contractor shall execute and return the following contract documents to the Agency:

Contract Agreement
Faithful Performance Bond
Material and Labor Payment Bond
Public Liability and Property Damage Insurance Certificate
Automobile Insurance Certificate
Worker's Compensation Insurance Certificate

Failure to comply with the above will result in annulment of the award and forfeiture of the Proposal Guarantee at the sole discretion of Agency.

The Contract Agreement shall not be considered binding upon the Agency until executed by the authorized Agency officials. A corporation to which an award is made

SP-1

may be required, before the Contract Agreement is executed by the Agency, to furnish evidence of its corporate existence, of its right to enter into contracts in the State of California, and that the officers signing the contract and bonds for the corporation have the authority to do so.

2-4 CONTRACT BONDS.

Both the Faithful Performance Bond and the Material and Labor Bond shall each be for not less than one hundred percent (100%) of the total contract amount.

The Labor and Material Bond shall remain in force until thirty-five (35) days after the date of recordation of the Notice of Completion.

The Faithful Performance Bond for electrical/mechanical equipment will be held for six (6) months after said date.

2-5 PLANS AND SPECIFICATIONS.

2-5.1 General.

The Contractor shall maintain a control set of Plans and Specifications on the project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on this control set to show the as-constructed conditions. Upon completion of all work, the Contractor shall return the control set to the City's representative. Final payment will not be made until this requirement has been met.

2-5.3.3 Submittals.

Three (3) original of each product submittal shall be transmitted to the City's representative, along with a sequentially numbered Submittal Response Form (see Appendix). One (1) photocopy of the submittal shall be returned to the Contractor with the Submittal Response Form appropriately marked.

2-5.3.3 Submittals.

The Contractor shall furnish for approval, within fifteen (15) working days following award of the Contract, all submittals as required on the Plans or in the Specifications. This provision shall not authorize any extension of time for performance of the Contract. The City's representative will check and approve such samples, within ten (10) working days from receipt of same, only for conformance with design concept of work and for compliance with information given in Contract Documents. Work shall be in accordance with approved submittals.

Unless specified otherwise, sampling, preparation of samples, and tests shall be in accordance with the latest standards of the American Society for Testing and Materials.

Samples of materials and/or articles shall, upon demand, be submitted for tests or examinations and consideration before incorporation of same in work started.

The Contractor shall be solely responsible for delays due to samples not being submitted in time to allow for proper time to make tests. Acceptance or rejection will be expressed in writing.

The City's representative shall have sole discretion as to the acceptance or rejection of submittals.

Materials furnished must be equal to approved samples in every respect. Samples which are of value after testing will remain the property of the Contractor.

2-8 RIGHT-OF-WAY.

The Agency will acquire all rights of way, easements and rights of entry as required for this project. The Contractor shall verify that the acquisition(s) is completed prior to beginning any work outside of the public right of way. In the event the required easements have not yet been acquired by the Agency, the Contractor shall conduct his operation so as to confine his work to the limits of the existing right-of-way.

SECTION 3 - CHANGES IN WORK.

3-3.2.4 Markup.

The markups mentioned hereinafter shall include, but are not limited to, all costs for the services of superintendents, project managers, timekeepers and other personnel not working directly on the change order and pickup or yard trucks used by the above personnel. These costs shall be reported as labor or equipment elsewhere except when actually performing work directly on the change order and then shall only be reported at the labor classification of the work performed.

SECTION 4 - CONTROL OF MATERIALS

4-1 MATERIALS AND WORKMANSHIP

4-1.3.1 General.

The Agency will pay for inspection and materials testing. The Contractor shall pay for retests and re-inspections due to failure to meet specifications.

4-1.6 Trade Names of Equals.

The Agency is requiring sole-source products for completion of the proposed work. **Substitutions will not be allowed, without prior pre-approval of equal.**

SECTION 5 - UTILITIES

5-1 LOCATION.

The Contractor shall notify the utilities designated in the General Specifications at least 48 hours in advance of excavating around any of their structures.

The existence and locations of utilities shown on the Plans have been determined by a search of the available records as provided by the respective utility owner. The exact locations have not been determined by potholing unless so indicated on the Plans. The Contractor shall determine the exact location of all existing utilities prior to commencing work. The Contractor agrees to be fully responsible for any and all damages which may be caused by his failure to exactly locate and preserve any and all underground utilities, whether shown on the plans or not. In the event the Contractor encounters underground utilities not shown on the plans, he shall verify the exact location of the utility and immediately notify the City's representative, regardless of whether the unknown utility conflicts with the proposed construction or not. In the event of such a previously unknown conflict, the Contractor shall immediately notify the City's representative as to the extent, if any, of delays or additional costs resulting from said conflict. The Contractor shall perform work and provide necessary materials to disconnect or relocate existing utilities as indicated. Record on record drawings all existing utility termination points before disconnecting.

Relocate existing utilities at the direction of the City's representative only if utility conflicts cannot be resolved or avoided. Relocation of utilities will be a changed condition.

When uncharted or incorrectly charted underground piping or other utilities and services are encountered during site work operations, notify the applicable utility company immediately to obtain procedure directions. Cooperate with the applicable utility company in maintaining active services in operation.

SECTION 6 - PROSECUTION, PROGRESS, AND ACCEPTANCE OF THE WORK.

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF WORK.

The Contractor's proposed Construction Schedule shall be submitted to the City's representative within ten (10) working days after the date of the Notice of Award of Contract. The schedule shall be supported by written statements from each supplier of materials or equipment indicating that all orders have been placed and acknowledged and setting forth the dates that each item will be delivered.

Prior to issuing the Notice to Proceed, the City's representative will schedule a pre-construction meeting with the respective Contractor to review the proposed Construction Schedule and delivery dates, arrange the utility coordination, discuss construction methods, and clarify inspection procedures.

The Contractor shall submit periodic Progress Reports to the City's representative by the tenth day of each month. The report shall include an updated Construction

Schedule. Any deviations from the original schedule shall be explained. Progress payments will be withheld pending receipt of any outstanding reports.

6-7 TIME OF COMPLETION.

6-7.1 General.

The time for completion shall be as set forth in the General Specifications (see Page GS-1).

6-7.2 Working Day.

The Contractor's activities shall be confined to the hours between 7:00 AM and 4:00 PM, Monday through Friday, excluding holidays. Deviation from these hours will not be permitted without the prior consent of the City's representative, except in emergencies involving immediate hazard to persons or property.

Work shall be prohibited any time on Saturday, Sunday or Federal Holidays. Deviation from these hours will not be permitted without the prior consent of the City's representative, except in emergencies involving immediate hazard to persons or property.

In the event of either a requested or emergency deviation, inspection service fees will be charged against the Contractor. The service fees will be calculated at overtime rates including benefits, overhead, and travel time. The service fees will be deducted from any amounts due the Contractor.

Construction activities during Agency Special Events may be restricted by Agency to exclude all or part of the work on primary arterial or access roads to the Special Events as determined by City's representative. The Contractor shall be responsible to ascertain the exact times of any such events within his proposed construction schedule which may restrict his operation and shall adjust his schedule accordingly. The construction restrictions shall only be for the actual days the events occur. All costs for maintaining traffic control, protection of work site and remobilization shall be deemed as included in the lump sum contract for clearing and grubbing shown on the bid sheet and no additional compensation will be allowed.

6-9 LIQUIDATED DAMAGES.

It is agreed by the parties to the Contract that time is of the essence and that in the case that all the work is not complete before or upon the expiration of the time limit set forth, damage will be sustained by the **City of Yorba Linda**. For each consecutive calendar day in excess of the time specified for the completion of the work, the Contractor shall pay to the Agency **Five hundred dollars (\$500.00)**. In addition, the **City of Yorba Linda** shall have the right to charge to the Contractor and to deduct from payments for the work the actual cost to the **City of Yorba Linda** engineering, inspection, superintendence, and other overhead expenses, which are directly chargeable to the Contract, and which accrue during the period of such delay. The expenses and

damages described above shall be deducted from any money due the Contractor under this Contract. The Contractor and his sureties shall be liable for any excess cost.

SECTION 7 - RESPONSIBILITIES OF THE CONTRACTOR.

7-1 CONTRACTOR'S EQUIPMENT AND FACILITIES.

A noise level limit of 86 dbA at a distance of fifty feet (50') shall apply to all construction equipment on or related to the job whether owned by the Contractor or not. The use of excessively loud warning signals shall be avoided except in those cases required for the protection of personnel.

7-2 LABOR.

7-2.2 Laws.

The Contractor, and all subcontractors, suppliers and vendors, shall comply with all Agency, State, and Federal orders regarding affirmative action to ensure equal employment opportunities and fair employment practices. Failure to file any report due under said orders will result in suspension of periodic progress payments.

The Contractor shall ensure unlimited access to the job site for all equal employment opportunity compliance officers.

7-3 LIABILITY INSURANCE.

7-3.1 Indemnification.

The Contractor shall indemnify and save harmless the City of Yorba Linda, from all claims or suits for damages arising from his prosecution of the contract work, as more fully described in Subsection 7-3.2 "Contractor's Liability".

The Contractor shall maintain during the life of the contract a protective liability policy. The policy shall provide for not less than the following amounts:

Bodily Injury	\$ 500,000 each person	
	\$1,000,000 each accident	
	\$1,000,000 aggregate products and	completed operations
Property Damage	\$1,000,000 each accident	
Worker's Compensation Statutory		

All liability insurance policies shall bear an endorsement or shall have attached a rider whereby it is provided that, in the event of expiration or proposed cancellation of such policies for any reason whatsoever, the Agency shall be notified by registered mail, return receipt requested, giving a sufficient time before the date thereof to comply with any applicable law or statute, but in no event less than 30 days before expiration or cancellation is effective.

The following statement shall be included on the insurance certificate as an endorsement:

"Additional Insured: The insurer agrees that the City and its City Council, and/or all City Council appointed groups, committees, boards, consultants and any other City Council appointed body, and/or elective and appointive officers, servants or employees of the City when acting as such are additional insured hereunder, for the acts of the insured, and such insurance shall be primary to any insurance of the City."

The Contractor agrees to protect, defend and indemnify the City of Yorba Linda against loss, damage or expense by reason of any suit, claims, demands, judgments and causes of action caused by the Contractor, his employees, agents or any subcontractor or by any third party arising out of or in consequence of the performance of all or any operations covered by the Certificate of Insurance. The Contractor, at his option, may include such coverage under his Public Liability coverage.

7-3.2 Contractor's Liability.

The City of Yorba Linda, its City Council, City's representative, or Consultant shall not be answerable or accountable in any manner, for any loss or damage that may happen to the work or any part thereof; or for any of the materials or other things used or employed in performing the work; or for injury to any person or persons, either workmen or the public; or for damage to adjoining property from any cause which might have been prevented by the Contractor, or his workmen, or any one employed by him; against all of which injuries or damages to persons and property the Contractor having control over such work must properly guard. The Contractor shall be responsible for any damage to any person or property resulting from defects or obstructions at any time before its completion and final acceptance, and shall indemnify and save harmless the **City of Yorba Linda**, its City Council, City's representative, and Consultant from all suits or actions of every name and description, brought for, or on account of, any injuries or damages received or sustained by any person or persons, by the Contractor, his servants or agents, in the construction of the work or by or in consequence of any negligence in guarding the same, in improper materials used in its construction, or by or on account of any act or omission of the Contractor or his agents, and so much of the money due the Contractor under and by virtue of the Contract as shall be considered necessary by the City may be retained by the City until disposition has been made of such suits or claims for damages aforesaid.

If, in the opinion of the City's representative, the precautions taken by the Contractor are not safe or adequate at any time during the life of the Contract, he may order the Contractor to take further precautions, and if the Contractor shall fail to do so, the City's representative may order the work done by others and charge the Contractor for the cost thereof, such cost to be deducted from any moneys due or becoming due the Contractor. Failure of the City's representative to order such additional precautions, however, shall not relieve the Contractor from his full responsibility for public safety.

From time to time, during the period of this contract, the City may be served with claims, as a result of conduct by Contractor, which claims are for property damage or other

damage in amounts of \$250.00 or less. These claims may be resolved informally by City, within City's discretion, and charged back against Contractor by funds held in retention to meet these claims. The City will appoint a Claims Administrator who will act on behalf of the City and Contractor. The Administrator will recommend to City the resolution of any claim. The Claims Administrator's recommendation for payment shall be paid by Contractor within 30 days of the date of the recommendation. If Contractor fails to make payment to claimant within 30 days of the Administrator's decision, the City may make payment to the claimant and withhold, as retention, sufficient funds to reimburse City upon completion of the contract. Prior to making his recommendation, the Administrator will obtain from Contractor all evidence relevant to the claim. Contractor will have ten days from the date requested by the Administrator to submit any evidence in the defense of the claim. Failure to do so waives any objection by Contractor to payment of the claim if, after an independent investigation, it is the opinion of the Administrator to make payment of that claim.

7-5 PERMITS.

The Contractor and all Subcontractors shall each obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or public utility.

Payment for permits, unless otherwise noted herein, shall be included in the bid items of work and no additional compensation will be allowed.

7-7 COOPERATION AND COLLATERAL WORK.

The Contractor is advised as to the possibility of other construction projects within the proposed construction zone by the **City of Yorba Linda**, other governing agencies or private enterprises. In the event of such projects, the Contractor shall coordinate with the applicable parties as to the extent of any time required to complete their work and shall schedule his work and conduct his operations so as to permit access and time as required for the concurrent work. The Contractor shall immediately notify the City's representative in the event of a delay in scheduling caused solely by this concurrent work.

Payment for the above, if any, shall be deemed as included in the items of work as shown on the proposal bid sheet and no additional compensation will be allowed.

7-10 PUBLIC CONVENIENCE AND SAFETY.

7-10.1 Traffic and Access.

When entering or leaving roadways carrying public traffic, the Contractor's equipment, whether empty or loaded, shall in all cases yield to public traffic.

The Contractor shall notify in writing all affected property owners of the proposed construction schedule a minimum of 48 hours, but not more than 72 hours, in advance of any limitation or closure of access to their property. Form of said notice shall be as

approved by the City's representative and shall contain the date and time of the closure. In the event of delay, whether beyond the control of the Contractor or not, the Contractor shall notify all affected property owners as to the extent of the delay and his revised schedule. In the event of delay over 72 hours, the Contractor shall re-notify the property owners as described above. Payment for notification and coordination as per Section 7-10 as modified herein shall be included in the compensation paid for the various items of work and no additional compensation will be allowed. The "Notices" will be furnished by the Contractor.

7-10.2 Storage of Equipment and Materials in Public Streets.

No storage of tools or equipment will be allowed on site without prior approval by the City Representative.

7-10.3 Street Closures, Detours, Barricades.

It shall be the Contractor's responsibility to furnish a detailed detour signing and barricade plan for Agency approval. Detours shall be in accordance with Caltrans standards. The Contractor shall submit detailed drawings of any proposed detour(s) to the City's representative for approval prior to the commencement of work. All traffic control devices, flaggers, labor and materials shall be included. The Contractor shall provide, at his expense, advanced warning signs advising the public of the impending major construction project and his proposed schedule. Said signs shall be posted at all major approaches to the construction zones a minimum of two weeks prior to the start of construction.

The Contractor shall be responsible for providing temporary access to all driveways at the end of each workday.

The Contractor shall provide and maintain all other signs, barricades, pedestals, flashers, delineators and other necessary facilities for the protection of the public within the limits of the construction area. The Contractor shall also post proper signs to notify the public regarding detours and the condition of the roadway, all in accordance with the provisions of the Vehicle Code and the current State of California Department of Transportation Manual of Warning Signs, Lights and Devices for Use in Performance of Work Upon Highways.

Special emphasis shall be placed on use of "CONSTRUCTION ZONE AHEAD" (C18R) signs at the beginning, end, and any access and/or intersection streets with roads under construction.

Portable delineators shall be placed as necessary for proper delineation of the travel way. The spacing between delineators shall not exceed fifty feet (50') on tangents or twenty-five feet (25') on curves except when used for lane closure.

When closure of half the roadway requires one-way traffic, the Contractor shall provide two (2) flaggers, equipped with working two (2) way radios, one (1) at each end of the work area, with signing and delineation as per W.A.T.C.H. manual.

SP-9

When used for lane closures, the fluorescent traffic cones or portable delineators shall be placed at intervals not to exceed the following:

Tapers 25 Feet
Edge of Closed Lane
Tangents 100 Feet
Curves 50 Feet

If the traffic cones or portable delineators are damaged, displaced or not in an upright position, from any cause, said cones or portable delineators shall immediately be replaced or restored to their original location, in an upright position, by the Contractor.

The Contractor shall furnish competent flagmen as are necessary to give adequate warning to traffic or to the public of any dangerous conditions to be encountered. Flagmen, while on duty and assigned to give warnings to the public that the highway is under construction and of any dangerous conditions to be encountered as a result thereof, shall perform their duties and shall be provided with the necessary equipment in accordance with the current "Instructions to Flagmen," of the Department of Transportation. The equipment shall be furnished and kept clean and in good repair by the Contractor, at his expense.

Should the Contractor appear to be neglectful or negligent in furnishing warning and protective measures as provided, the City's representative may direct attention to the existence of a hazard and the necessary warning and protective measures shall be furnished and installed by the Contractor at his expense. Should the City's representative point out the inadequacy of warning and protective measures, such action on the part of the City's representative shall not relieve the Contractor from responsibility for public safety or abrogate his obligation to furnish and pay for these devices.

The Contractor shall also be required to post "Temporary No Parking" signs during each working day, forty-eight (48) hours in advance.

Contractor shall notify the following entities at least forty-eight (48) hours in advance of any street closure or restriction to access.

1. Fire Department
2. Police Department
3. Schools and School Bus Organizations
4. Trash Collectors

All existing stop signs, street name signs and regulatory signs shall be maintained in visible locations during construction and permanently relocated or removed as directed by the plans and the City's representative. Signs which need not be maintained during construction or permanently relocated, shall be salvaged to the Agency.

Full compensation for conforming to this article shall be considered as included in the Lump Sum Bid Price for Mobilization and no additional compensation shall be allowed.

7-10.4 Public Safety

7-10.4.1 Safety Orders.

The Contractor shall comply with the provisions of any Agency ordinances or regulations regarding requirements for the protection of excavations and the nature of such protection.

In accordance with Section 6500 of the Labor Code, the Contractor is required to obtain a permit from the Division of Industrial Safety for any trench or excavation of five feet or more in depth and into which a person is required to descent.

Prior to beginning of excavations requiring shoring, the Contractor shall designate in writing to the City's representative someone whose responsibility it is to supervise the project safety measures and someone whose responsibility it is to supervise the installation and removal of sheeting, shoring and bracing. In addition to shoring the excavations in accordance with the minimum requirements of Industrial Safety Orders, it shall be the Contractor's responsibility to provide any and all additional shoring required to support the sides of the excavation against the effects of load which may exceed those desired by using the criteria set forth in the Industrial Safety Orders. The Contractor shall be solely responsible for any damages which may result from his failure to provide adequate shoring of the excavation under any and all of the conditions of loading which may exist, or which may arise during construction of the project.

In accordance with Section 7104 of the Public Contract code, any public works contract which involves excavations that extend deeper than four feet below the surface shall provide as follows:

- (a) That the Contractor shall promptly, and before the following conditions are disturbed, notify the public entity, in writing, of any:
 - (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law.
 - (2) Subsurface or latent physical conditions at the site differing from those indicated.
 - (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally as inherent in work of the character provided for in the contract.

- (b) The that public entity shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in the contract.
- (c) That, in the event that a dispute arises between the public entity and the Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. The Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

7-15 PAYROLL RECORDS.

Payroll records, if requested by the Agency, shall be submitted to the Agency by the tenth day of each month. Progress payments will be withheld pending receipt of any outstanding reports.

SECTION 8 - FACILITIES FOR AGENCY PERSONNEL.

8-2 FIELD OFFICE FACILITIES.

A field office shall not be required.

SECTION 9 - MEASUREMENT AND PAYMENT.

9-3 PAYMENT.

9-3.2 Partial and Final Payment.

The closure date for periodic progress payments will be five (5) working days prior to the first Monday of each month. The final progress payment will not be released until the Contractor returns the control set of Plans and Specifications showing the as-constructed conditions.

Partial payments, except the final payment, shall not be made for periods of less than one month. To claim a partial payment on the amount due or the final payment itself, the Contractor shall obtain approval of measurement of quantity of work completed from the City's representative, or his designated representative, and shall prepare an invoice showing bid items, unit bid price, quantity completed, quantity previously paid, total quantity as of the date of invoice, amount claimed on the invoice, previous payment, amount to be retained, and the contract amount. The Contractor may substitute

securities in lieu of retention as permitted by the provisions of the Standard Specifications. The amount to be retained by the City shall be 5% of the work completed as of the date of the payment request. The invoice shall be submitted to the City's representative two weeks prior to the second or fourth Tuesday of the month, the days on which payments are placed in the warrant lists for Council approval. Such payments are made by the Finance Department during the week in which they are approved by the City Council.

After completion of the contract, the City Council shall, upon recommendation of the City's representative, accept the work as completed and authorize the final payment.

The final payment shall be the entire sum found to be due the Contractor after deducting there from all previous payments and all amounts to be kept and all amounts to be retained under the provisions of the contract. All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

The final payment of the retention amount to the Contractor shall be made thirty-five (35) days from the date of the recording of the Notice of Completion of the work after it is accepted by the City and shall be made on a duly certified voucher therefore, except as State Law may permit Contractor to receive said final payment prior to said thirty-five (35) day period after acceptance of work by the City.

It is mutually agreed among the parties to the contract that no certificate given or payment made under the contract, except the final certificate of final payment, shall be conclusive evidence of full or substantial performance of this contract; no payment shall be construed to be an acceptance of any defective work or improper material.

Unless a written notice of protest disagreeing with the approved final payment and a notice of intention of additional claims is filed with the City's representative prior to the acceptance of the final payment, the acceptance of the final payment by the Contractor shall release the City, the City Council, and the City's representative from any and all claims or liabilities on account of work performed by the Contractor under the contract or any alternations thereof.

SUBSTITUTION OF SECURITIES

In conformance with the State of California Public Contract Code Section 22300, the contractor may substitute securities for any monies withheld by the Agency to ensure performance under the contract.

At the request and expense of the Contractor, the Contractor has the option to deposit securities, which have been approved by the Agency, and deposited with a State or Federally chartered bank as the escrow agent. Said securities will be used as a substitute for retention earnings required to be withheld by the Agency, pursuant to the construction contract. Said securities shall have no obligation to any other construction contract for substitution of securities in lieu of retention. When the Contractor deposits the Agency approved securities with the escrow agent, the escrow agent shall notify the Agency within 10 calendar days of the deposit. Said securities shall be evaluated

quarterly by the escrow agent to verify the current market value. If the current market value of said securities falls below the required amount, the escrow agent shall notify the Contractor and require additional securities and/or cash to be submitted for Agency approval and be held in the escrow account to meet the Contractor's obligations. Said securities shall be held by the escrow agent until such time as the escrow agent receives written notification from the Agency that the Contractor has satisfactorily completed his contract obligations.

The type of securities deposited, and the method of release shall be approved by the City Attorney's office.

9-3.3 Delivered Materials.

Materials and equipment delivered but not incorporated into the work will not be included in the estimate for progress payment, subject to the discretion of the City's representative.

9-3.4 Best Management Practices

Per the Federal Clean Water Act, the Contractor is required to eliminate pollution to waters of the United States in regards to building this project. This project will require the Contractor to implement "Best Management Practices". This work, for instance would include but not be limited to site cleanliness, immediately cleaning up spilled materials, sealing cans containing liquid immediately after use, removing loose dirt from the site, storing cement or plaster under an enclosure, etc. and will be paid under the bid item Best Management Practices.

CITY OF YORBA LINDA
TECHNICAL SPECIFICATIONS
FOR
ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT
GREENBOOK

These Technical Specifications are provided as Amendments to the 2018 Edition of the Standard Specifications for Public Works Construction and shall apply to site construction only.

PART 2 - CONSTRUCTION MATERIALS

SECTION 201 - CONCRETE, MORTAR, AND RELATED MATERIALS

201-1 PORTLAND CEMENT CONCRETE

201-1.1 Requirements

201-1.1.1 General. Add the following paragraph 4:

The cement utilized shall be Type II/V, per the project Geotech report. No substitution of materials shall be permitted. The Contractor shall furnish the Owner's Representative with a copy of the mix design to be used and with a legible certified weight-master's certificate for each load of P.C.C. delivered to the project. Portland Cement Concrete delivered to the project site having a water content and/or slump greater than that specified in the mix design shall be rejected and removed from the project site.

Contractor shall retain the services of a qualified State of California licensed civil engineer to provide a concrete mix design for each class of concrete in accordance with UBC Section 1905. Concrete mix design submittals shall bear the stamp and signature of the engineer approving the mix design as being consistent with project specifications and geotechnical report.

201-1.1.2 Concrete specified by class: The strength of concrete shall be **3,250 psi** for all concrete not otherwise specified with a maximum slump of four inches (4") for all concrete flatwork, walls, curb, gutter, walks, aprons, footings, foundations, sidewalks, access ramps, curbs and gutters, and cross gutters, mow curbs, columns, thrust blocks, seating, monument signs, etc. Portland cement concrete shall be Class 560-C-3250 unless shown otherwise on the plans.

201-1.1.3 The Water Cement Ratio (W/C) shall be 0.50 maximum.

201-1.1.4 Test for Portland Cement Concrete

1. All material shall comply with the latest editions of the American Concrete Institute (ACI) and Uniform Building Code. Testing of Portland cement concrete shall apply to all site concrete including but not limited to: concrete paving, walls, footing, etc.
2. Product Data:
 - a) Submit complete materials list of items proposed for the work. Identify material source.
 - b) Submit admixture, curing compound, retarder, and accessory item product data.
 - c) Submit material certificates for aggregates, reinforcing, and join fillers.
3. Submit concrete delivery tickets to Quality Control Manager. Show the following:
 - a) Batch number
 - b) Mix by class or sack content with maximum size aggregate
 - c) Admixture
 - d) Air content
 - e) Slump
 - f) Time of loading
4. Submit concrete test reports.
5. Owner will provide field quality control testing and inspection during concrete operations.
6. Contractor shall provide adequate notice, cooperate with, provide access to the work, obtain samples, and assist test agency and their representatives in execution of their function.
7. Strength Verification

Contractor should present mix design to Owner Inspector for approval prior to pour. Contractor shall provide copies of concrete tickets verifying the strength requirements for every truck load of concrete (see also item 3 above).

201-1.2 Materials

201-1.2.1 Portland Cement

1. Lime: ASTM C207, Type S, containing 85% by weight of calcium oxide.

TP-2

2. Lime Putty: Make from hydrated lime conforming to ASTM C207, pulverized to such fineness that 100% will pass a 50 mesh sieve. Mix lime in water, run through screen into box and age 48 hours.

3. Cement shall be Type II/V Portland Cement.

201-1.4 Mixing

201-1.4.3 Transit Mixer

Mixes

- a. Provide ASTM C94 ready-mixed concrete. Batch mixing at site not acceptable.
 1. Strength: **3,250 psi** minimum at 28 days for all concrete flatwork, curbs, seating, ramps, plaza area, etc, unless otherwise noted on project plans.
 2. Slump Range: 2" to 4" maximum
- b. Coarse aggregate shall consist of 3/4" aggregate - 3/8" aggregate for pump mix.
- c. Provide an approved water-reducing admixture in all concrete.
- d. Provide an air-entraining admixture in all concrete. Air content 5% to 7%.
- e. Indicate water added to mix at job site on each delivery ticket. Show quantity of water added. Site water tempered mixes exceeding specified slump range will be rejected as not complying with specifications requirements.

201-2 STEEL REINFORCEMENT FOR CONCRETE

201-2.1 Reinforcing Steel.

Reinforcing steel shall be Grade 60 steel conforming to ASTM A 615 with 2-inch minimum cover unless shown otherwise on the plans.

201-2.2 Payment

Payment for steel reinforcement shall be included in the lump sum contract price for all related items, i.e., concrete ramps, walks, walls, structures, footings.

201-3 EXPANSION JOINT FILLER AND JOINT SEALANTS

201-3.1 Pre-molded Joint Filler

Expansion joint material shall be **Deck-O-Foam by W.R. Meadows Corporation or approved equal – 1/4" in dimension. Install per manufacturers specifications (909) 469-2606.**

201-4 CONCRETE CURING MATERIALS

Curing compound shall be ASTM 309 or better. Concrete cure and seal shall be "clear" by Davis Colors, or approved equal.

PART 3 - CONSTRUCTION METHODS

SECTION 300- EARTHWORK

300.1 Clearing And Grubbing

300-1.1 General:

1. All site grading, earthwork preparation, pre-saturation, compaction, etc. shall be as outlined in these specifications and the plan documents
2. All clearing and grubbing, grading and earthwork shall be performed per plans, technical specifications.
3. Any and all earthwork/demolition within 5' of dripline of existing trees shall be conducted with the oversight/supervision of the City Arborist to verify no damage shall be imparted to existing trees.
4. Perform grading within contract limits, grading around trees, including adjacent transition areas to new elevations, levels, profiles, and contours indicated.
5. Any existing tree roots encountered which are 2" or greater in dimension shall be hand dug/excavated. Cutting of any roots 2" or larger in dimension will be performed under the supervision and approval of the City Arborist. No ripping of existing roots 2" or larger in dimension shall be permitted.

Site Grading

1. Perform grading within contract limits, including adjacent transition areas to new elevations, levels, profiles, and contours indicated. Check subgrade surfaces parallel to finished surface grades. Provide uniform levels and slopes between new elevations and existing grades.

2. Grade surfaces to assure areas drain away from structures and to prevent ponding and pockets of surface drainage. Check subgrade surfaces. Subgrade shall be free from irregular surface changes and as follows:
 - a. The subgrade at any point shall not vary more than 0.10 foot above or below the grade established by the Improvement Plans if the structural section indicates placing surfacing on native material.
 - b. The subgrade at any point shall not vary more than 0.10 feet above the grade established by the Improvement Plans if the structural section indicates placing an aggregate base or sub-base material on native materials.
 - c. Precise Grading: Fine grades shall be set to the grades/elevations established by the improvement plans.
 - d. Paved Areas: Shape surface of fine grade areas to line, grade, and cross-section indicated. Check compacted subgrade. Subgrade shall be suitable to receive paving base materials, per Standard Specifications. Subgrade tolerance plus 0, minus 1/2".
 - e. Granular Base: Check subgrade surface. Subgrade surface shall be smooth and even, free of voids, to the required subgrade elevation. Compacted subgrade shall be suitable to receive granular base materials per Standard Specifications. Tolerance 1/2" in 10'.
3. Uniformly distribute and spread soil. Provide additional imported topsoil, if required, and approved by the City, to complete the work. Use loose, dry weed-free topsoil. Do not use muddy topsoil. Place during dry weather.
4. Fine grade topsoil eliminating rough and low areas to ensure positive drainage. Maintain levels, profiles, and contours of fine grades.
5. Remove stones, roots, weeds, and debris while spreading topsoil materials. Rake surface clean of stones 1" or larger in any dimension and all debris. Provide surfaces suitable for soil preparation provided under lawn and planting work. Contractor shall be responsible for 'rock picking' and removal of all rocks, stones, and boulders one (1) inch in diameter and greater in all areas not requiring concrete paving. Removal of rocks from site shall be in compliance with state and local codes.
6. Perform grading within contract limits, including adjacent transition areas to new elevations, levels, profiles, and contours indicated. Grading and earthwork for the new construction shall include excavation of the existing grade as necessary to "key" in to existing grade the proposed surface. Spoils from such operations shall be relocated and stock piled by the contractor. Provide subgrade surfaces parallel to finished surface grades. Provide uniform levels and slopes between new elevations and existing grades.

300-1.2 Preservation of Property

Consult the records and Contract Drawings of adjacent work and of existing services and utilities which may affect site work operations.

300-1.3 Removal and Disposal of Materials

Removal and disposal of material shall be done by City approved licensed and Franchised Commercial Solid Waste Haulers.

300-1.3.1 General

The work shall be done in accordance with Section 300-1.3.2 of the Standard Specifications for Public Works Construction except as modified and supplemented herein.

The Contractor shall dispose of all excess or waste material and shall include all fees for such disposal in the appropriate bid items.

The Contractor shall maintain the job site in a clean and safe condition. The Contractor shall remove any broken concrete, debris or other deleterious material from the job site at the end of each workday or as directed by the Engineer. All areas of roadway removal and replacement shall have a minimum trench width of 3-feet to facilitate maximum compaction. Contractor shall meet with the Engineer to mark out the areas of roadway removal and replacement.

Non reinforced concrete and asphalt wastes generated from the job site shall be disposed of at a facility that crushes such materials for reuse. Excess soil and other recyclable solid wastes shall not be disposed of at a sanitary landfill.

The Contractor shall maintain monthly tonnage records of total solid wastes generated and solid wastes disposed of at a sanitary landfill. The Contractor shall report said tonnage monthly to the Engineer and provide appropriate confirmation documentation from the recycling facility. All material disposal manifests shall be provided to the Engineer prior to release of final retention.

The Contractor shall dispose of all excess or waste material and shall include all fees for such disposal in the appropriate bid items

300-1.3.2 Concrete Curb, Walk, Gutters, Cross Gutters.

Concrete shall be removed to neatly sawed edges with saw cuts made to a minimum depth of two (2) inches. Joins to existing pavement lines shall be full depth sawcuts. Final removal between the sawcut lines may be accomplished by the use of jackhammers or sledgehammers. Pavement breakers or stompers will not be permitted on the job. The Engineer must approve final removal accomplished by other means.

Miscellaneous:

In addition to the work outlined in Subsection 300-1 of the Standard Specifications, the following items of work are included under Clearing and Grubbing unless otherwise covered by a specific bid item.

1. Maintain dust control at all times by watering; including developing water supply and furnishing and placing all water required for work done in the contract, including water used for extra work.
2. Provide for traffic control and all signs, barricades, striping and flashers necessary to maintain proper control, per approved Traffic Control Plans (as provided by contractor)
3. Protection and maintenance of utilities, trees, fences, walls, and other facilities within the construction zone, except those specifically directed by the Owner Representative to be removed or relocated.
4. Other items of work as directed in these Special Provisions.
5. Remove asphalt concrete paving and base material.
1. Remove PCC concrete.

300-1.5 Solid Waste Diversion

Non-reinforced clean concrete and asphalt wastes generated from the job site shall be disposed of at a facility that crushes such materials for reuse. Excess soil and other recyclable solid wastes shall not be disposed of at a sanitary landfill.

The Contractor shall maintain monthly tonnage records of total solid wastes generated and solid wastes disposed of at a sanitary landfill. The Contractor shall report said tonnage monthly to the Engineer and provide appropriate confirmation documentation from the recycling facility. All material disposal manifests shall be provided to the Engineer prior to release of final retention.

Miscellaneous:

In addition to the work outlined in Subsection 300-1 of the Standard Specifications, the following items of work are included under Clearing and Grubbing unless otherwise covered by a specific bid item.

1. Maintain dust control at all times by watering; including developing water supply and furnishing and placing all water required for work done in the contract, including water used for extra work.
2. Provide for traffic control and all signs, barricades, striping and flashers necessary to maintain proper control, per approved Traffic Control Plans (as provided by contractor)

3. Protection and maintenance of utilities, trees, fences, walls, and other facilities within the construction zone, except those specifically directed by the Owner Representative to be removed or relocated.
4. Other items of work as directed in these Special Provisions.
5. Remove asphalt concrete paving and base material.
6. Remove PCC concrete.

300-2 UNCLASSIFIED EXCAVATION

Trenching/grading Adjacent to Existing Trees.

"The Contractor is responsible for clearing and grubbing, pruning and selectively removing tree roots that interfere with the work. The Contractor shall submit recommendations by its sub-contracting arborist to the Owner for review for safely pruning and removing tree roots. No roots shall be pruned or removed unless this submittal is returned to the Contractor as satisfactory. Prior to the submittal, the Contractor shall arrange to meet with the Owner's Arborist, at the site to discuss Owner standards and requirements.

If required, the submittal shall adhere to the following guidelines.

1. Root Pruning
 - a. Whenever possible, root pruning shall only be done on one side of the tree unless specifically authorized by the Owner's Arborist.
 - b. Roots shall be cleanly severed using a root-pruning machine, axe or comparable tool.
2. Arbitrary Root Cut
 - a. A straight cut with a root-cutting machine shall be made.
 - b. The cut shall be a maximum 14" below grade for sidewalks and 26" for curbs, and shall be made as far away from the tree base as possible.
3. Selective Root Pruning
 - a. This process involves selectively removing offending roots when a tree trunk or root flare is less than 3 (three) feet from the proposed hardscape or constructed improvement, and/or the size, species or condition of the tree warrants a root cut to be hazardous to the tree or when there is only one minor offending root to be removed and/or the damage is minimal (i.e., only one panel uplifted, etc.)

- b. Selective root pruning shall be performed with an ax or stump-grinding machine instead of a root-pruning machine.
- c. All tree roots that are within the sidewalk construction area shall be removed or shaved down.
- d. Roots greater than three inches in diameter that must be removed, must be pre-approved by the Owner's Arborist.
- e. Roots shall be selected for removal on the basis that will have the least impact on the health and stability for the tree.

Where it is necessary to excavate/grade adjacent to existing trees, the Contractor shall use all possible care to avoid injury to trees and tree roots. Excavation in areas where three (3) inch and larger roots occur shall be done by hand. All roots three (3) inches and larger in diameter, except directly in the path of pipe or conduit, shall be tunneled under and shall be heavily wrapped with burlap, to prevent scarring or excessive drying. Where a ditching machine is run close to trees having roots smaller than three (3) inches in diameter, the wall of the trench adjacent to the tree shall be hand trimmed, making clean cuts through. Trenches adjacent to trees should be closed within twenty-four (24) hours; and where this is not possible, the side of the trench adjacent to the tree shall be kept shaded with burlap or canvas.

Any and all grading within 5' of dripline of existing trees shall be performed under the supervision of the Owner.

300-2.6 Surplus Material

All surplus material including asphalt, concrete, etc. shall be disposed of in a legal manner, in compliance with the **City of Yorba Linda Construction Debris Recycling Program** and at the expense of the Contractor.

300-5.2 Imported Borrow

QUALITY ASSURANCE: The Soils Report shall control all aspects of this Work. If a discrepancy occurs between this specification and the Soils Report, the Soils Report shall take presidency.

- A. Professional Observation: Perform Work of this Section under the inspection and approval of the Geotechnical Engineer. Give Geotechnical Engineer not less than 48 hours advance notice of readiness for inspection.
- B. Source Quality Control: Obtain approval by Geotechnical Engineer of imported fill material before material is brought to site, and same approval of excavated material for use in fills or backfills prior to placing.

- C. Requirements of Regulatory Agencies: Conform off-site excavation, backfill, and compaction to requirements of public authorities having jurisdiction. Obtain and pay for required permits and inspections.

SECTION 301- SUBGRADE PREPARATION, TREATED MATERIALS AND PLACEMENT OF BASE MATERIALS

301-1 SUBGRADE PREPARATION

301-1.2 PREPARATION OF SUBGRADE

A. Below any and all improvements with the exception of synthetic turf.

- 1. All subgrade preparation shall be performed in accordance with the Geotechnical Report, See Appendix A.

B. Below any and all improvements with the exception of synthetic turf.

- 1. All subgrade preparation shall be performed in accordance with the Geotechnical Report, See Appendix A.

301-2 UNTREATED BASE

301-2.1 General - Crushed Aggregate Base (CAB)

A. Crushed Aggregate Base shall be placed to the lines and grades shown on the plans and in accordance with the methods of Section 301-2 of the Standard Specifications.

Prior to placement of Crushed Aggregate Base, the subgrade soils shall be processed to a minimum depth of 6-inches, moisture-conditioned, and recompact to a minimum depth of 90 percent relative compaction.

SECTION 303 - CONCRETE AND MASONRY CONSTRUCTION

303-1 CONCRETE STRUCTURES

303-1.1 General

Concrete structures shall conform to the provisions of the Standard Specifications and herein.

Reinforcing steel shall be Grade 60 billet steel conforming to ASTM A615.

The surfaces of all concrete structures shall receive a smooth trowel finish, unless otherwise specified on plans.

The Contractor shall furnish all labor, tools and materials to construct reinforced Portland Cement Concrete structures and appurtenant work to grades and dimensions shown on the Plans or staked in the field. The Contractor shall submit method and sequencing for placement of P.C.C. for the Owner's Representative approval at least ten (10) working days prior to commencement of work.

Unless otherwise specified, transverse construction joints shall be placed in all reinforced sections at intervals of not less than ten (10) feet or more than fifty (50) feet. The joints shall be in the same plane for the entire structure and, for concrete thickness greater than 6-inches, shall be keyed as directed by the Owner's Representative.

303-1.3 Forms

Forms shall be braced to withstand the pressures developed and shall be tight to prevent the loss of mortar. Formed wall surface shall be free of any unevenness greater than 1/4-inch when checked with a 10-foot straight edge.

Concrete in walls with side slopes flatter than 3/4:1 shall be placed on suitable material which has been overfilled, compacted, and trimmed to true grade. Backforms shall be used where the side slope is 3/4:1 or steeper.

A clear non-staining form release agent which will not discolor nor affect the surface texture of the concrete and does not react with any ingredients of the concrete shall be used. The cost of Furnishing and Placing Form Release agent shall be included in the cost of Portland Cement Concrete.

All form work for concrete construction (mow curbs, paving, concrete curbs, gutters, walls, etc.) shall be reviewed and approved by Owner prior to pouring of concrete.

303-1.7 Placing Reinforcement.

303-1.7.1 General

Aluminum and plastic supports for reinforcement shall not be used.

Bars shall be accurately spaced as shown on the Plans and spacing of first bar immediately adjacent to transverse construction joint shall be one-half the required spacing shown on the Plans. In no case shall the clear distance between parallel bars be less than 2-1/2 diameters of the bar, or a minimum of 2-inches. Unless otherwise shown on Plans, embedment of reinforcing steel (other than stirrups and spacers) shall be 1-1/2 inches clear depth for #8 bars or smaller, and shall be 2-inches clear for #9 bars and larger. Where placement of reinforcing steel requires alternate bars of different size embedment, requirements shall be governed by the larger bar. Stirrups and spacers shall be embedded not less than 1-inch clear depth.

Measurement of embedment shall be from the outside of the bar to the nearest concrete face. Tack welding or butt welding of reinforcing bars will not be permitted.

303-1.7.2 Splicing

Reinforcing bars may be continuous at locations where splices are shown on the plans, at the option of the Contractor. The location of splices, except where shown on the Plans, shall be determined by the Contractor, based upon using available commercial lengths where applicable.

Splices shall consist of placing the reinforcing bars in contact and wiring them together in such a manner as to maintain the alignment of the bars and to provide minimum clearances.

No lapped splices will be permitted at locations where the concrete section is not sufficient to provide a minimum clear distance of 2-inches between the splice and the nearest adjacent bar. The clearances to the surface of the concrete shall not be reduced. Length of lapped splices shall be as noted on Contract Drawings.

Splices of tensile reinforcement at points of maximum stress shall be avoided; however, any deviation from splices shown on the Plans shall be approved by the Owner's Representative.

303-1.8 Placing Concrete

303-1.8.1 General

The Contractor shall exercise caution in placement of concrete in walls and congested areas to ensure proper consolidation and that there are no voids, and protection of waterstops in position. Adequate provisions shall be made for visual inspection of concrete placement, consolidation and waterstop protection. Pouring of walls in lifts, use of smaller maximum aggregate sizes, or other methods as necessary may be proposed by the Contractor and will be permitted only after evaluation by the Owner Representative.

303-1.9.2 Ordinary Surface Finish

Ordinary Surface Finish shall not apply to rock pockets which, in the opinion of the Owner Representative, are of such extent or character as to affect the strength of the structure materially or to endanger the life of the steel reinforcement. In such cases, the Owner Representative may declare the concrete defective and require the removal and replacement of the structure affected.

303-1.10 Curing

Exposed concrete surfaces shall be sprayed with Type 2 curing compound at a uniform rate of one gallon per 150 square feet.

303-1.11 Payment

Portland Cement Concrete structures shall be included in the contract price and shall include full compensation for furnishing all labor, materials, tools and equipment and

doing all work required to construct the structure in conformity with the plans and specifications.

Should the Contractor request and obtain permission to use admixtures for his own benefit, he shall furnish such admixtures and incorporate them in the concrete mixture at his expense, and no additional compensation will be allowed therefore.

Should the Owner Representative direct the Contractor to incorporate any admixtures in the concrete when their use is not required by these specifications, furnishing the admixtures and adding them to the concrete will be paid for as Extra Work as provided in Subsection 3-3, as amended by these Special Provisions.

303-5 CONCRETE CURBS, CONCRETE PAVING, CONCRETE SEATING, WALKS, GUTTERS, ACCESS RAMPS.

303-5.1 Requirements

303-5.1.1 General

6. Concrete curbs, ramps, and walks shall conform to the Standard Specifications and supplied herein in conjunction with Construction Document Plans and Details.
7. Sidewalks and curb access ramps shall be opened to pedestrian access on the day following concrete placement. In addition, all forms shall be removed, irrigation systems shall be repaired, and backfill or asphalt concrete patchback shall be placed within 72 hours following concrete placement.

303-5.2 Forms

303-5.2.1 Standard Form

1. Use flexible metal, 1" lumber or plywood forms to form radius bends.
2. Install, align and level forms, stake, and brace forms in place. Maintain following grade and alignment tolerances except where accessibility concerns would bring non-compliance if tolerances were allowed.
 - a. Top of Form: Maximum 1/8" in 10'0".
 - b. Vertical Face: Maximum 1/8" in 10'0".
3. The Contractor shall include all fine grading and compaction with regards to setting forms during concrete placement.
4. The Contractor shall notify Owner a minimum of 36 hours in advance of scheduled form board review. All form work for hardscape construction (mow curbs, concrete paving, curbs, gutters, walls, etc.) shall be reviewed and

approved by Owner prior to pouring of concrete. All formwork shall be constructed utilized the projects digital base plan. Modifications in formwork necessary for alignments to be straight, true to line with well transitioned radial, curved sections shall be provided by the contractor at no additional cost to the contractor.

303-5.4 Joints

303-5.4.1 General

1. Provide expansion joints using pre-molded joint filler at concrete work abutting curbs, walks, and other fixed objects.
 - a. Locate joints as indicated. When not indicated, provide joints at maximum 24'-0" on center for curbs and walks. Align joints in abutting curbs and walks. Contractor shall provide a joint layout plan for review and approval by the Owner prior to construction of joints.
 - b. Install expansion joint fillers full-width and depth of joint. Recess top edge below finish to receive sealants as indicated on the details.
 - c. Provide joint fillers in single lengths for the full slab width, whenever possible. Fasten joint filler sections together when multiple lengths are required.
 - d. Where intersecting joints occur join top edge and continue any spliced joints without deviation of form line or direction.
 - e. Protect the top edge of the joint filler during concrete placement.
 - f. Control joints shall be provided to a depth equal to 1/3 the thickness of the concrete pour.

303-5.5 Finishing

303-5.5.4 Gutter

The Contractor shall hold the flow line tolerances to within 0.01 feet of those elevations shown on the plan.

"General Decision Number: CA20220024 10/14/2022

Superseded General Decision Number: CA20210024

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

County: Orange County in California.

BUILDING CONSTRUCTION PROJECTS; DREDGING PROJECTS (does not include hopper dredge work); HEAVY CONSTRUCTION PROJECTS (does not include water well drilling); HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	<ul style="list-style-type: none"> . Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2022.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	<ul style="list-style-type: none"> . Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Modification Number	Publication Date
0	01/07/2022
1	01/14/2022
2	01/21/2022
3	02/04/2022
4	02/18/2022
5	02/25/2022
6	03/04/2022
7	04/01/2022
8	04/29/2022
9	08/05/2022
10	08/12/2022
11	08/19/2022
12	09/02/2022
13	09/30/2022
14	10/07/2022
15	10/14/2022

ASBE0005-002 07/04/2022

Rates	Fringes
-------	---------

Asbestos Workers/Insulator
(Includes the application of
all insulating materials,
protective coverings,
coatings, and finishes to all
types of mechanical systems).....\$ 49.58 25.27

Fire Stop Technician
(Application of Firestopping
Materials for wall openings
and penetrations in walls,
floors, ceilings and curtain
walls).....\$ 32.09 19.66

ASBE0005-004 07/04/2022

Rates	Fringes
-------	---------

Asbestos Removal
worker/hazardous material
handler (Includes
preparation, wetting,
stripping, removal,
scrapping, vacuuming, bagging
and disposing of all
insulation materials from
mechanical systems, whether
they contain asbestos or not)....\$ 23.52 13.37

* BRCA0004-010 05/01/2020

Rates	Fringes
-------	---------

BRICKLAYER; MARBLE SETTER.....\$ 41.39 18.95

*The wage scale for prevailing wage projects performed in
Blythe, China lake, Death Valley, Fort Irwin, Twenty-Nine
Palms, Needles and 1-15 corridor (Barstow to the Nevada
State Line) will be Three Dollars (\$3.00) above the
standard San Bernardino/Riverside County hourly wage rate

BRCA0018-004 06/01/2021

	Rates	Fringes
MARBLE FINISHER.....	\$ 35.90	14.11
TILE FINISHER.....	\$ 30.47	12.52
TILE LAYER.....	\$ 43.09	18.31

BRCA0018-010 09/01/2021

	Rates	Fringes
TERRAZZO FINISHER.....	\$ 35.43	14.10
TERRAZZO WORKER/SETTER.....	\$ 43.61	14.63

CARP0213-001 07/01/2021

	Rates	Fringes
CARPENTER		
(1) Carpenter, Cabinet Installer, Insulation Installer, Hardwood Floor Worker and acoustical installer.....	\$ 51.60	16.28
(2) Millwright.....	\$ 52.10	16.48
(3) Piledrivermen/Derrick Bargeman, Bridge or Dock Carpenter, Heavy Framers, Rock Bargeman or Scowman, Rockslinger, Shingler (Commercial).....	\$ 51.73	16.28
(4) Pneumatic Nailer, Power Stapler.....	\$ 51.85	16.28
(5) Sawfiler.....	\$ 51.69	16.28
(6) Scaffold Builder.....	\$ 42.80	16.28
(7) Table Power Saw Operator.....	\$ 51.70	16.28

FOOTNOTE: Work of forming in the construction of open cut
sewers or storm drains, on operations in which horizontal
lagging is used in conjunction with steel H-Beams driven or
placed in pre- drilled holes, for that portion of a lagged
trench against which concrete is poured, namely, as a
substitute for back forms (which work is performed by
piledrivers): \$0.13 per hour additional.

CARP0213-004 07/01/2021

	Rates	Fringes
Drywall		
DRYWALL INSTALLER/LATHER....	\$ 51.60	16.28
STOCKER/SCRAPPER.....	\$ 22.16	8.62

CARP0721-001 07/01/2021

	Rates	Fringes
Modular Furniture Installer.....	\$ 21.85	7.15

ELEC0011-002 12/27/2021

COMMUNICATIONS AND SYSTEMS WORK

Rates

Fringes
Page 247 of 365

Communications System

Installer.....	\$ 43.87	3%+15.03
Technician.....	\$ 33.30	3%+27.82

SCOPE OF WORK:

Installation, testing, service and maintenance of systems utilizing the transmission and/or transference of voice, sound, vision and digital for commercial, educational, security and entertainment purposes for the following: TV monitoring and surveillance, background-foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call systems, radio page, school intercom and sound, burglar alarms, fire alarm (see last paragraph below) and low voltage master clock systems in commercial buildings. Communication Systems that transmit or receive information and/or control systems that are intrinsic to the above listed systems; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding all other data systems or multiple systems which include control function or power supply; excluding installation of raceway systems, conduit systems, line voltage work, and energy management systems. Does not cover work performed at China Lake Naval Ordnance Test Station. Fire alarm work shall be performed at the current inside wireman total cost package.

ELEC0441-001 12/27/2021

	Rates	Fringes
CABLE SPLICER.....	\$ 54.65	22.98
ELECTRICIAN.....	\$ 52.25	22.91

* ELEC0441-003 12/27/2021

COMMUNICATIONS & SYSTEMS WORK (excludes any work on Intelligent Transportation Systems or CCTV highway systems)

	Rates	Fringes
Communications System		
Installer.....	\$ 41.68	15.90
Technician.....	\$ 31.23	15.39

SCOPE OF WORK The work covered shall include the installation, testing, service and maintenance, of the following systems that utilize the transmission and/or transference of voice, sound, vision and digital for commercial, education, security and entertainment purposes for TV monitoring and surveillance, background foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call system, radio page, school intercom and sound, burglar alarms and low voltage master clock systems.

A. Communication systems that transmit or receive information and/or control systems that are intrinsic to the above listed systems SCADA (Supervisory control/data acquisition PCM (Pulse code modulation) Inventory control systems Digital data systems Broadband & baseband and carriers

Point of sale systems VSAT data systems Data communication systems RF and remote control systems Fiber optic data systems

B. Sound and Voice Transmission/Transference Systems
Background-Foreground Music Intercom and Telephone Interconnect Systems Sound and Musical Entertainment Systems Nurse Call Systems Radio Page Systems School Intercom and Sound Systems Burglar Alarm Systems Low-Voltage Master Clock Systems Multi-Media/Multiplex Systems Telephone Systems RF Systems and Antennas and Wave Guide

C. *Fire Alarm Systems-installation, wire pulling and testing.

D. Television and Video Systems Television Monitoring and Surveillance Systems Video Security Systems Video Entertainment Systems Video Educational Systems CATV and CCTV

E. Security Systems, Perimeter Security Systems, Vibration Sensor Systems
Sonar/Infrared Monitoring Equipment, Access Control Systems, Card Access Systems

*Fire Alarm Systems

1. Fire Alarms-In Raceways: Wire and cable pulling in raceways performed at the current electrician wage rate and fringe benefits.
2. Fire Alarms-Open Wire Systems: installed by the Technician.

ELEC0441-004 12/27/2021

	Rates	Fringes
--	-------	---------

ELECTRICIAN (TRANSPORTATION
SYSTEMS, TRAFFIC SIGNALS &
STREET LIGHTING)

Cable Splicer/Fiber Optic		
Splicer.....	\$ 52.85	22.93
Electrician.....	\$ 52.25	22.91
Technician.....	\$ 39.19	22.52

SCOPE OF WORK: Electrical work on public streets, freeways, toll-ways, etc, above or below ground. All work necessary for the installation, renovation, repair or removal of Intelligent Transportation Systems, Video Surveillance Systems (CCTV), Street Lighting and and Traffic Signal work or systems whether underground or on bridges. Includes dusk to dawn lighting installations and ramps for access to or egress from freeways, toll-ways, etc.

Intelligent Transportation Systems shall include all systems and components to control, monitor, and communicate with pedestrian or vehicular traffic, included but not limited to: installation, modification, removal of all Fiber optic Video System, Fiber Optic Data Systems, Direct interconnect and Communications Systems, Microwave Data and Video Systems, Infrared and Sonic Detection Systems, Solar Power Systems, Highway Advisory Radio Systems, highway Weight and Motion Systems, etc.

Any and all work required to install and maintain any specialized or newly developed systems. All cutting, fitting and bandaging of ducts, raceways, and conduits.

The cleaning, rodding and installation of ""fish and pull wires"". The excavation, setting, leveling and grouting of precast manholes, vaults, and pull boxes including ground rods or grounding systems, rock necessary for leveling and drainagae as well as pouring of a concrete envelope if needed.

JOURNEYMAN TRANSPORTATION ELECTRICIAN shall perform all tasks necessary to install the complete transportation system. JOURNEYMAN TECHNICIAN duties shall consist of: Distribution of material at job site, manual excavation and backfill, installation of system conduits and raceways for electrical, telephone, cable television and communication systems. Pulling, terminating and splicing of traffic signal and street lighting conductors and electrical systems including interconnect, detector loop, fiber optic cable and video/data.

ELEC1245-001 06/01/2022

	Rates	Fringes
LINE CONSTRUCTION		
(1) Lineman; Cable splicer..	\$ 64.40	22.58
(2) Equipment specialist (operates crawler tractors, commercial motor vehicles, backhoes, trenchers, cranes (50 tons and below), overhead & underground distribution line equipment).....	\$ 50.00	21.30
(3) Groundman.....	\$ 38.23	20.89
(4) Powderman.....	\$ 51.87	18.79

HOLIDAYS: New Year's Day, M.L. King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and day after Thanksgiving, Christmas Day

ELEV0018-001 01/01/2022

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 61.34	36.885+a+b

FOOTNOTE:

- a. PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

ENGI0012-003 07/01/2020

	Rates	Fringes
OPERATOR: Power Equipment (All Other Work)		
GROUP 1.....	\$ 48.25	27.20
GROUP 2.....	\$ 49.03	27.20
GROUP 3.....	\$ 49.32	27.20

GROUP 4.....	\$ 50.81	27.20
GROUP 5.....	\$ 48.96	25.25
GROUP 6.....	\$ 51.03	27.20
GROUP 8.....	\$ 51.14	27.20
GROUP 9.....	\$ 49.29	25.25
GROUP 10.....	\$ 51.26	27.20
GROUP 11.....	\$ 49.41	25.25
GROUP 12.....	\$ 51.43	27.20
GROUP 13.....	\$ 51.53	27.20
GROUP 14.....	\$ 51.56	27.20
GROUP 15.....	\$ 51.64	27.20
GROUP 16.....	\$ 51.76	27.20
GROUP 17.....	\$ 51.93	27.20
GROUP 18.....	\$ 52.03	27.20
GROUP 19.....	\$ 52.14	27.20
GROUP 20.....	\$ 52.26	27.20
GROUP 21.....	\$ 52.43	27.20
GROUP 22.....	\$ 52.53	27.20
GROUP 23.....	\$ 52.64	27.20
GROUP 24.....	\$ 52.76	27.20
GROUP 25.....	\$ 52.93	27.20

OPERATOR: Power Equipment
(Cranes, Piledriving &
Hoisting)

GROUP 1.....	\$ 49.60	27.20
GROUP 2.....	\$ 50.38	27.20
GROUP 3.....	\$ 50.67	27.20
GROUP 4.....	\$ 50.81	27.20
GROUP 5.....	\$ 51.03	27.20
GROUP 6.....	\$ 51.14	27.20
GROUP 7.....	\$ 51.26	27.20
GROUP 8.....	\$ 51.43	27.20
GROUP 9.....	\$ 51.60	27.20
GROUP 10.....	\$ 52.60	27.20
GROUP 11.....	\$ 53.60	27.20
GROUP 12.....	\$ 54.60	27.20
GROUP 13.....	\$ 55.60	27.20

OPERATOR: Power Equipment
(Tunnel Work)

GROUP 1.....	\$ 50.10	27.20
GROUP 2.....	\$ 50.88	27.20
GROUP 3.....	\$ 51.17	27.20
GROUP 4.....	\$ 51.31	27.20
GROUP 5.....	\$ 51.53	27.20
GROUP 6.....	\$ 51.64	27.20
GROUP 7.....	\$ 51.76	27.20

PREMIUM PAY:

\$3.75 per hour shall be paid on all Power Equipment Operator work on the following Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton

Workers required to suit up and work in a hazardous material environment: \$2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.

SEE ZONE DEFINITIONS AFTER CLASSIFICATIONS

POWER EQUIPMENT OPERATORS CLASSIFICATIONS

GROUP 1: Bargeman; Brakeman; Compressor operator; Ditch
Page 251 of 365

Witch, with seat or similar type equipment; Elevator operator-inside; Engineer Oiler; Forklift operator (includes loed, lull or similar types under 5 tons; Generator operator; Generator, pump or compressor plant operator; Pump operator; Signalman; Switchman

GROUP 2: Asphalt-rubber plant operator (nurse tank operator); Concrete mixer operator-skip type; Conveyor operator; Fireman; Forklift operator (includes loed, lull or similar types over 5 tons; Hydrostatic pump operator; oiler crusher (asphalt or concrete plant); Petromat laydown machine; PJU side dum jack; Screening and conveyor machine operator (or similar types); Skiploader (wheel type up to 3/4 yd. without attachment); Tar pot fireman; Temporary heating plant operator; Trenching machine oiler

GROUP 3: Asphalt-rubber blend operator; Bobcat or similar type (Skid steer); Equipment greaser (rack); Ford Ferguson (with dragtype attachments); Helicopter radioman (ground); Stationary pipe wrapping and cleaning machine operator

GROUP 4: Asphalt plant fireman; Backhoe operator (mini-max or similar type); Boring machine operator; Boxman or mixerman (asphalt or concrete); Chip spreading machine operator; Concrete cleaning decontamination machine operator; Concrete Pump Operator (small portable); Drilling machine operator, small auger types (Texoma super economatic or similar types - Hughes 100 or 200 or similar types - drilling depth of 30' maximum); Equipment greaser (grease truck); Guard rail post driver operator; Highline cableway signalman; Hydra-hammer-aero stomper; Micro Tunneling (above ground tunnel); Power concrete curing machine operator; Power concrete saw operator; Power-driven jumbo form setter operator; Power sweeper operator; Rock Wheel Saw/Trencher; Roller operator (compacting); Screed operator (asphalt or concrete); Trenching machine operator (up to 6 ft.); Vacuum or much truck

GROUP 5: Equipment Greaser (Grease Truck/Multi Shift).

GROUP 6: Articulating material hauler; Asphalt plant engineer; Batch plant operator; Bit sharpener; Concrete joint machine operator (canal and similar type); Concrete planer operator; Dandy digger; Deck engine operator; Derrickman (oilfield type); Drilling machine operator, bucket or auger types (Calweld 100 bucket or similar types - Watson 1000 auger or similar types - Texoma 330, 500 or 600 auger or similar types - drilling depth of 45' maximum); Drilling machine operator; Hydrographic seeder machine operator (straw, pulp or seed), Jackson track maintainer, or similar type; Kalamazoo Switch tamper, or similar type; Machine tool operator; Maginnis internal full slab vibrator, Mechanical berm, curb or gutter(concrete or asphalt); Mechanical finisher operator (concrete, Clary-Johnson-Bidwell or similar); Micro tunnel system (below ground); Pavement breaker operator (truck mounted); Road oil mixing machine operator; Roller operator (asphalt or finish), rubber-tired earth moving equipment (single engine, up to and including 25 yds. struck); Self-propelled tar pipelining machine operator; Skiploader operator (crawler and wheel type, over 3/4 yd. and up to and including 1-1/2 yds.); Slip form pump operator (power driven hydraulic lifting device for concrete forms); Tractor operator-bulldozer, tamper-scraper (single engine, up to 100 h.p. flywheel and similar types, up to and

including D-5 and similar types); Tugger hoist operator (1 drum); Ultra high pressure waterjet cutting tool system operator; Vacuum blasting machine operator

GROUP 8: Asphalt or concrete spreading operator (tamping or finishing); Asphalt paving machine operator (Barber Greene or similar type); Asphalt-rubber distribution operator; Backhoe operator (up to and including 3/4 yd.), small ford, Case or similar; Cast-in-place pipe laying machine operator; Combination mixer and compressor operator (gunite work); Compactor operator (self-propelled); Concrete mixer operator (paving); Crushing plant operator; Drill Doctor; Drilling machine operator, Bucket or auger types (Calweld 150 bucket or similar types - Watson 1500, 2000 2500 auger or similar types - Texoma 700, 800 auger or similar types - drilling depth of 60' maximum); Elevating grader operator; Grade checker; Gradall operator; Grouting machine operator; Heavy-duty repairman; Heavy equipment robotics operator; Kalamazoo balliste regulator or similar type; Kolman belt loader and similar type; Le Tourneau blob compactor or similar type; Loader operator (Athey, Euclid, Sierra and similar types); Mobark Chipper or similar; Ozzie padder or similar types; P.C. slot saw; Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pumpcrete gun operator; Rock Drill or similar types; Rotary drill operator (excluding caisson type); Rubber-tired earth-moving equipment operator (single engine, caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator (multiple engine up to and including 25 yds. struck); Rubber-tired scraper operator (self-loading paddle wheel type-John Deere, 1040 and similar single unit); Self-propelled curb and gutter machine operator; Shuttle buggy; Skiploader operator (crawler and wheel type over 1-1/2 yds. up to and including 6-1/2 yds.); Soil remediation plant operator; Surface heaters and planer operator; Tractor compressor drill combination operator; Tractor operator (any type larger than D-5 - 100 flywheel h.p. and over, or similar-bulldozer, tamper, scraper and push tractor single engine); Tractor operator (boom attachments), Traveling pipe wrapping, cleaning and bending machine operator; Trenching machine operator (over 6 ft. depth capacity, manufacturer's rating); trenching Machine with Road Miner attachment (over 6 ft depth capacity); Ultra high pressure waterjet cutting tool system mechanic; Water pull (compaction) operator

GROUP 9: Heavy Duty Repairman

GROUP 10: Drilling machine operator, Bucket or auger types (Calweld 200 B bucket or similar types-Watson 3000 or 5000 auger or similar types-Texoma 900 auger or similar types-drilling depth of 105' maximum); Dual drum mixer, dynamic compactor LDC350 (or similar types); Monorail locomotive operator (diesel, gas or electric); Motor patrol-blade operator (single engine); Multiple engine tractor operator (Euclid and similar type-except Quad 9 cat.); Rubber-tired earth-moving equipment operator (single engine, over 50 yds. struck); Pneumatic pipe ramming tool and similar types; Prestressed wrapping machine operator; Rubber-tired earth-moving equipment operator (single engine, over 50 yds. struck); Rubber tired earth moving equipment operator (multiple engine, Euclid, caterpillar and similar over 25 yds. and up to 50 yds. struck), Tower

crane repairman; Tractor loader operator (crawler and wheel type over 6-1/2 yds.); Woods mixer operator (and similar Pugmill equipment)

GROUP 11: Heavy Duty Repairman - Welder Combination, Welder - Certified.

GROUP 12: Auto grader operator; Automatic slip form operator; Drilling machine operator, bucket or auger types (Calweld, auger 200 CA or similar types - Watson, auger 6000 or similar types - Hughes Super Duty, auger 200 or similar types - drilling depth of 175' maximum); Hoe ram or similar with compressor; Mass excavator operator less than 750 cu. yards; Mechanical finishing machine operator; Mobile form traveler operator; Motor patrol operator (multi-engine); Pipe mobile machine operator; Rubber-tired earth-moving equipment operator (multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck); Rubber-tired self-loading scraper operator (paddle-wheel-auger type self-loading - two (2) or more units)

GROUP 13: Rubber-tired earth-moving equipment operator operating equipment with push-pull system (single engine, up to and including 25 yds. struck)

GROUP 14: Canal liner operator; Canal trimmer operator; Remote-control earth-moving equipment operator (operating a second piece of equipment: \$1.00 per hour additional); Wheel excavator operator (over 750 cu. yds.)

GROUP 15: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine-up to and including 25 yds. struck)

GROUP 16: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 17: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 50 cu. yds. struck); Tandem tractor operator (operating crawler type tractors in tandem - Quad 9 and similar type)

GROUP 18: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, up to and including 25 yds. struck)

GROUP 19: Rotex concrete belt operator (or similar types); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction

units - multiple engine, up to and including 25 yds. struck)

GROUP 20: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps, and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 21: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck)

GROUP 22: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, up to and including 25 yds. struck)

GROUP 23: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating with the tandem push-pull system (multiple engine, up to and including 25 yds. struck)

GROUP 24: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 25: Concrete pump operator-truck mounted; Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck)

CRANES, PILEDIVING AND HOISTING EQUIPMENT CLASSIFICATIONS

GROUP 1: Engineer oiler; Fork lift operator (includes loed, lull or similar types)

GROUP 2: Truck crane oiler

GROUP 3: A-frame or winch truck operator; Ross carrier operator (jobsite)

GROUP 4: Bridge-type unloader and turntable operator; Helicopter hoist operator

GROUP 5: Hydraulic boom truck; Stinger crane (Austin-Western or similar type); Tugger hoist operator (1 drum)

GROUP 6: Bridge crane operator; Cretor crane operator; Hoist operator (Chicago boom and similar type); Lift mobile operator; Lift slab machine operator (Vagtborg and similar types); Material hoist and/or manlift operator; Polar gantry crane operator; Self Climbing scaffold (or similar

type); Shovel, backhoe, dragline, clamshell operator (over 3/4 yd. and up to 5 cu. yds. mrc); Tugger hoist operator

GROUP 7: Pedestal crane operator; Shovel, backhoe, dragline, clamshell operator (over 5 cu. yds. mrc); Tower crane repair; Tugger hoist operator (3 drum)

GROUP 8: Crane operator (up to and including 25 ton capacity); Crawler transporter operator; Derrick barge operator (up to and including 25 ton capacity); Hoist operator, stiff legs, Guy derrick or similar type (up to and including 25 ton capacity); Shovel, backhoe, dragline, clamshell operator (over 7 cu. yds., M.R.C.)

GROUP 9: Crane operator (over 25 tons and up to and including 50 tons mrc); Derrick barge operator (over 25 tons up to and including 50 tons mrc); Highline cableway operator; Hoist operator, stiff legs, Guy derrick or similar type (over 25 tons up to and including 50 tons mrc); K-crane operator; Polar crane operator; Self erecting tower crane operator maximum lifting capacity ten tons

GROUP 10: Crane operator (over 50 tons and up to and including 100 tons mrc); Derrick barge operator (over 50 tons up to and including 100 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 50 tons up to and including 100 tons mrc), Mobile tower crane operator (over 50 tons, up to and including 100 tons M.R.C.); Tower crane operator and tower gantry

GROUP 11: Crane operator (over 100 tons and up to and including 200 tons mrc); Derrick barge operator (over 100 tons up to and including 200 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 100 tons up to and including 200 tons mrc); Mobile tower crane operator (over 100 tons up to and including 200 tons mrc)

GROUP 12: Crane operator (over 200 tons up to and including 300 tons mrc); Derrick barge operator (over 200 tons up to and including 300 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 200 tons, up to and including 300 tons mrc); Mobile tower crane operator (over 200 tons, up to and including 300 tons mrc)

GROUP 13: Crane operator (over 300 tons); Derrick barge operator (over 300 tons); Helicopter pilot; Hoist operator, stiff legs, Guy derrick or similar type (over 300 tons); Mobile tower crane operator (over 300 tons)

TUNNEL CLASSIFICATIONS

GROUP 1: Skiploader (wheel type up to 3/4 yd. without attachment)

GROUP 2: Power-driven jumbo form setter operator

GROUP 3: Dinkey locomotive or motorperson (up to and including 10 tons)

GROUP 4: Bit sharpener; Equipment greaser (grease truck); Slip form pump operator (power-driven hydraulic lifting device for concrete forms); Tugger hoist operator (1 drum); Tunnel locomotive operator (over 10 and up to and including 30 tons)

GROUP 5: Backhoe operator (up to and including 3/4 yd.); Small Ford, Case or similar; Drill doctor; Grouting machine operator; Heading shield operator; Heavy-duty repairperson; Loader operator (Athey, Euclid, Sierra and similar types); Mucking machine operator (1/4 yd., rubber-tired, rail or track type); Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pneumatic heading shield (tunnel); Pumpcrete gun operator; Tractor compressor drill combination operator; Tugger hoist operator (2 drum); Tunnel locomotive operator (over 30 tons)

GROUP 6: Heavy Duty Repairman

GROUP 7: Tunnel mole boring machine operator

ENGINEERS ZONES

\$1.00 additional per hour for all of IMPERIAL County and the portions of KERN, RIVERSIDE & SAN BERNARDINO Counties as defined below:

That area within the following Boundary: Begin in San Bernardino County, approximately 3 miles NE of the intersection of I-15 and the California State line at that point which is the NW corner of Section 1, T17N, R14E, San Bernardino Meridian. Continue W in a straight line to that point which is the SW corner of the northwest quarter of Section 6, T27S, R42E, Mt. Diablo Meridian. Continue North to the intersection with the Inyo County Boundary at that point which is the NE corner of the western half of the northern quarter of Section 6, T25S, R42E, MDM. Continue W along the Inyo and San Bernardino County boundary until the intersection with Kern County, as that point which is the SE corner of Section 34, T24S, R40E, MDM. Continue W along the Inyo and Kern County boundary until the intersection with Tulare County, at that point which is the SW corner of the SE quarter of Section 32, T24S, R37E, MDM. Continue W along the Kern and Tulare County boundary, until that point which is the NW corner of T25S, R32E, MDM. Continue S following R32E lines to the NW corner of T31S, R32E, MDM. Continue W to the NW corner of T31S, R31E, MDM. Continue S to the SW corner of T32S, R31E, MDM. Continue W to SW corner of SE quarter of Section 34, T32S, R30E, MDM. Continue S to SW corner of T11N, R17W, SBM. Continue E along south boundary of T11N, SBM to SW corner of T11N, R7W, SBM. Continue S to SW corner of T9N, R7W, SBM. Continue E along south boundary of T9N, SBM to SW corner of T9N, R1E, SBM. Continue S along west boundary of R1E, SMB to Riverside County line at the SW corner of T1S, R1E, SBM. Continue E along south boundary of T1S, SBM (Riverside County Line) to SW corner of T1S, R10E, SBM. Continue S along west boundary of R10E, SBM to Imperial County line at the SW corner of T8S, R10E, SBM. Continue W along Imperial and Riverside county line to NW corner of T9S, R9E, SBM. Continue S along the boundary between Imperial and San Diego Counties, along the west edge of R9E, SBM to the south boundary of Imperial County/California state line. Follow the California state line west to Arizona state line, then north to Nevada state line, then continuing NW back to start at the point which is the NW corner of Section 1, T17N, R14E, SBM

\$1.00 additional per hour for portions of SAN LUIS OBISPO, KERN, SANTA BARBARA & VENTURA as defined below:

That area within the following Boundary: Begin approximately 5 miles north of the community of Cholame, on the Monterey County

and San Luis Obispo County boundary at the NW corner of T25S, R16E, Mt. Diablo Meridian. Continue south along the west side of R16E to the SW corner of T30S, R16E, MDM. Continue E to SW corner of T30S, R17E, MDM. Continue S to SW corner of T31S, R17E, MDM. Continue E to SW corner of T31S, R18E, MDM. Continue S along West side of R18E, MDM as it crosses into San Bernardino Meridian numbering area and becomes R30W. Follow the west side of R30W, SBM to the SW corner of T9N, R30W, SBM. Continue E along the south edge of T9N, SBM to the Santa Barbara County and Ventura County boundary at that point which is the SW corner of Section 34. T9N, R24W, SBM, continue S along the Ventura County line to that point which is the SW corner of the SE quarter of Section 32, T7N, R24W, SBM. Continue E along the south edge of T7N, SBM to the SE corner to T7N, R21W, SBM. Continue N along East side of R21W, SBM to Ventura County and Kern County boundary at the NE corner of T8N, R21W. Continue W along the Ventura County and Kern County boundary to the SE corner of T9N, R21W. Continue North along the East edge of R21W, SBM to the NE corner of T12N, R21W, SBM. Continue West along the north edge of T12N, SBM to the SE corner of T32S, R21E, MDM. [T12N SBM is a thin strip between T11N SBM and T32S MDM]. Continue North along the East side of R21E, MDM to the Kings County and Kern County border at the NE corner of T25S, R21E, MDM, continue West along the Kings County and Kern County Boundary until the intersection of San Luis Obispo County. Continue west along the Kings County and San Luis Obispo County boundary until the intersection with Monterey County. Continue West along the Monterey County and San Luis Obispo County boundary to the beginning point at the NW corner of T25S, R16E, MDM.

\$2.00 additional per hour for INYO and MONO Counties and the Northern portion of SAN BERNARDINO County as defined below:

That area within the following Boundary: Begin at the intersection of the northern boundary of Mono County and the California state line at the point which is the center of Section 17, T10N, R22E, Mt. Diablo Meridian. Continue S then SE along the entire western boundary of Mono County, until it reaches Inyo County at the point which is the NE corner of the Western half of the NW quarter of Section 2, T8S, R29E, MDM. Continue SSE along the entire western boundary of Inyo County, until the intersection with Kern County at the point which is the SW corner of the SE 1/4 of Section 32, T24S, R37E, MDM. Continue E along the Inyo and Kern County boundary until the intersection with San Bernardino County at that point which is the SE corner of section 34, T24S, R40E, MDM. Continue E along the Inyo and San Bernardino County boundary until the point which is the NE corner of the Western half of the NW quarter of Section 6, T25S, R42E, MDM. Continue S to that point which is the SW corner of the NW quarter of Section 6, T27S, R42E, MDM. Continue E in a straight line to the California and Nevada state border at the point which is the NW corner of Section 1, T17N, R14E, San Bernardino Meridian. Then continue NW along the state line to the starting point, which is the center of Section 18, T10N, R22E, MDM.

REMAINING AREA NOT DEFINED ABOVE RECEIVES BASE RATE

ENGI0012-004 08/01/2020

Rates

Fringes
Page 258 of 365

OPERATOR: Power Equipment
(DREDGING)

(1) Leverman.....	\$ 56.40	30.00
(2) Dredge dozer.....	\$ 50.43	30.00
(3) Deckmate.....	\$ 50.32	30.00
(4) Winch operator (stern winch on dredge).....	\$ 49.77	30.00
(5) Fireman-Oiler, Deckhand, Bargeman, Leveehand.....	\$ 49.23	30.00
(6) Barge Mate.....	\$ 49.84	30.00

IRON0433-006 07/01/2020

	Rates	Fringes
--	-------	---------

IRONWORKER

Fence Erector.....	\$ 34.58	24.81
Ornamental, Reinforcing and Structural.....	\$ 41.00	33.45

PREMIUM PAY:

\$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval
Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training
Center-Goldstone, San Clemente Island, San Nicholas Island,
Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine
Base - Barstow, U.S. Naval Air Facility - Seale, Vandenberg AFB

\$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base,
Naval Post Graduate School - Monterey, Yermo Marine Corps
Logistics Center

\$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

LAB00300-005 08/01/2022

	Rates	Fringes
--	-------	---------

Asbestos Removal Laborer.....	\$ 39.23	23.28
-------------------------------	----------	-------

SCOPE OF WORK: Includes site mobilization, initial site
cleanup, site preparation, removal of asbestos-containing
material and toxic waste, encapsulation, enclosure and
disposal of asbestos- containing materials and toxic waste
by hand or with equipment or machinery; scaffolding,
fabrication of temporary wooden barriers and assembly of
decontamination stations.

LAB00345-001 07/01/2022

	Rates	Fringes
--	-------	---------

LABORER (GUNITE)

GROUP 1.....	\$ 48.50	21.37
GROUP 2.....	\$ 47.55	21.37
GROUP 3.....	\$ 44.01	21.37

FOOTNOTE: GUNITE PREMIUM PAY: Workers working from a Bosn'n's Chair or suspended from a rope or cable shall receive 40 cents per hour above the foregoing applicable classification rates. Workers doing gunite and/or shotcrete work in a tunnel shall receive 35 cents per hour above the foregoing applicable classification rates, paid on a portal-to-portal basis. Any work performed on, in or above any smoke stack, silo, storage elevator or similar type of structure, when such structure is in excess of 75'-0"" above base level and which work must be performed in whole or in part more than 75'-0"" above base level, that work performed above the 75'-0"" level shall be compensated for at 35 cents per hour above the applicable classification wage rate.

GUNITE LABORER CLASSIFICATIONS

GROUP 1: Rodmen, Nozzlemen

GROUP 2: Gunmen

GROUP 3: Reboundmen

LAB00652-001 07/01/2022

	Rates	Fringes
LABORER (TUNNEL)		
GROUP 1.....	\$ 45.68	23.30
GROUP 2.....	\$ 46.00	23.30
GROUP 3.....	\$ 46.46	23.30
GROUP 4.....	\$ 47.15	23.30
LABORER		
GROUP 1.....	\$ 36.39	21.04
GROUP 2.....	\$ 36.94	21.04
GROUP 3.....	\$ 37.49	21.04
GROUP 4.....	\$ 39.04	21.04
GROUP 5.....	\$ 39.39	21.04

LABORER CLASSIFICATIONS

GROUP 1: Cleaning and handling of panel forms; Concrete screeding for rough strike-off; Concrete, water curing; Demolition laborer, the cleaning of brick if performed by a worker performing any other phase of demolition work, and the cleaning of lumber; Fire watcher, limber, brush loader, piler and debris handler; Flag person; Gas, oil and/or water pipeline laborer; Laborer, asphalt-rubber material loader; Laborer, general or construction; Laborer, general clean-up; Laborer, landscaping; Laborer, jetting; Laborer, temporary water and air lines; Material hose operator (walls, slabs, floors and decks); Plugging, filling of shee bolt holes; Dry packing of concrete; Railroad maintenance, repair track person and road beds; Streetcar and railroad construction track laborers; Rigging and signaling; Scaler; Slip form raiser; Tar and mortar; Tool crib or tool house laborer; Traffic control by any method; Window cleaner; Wire mesh pulling - all concrete pouring operations

GROUP 2: Asphalt shoveler; Cement dumper (on 1 yd. or larger

mixer and handling bulk cement); Cesspool digger and installer; Chucktender; Chute handler, pouring concrete, the handling of the chute from readymix trucks, such as walls, slabs, decks, floors, foundation, footings, curbs, gutters and sidewalks; Concrete curer, impervious membrane and form oiler; Cutting torch operator (demolition); Fine grader, highways and street paving, airport, runways and similar type heavy construction; Gas, oil and/or water pipeline wrapper - pot tender and form person; Guinea chaser; Headerboard person - asphalt; Laborer, packing rod steel and pans; Membrane vapor barrier installer; Power broom sweeper (small); Riprap stonepaver, placing stone or wet sacked concrete; Roto scraper and tiller; Sandblaster (pot tender); Septic tank digger and installer(lead); Tank scaler and cleaner; Tree climber, faller, chain saw operator, Pittsburgh chipper and similar type brush shredder; Underground laborer, including caisson bellower

GROUP 3: Buggymobile person; Concrete cutting torch; Concrete pile cutter; Driller, jackhammer, 2-1/2 ft. drill steel or longer; Dri-pak-it machine; Gas, oil and/or water pipeline wrapper, 6-in. pipe and over, by any method, inside and out; High scaler (including drilling of same); Hydro seeder and similar type; Impact wrench multi-plate; Kettle person, pot person and workers applying asphalt, lay-kold, creosote, lime caustic and similar type materials ("applying" means applying, dipping, brushing or handling of such materials for pipe wrapping and waterproofing); Operator of pneumatic, gas, electric tools, vibrating machine, pavement breaker, air blasting, come-alongs, and similar mechanical tools not separately classified herein; Pipelayer's backup person, coating, grouting, making of joints, sealing, caulking, diapering and including rubber gasket joints, pointing and any and all other services; Rock slinger; Rotary scarifier or multiple head concrete chipping scarifier; Steel headerboard and guideline setter; Tamper, Barko, Wacker and similar type; Trenching machine, hand-propelled

GROUP 4: Asphalt raker, lute person, ironer, asphalt dump person, and asphalt spreader boxes (all types); Concrete core cutter (walls, floors or ceilings), grinder or sander; Concrete saw person, cutting walls or flat work, scoring old or new concrete; Cribber, shorer, lagging, sheeting and trench bracing, hand-guided lagging hammer; Head rock slinger; Laborer, asphalt- rubber distributor boot person; Laser beam in connection with laborers' work; Oversize concrete vibrator operator, 70 lbs. and over; Pipelayer performing all services in the laying and installation of pipe from the point of receiving pipe in the ditch until completion of operation, including any and all forms of tubular material, whether pipe, metallic or non-metallic, conduit and any other stationary type of tubular device used for the conveying of any substance or element, whether water, sewage, solid gas, air, or other product whatsoever and without regard to the nature of material from which the tubular material is fabricated; No-joint pipe and stripping of same; Prefabricated manhole installer; Sandblaster (nozzle person), water blasting, Porta Shot-Blast

GROUP 5: Blaster powder, all work of loading holes, placing and blasting of all powder and explosives of whatever type, regardless of method used for such loading and placing; Driller: All power drills, excluding jackhammer, whether core, diamond, wagon, track, multiple unit, and any and all

other types of mechanical drills without regard to the form of motive power; Toxic waste removal

TUNNEL LABORER CLASSIFICATIONS

GROUP 1: Batch plant laborer; Changehouse person; Dump person; Dump person (outside); Swamper (brake person and switch person on tunnel work); Tunnel materials handling person; Nipper; Pot tender, using mastic or other materials (for example, but not by way of limitation, shotcrete, etc.)

GROUP 2: Chucktender, cabletender; Loading and unloading agitator cars; Vibrator person, jack hammer, pneumatic tools (except driller); Bull gang mucker, track person; Concrete crew, including rodder and spreader

GROUP 3: Blaster, driller, powder person; Chemical grout jet person; Cherry picker person; Grout gun person; Grout mixer person; Grout pump person; Jackleg miner; Jumbo person; Kemper and other pneumatic concrete placer operator; Miner, tunnel (hand or machine); Nozzle person; Operating of troweling and/or grouting machines; Powder person (primer house); Primer person; Sandblaster; Shotcrete person; Steel form raiser and setter; Timber person, retimber person, wood or steel; Tunnel Concrete finisher

GROUP 4: Diamond driller; Sandblaster; Shaft and raise work

LAB00652-003 07/01/2022

	Rates	Fringes
Brick Tender.....	\$ 37.32	21.45

LAB01184-001 07/01/2022

	Rates	Fringes
Laborers: (HORIZONTAL DIRECTIONAL DRILLING)		
(1) Drilling Crew Laborer...	\$ 40.69	18.25
(2) Vehicle Operator/Hauler.	\$ 40.86	18.25
(3) Horizontal Directional Drill Operator.....	\$ 42.71	18.25
(4) Electronic Tracking Locator.....	\$ 44.71	18.25
Laborers: (STRIPING/SLURRY SEAL)		
GROUP 1.....	\$ 41.90	21.32
GROUP 2.....	\$ 43.20	21.32
GROUP 3.....	\$ 45.21	21.32
GROUP 4.....	\$ 46.95	21.32

LABORERS - STRIPING CLASSIFICATIONS

GROUP 1: Protective coating, pavement sealing, including repair and filling of cracks by any method on any surface in parking lots, game courts and playgrounds; carstops; operation of all related machinery and equipment; equipment repair technician

GROUP 2: Traffic surface abrasive blaster; pot tender - removal of all traffic lines and markings by any method (sandblasting, waterblasting, grinding, etc.) and

preparation of surface for coatings. Traffic control person: controlling and directing traffic through both conventional and moving lane closures; operation of all related machinery and equipment

GROUP 3: Traffic delineating device applicator: Layout and application of pavement markers, delineating signs, rumble and traffic bars, adhesives, guide markers, other traffic delineating devices including traffic control. This category includes all traffic related surface preparation (sandblasting, waterblasting, grinding) as part of the application process. Traffic protective delineating system installer: removes, relocates, installs, permanently affixed roadside and parking delineation barricades, fencing, cable anchor, guard rail, reference signs, monument markers; operation of all related machinery and equipment; power broom sweeper

GROUP 4: Striper: layout and application of traffic stripes and markings; hot thermo plastic; tape traffic stripes and markings, including traffic control; operation of all related machinery and equipment

LAB01414-001 08/03/2022

	Rates	Fringes
LABORER		
PLASTER CLEAN-UP LABORER....	\$ 38.92	23.32
PLASTER TENDER.....	\$ 41.47	23.32

Work on a swing stage scaffold: \$1.00 per hour additional.

PAIN0036-001 07/01/2020

	Rates	Fringes
Painters: (Including Lead Abatement)		
(1) Repaint (excludes San Diego County).....	\$ 29.59	17.12
(2) All Other Work.....	\$ 33.12	17.24

REPAINT of any previously painted structure. Exceptions: work involving the aerospace industry, breweries, commercial recreational facilities, hotels which operate commercial establishments as part of hotel service, and sports facilities.

PAIN0036-008 09/01/2022

	Rates	Fringes
DRYWALL FINISHER/TAPER.....	\$ 46.28	23.52

PAIN0036-015 01/01/2020

	Rates	Fringes
GLAZIER.....	\$ 43.45	23.39

FOOTNOTE: Additional \$1.25 per hour for work in a condor, from the third (3rd) floor and up Additional \$1.25 per

hour for work on the outside of the building from a swing stage or any suspended contrivance, from the ground up

* PAIN1247-002 08/01/2022

	Rates	Fringes
SOFT FLOOR LAYER.....	\$ 39.95	15.28

PLAS0200-009 08/03/2022

	Rates	Fringes
PLASTERER.....	\$ 47.37	19.64

PLAS0500-002 07/01/2020

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	\$ 38.50	25.91

PLUM0016-001 09/01/2022

	Rates	Fringes
PLUMBER/PIPEFITTER Work ONLY on new additions and remodeling of bars, restaurant, stores and commercial buildings not to exceed 5,000 sq. ft. of floor space.....	\$ 53.51	25.28
Work ONLY on strip malls, light commercial, tenant improvement and remodel work.....	\$ 40.95	23.61
All other work except work on new additions and remodeling of bars, restaurant, stores and commercial buildings not to exceed 5,000 sq. ft. of floor space and work on strip malls, light commercial, tenant improvement and remodel work.....	\$ 55.18	26.26

PLUM0345-001 09/01/2022

	Rates	Fringes
PLUMBER Landscape/Irrigation Fitter..	\$ 38.20	25.65
Sewer & Storm Drain Work....	\$ 42.29	23.03

ROOF0036-002 08/01/2022

	Rates	Fringes
ROOFER.....	\$ 43.47	19.52

FOOTNOTE: Pitch premium: Work on which employees are exposed to pitch fumes or required to handle pitch, pitch base or

pitch impregnated products, or any material containing coal tar pitch, the entire roofing crew shall receive \$1.75 per hour ""pitch premium"" pay.

SFCA0669-008 04/01/2022

DOES NOT INCLUDE SAN CLEMENTE ISLAND, THE CITY OF SANTA ANA, AND THAT PART OF ORANGE COUNTY WITHIN 25 MILES OF THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER.....	\$ 43.25	26.77

SFCA0709-003 01/01/2021

SAN CLEMENTE ISLAND, THE CITY OF SANTA ANA, AND THAT PART OF ORANGE COUNTY WITHIN 25 MILES BEYOND THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER (Fire).....	\$ 48.71	29.15

SHEE0105-003 01/01/2022

LOS ANGELES (South of a straight line drawn between Gorman and Big Pines)and Catalina Island, INYO, KERN (Northeast part, East of Hwy 395), MONO ORANGE, RIVERSIDE, AND SAN BERNARDINO COUNTIES

	Rates	Fringes
SHEET METAL WORKER		
(1) Commercial - New Construction and Remodel work.....	\$ 50.23	29.60
(2) Industrial work including air pollution control systems, noise abatement, hand rails, guard rails, excluding aritechtrual sheet metal work, excluding A-C, heating, ventilating systems for human comfort...	\$ 48.28	29.46

TEAM0011-002 07/01/2020

	Rates	Fringes
TRUCK DRIVER		
GROUP 1.....	\$ 32.59	30.59
GROUP 2.....	\$ 32.74	30.59
GROUP 3.....	\$ 32.87	30.59
GROUP 4.....	\$ 33.06	30.59
GROUP 5.....	\$ 33.09	30.59
GROUP 6.....	\$ 33.12	30.59
GROUP 7.....	\$ 33.37	30.59
GROUP 8.....	\$ 33.62	30.59
GROUP 9.....	\$ 33.82	30.59
GROUP 10.....	\$ 34.12	30.59

GROUP 11.....	\$ 34.62	30.59
GROUP 12.....	\$ 35.05	30.59

WORK ON ALL MILITARY BASES:

PREMIUM PAY: \$3.00 per hour additional.

[29 palms Marine Base, Camp Roberts, China Lake, Edwards AFB,
El Centro Naval Facility, Fort Irwin, Marine Corps
Logistics Base at Nebo & Yermo, Mountain Warfare Training
Center, Bridgeport, Point Arguello, Point Conception,
Vandenberg AFB]

TRUCK DRIVERS CLASSIFICATIONS

GROUP 1: Truck driver

GROUP 2: Driver of vehicle or combination of vehicles - 2
axles; Traffic control pilot car excluding moving heavy
equipment permit load; Truck mounted broom

GROUP 3: Driver of vehicle or combination of vehicles - 3
axles; Boot person; Cement mason distribution truck; Fuel
truck driver; Water truck - 2 axle; Dump truck, less than
16 yds. water level; Erosion control driver

GROUP 4: Driver of transit mix truck, under 3 yds.; Dumpcrete
truck, less than 6-1/2 yds. water level

GROUP 5: Water truck, 3 or more axles; Truck greaser and tire
person (\$0.50 additional for tire person); Pipeline and
utility working truck driver, including winch truck and
plastic fusion, limited to pipeline and utility work;
Slurry truck driver

GROUP 6: Transit mix truck, 3 yds. or more; Dumpcrete truck,
6-1/2 yds. water level and over; Vehicle or combination of
vehicles - 4 or more axles; Oil spreader truck; Dump truck,
16 yds. to 25 yds. water level

GROUP 7: A Frame, Swedish crane or similar; Forklift driver;
Ross carrier driver

GROUP 8: Dump truck, 25 yds. to 49 yds. water level; Truck
repair person; Water pull - single engine; Welder

GROUP 9: Truck repair person/welder; Low bed driver, 9 axles
or over

GROUP 10: Dump truck - 50 yds. or more water level; Water
pull - single engine with attachment

GROUP 11: Water pull - twin engine; Water pull - twin engine
with attachments; Winch truck driver - \$1.25 additional
when operating winch or similar special attachments

GROUP 12: Boom Truck 17K and above

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

=====

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and

non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISIO"

GENERAL NOTES

- ALL WORK SHALL CONFORM TO STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION; ORANGE COUNTY PUBLIC WORKS DEPARTMENT (OCPWD) STANDARD PLANS; AND THE STANDARD SPECIFICATIONS OF THE CITY OF YORBA LINDA, LATEST EDITIONS.
- ALL EXISTING IMPROVEMENTS INCLUDING CURB AND GUTTERS, SIDEWALKS, ASPHALT CONCRETE OR P.C.C. PAVING, WHICH ARE BEING JOINED OR MATCHED IN CONNECTION WITH THIS PROJECT, SHALL BE JOINED OR MATCHED IN A MANNER SATISFACTORY TO THE CITY ENGINEER, INCLUDING NECESSARY SAWCUTTING, REMOVAL, REPLACEMENT AND CAPPING.
- ANY EXISTING TRAVEL WAYS IN WHICH EXCAVATION IS MADE SHALL BE IN CONFORMANCE WITH THE "CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" AND "1996 TRAFFIC MANUAL" IN ORDER TO ELIMINATE ANY HAZARDS. STREETS SHALL BE SURFACED WITH A MINIMUM OF 4" OF ASPHALT OR STEEL PLATED AS APPROVED BY THE CITY ENGINEER AT THE END OF EACH WORKING DAY.
- THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND SHALL NOTIFY THE CITY ENGINEER (714) 961-7170 48 HOURS PRIOR TO STARTING EACH PHASE OF CONSTRUCTION AND PRIOR TO REQUIREING INSPECTION.
- NOT USED.
- THE CONTRACTOR SHALL DETERMINE THE LINE LOCATION OF ANY UNDERGROUND UTILITY PRIOR TO LAYING ANY LINES, WHICH ARE TO CONNECT TO EXISTING SEWERS OR STORM DRAINS. THESE LINES SHALL BE EXPOSED AND JOINT ELEVATIONS VERIFIED. ANY CHANGE IN GRADE OR DEVIATION FROM THE PLANS MUST BE ACCEPTED BY THE CITY ENGINEER.
- NOT USED.
- STAKES FOR CURB CONSTRUCTION ARE TO BE OFFSET FROM FACE OF CURBS.
- THE ENGINEER SHALL FURNISH GRADE/CUT SHEETS TO THE CITY INSPECTOR FOR CONSTRUCTION OF IMPROVEMENTS.
- ADVERTISING SIGNS WILL NOT BE PERMITTED WITHIN STREET RIGHT-OF-WAY.
- NOT USED.
- NOT USED.
- STRUCTURAL SECTION OF PAVEMENT SHALL BE DETERMINED BY A GEOTECHNICAL ENGINEER AND ACCEPTED BY THE CITY ENGINEER.
- INTERIM STRUCTURAL SECTION OF PAVEMENT THAT ARE CONSTRUCTED WITHOUT THE FINAL COURSE SHALL BE SIZED FOR THE ANTICIPATED VEHICULAR LOADS AND DURATION.
- NOT USED.
- ALL EXISTING PAVEMENT WITHIN THIS PROJECT SHALL EITHER BE REMOVED OR STRUCTURALLY TESTED TO VERIFY THE STRUCTURAL CAPABILITIES AND THE RESULTS SHALL BE ACCEPTED BY THE CITY ENGINEER.
- COMPACTION TESTING SHALL BE PERFORMED BY A GEOTECHNICAL ENGINEER AND ACCEPTED BY THE CITY ENGINEER.
- NOT USED.
- SEWER/STORM DRAIN MAINS AND LATERALS SHALL BE CONSTRUCTED, BACKFILL COMPACTED AND TESTED PRIOR TO CONSTRUCTION OF THE CURB AND GUTTER.
- NOT USED.
- NOT USED.
- TRAFFIC CONTROL AND SAFETY DEVICES SHALL BE PLACED AND MAINTAINED PER THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION, CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR USE IN PERFORMANCE OF WORK UPON ROADWAYS AND TO THE SATISFACTION OF THE CITY ENGINEER.
- PRIVATE ENGINEER'S NOTICE: PRIOR TO CONSTRUCTION, SEWER AND WATER CONTRACTORS SHALL ASCERTAIN THE CORRECTNESS OF WATER SERVICES AND SEWER LATERAL LOCATIONS WITH THE DEVELOPER. ANY DEVIATION FROM LOCATIONS SHOWN ON THESE PLANS SHALL BE REPORTED TO THE ENGINEER FOR ADJUSTMENT PRIOR TO CALLING FOR ANY CONSTRUCTION STAKING REQUIRED. THE FINAL OR SURFACE LAYER OF ASPHALT CONCRETE SHALL NOT BE PLACED UNTIL ALL ON-SITE IMPROVEMENTS ARE COMPLETE, INCLUDING ALL GRADING AND UNTIL ALL UNACCEPTABLE CONCRETE WORK IS REMOVED AND REPLACED UNLESS ACCEPTED OTHERWISE BY THE ENGINEER, PER OCPWD STD. 1805.
- NOT USED.
- ALL CATCH BASIN SIGNAGE SHALL BE PER CASQA BMP HANDBOOK SD-13.
- CONTRACTOR IS RESPONSIBLE FOR SURVEY TIES AND RESTORING ALL DESTROYED SURVEY MONUMENTS TO THE SATISFACTION OF THE CITY ENGINEER AND FILED WITH THE COUNTY SURVEY DEPARTMENT.
- CONTRACTOR IS RESPONSIBLE FOR NOTIFYING THE ENGINEER OF ANY DEVIATIONS FROM THE PLAN AND SHALL BE AS-BUILT BY THE ENGINEER.

NOTICE TO CONTRACTOR

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL REPORT ALL DISCREPANCIES TO THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.

PRIOR TO CONSTRUCTION OF ANY CONCRETE STRUCTURE, THE CONTRACTOR SHALL VERIFY WITH THE GEOTECHNICAL ENGINEER, THE TYPE OF CONCRETE RECOMMENDED.

EXISTENCE AND LOCATIONS OF ANY UNDERGROUND UTILITY FACILITIES SHOWN ON THIS PLAN ARE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. ACCEPTANCE OF THIS PLAN BY THE CITY OF YORBA LINDA DOES NOT CONSTITUTE A REPRESENTATION AS TO THE ACCURACY OR COMPLETENESS OF THE LOCATION OR EXISTENCE OR NON-EXISTENCE OF ANY UNDERGROUND UTILITY FACILITIES WITHIN THE LIMITS OF THIS PROJECT. THE CONTRACTOR IS REQUIRED TO TAKE ALL DUE PRECAUTIONARY MEANS TO PROTECT THE UTILITY FACILITIES, NOT OF RECORD OR NOT SHOWN ON THESE PLANS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITY FACILITIES CONCERNED BEFORE STARTING WORK. CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR THE UNDERGROUND UTILITY FACILITIES SHOWN OR NOT SHOWN ON THESE PLANS.

CITY OF YORBA LINDA ENGINEERING DEPARTMENT

GRADING NOTES

- ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF YORBA LINDA GRADING ORDINANCE, ORANGE COUNTY GRADING MANUAL, THE CITY ENGINEER, AND ANY SPECIAL REQUIREMENTS OF THE PERMIT.
- NO GRADING SHALL START WITHOUT FIRST NOTIFYING THE CITY ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF WORK, PRIOR TO ANY LAND DISTURBANCE, CLEARING, GRUBBING, OR DEMOLITION, APPROVAL MUST BE OBTAINED FROM THE CITY BUILDING OFFICIAL.
- THE PERMITTEE OR DESIGNER SHALL NOTIFY THE CITY ENGINEER WHEN THE GRADING OPERATION IS READY FOR EACH OF THE FOLLOWING INSPECTIONS.
 - INITIAL INSPECTION: WHEN THE PERMITTEE IS READY TO BEGIN WORK, BUT NOT LESS THAN 48 HOURS BEFORE ANY GRADING OR LAND DISTURBANCE IS STARTED.
 - TOE INSPECTION: AFTER THE NATURAL GROUND IS EXPOSED AND PREPARED TO RECEIVE FILL BUT BEFORE FILL IS PLACED.
 - EXCAVATION INSPECTION: AFTER THE EXCAVATION IS STARTED BUT BEFORE THE VERTICAL DEPTH OF THE EXCAVATION EXCEEDS 10 FEET.
 - FILL INSPECTION: AFTER THE FILL PLACEMENT IS STARTED BUT BEFORE THE VERTICAL HEIGHT OF THE FILL EXCEEDS 10 FEET.
 - DRAINAGE DEVICE INSPECTION: AFTER FORMING OF TERRACE DRAINS, DOWNDRAINS OR AFTER PLACEMENT OF PIPE IN SUBDRAINS BUT BEFORE ANY CONCRETE OR FILTER MATERIAL IS PLACED.
 - ROUGH GRADING: WHEN ROUGH GRADING IS COMPLETE, THIS INSPECTION MAY BE CALLED FOR AT THE COMPLETION OF ROUGH GRADING WITHOUT THE NECESSITY OF THE CITY ENGINEER HAVING PREVIOUSLY REVIEWED AND ACCEPTED THE REPORTS.
 - FINAL: WHEN ALL WORK, INCLUDING INSTALLATION OF ALL DRAINAGE STRUCTURES AND OTHER PROTECTIVE DEVICES IS COMPLETE AND THE AS-GRADED PLAN, PROFESSIONAL CERTIFICATIONS AND THE REQUIRED REPORTS ARE SUBMITTED.
- CUT OR FILL SLOPES SHALL BE NO STEEPER THAN 2 HORIZONTAL TO 1 VERTICAL AND SHALL HAVE NOT LESS THAN 90% COMPACTION OUT TO THE FINISHED SURFACE. FILL SHALL BE COMPACTED THROUGHOUT TO A MINIMUM RELATIVE COMPACTION OF 90%. TESTING SHALL BE IN ACCORDANCE WITH ASTM TEST METHODS D1556, D1557, D2937, D2922 AND D3017.
- AREAS TO RECEIVE FILL SHALL BE PROPERLY PREPARED AND ACCEPTED BY THE CITY INSPECTOR AND APPROVED BY THE GEOTECHNICAL ENGINEER PRIOR TO THE PLACEMENT OF FILL.
- FILL SHALL BE BENCHMARKED INTO COMPETENT MATERIAL AS PER DETAIL ON PLAN.
- ALL EXISTING FILL SHALL BE ACCEPTED BY THE CITY ENGINEER OR REMOVED BEFORE ANY ADDITIONAL FILLS ARE ADDED. FILL AREAS SHALL BE CLEARED OF ALL VEGETATION AND DEBRIS, SCARIFIED TO DEPTH AS DETERMINED BY THE GEOTECHNICAL ENGINEER AND INSPECTED BY THE CITY INSPECTOR AND GEOTECHNICAL ENGINEER PRIOR TO THE PLACEMENT OF FILL.
- ANY EXISTING IRRIGATION LINES AND CISTERNS SHALL BE REMOVED OR CRUSHED IN PLACE AND BACKFILLED, AND ACCEPTED BY THE CITY ENGINEER AND GEOTECHNICAL ENGINEER.
- ALL SLOPES IN EXCESS OF FIVE (5) FEET IN HEIGHT (MEASURED VERTICALLY) SHALL BE PLANTED AND IRRIGATED TO THE SATISFACTION OF THE CITY ENGINEER. THIS WORK SHALL COMMENCE IMMEDIATELY AFTER ROUGH GRADE APPROVAL OR AT A TIME DIRECTED BY THE CITY ENGINEER.
- THE STOCKPILING OF EXCESS MATERIAL SHALL BE ACCEPTED BY THE CITY ENGINEER PRIOR TO EXCAVATION.
- DESIGN ENGINEER, AFTER ROUGH GRADE COMPLETION, SHALL CERTIFY THAT PAD ELEVATIONS ARE AS PER THE ACCEPTED GRADING PLAN OR ACCEPTED REVISED GRADING PLAN, IF CHANGES TO OBTAIN DIRT BALANCE ARE MADE DURING GRADING OPERATION.
- DESIGN ENGINEER, AFTER FINAL GRADE COMPLETION, SHALL CERTIFY THAT PRECISE GRADE ELEVATIONS ARE PER THE ACCEPTED GRADING PLAN OR ACCEPTED REVISED GRADING PLAN.
- ALL TRENCH BACKFILLS SHALL BE TESTED AND CERTIFIED BY THE SITE GEOTECHNICAL ENGINEER PER THE GRADING CODE.
- THE ENGINEERING GEOLOGIST AND GEOTECHNICAL ENGINEER SHALL, AFTER CLEARING, AND PRIOR TO THE PLACEMENT OF FILL IN CANYONS, INSPECT EACH CANYON FOR AREAS OF ADVERSE STABILITY AND TO DETERMINE THE PRESENCE OR ABSENCE OF SUB-SURFACE WATER OR SPRING FLOW. IF NEEDED, DRAINS WILL BE DESIGNED AND CONSTRUCTED PRIOR TO THE PLACEMENT OF FILL IN EACH RESPECTIVE CANYON.
- SUBDRAIN OUTLETS SHALL BE COMPLETED AT THE BEGINNING OF THE SUBDRAIN CONSTRUCTION.
- THE EXACT LOCATION OF THE SUBDRAINS SHALL BE SURVEYED IN THE FIELD FOR LINE AND GRADE.
- ALL CUT SLOPES SHALL BE INVESTIGATED BOTH DURING AND AFTER GRADING BY AN ENGINEERING GEOLOGIST TO DETERMINE IF ANY SLOPE STABILITY PROBLEM EXISTS. SHOULD EXCAVATION DISCLOSE ANY GEOLOGICAL HAZARDS OR POTENTIAL GEOLOGICAL HAZARDS, THE ENGINEERING GEOLOGIST SHALL RECOMMEND NECESSARY TREATMENT TO THE CITY ENGINEER FOR ACCEPTANCE.
- WHERE SUPPORT OR BUTTRESSING OF CUT AND NATURAL SLOPES IS DETERMINED TO BE NECESSARY BY THE ENGINEERING GEOLOGIST AND GEOTECHNICAL ENGINEER, THE GEOTECHNICAL ENGINEER WILL SUBMIT DESIGN LOCATION AND CALCULATIONS TO THE CITY ENGINEER PRIOR TO THE CONSTRUCTION. THE ENGINEERING GEOLOGIST AND GEOTECHNICAL ENGINEER WILL INSPECT THE STABILITY OF THE SLOPE AND ADJACENT STRUCTURES UPON COMPLETION.
- WHEN CUT PADS ARE BROUGHT TO NEAR GRADE THE ENGINEERING GEOLOGIST SHALL DETERMINE IF THE BEDROCK IS EXTENSIVELY FRACTURED OR FAULTED AND WILL READILY TRANSMIT WATER. IF CONSIDERED NECESSARY BY THE ENGINEERING GEOLOGIST AND GEOTECHNICAL ENGINEER, A COMPACTED FILL BLANKET SHALL BE PLACED.
- THE ENGINEERING GEOLOGIST SHALL PERFORM PERIODIC INSPECTIONS AND SUBMIT A COMPLETE REPORT AND MAP UPON COMPLETION OF THE ROUGH GRADING.
- THE FINAL COMPACTION REPORT AND CERTIFICATION FROM THE GEOTECHNICAL ENGINEER SHALL IDENTIFY THE TYPE OF FIELD TESTING PERFORMED. EACH TEST SHALL BE IDENTIFIED WITH THE METHOD OF OBTAINING THE IN-PLACE DENSITY, WHETHER SAND CONE, DRIVE RING, OR NUCLEAR GAUGE. IF A NUCLEAR GAUGE IS USED AT LEAST ONE SAND CONE OR DRIVE RING TEST SHALL BE TAKEN PER 10 NUCLEAR GAUGE TESTS TO CONFIRM THE CALIBRATION OF THE GAUGE USED AND SHALL BE SO NOTED FOR EACH TEST. SUFFICIENT MAXIMUM DENSITY DETERMINATIONS SHALL BE PERFORMED TO VERIFY THE ACCURACY OF THE MAXIMUM DENSITY CURVES USED BY THE FIELD TECHNICIAN.

OWNER

CITY OF YORBA LINDA
PARKS AND RECREATION DEPT.
4845 CASA LOMA AVE.
YORBA LINDA, CA 92884
CONTACT: JEFF RUTH

SOIL ENGINEER

SOUTHERN CALIFORNIA GEOTECHNICAL, INC.
22885 SAVI RANCH PARKWAY, SUITE E
YORBA LINDA, CA 92887
CONTACT: GREGORY MITCHELL
PH: 714-685-1115

LANDSCAPE ARCHITECT

RJM DESIGN GROUP, INC.
31591 CAMINO CAPISTRANO
SAN JUAN CAPISTRANO, CA 92675
CONTACT: ERIC CHASTAIN
PH: 714-493-2600

NOTICE TO CONTRACTOR

CAUTION: THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO, OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING, AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

ALL CONTRACTORS AND SUBCONTRACTORS PERFORMING WORK SHOWN ON THESE PLANS AGREE THAT, IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THEY WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT. THIS INCLUDES PROVIDING FOR THE SAFETY OF ALL PERSONS AND PROPERTY AND SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. THE CONTRACTORS AND SUBCONTRACTORS FURTHER AGREE TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE OWNER AND DESIGN PROFESSIONAL FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPT FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR THE DESIGN PROFESSIONAL.

- THE GEOTECHNICAL ENGINEER AND ENGINEERING GEOLOGIST SHALL PERFORM SUFFICIENT TESTS AND INSPECTIONS AND BE AVAILABLE DURING GRADING AND CONSTRUCTION TO VERIFY COMPLIANCE WITH THE PLANS, SPECIFICATIONS, AND CODE WITHIN THEIR PURVIEW.
- THE GRADING CONTRACTOR SHALL BE RESPONSIBLE FOR THE QUALITY OF HIS WORK AND SHALL SUBMIT A STATEMENT OF COMPLIANCE WITH THE ACCEPTED GRADING PLANS PRIOR TO FINAL APPROVAL.
- DUST SHALL BE CONTROLLED BY WATERING, SUFFICIENT WATER OR MATERIAL SHALL BE APPLIED TO ALL CONSTRUCTION ACCESS ROADS.
- SANITARY FACILITIES SHALL BE MAINTAINED ON THE SITE WITH SECOND CONTAINMENT AND PLACED ON LEVEL GROUND. SECOND CONTAINMENTS SHALL BE DRAINED AFTER STORM EVENTS.
- THE LOCATION AND PROTECTION OF ALL UTILITIES IS THE RESPONSIBILITY OF THE PERMITTEE.
- ACCEPTED PROTECTIVE MEASURES AND TEMPORARY DRAINAGE PROVISIONS MUST BE USED TO PROTECT ADJOINING PROPERTIES DURING THE GRADING PROJECT.
- ALL CONCRETE AND GUNITE SHALL BE TREATED WITH A MOISTURE LOSS RETARDANT FOR CURING.
- ANY WATER WELLS SHALL BE ABANDONED IN COMPLIANCE WITH THE SPECIFICATIONS ACCEPTED BY THE CITY BUILDING OFFICIAL.
- ANY OIL WELLS SHALL BE ABANDONED IN COMPLIANCE WITH THE ORANGE COUNTY OIL CODE AND ACCEPTED BY THE CITY BUILDING OFFICIAL.
- ANY EXISTING CESSPOOLS AND SEPTIC TANKS SHALL BE ABANDONED IN COMPLIANCE WITH THE UNIFORM PLUMBING CODE AND ACCEPTED BY THE CITY BUILDING OFFICIAL.
- PRIOR TO FINAL ACCEPTANCE, THE DESIGN CIVIL ENGINEER SHALL CERTIFY TO THE CITY ENGINEER THE NUMBER OF YARDS OF CUT, FILL AND IMPORT MOVED DURING THE GRADING OPERATION.
- THE PERMITTEE SHALL COMPLY WITH THE GRADING CODE REQUIREMENTS FOR ENGINEERED GRADING WHEN AN EXCESS OF 5,000 CUBIC YARDS OF EARTH IS MOVED ON PUBLIC ROADWAYS FROM THE SITE OF EARTH GRADING OPERATION.
- ALL PUBLIC ROADWAYS MUST BE CLEANED DAILY OF DIRT, MUD AND DEBRIS DEPOSITED ON THEM TO THE SATISFACTION OF THE CITY ENGINEER.
- ALL CONSTRUCTION VEHICLES OR EQUIPMENT, FIXED OR MOBILE, OPERATED WITHIN 1,000 FEET OF A DWELLING SHALL BE EQUIPPED WITH PROPERLY OPERATING AND MAINTAINED MUFFLERS.
- ALL OPERATIONS SHALL COMPLY WITH THE CITY MUNICIPAL CODE AND ORANGE COUNTY CODIFIED ORDINANCES, DIVISION 4 (NOISE CONTROL).
- STOCKPILING AND/OR VEHICLE STAGING AREAS SHALL BE LOCATED AS FAR AS PRACTICABLE FROM DWELLINGS AND WITHIN THE LIMITS OF THE PROJECT BOUNDARY.
- GRADING OPERATIONS INCLUDING MAINTENANCE OF EQUIPMENT WITHIN 1 1/2 MILES OF HUMAN OCCUPANCY SHALL NOT BE CONDUCTED BETWEEN THE HOURS OF 7 P.M.-7 A.M. DAILY, OR ON A SUNDAY OR ON A FEDERAL HOLIDAY.

SITE IMPROVEMENT PLANS

FOR

ADVENTURE PLAYGROUND - ACCESSIBLE PATH OF TRAVEL PROJECT
YORBA LINDA PARKS AND RECREATION DEPARTMENT

~~HURLESS BARTON PARK, 4579 CASA LOMA AVE.~~

YL-0073334 - 4701 Casa Loma

YORBA LINDA, CA

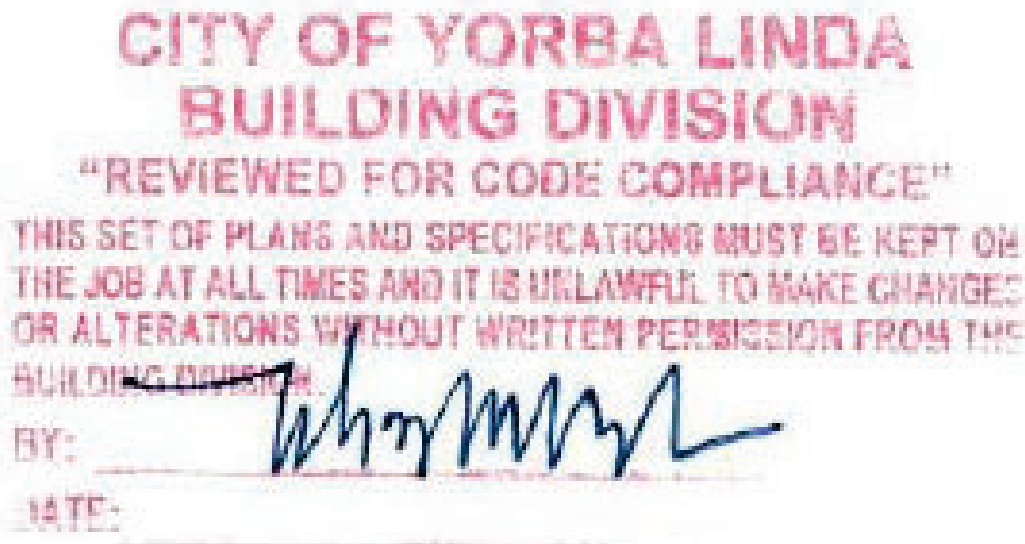
COUNTY OF ORANGE
STATE OF CALIFORNIA

CONSTRUCTION NOTES/ESTIMATE OF QUANTITIES

NO.	DESCRIPTION	QUANTITY
GENERAL CONSTRUCTION NOTES		
①	CONSTRUCT CONCRETE SIDEWALK PER DETAIL 1, SHEET C-0.02	6,250 SF
②	CONSTRUCT CURB RAMP PER SPPWC STD. PLAN 111-5, CASE B, TYPE 1 - SEE DETAIL ON SHEET C-0.03	3 EA
③	CONSTRUCT CONCRETE CURB & GUTTER PER SPPWC STD. PLAN 120-3, TYPE A2-6, W = 18", MODIFY GUTTER SLOPE PER DETAIL 3, SHEET C-0.02	82 LF
④	GRIND, REMOVE, & REPAIR EXISTING GAP IN SIDEWALK TO MAX. WIDTH OF 0.04' (1/2-INCH) WITH ARDEX OR EQUIVALENT	3 EA
⑤	PROTECT IN PLACE	-
⑥	CONSTRUCT DEEPLIFT A.C. PAVEMENT PER DETAIL 4, SHEET C-0.02	82 LF
⑦	REINSTALL EXISTING BENCH	3 EA
⑧	PROVIDE EXPANSION JOINT OR COLD JOINT PER DETAIL 2, SHEET C-0.02	LS
⑨	PROVIDE CONTROL JOINT PER DETAIL 2, SHEET C-0.02	LS
⑩	PROVIDE ACCESSIBLE ROUTE SIGNAGE PER DETAIL 5, SHEET C-0.02	1 EA
SEE SHEET D-1.01 FOR DEMOLITION NOTES		

NOTICE TO CONTRACTOR:

THE ESTIMATES OF IMPROVEMENT AND ANY GRADING QUANTITIES AS SHOWN HEREON ARE PROVIDED FOR SATISFYING PLAN CHECK INFORMATION REQUIREMENTS ONLY. THE CONTRACTOR SHALL PERFORM AN INDEPENDENT ESTIMATE OF ALL IMPROVEMENT QUANTITIES, INCLUDING GRADING QUANTITIES, AND SHALL USE SAME AS A BASIS FOR THEIR BID(S) AND CONTRACT(S).



11/30/2022
Stamp for Chad Frisby, VCA CODE.
YL-0073334 - 4701 Casa Loma

SHEET INDEX

SHEET	NUMBER
TITLE SHEET	C-0.01
DETAIL SHEET	C-0.02 TO C-0.03
DEMOLITION PLAN	D-1.01
PRECISE GRADE PLAN	C-1.01 TO C-1.03
EROSION & SEDIMENT CONTROL PLAN	C-3.01
HORIZONTAL CONTROL PLAN	C-4.01

UTILITY PROVIDERS

SERVICE	NAME	PH: NUMBER
WATER	YORBA LINDA WATER DISTRICT	714-701-3000
SEWER	YORBA LINDA WATER DISTRICT	714-701-3000
ELECT.	SOUTHERN CALIFORNIA EDISON	1-800-455-4555
GAS	SOUTHERN CALIFORNIA GAS CO.	1-800-427-2200

LEGEND

---	PROPERTY LINE	B.O.C.	BACK OF CURB
---	DEMOLITION LIMITS	B.O.W.	BACK OF WALK
---	EXISTING CONTOUR	C.B.	CATCH BASIN
---	EXISTING SPOT ELEVATION	C.L.F.	CHAIN LINK FENCE
---	PROPOSED SLOPE (GRADE)	C&G	CURB & GUTTER
---	EXISTING SLOPE (GRADE)	C.L.	CENTERLINE
---	PROPOSED SLOPE	C.O.	CLEANOUT
---	EXISTING UTILITY LINE (TYPE AND SIZE AS NOTED)	CONC.	CONCRETE
---	GRADE BREAK LINE	D.G.	DECOMPOSED GRANITE
---	FLOWLINE	D.W.	DRIVEWAY
---	STREET LIGHT	D.F.	DRINKING FOUNTAIN
---	VALVE	ELEC.	ELECTRIC
---	FIRE HYDRANT	E.P.	EDGE OF PAVEMENT
---		F.F.	FINISHED FLOOR
---		F.H.	FIRE HYDRANT
---		F.L.	FLOWLINE
---		F.S.	FINISHED SURFACE
---		G.B.	GRADE BREAK
---		H.C.	HANDICAP
---		H.P.	HIGH POINT
---		IRR. OR IRRIG.	IRRIGATION
---		L.F.	LOW POINT
---		M.H.	MANHOLE
---		P/A	PLANTER AREA
---		P.O.	POWER POLE
---		P.O.C.	POINT OF CONNECTION
---		R.D.	ROOF DRAIN
---		R.O.W.	RIGHT OF WAY
---		SD	STORM DRAIN
---		ST.	STREET
---		T.C.	TOP OF CURB
---		T.D.	TOP OF DECK
---		TEL.	TELEPHONE
---		T.G.	TOP OF GRATE
---		T.H.W.	TOP OF HEADWALL
---		T.F.	TOP OF FOOTING
---		T.O.S.	TOP OF SUBGRADE
---		T.W.	TOP OF WALL
---		S	SANITARY SEWER
---		W.F.	WATER
---		W.M.	WROUGHT IRON FENCE
---		W.V.	WATER METER
---			WATER VALVE

APPLICABLE CODES

- 2019 CALIFORNIA BUILDING CODE
- 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF CASA LOMA AVE. AS SHOWN ON TRACT NO. 8246, M.M. 336-42-43, BEING N 00°07'20" W, PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

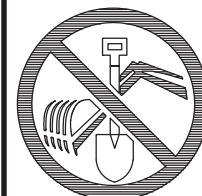
BENCHMARK

COUNTY OF ORANGE BENCHMARK DESIGNATION: 2A-50-89

DESCRIBED BY OCS 2003 - FOUND 3 3/4" OCS ALUMINUM BENCHMARK DISK STAMPED "2A-50-89", SET IN THE SOUTHEASTERLY CORNER OF A 4 FT. BY 15 FT. CONCRETE CATCH BASIN. MONUMENT IS LOCATED IN THE NORTHWESTERLY CORNER OF THE INTERSECTION OF VALLEY VIEW AVENUE AND IMPERIAL HIGHWAY, 55 FT. NORTHERLY OF THE CENTERLINE OF IMPERIAL HIGHWAY AND 98 FT. WESTERLY OF THE CENTERLINE OF VALLEY VIEW AVENUE. MONUMENT IS SET LEVEL WITH THE SIDEWALK.

ELEVATION = 378.294' [NAVD88, LEVELLED IN 2006]

UNDERGROUND SERVICE ALERT



CALL:
811

TWO WORKING DAYS
BEFORE YOU DIG



31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMDesignGroup.com
(949) 493-2690 fax
(949) 493-2600 phone



ADVENTURE PLAYGROUND
ACCESSIBILITY PATH OF TRAVEL PROJECT
CITY OF YORBA LINDA, CALIFORNIA



REVISIONS	DATE

SHEET TITLE

TITLE SHEET

JOB #	101.136.8 (cmtec)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022

SHEET
C-0.01
1 OF 9



SHEET TITLE

**DETAIL
SHEET**

SHEET
C-0.02
2 OF 9

Diagram illustrating a cross-section of a turf sod installation. The sod is shown with a 1" in turf and 1-1/2" in planting depth. The sod is placed on a drainage layer (labeled 1) which is supported by a geotextile fabric (labeled 2). The sod is secured by a 3/8" wide strip (labeled 3) and a 1/2" wide strip (labeled 4). The sod is labeled 5. The diagram is labeled SECTION and SCALE: NOT TO SCALE. The diagram is labeled OPTION 1.

- [illegible]

- | | |
|---|-------------------|
| 1 | CONCRETE SIDEWALK |
|---|-------------------|

SCALE
N.T.S.

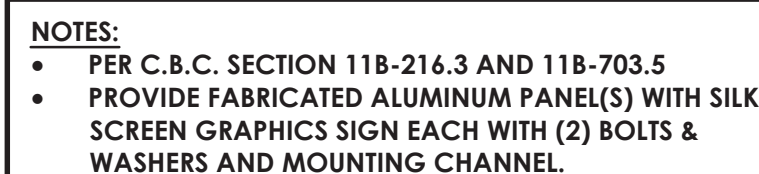
UNDERGROUND SERVICE ALERT



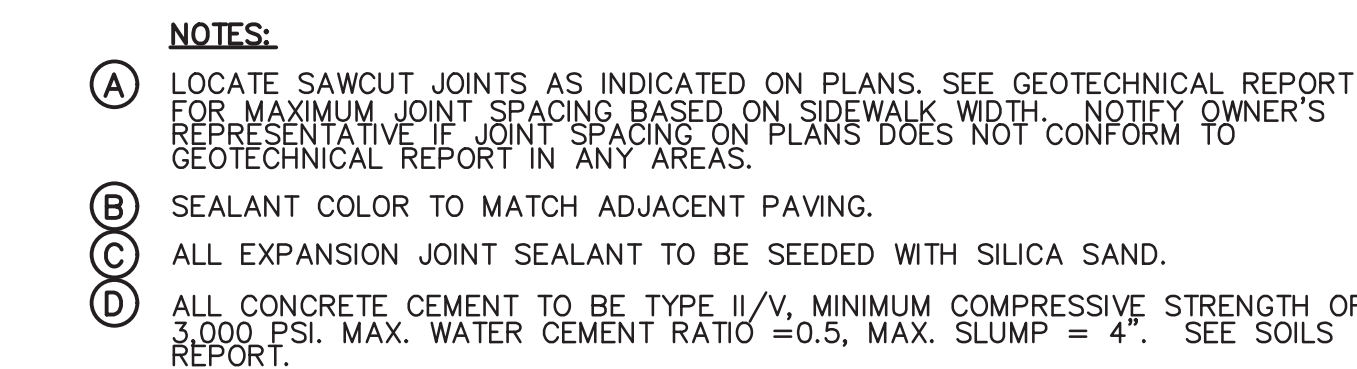
BEFORE YOU DIG



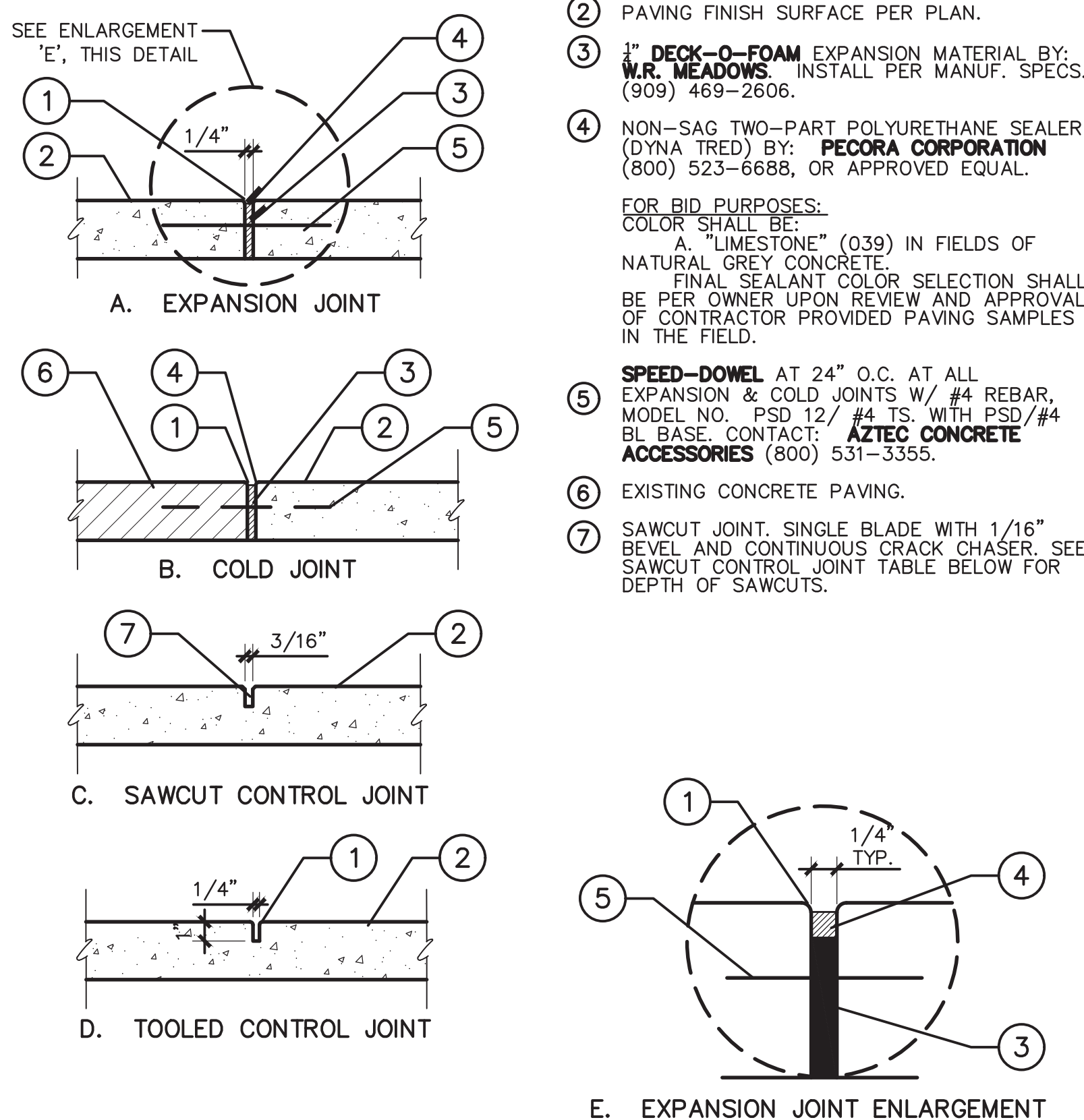
SCALE:
N.T.S.



5	ACCESSIBLE ACCESS SIGN
---	------------------------

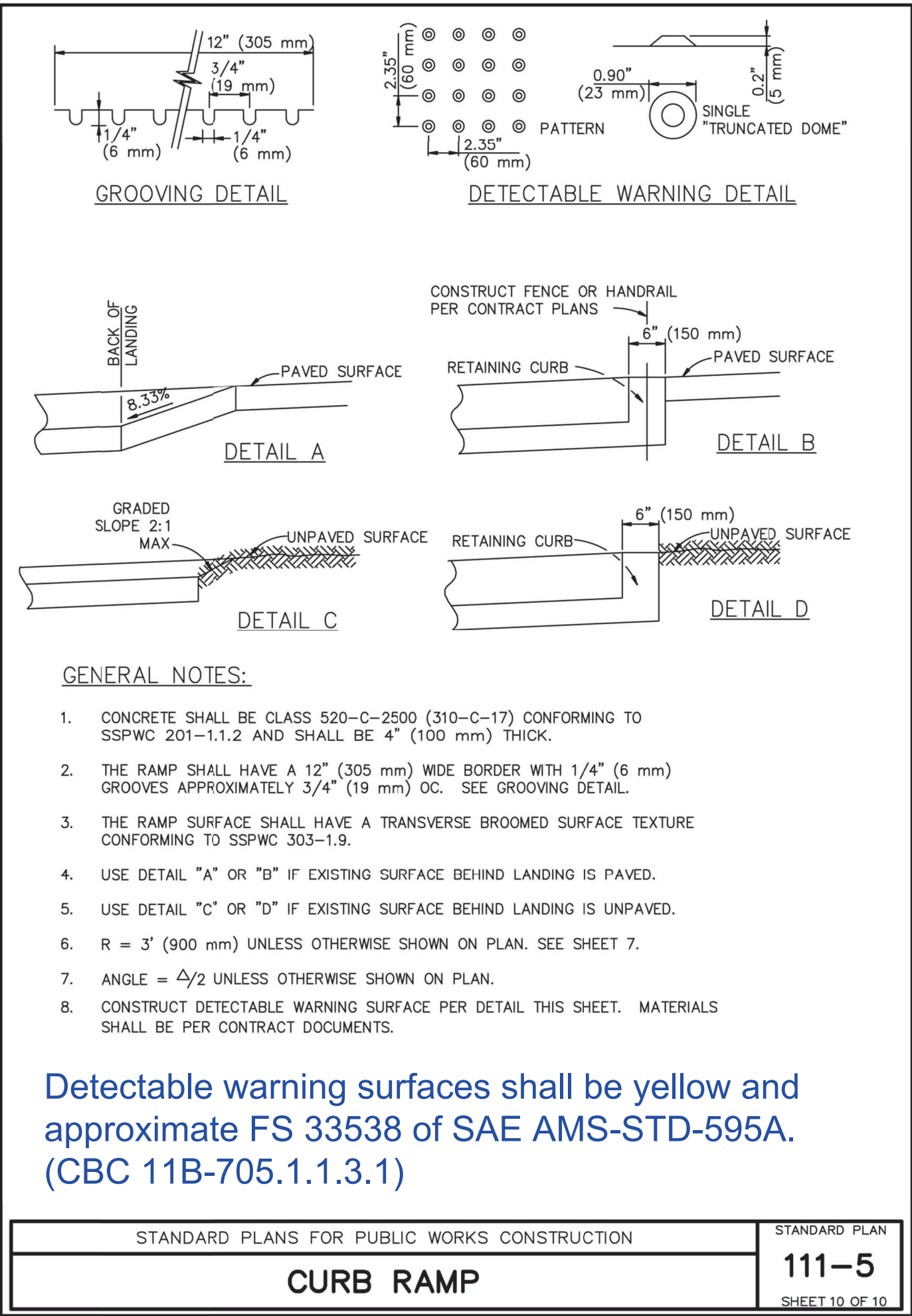
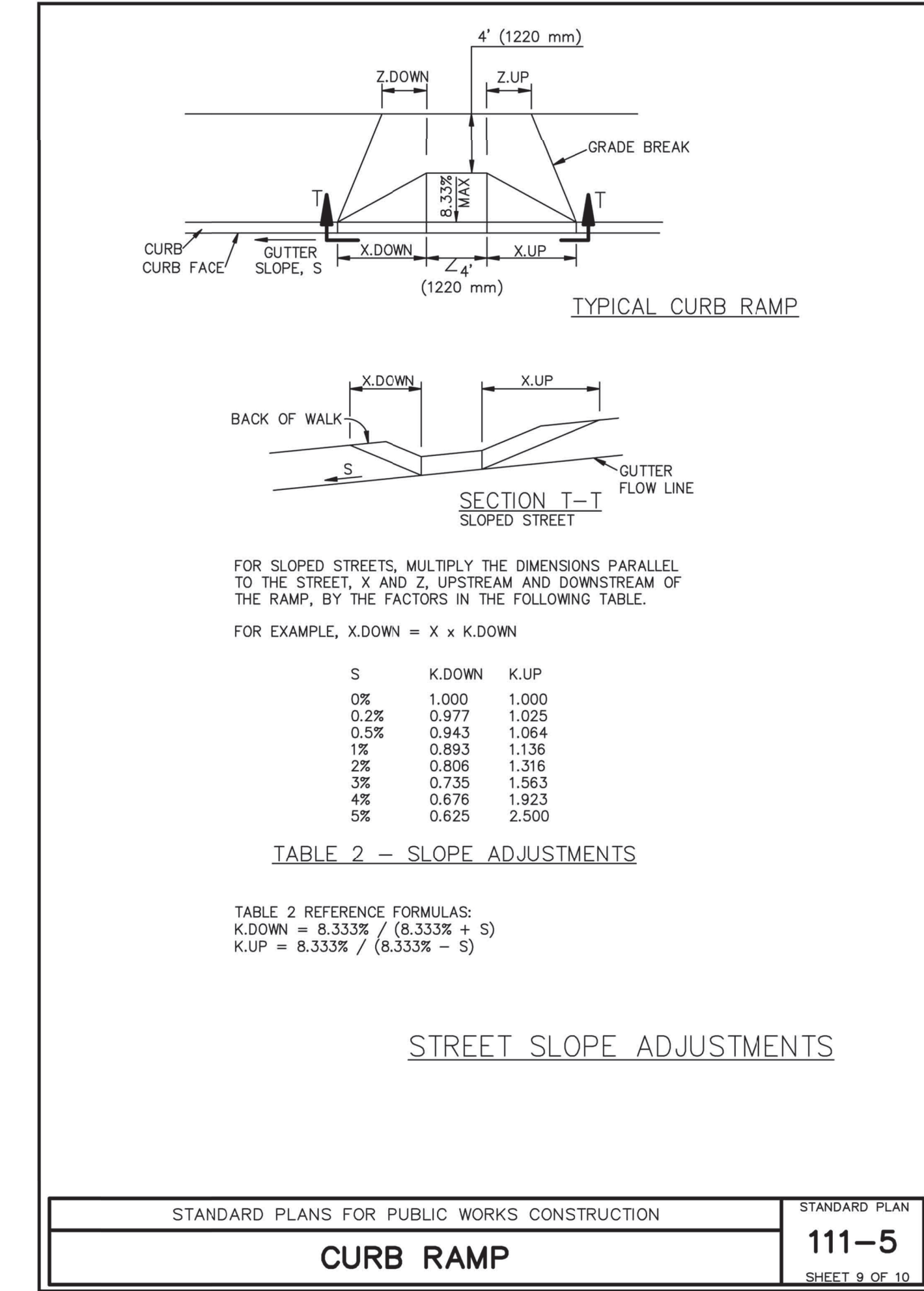
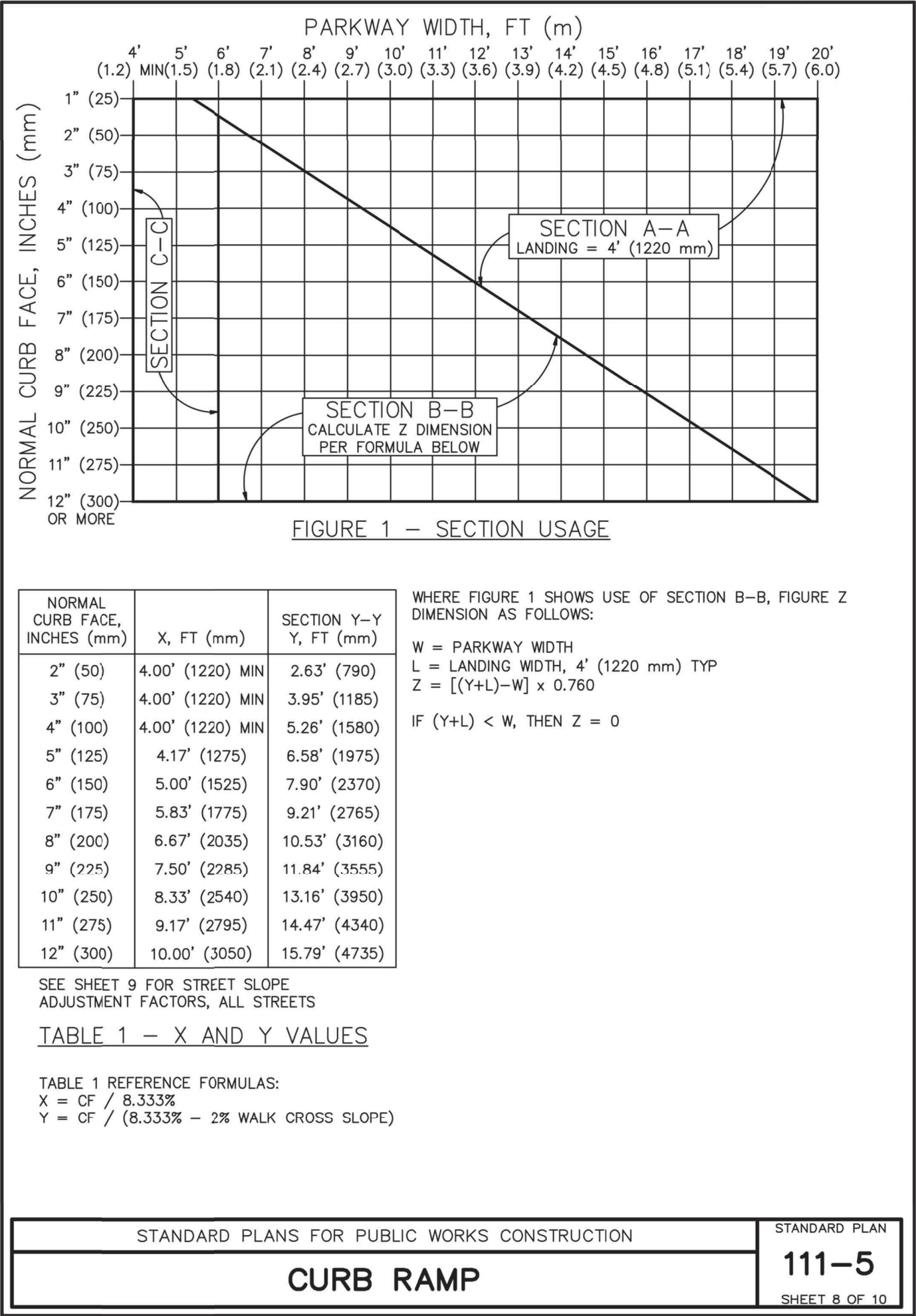
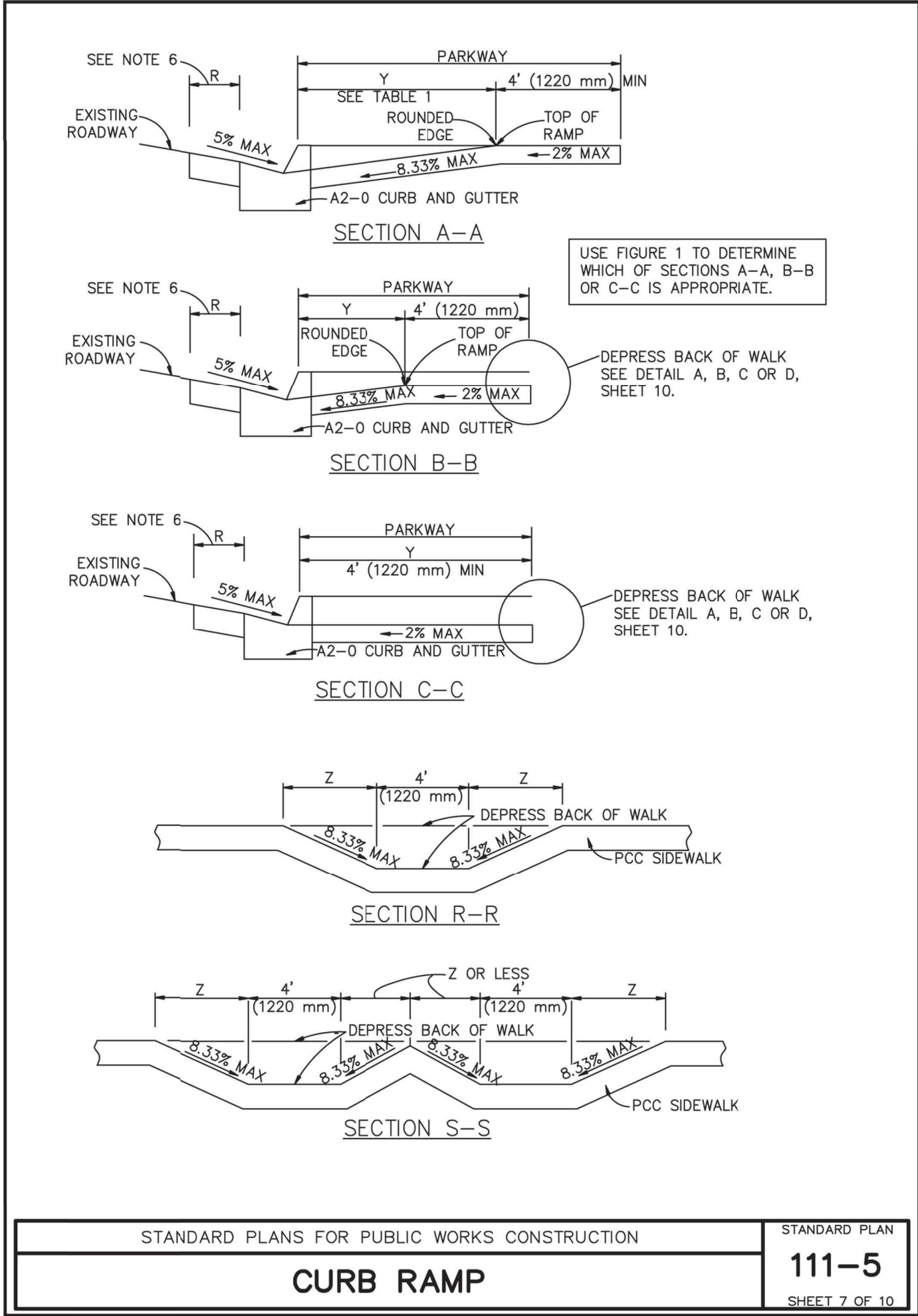
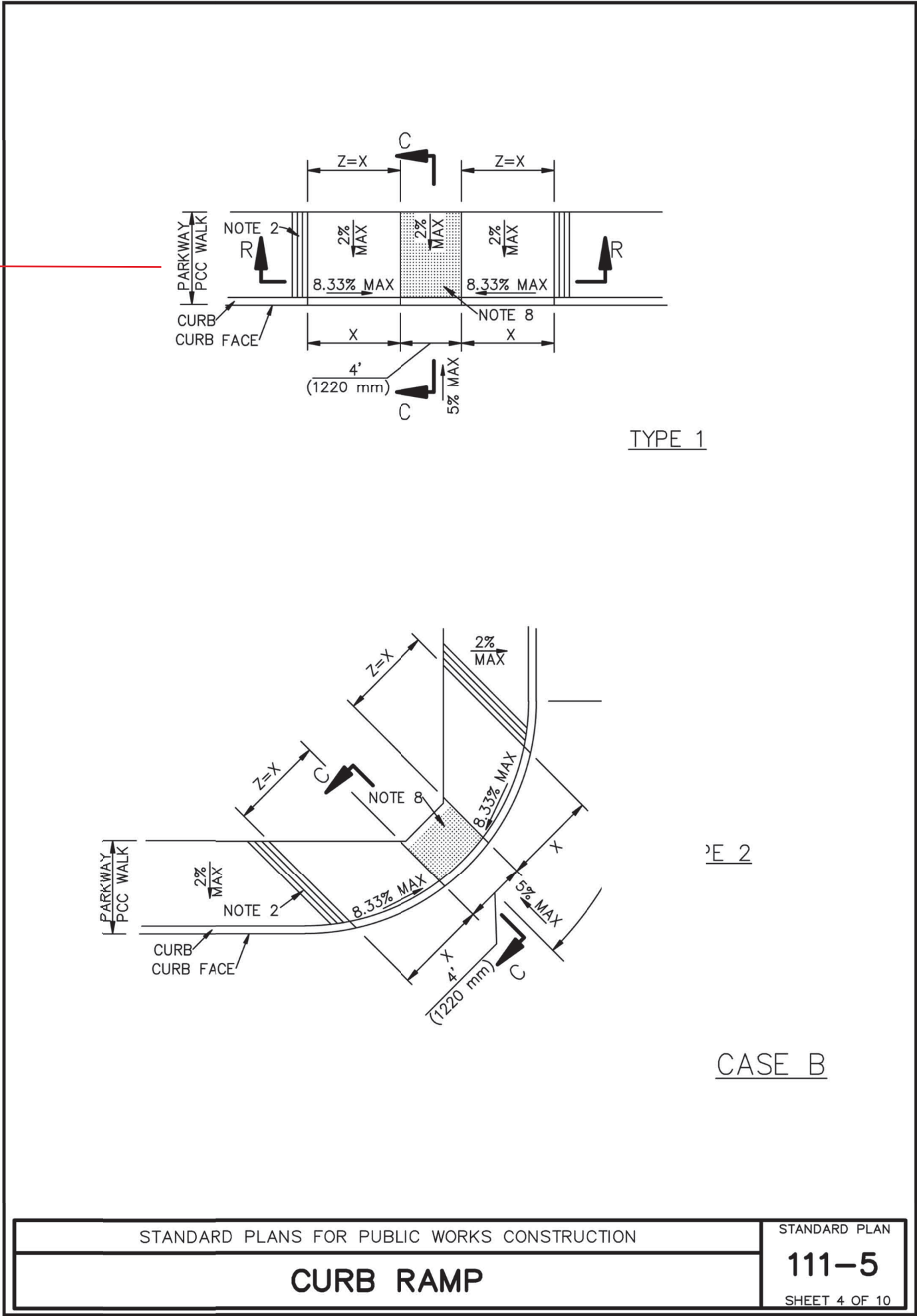
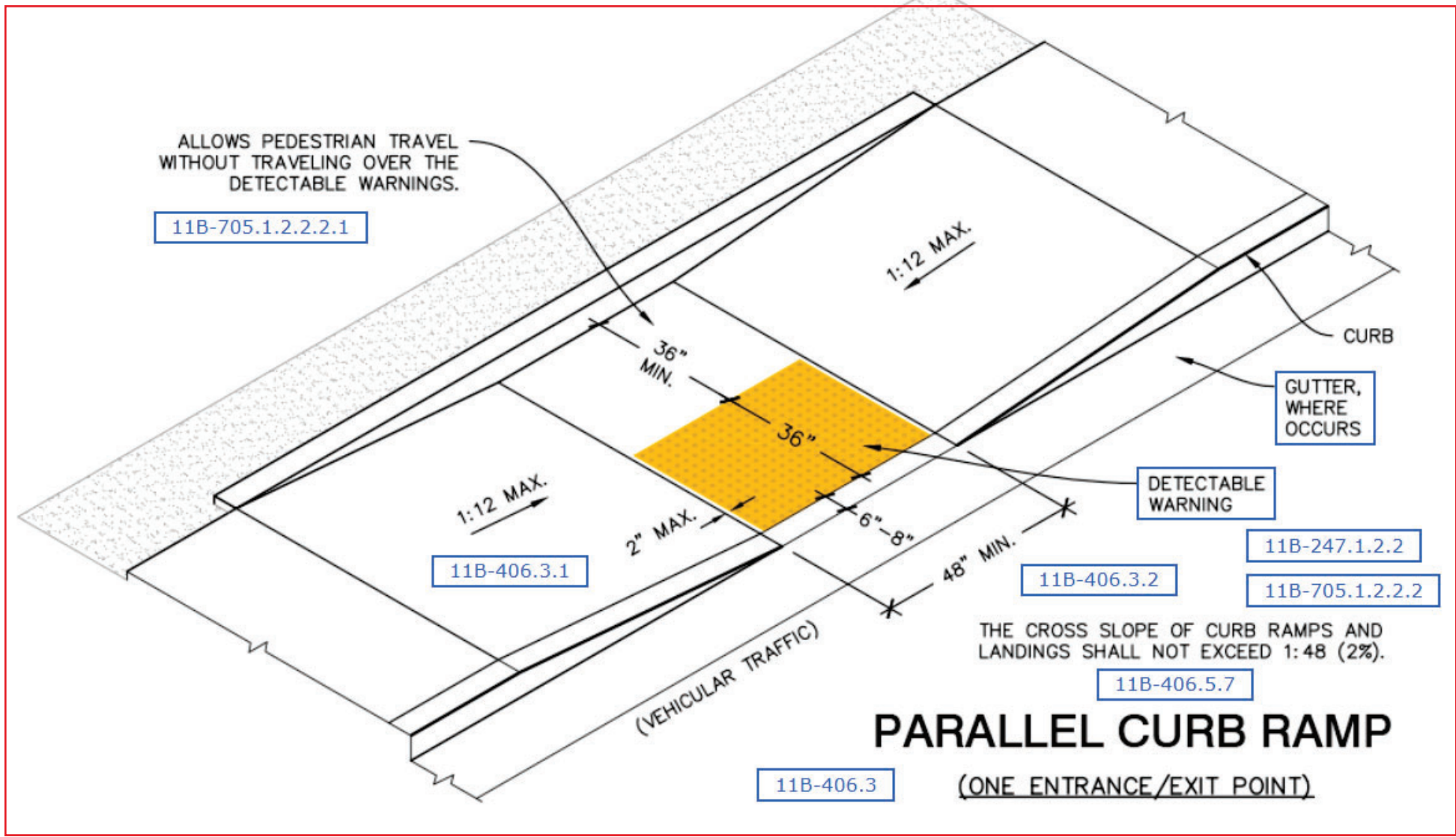


2	CONCRETE SIDEWALK JOINTS
---	--------------------------

SCALE:
N T S

4	FULL DEPTH DEEP-LIFT A.C. PAVING
---	----------------------------------

SCALE
NTS



**CITY OF YORBA LINDA
BUILDING DIVISION**
"REVIEWED FOR CODE COMPLIANCE"
THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.
BY: Chad Frisby
DATE: 11/30/2022
Stamp for Chad Frisby, VCA CODE.
YL-0073334 - 4701 Casa Loma

31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMdesigngroup.com
(949) 493-2990 fax
(949) 493-2900 phone

CONSULTANT

CIVIL ENGINEERING CONSULTING

CMTEC

999 CORPORATE DR.
YORBA LINDA, CA 92694
P: 949 443 8822
E: info@cmtec.net

THOMAS E. CARCELLI R.C.E. #81640

9/12/2022

ADVENTURE PLAYGROUND
ACCESSIBILITY PATH OF TRAVEL PROJECT
CITY OF YORBA LINDA, CALIFORNIA

REGISTERED PROFESSIONAL ENGINEER

THOMAS E. CARCELLI

C-81640
Exp. 09-30-23

CIVIL
STATE OF CALIFORNIA

9/12/2022

REVISIONS	DATE

SHEET TITLE

DETAIL SHEET

JOB #	101.136.8 (civtec)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022

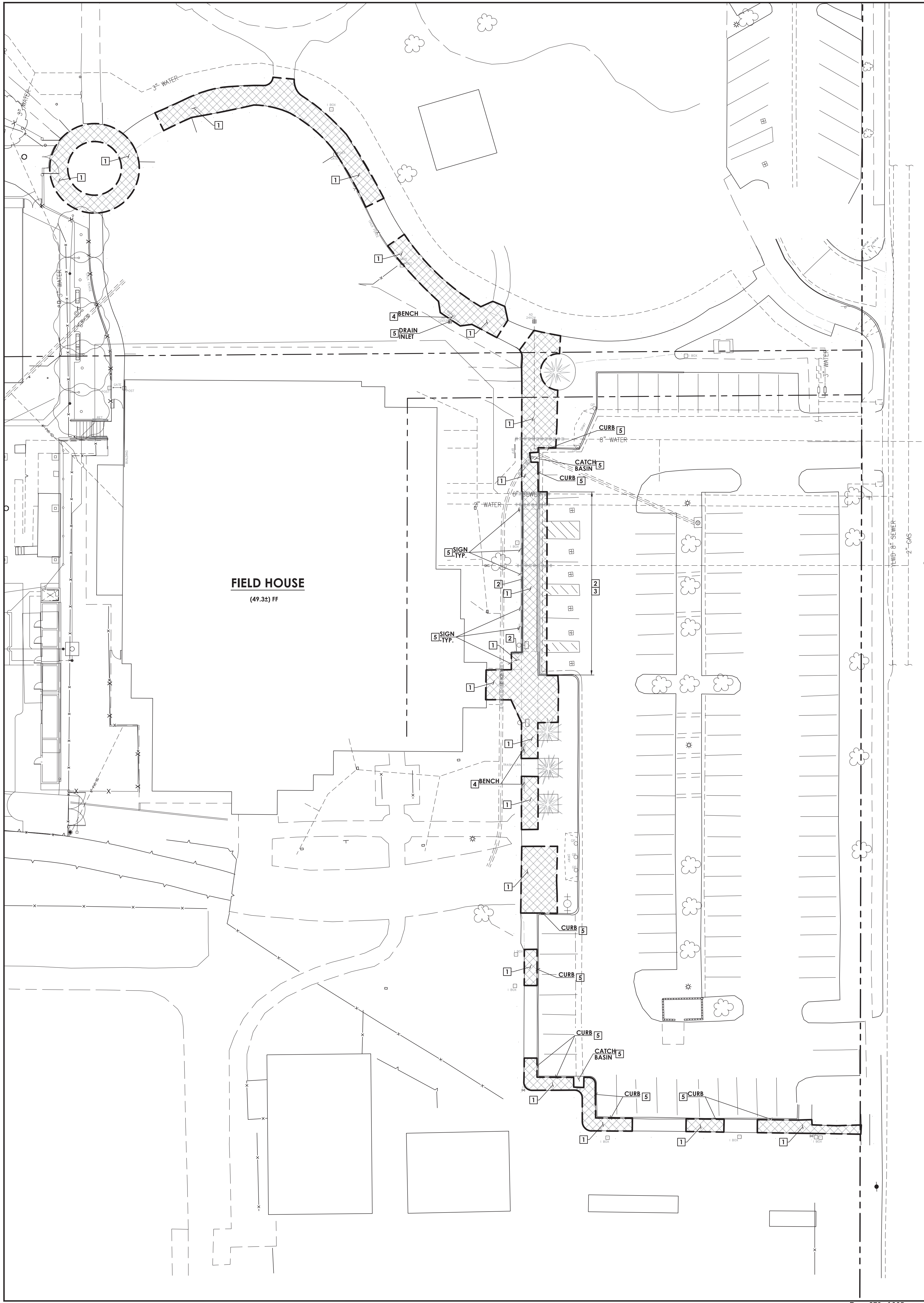
SHEET

C-0.03

3 OF **9**

UNDERGROUND SERVICE ALERT

CALL: 811
TWO WORKING DAYS BEFORE YOU DIG



PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

1. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES AND/OR STRUCTURES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. APPROVAL OF THESE PLANS BY THE CITY DOES NOT CONSTITUTE A REPRESENTATION AS TO THE ACCURACY OR COMPLETENESS OF THE LOCATION OR THE EXISTENCE OR NONEXISTENCE OF ANY UTILITY AND/OR STRUCTURE WITHIN THE LIMITS OF THIS PROJECT. THE CONTRACTOR IS REQUIRED TO TAKE ALL DUE PRECAUTIONARY MEANS TO PROTECT THE UTILITIES OF RECORD OR NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
2. RELOCATION OR REMOVAL OF ANY EXISTING UTILITIES SHALL BE PERFORMED BY THE RESPECTIVE UTILITY OWNERS, AT THE EXPENSE OF THE CONTRACTOR.
3. UNAUTHORIZED CHANGES & USES: THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS AND THE CITY.

CONTRACTOR'S RESPONSIBILITY

THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN ON THESE DRAWINGS. THE CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR THE UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN OR NOT SHOWN ON THESE DRAWINGS.

THE CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY THAT THIS REQUIREMENT SHALL APPLY CONTINUOUS AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND ENGINEER HARMLESS FROM ANY AND ALL LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

NOTE TO CONTRACTOR:

- LOCATION OF EXISTING FACILITIES SHOWN HEREON ARE BASED ON THE EXISTING TOPOGRAPHIC SURVEY PERFORMED BY JOHNSON-FRANK & ASSOC., INC., DATED JULY, 2022, FIELD OBSERVATION AND A SEARCH OF AVAILABLE RECORDS AND MAY NOT REPRESENT ACTUAL CONDITIONS.
- CONTRACTOR MUST FIELD LOCATE ALL UTILITIES (LOCATION AND DEPTH) WITHIN WORK AREA AS A FIRST ITEM OF WORK AND VERIFY PROPOSED DESIGN IS VALID.
- CONTRACTOR SHALL PROTECT IN PLACE THE UTILITY LINES SHOWN AND ANY OTHER LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE EXISTING UTILITY LINES.
- CONTRACTOR TO VERIFY AND INFORM THE CITY OF ANY FACILITIES ENCOUNTERED IN THE FIELD WHICH IS NOT SHOWN ON THIS PLAN, OR DIFFERS IN LOCATION OR SIZE, PRIOR TO REMOVAL.

***** NOTE TO CONTRACTOR:**

- EXACT LOCATION OF EXISTING UNDERGROUND PVC STORM DRAIN LINES ON-SITE ARE UNKNOWN. CONTRACTOR SHALL:
- VERIFY LOCATION, SIZE, ELEVATIONS OF EXISTING STORM DRAIN AND VERIFY DESIGN AS A FIRST ITEM OF WORK. NOTIFY ENGINEER IMMEDIATELY OF ANY REQUIRED CHANGE IN DESIGN.
 - CAP EXISTING STORM DRAIN AT DEMOLITION LIMITS - NOTIFY ENGINEER OF ALL LOCATIONS, SIZES AND INVERT ELEVATIONS AT COMPLETION OF DEMOLITION.
 - IF INLET PIPES ARE FOUND CONNECTING TO EXISTING GRATES THAT ARE REMOVED DURING THE CONSTRUCTION OF THIS PROJECT (OR PIPES ARE DAMAGED OR REMOVED DURING CONSTRUCTION) THAT RUN OUTSIDE OF DEMOLITION LIMITS, NOTIFY ENGINEER IMMEDIATELY OF THE LOCATION AND SIZE TO INSURE CONTINUITY OF DRAINAGE UPSTREAM.

LEGEND

- LIMITS OF DEMOLITION
- - - - - PROTECT UTILITY LINE IN PLACE WITHIN DEMOLITION LIMITS
- EXISTING CURB OR CURB & GUTTER TO BE REMOVED

DEMOLITION NOTES

- 1 SAWCUT AND REMOVE EXISTING CONCRETE SIDEWALK (COMPLETE) AND DISPOSE
- 2 SAWCUT AND REMOVE EXISTING CONCRETE CURB OR CURB & GUTTER (COMPLETE) AND DISPOSE
- 3 SAWCUT AND REMOVE EXISTING A.C. PAVEMENT AND BASE (COMPLETE) AND DISPOSE
- 4 REMOVE EXISTING BENCH AND SALVAGE FOR REINSTALLATION - SEE SHEET C-1.01 AND C-1.02
- 5 PROTECT IN PLACE

NOTE TO CONTRACTOR:

THE LIMITS OF SIDEWALK REMOVAL AND NEW SIDEWALK ARE INTENDED TO MATCH EXISTING SCORE LINES AND EXPANSION JOINTS AS MEASURED IN THE FIELD. CONTRACTOR SHALL VERIFY JOIN LOCATIONS PRIOR TO START OF DEMOLITION AND NOTIFY THE CITY AND ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.

NOTE TO CONTRACTOR:

INSTALL 6-FOOT CHAIN LINK FENCE WITH WINDSCREEN AND GATES, WHERE NECESSARY, ALONG THE PERIMETER OF THE SITE AS NEEDED. CONTRACTOR SHALL PROTECT THESE FENCES AND KEEP AREA FULLY SECURE DURING DEMOLITION.


DEMOLITION GENERAL NOTES

1. CONTRACTOR SHALL CONDUCT A SURVEY OF EXISTING CONDITIONS AND CORRELATE WITH REQUIREMENTS INDICATED TO DETERMINE AND VERIFY THE EXTENT OF DEMOLITION REQUIRED.
2. CONTRACTOR SHALL RECORD EXISTING CONDITIONS BY USE OF PRE-CONSTRUCTION PHOTOGRAPHS, PRE-CONSTRUCTION VIDEOTAPES, AND DRAWINGS AS APPROPRIATE.
3. A SURVEY SHALL BE PERFORMED AS WORK PROGRESSES TO DETECT HAZARDS RESULTING FROM DEMOLITION ACTIVITIES.
4. CONTRACTOR SHALL KEEP INVENTORY AND RECORD THE CONDITION OF ITEMS TO BE REMOVED AND REINSTALLED AND ITEMS TO BE REMOVED AND SALVAGED.
5. CONTRACTOR SHALL COORDINATE WITH THE OWNER THE STORAGE AND DELIVERY OF ITEMS TO BE SALVAGED.
6. LOCATE ALL EXISTING UTILITIES WHETHER SHOWN HEREON OR NOT AS THE FIRST ITEM OF WORK AND PROTECT THEM FROM DAMAGE. NOTIFY OWNER IMMEDIATELY IF DAMAGE OCCURS AND ASSUME FULL RESPONSIBILITY FOR EXPENSE OF REPAIR OR REPLACEMENT. NOTIFY OWNER'S REPRESENTATIVE IMMEDIATELY SHOULD FIELD CONDITIONS VARY FROM THOSE SHOWN ON PLAN.
7. WHEN UNANTICIPATED ELECTRICAL, STRUCTURAL, OR OTHER ELEMENTS INCLUDING STORM DRAIN, WATER AND SEWER LINES THAT CONFLICT WITH INTENDED DESIGN ARE ENCOUNTERED, CONTRACTOR SHALL INVESTIGATE AND MEASURE THE NATURE AND EXTENT OF CONFLICT AND CONTRACTOR SHALL PROMPTLY SUBMIT A WRITTEN REPORT TO THE CITY.
8. CONTRACTOR SHALL LOCATE, IDENTIFY, DISCONNECT, AND SEAL OR CAP OFF INDICATED UTILITY SERVICES AND MECHANICAL/ELECTRICAL SYSTEMS SERVING AREAS TO BE SELECTIVELY DEMOLISHED AND:
 - SHALL ARRANGE TO SHUT OFF INDICATED UTILITIES WITH UTILITY COMPANIES.
 - IF SERVICES/SYSTEMS ARE REQUIRED TO BE REMOVED, RELOCATED, OR ABANDONED, BEFORE PROCEEDING WITH DEMOLITION CONTRACTOR SHALL PROVIDE TEMPORARY SERVICES/SYSTEMS THAT BYPASS AREA OF DEMOLITION AND THAT MAINTAIN CONTINUITY OF SERVICES/SYSTEMS TO OTHER PARTS OF BUILDING AND SITE.
 - SHALL CUT OFF PIPE OR CONDUIT IN WALLS TO BE REMOVED. CAP, VALVE, OR PLUG AND SEAL REMAINING PORTION OF PIPE OR CONDUIT AFTER BYPASSING, WHERE ENTIRE WALL IS TO BE REMOVED. EXISTING SERVICES/SYSTEMS MAY BE REMOVED WITH REMOVAL OF THE WALL. CONTRACTOR SHALL CUT OFF PIPE OR CONDUIT SO IT WILL NOT BE VISIBLE IN FINISHED CONSTRUCTION.
9. CONTRACTOR SHALL PROTECT EXISTING SERVICES/SYSTEMS INDICATED AGAINST DAMAGE DURING DEMOLITION OPERATIONS.
10. INACTIVE OR ABANDONED UTILITIES SHALL BE DISCONNECTED, REMOVED, AND PLUGGED OR CAPPED SUBJECT TO THE LOCAL GOVERNING AGENCIES.
11. ACTIVE UTILITIES SHALL BE PROTECTED BY AND AT THE EXPENSE OF THE CONTRACTOR. KEEP ANY REQUIRED UTILITY IN OPERATING CONDITION DURING THE ENTIRE PERIOD OF WORK, INCLUDING EXISTING IRRIGATION SYSTEMS FOR LANDSCAPE MAINTENANCE.
12. DO NOT WILLFULLY PROCEED WITH CONSTRUCTION WHEN IT IS OBVIOUS THAT KNOWN OBSTRUCTIONS EXIST THAT MAY NOT HAVE BEEN KNOWN DURING DESIGN. SUCH CONDITIONS SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE OWNER'S AUTHORIZED REPRESENTATIVE. ASSUME RESPONSIBILITY FOR ALL NECESSARY REVISION DUE TO FAILURE TO GIVE SUCH NOTIFICATION.
13. CONTRACTOR SHALL CONDUCT DEMOLITION AND DEBRIS-REMOVAL OPERATIONS TO ENSURE MINIMUM INTERFERENCE WITH ROADS, STREETS, WALKS, WALKWAYS, AND OTHER ADJACENT OCCUPIED AND USED FACILITIES.
14. CONTRACTOR SHALL PROVIDE TEMPORARY BARRICADES AND OTHER PROTECTION REQUIRED TO PREVENT INJURY TO PEOPLE AND DAMAGE TO ADJACENT BUILDINGS AND FACILITIES TO REMAIN AND:
 - SHALL PROVIDE TEMPORARY WEATHER PROTECTION, DURING THE INTERVAL BETWEEN DEMOLITION OF EXISTING CONSTRUCTION ON EXTERIOR SURFACES AND NEW CONSTRUCTION, TO PREVENT WATER LEAKAGE AND DAMAGE TO STRUCTURE AND INTERIOR AREAS.
 - SHALL PROTECT WORK THAT IS TO REMAIN OR THAT IS EXPOSED DURING DEMOLITION OPERATIONS.
 - SHALL COVER AND PROTECT EQUIPMENT THAT HAS NOT BEEN REMOVED.
15. CONTRACTOR SHALL PROVIDE AND MAINTAIN SHORING, BRACING, AND STRUCTURAL SUPPORTS AS REQUIRED TO PRESERVE STABILITY AND PREVENT MOVEMENT, SETTLEMENT, OR COLLAPSE OF CONSTRUCTION AND FINISHES THAT REMAIN, AND TO PREVENT UNEXPECTED OR UNCONTROLLED MOVEMENT OR COLLAPSE OF CONSTRUCTION BEING DEMOLISHED. CONTRACTOR SHALL STRENGTHEN OR ADD NEW SUPPORTS WHEN REQUIRED DURING PROGRESS OF DEMOLITION.
16. DEMOLITION AND REMOVAL WORK SHALL BE CAREFULLY PERFORMED TO AVOID DAMAGE TO EXISTING TREES NOTED ON THE PLANS TO REMAIN.
17. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE LATEST ADOPTED EDITIONS OF THE UNIFORM BUILDING CODE, THE AMERICANS WITH DISABILITIES ACT, AND ALL OTHER APPLICABLE LOCAL AND STATE CODES, ORDINANCES AND REGULATIONS.
18. CONTRACTOR SHALL USE METHODS REQUIRED TO COMPLETE THE WORK WITHIN THE LIMITATIONS OF GOVERNING REGULATIONS AND AS FOLLOWS:
 - SHALL NEATLY CUT OPENINGS AND HOLES PLUMB, SQUARE, AND TRUE TO DIMENSIONS REQUIRED, USING CUTTING METHODS LEAST LIKELY TO DAMAGE CONSTRUCTION TO REMAIN OR ADJOINING CONSTRUCTION. USE HAND TOOLS OR SMALL POWER TOOLS DESIGNED FOR SAWING OR GRINDING, NOT HAMMERING AND CHOPPING, TO MINIMIZE DISTURBANCE OF ADJACENT SURFACES. TEMPORARILY COVER OPENINGS TO REMAIN.
 - SHALL CUT OR DRILL FROM THE EXPOSED OR FINISHED SIDE INTO CONCEALED SURFACES TO AVOID MARKING EXISTING FINISHED SURFACES.
 - SHALL NOT USE CUTTING TORCHES UNTIL WORK AREA IS CLEARED OF FLAMMABLE MATERIALS. AT CONCEALED SPACES, SUCH AS DUCT AND PIPE INTERIORS, VERIFY CONDITION AND CONTENTS OF HIDDEN SPACE BEFORE STARTING FLAME-CUTTING OPERATIONS. MAINTAIN FIRE WATCH AND PORTABLE FIRE-SUPPRESSION DEVICES DURING FLAME-CUTTING OPERATIONS.
 - SHALL MAINTAIN ADEQUATE VENTILATION WHEN USING CUTTING TORCHES.
 - SHALL REMOVE DECAYED, TERMITE-INFESTED, VERMIN-INFESTED, OR OTHERWISE DANGEROUS OR UNSUITABLE MATERIALS AND PROMPTLY DISPOSE OF OFF-SITE.
 - SHALL LOCATE DEMOLITION EQUIPMENT AND REMOVE DEBRIS AND MATERIALS SO AS NOT TO IMPOSE EXCESSIVE LOADS ON STRUCTURES TO REMAIN.
19. CLEAR THE SITE OF GRASS, WEED GROWTH, RUBBISH, DEBRIS, PAVEMENT, CONCRETE, INACTIVE OR ABANDONED FACILITIES (VERIFIED BY THE AGENCY), THAT ARE TO BE REMOVED FOR CONSTRUCTION OF THE SITE IMPROVEMENTS TO THE LIMITS AND DEPTHS SHOWN ON THE PLANS.
20. ABANDONED UNDERGROUND FACILITIES (VERIFIED BY THE AGENCY), ROOTS THREE INCHES IN DIAMETER AND LARGER, AND ROCKS AND BROKEN MASONRY LARGER THAN 4 INCHES IN ANY DIMENSION SHALL BE REMOVED TO A MINIMUM DEPTH OF 12" BELOW FINISH GRADE.
21. ALL DELETERIOUS MATERIALS WITHIN THE LIMITS OF THE WORK SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR, WHO SHALL MAKE ALL NECESSARY ARRANGEMENTS AND PAY ALL RELATED COSTS.
22. CONTRACTOR SHALL REMOVE DEMOLISHED MATERIALS FROM PROJECT SITE AND LEGALLY DISPOSE OF THEM AT THE CONTRACTOR'S EXPENSE IN AN EPA-APPROVED LANDFILL AND:
 - SHALL NOT ALLOW DEMOLISHED MATERIALS TO ACCUMULATE ON-SITE.
 - SHALL REMOVE AND TRANSPORT DEBRIS IN A MANNER THAT WILL PREVENT SPILLAGE ON ADJACENT SURFACES AND AREAS.
23. CONTRACTOR SHALL NOT BURN DEMOLISHED MATERIALS.
24. CONTRACTOR SHALL CLEAN ADJACENT STRUCTURES AND IMPROVEMENTS OF DUST, DIRT, AND DEBRIS CAUSED BY DEMOLITION OPERATIONS AND RETURN ADJACENT AREAS TO CONDITION EXISTING BEFORE DEMOLITION OPERATIONS BEGAN.

**CITY OF YORBA LINDA
BUILDING DIVISION**

"REVIEWED FOR CODE COMPLIANCE"

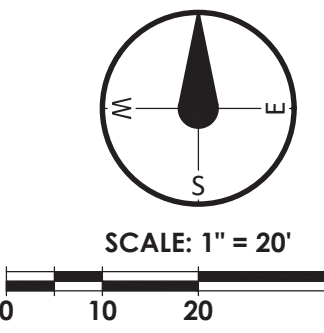
THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.

BY: 
DATE: 11/30/2022

11/30/2022
Stamp for Chad Frisby, VCA CODE.
YL-0073334 - 4701 Casa Loma

NOTE TO CONTRACTOR:

CONTRACTOR TO SCHEDULE A SITE WALK WITH THE CITY PRIOR TO START OF DEMOLITION TO VERIFY ALL ITEMS TO BE DEMOLISHED AND/OR SALVAGED.



UNDERGROUND SERVICE ALERT



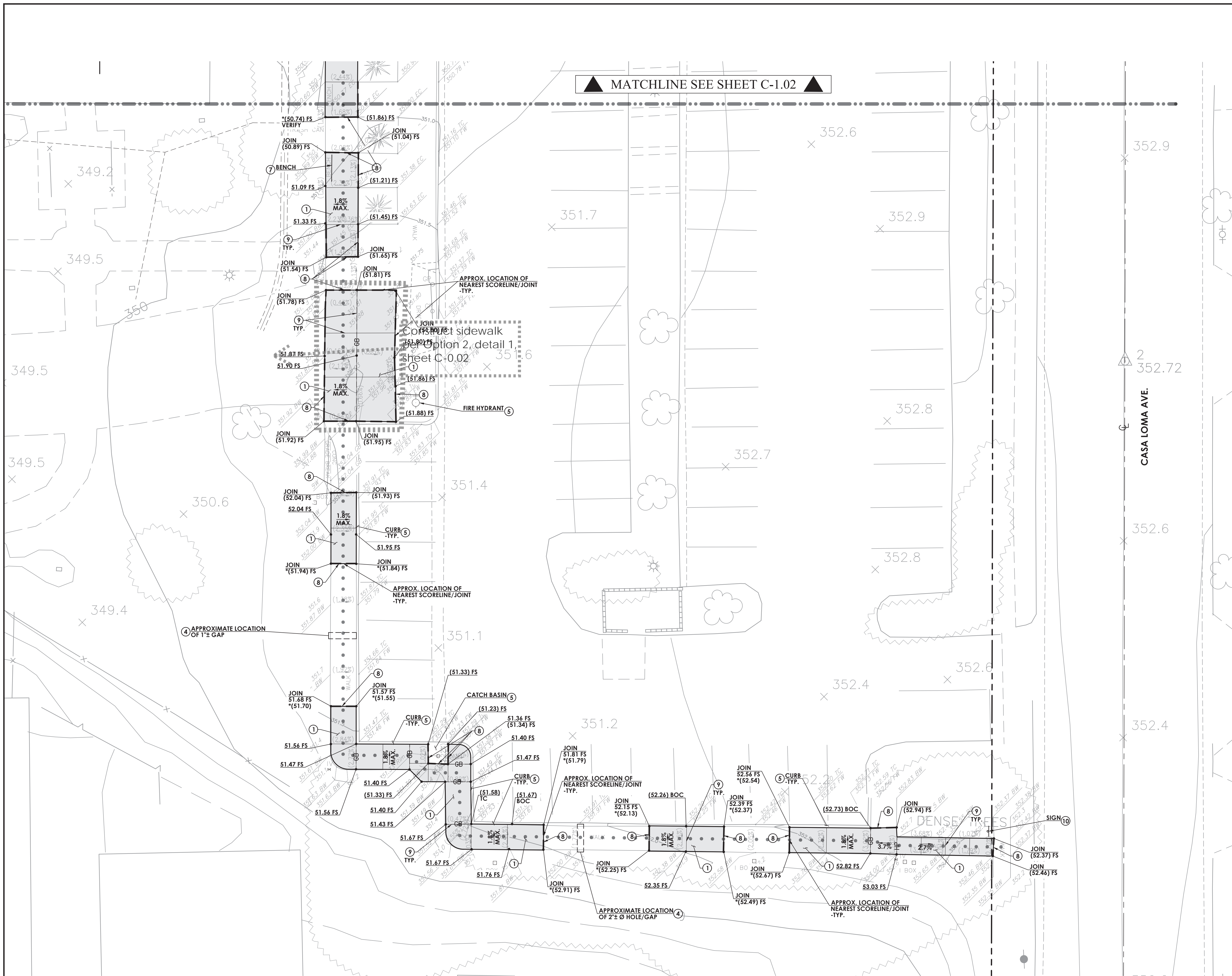
CALL:
811

TWO WORKING DAYS
BEFORE YOU DIG

REVISIONS	DATE

DEMOLITION PLAN

JOB #	101.136.8 (cmTEC)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022



LEGEND

- • • ACCESSIBLE PATH OF TRAVEL

48 in minimum clear width walkway, 5% maximum running slope in the direction of travel, 2% maximum cross-slope, no change in level more than 1/4" high or 1/2" high with edge treatment, accessible curb ramps per CBC Section 11B-406. Ramp shall be per CBC 11B-406.

CONSTRUCTION NOTES

GENERAL CONSTRUCTION NOTES

1. CONSTRUCT CONCRETE SIDEWALK PER DETAIL 1, SHEET C-0.02
2. CONSTRUCT CURB RAMP PER SPPWC STD. PLAN 111-5, CASE 8, TYPE 1 - SEE DETAIL ON SHEET C-0.03
3. CONSTRUCT CONCRETE CURB & GUTTER PER SPPWC STD. PLAN 120-3, TYPE A2-6, W = 18", MODIFY GUTTER SLOPE PER DETAIL 3, SHEET C-0.02
4. GRIND, REMOVE, & REPAIR EXISTING GAP IN SIDEWALK TO MAX. WIDTH OF 0.04' (1/2-INCH) WITH ARDEX OR EQUIVALENT
5. PROTECT IN PLACE
6. CONSTRUCT DEEPLIFT A.C. PAVEMENT PER DETAIL 4, SHEET C-0.02
7. REINSTALL EXISTING BENCH
8. PROVIDE EXPANSION JOINT OR COLD JOINT PER DETAIL 2, SHEET C-0.02
9. PROVIDE CONTROL JOINT PER DETAIL 2, SHEET C-0.02
10. PROVIDE ACCESSIBLE ROUTE SIGNAGE PER DETAIL 5, SHEET C-0.02

* NOTE TO CONTRACTOR:

CONTRACTOR TO VERIFY ELEVATION PRIOR TO CONSTRUCTION AND NOTIFY CIVIL ENGINEER IMMEDIATELY OF ANY DISCREPANCY.

NOTE TO CONTRACTOR:

LOCATE ALL EXISTING UTILITIES AS A FIRST ITEM OF WORK AND PROTECT THEM IN PLACE AS REQUIRED.

NOTE TO CONTRACTOR:

MAXIMUM VERTICAL DIFFERENCE AT CONCRETE SIDEWALK PANEL JOINTS AT EXISTING JOINS AND WITHIN NEW WORK IS 0.02-FEET (1/4-INCH).

NOTE TO CONTRACTOR:

THE LIMITS OF SIDEWALK REMOVAL AND NEW SIDEWALK ARE INTENDED TO MATCH EXISTING SCORE LINES AND EXPANSION JOINTS AS MEASURED IN THE FIELD. CONTRACTOR SHALL VERIFY JOINT LOCATIONS PRIOR TO START OF DEMOLITION AND NOTIFY THE CITY AND ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.

CITY OF YORBA LINDA
BUILDING DIVISION

"REVIEWED FOR CODE COMPLIANCE"

THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.

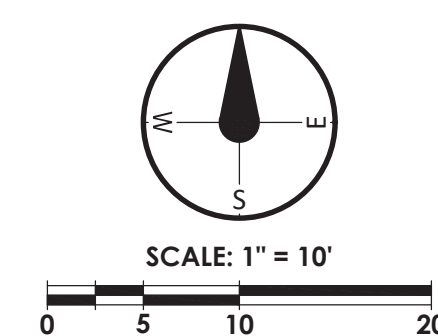
BY:

DATE: 11/30/2022

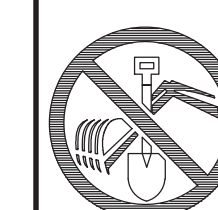
11/30/2022

Stamp for Chad Frisby, VCA CODE.

YL-0073334 - 4701 Casa Loma



UNDERGROUND SERVICE ALERT



CALL:
811

TWO WORKING DAYS
BEFORE YOU DIG



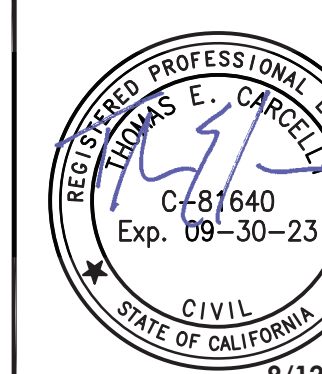
31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMDesignGroup.com
(949) 493-2990 fax
(949) 493-2990 phone

CONSULTANT

CIVIL
ENGINEERING
CONSULTING

PLANS PREPARED BY:
CIVIL
ENGINEERING
CONSULTING

ADVENTURE PLAYGROUND
ACCESSIBILITY PATH OF TRAVEL PROJECT
CITY OF YORBA LINDA, CALIFORNIA



REVISIONS

REVISIONS	DATE

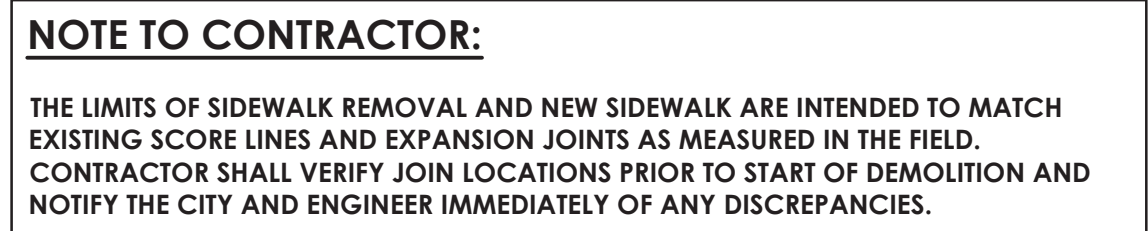
SHEET TITLE

PRECISE
GRADE PLAN

JOB # 101.136.8 (CIVTEC)
DESIGNED TEC
DRAWN STAFF
CHECKED TEC
DATE 9/12/2022

SHEET

C-1.01
5 OF 9



CONTRACTOR TO VERIFY ELEVATION PRIOR TO
CONSTRUCTION AND NOTIFY CIVIL ENGINEER
IMMEDIATELY OF ANY DISCREPANCY.

**LOCATE ALL EXISTING UTILITIES AS A FIRST ITEM OF
WORK AND PROTECT THEM IN PLACE AS REQUIRED**

MAXIMUM VERTICAL DIFFERENCE AT CONCRETE
SIDEWALK PANEL JOINTS AT EXISTING JOINTS AND
WITHIN NEW WORK IS 0.02-FEET (1/4-INCH).

THE LIMITS OF SIDEWALK REMOVAL AND NEW SIDEWALK ARE INTENDED TO MATCH EXISTING SCORE LINES AND EXPANSION JOINTS AS MEASURED IN THE FIELD. CONTRACTOR SHALL VERIFY JOIN LOCATIONS PRIOR TO START OF DEMOLITION AND NOTIFY THE CITY AND ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.










"REVIEWED FOR CODE COMPLIANCE"
THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.

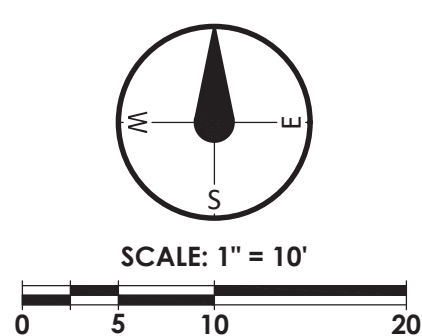
DATE _____

Stamp for Chad Frisby, VCA CODE.

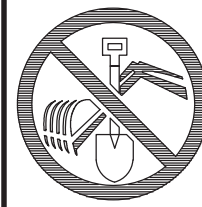
<p>● ● ● ● ACCESSIBLE PATH OF TRAVEL</p>	<p>48 in minimum clear width walkway, 5% maximum running slope in the direction of travel, 2% maximum cross-slope, no change in level more than 1/4" high or 1/2" high with edge treatment, accessible curb ramps per CBC Section 11B-406. Ramp shall be per CBC 11B-406.</p>
---	---

GENERAL CONSTRUCTION NOTES

- | | |
|---|--|
|  | ① CONSTRUCT CONCRETE SIDEWALK PER DETAIL 1, SHEET C-0-02 |
| | ② CONSTRUCT CURB RAMP PER SPFWC STD. PLAN 111-5, CASE 8, TYPE 1 - SEE DETAIL ON SHEET C-0-03 |
|  | ③ CONSTRUCT CONCRETE CURB & GUTTER PER SPFWC STD. PLAN 120-3, TYPE A2-6, W = 18", MODIFY GUTTER SLOPE PER DETAIL 3, SHEET C-0-02 |
|  | ④ GRIND, REMOVE, & REPAIR EXISTING GAP IN SIDEWALK TO MAX. WIDTH OF 0.04" (1/2-INCH) WITH ARDEX OR EQUIVALENT |
|  | ⑤ PROTECT IN PLACE |
|  | ⑥ CONSTRUCT DEEPLIF A.C. PAVEMENT PER DETAIL 4, SHEET C-0-02 |
|  | ⑦ REINSTALL EXISTING BENCH |
|  | ⑧ PROVIDE EXPANSION JOINT OR COLD JOINT PER DETAIL 2, SHEET C-0-02 |
|  | ⑨ PROVIDE CONTROL JOINT PER DETAIL 2, SHEET C-0-02 |
|  | ⑩ PROVIDE ACCESSIBLE ROUTE SIGNAGE PER DETAIL 5, SHEET C-0-02 |



UNDERGROUND SERVICE ALERT



CALL:
811

TWO WORKING DAYS
BEFORE YOU DIG

PLANS PREPARED BY:

civTEC

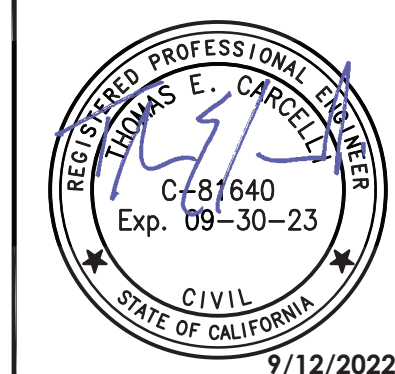
CIVIL
ENGINEERING
CONSULTING

990 CORPORATE DR.
LAUREL RANCH, CA 92694
P: 919 463 8822
E: tec@civtec.net

9/12/2022

THOMAS F. CARCELLI, P.E. #81640

ADVENTURE PLAYGROUND
ACCESSIBILITY PATH OF TRAVEL PROJECT
CITY OF YORBA LINDA, CALIFORNIA



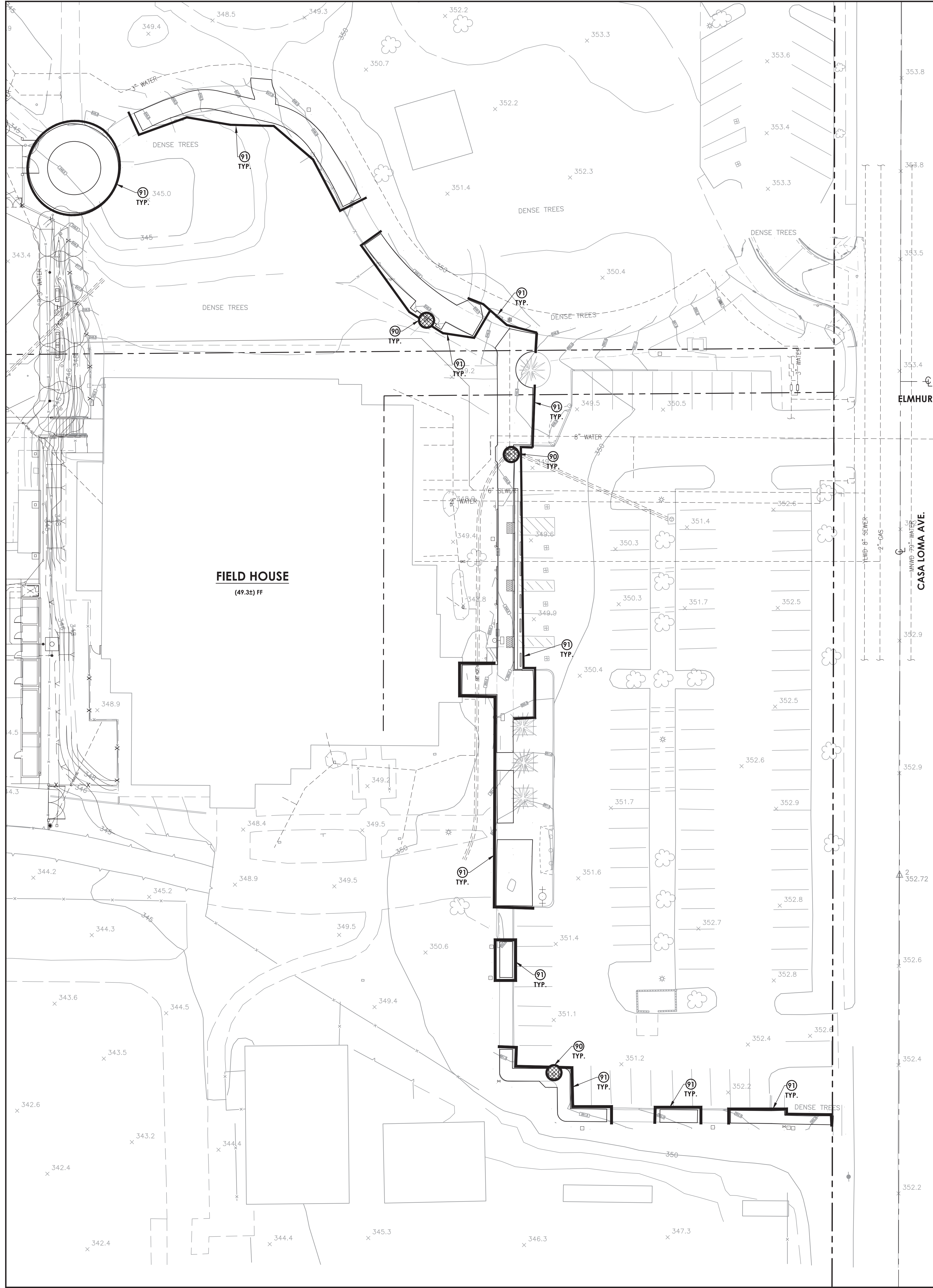
REVISIONS	DATE

SHEET TITLE

PRECISE GRADE PLAN

JOB #	101.136.B (civTEC)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022

SHEET
C-1.03
7 OF 9



EROSION CONSTRUCTION NOTES:

- 90 INSTALL FILTER FABRIC OVER CATCH BASIN (SE-10) - DRY WEATHER ONLY
91 INSTALL GRAVEL BAGS (SE-8)

LEGEND

- GRAVEL BAGS (SE-8)
FILTER FABRIC OVER C.B. (SE-10) - DRY WEATHER ONLY

CITY OF YORBA LINDA PUBLIC WORKS DEPARTMENT
EROSION AND SEDIMENT CONTROL NOTES

1. IN CASE OF EMERGENCY CALL _____ AT _____
(RESPONSIBLE PERSON) (24-HR PHONE NUMBER)
TO BE COMPLETED BY CONTRACTOR
(TITLE AND COMPANY)
2. THE UNDERSIGNED CIVIL ENGINEER WILL REVIEW EROSION AND SEDIMENT CONTROL WORK AND CERTIFY THAT WORK IS IN ACCORDANCE WITH THE ACCEPTED PLAN AND STORM WATER POLLUTION PREVENTION PLAN (SWPPP).
3. A STANDBY CREW FOR EMERGENCY WORK SHALL BE AVAILABLE AT ALL TIMES DURING THE RAINY SEASON. NECESSARY MATERIALS SHALL BE AVAILABLE ON SITE AND STOCKPILED AT CONVENIENT LOCATIONS TO FACILITATE RAPID CONSTRUCTION OF TEMPORARY BEST MANAGEMENT PRACTICES (BMPs) OR TO REPAIR ANY DAMAGED EROSION AND SEDIMENT CONTROL MEASURES WHEN RAIN IS IMMINENT.
4. BMPs SHALL NOT BE MOVED OR MODIFIED WITHOUT THE DIRECTION OF THE QUALIFIED SWPPP DEVELOPER (GSD) OR QUALIFIED SWPPP PRACTITIONER (GSP).
5. ALL REMOVABLE PROTECTIVE BMPs SHOWN SHALL BE IN PLACE AT THE END OF EACH WORKING DAY WHEN RAIN IS IMMINENT. PERIMETER AND TRACKING BMPs SHALL BE IN PLACE AT ALL TIMES.
6. AFTER A RAINSTORM, ALL SILT AND DEBRIS SHALL BE REMOVED FROM STREETS, CHECK BERMS, AND DESILTING BASINS AND THE BASINS DRAINED WITHIN 24 TO 36 HOURS. ANY GRADED SLOPE SURFACE PROTECTION MEASURES DAMAGED DURING A RAINSTORM SHALL BE IMMEDIATELY REPAIRED.
7. GRADED AREAS ON THE PERIMETER MUST DRAIN AWAY FROM SLOPES AT THE CONCLUSION OF EACH WORKING DAY. DRAINAGE SHALL BE DIRECTED TOWARD DESILTING FACILITIES.
8. A GUARD SHALL BE POSTED ON THE SITE WHENEVER THE DEPTH OF WATER IN A BASIN EXCEEDS TWO FEET.
9. PLACEMENT OF BMPs TO REDUCE EROSION DAMAGE ON THE PROJECT SITE MUST BE SHOWN ON THE PLAN.
10. THE CONTRACTOR SHALL BE RESPONSIBLE AND SHALL TAKE NECESSARY PRECAUTIONS TO PREVENT PUBLIC TRESPASS ONTO AREA WHERE IMPOUNDED WATER CREATES A HAZARDOUS CONDITION.
11. ALL OFFSITE DOWNSTREAM CATCH BASINS SHALL HAVE INLET PROTECTION.
12. ALL PERIMETER BMPs AND STABILIZED CONSTRUCTION ENTRANCES SHALL BE INSTALLED PRIOR TO GRADING OR DEMOLITION MOBILIZATION OR OPERATION.
13. SPOIL AND PERMITTED STOCKPILES OF SOIL SHALL BE PROPERLY CONTAINED TO MINIMIZE SEDIMENT TRANSPORT VIA RUNOFF, VEHICLE TRACKING, OR WIND.
14. THE CONTRACTOR SHALL PROVIDE EFFECTIVE SOIL COVER TO THE SATISFACTION OF THE INSPECTOR FOR INACTIVE AREAS THAT ARE DISTURBED AND ARE NOT SCHEDULED TO BE RE-DISTURBED FOR AT LEAST 14 DAYS AND ALL FINISHED SLOPES, OPEN SPACE, UTILITY BACKFILL, AND COMPLETED LOTS.

CONSTRUCTION
STORMWATER MITIGATION MEASURES (BMPs)

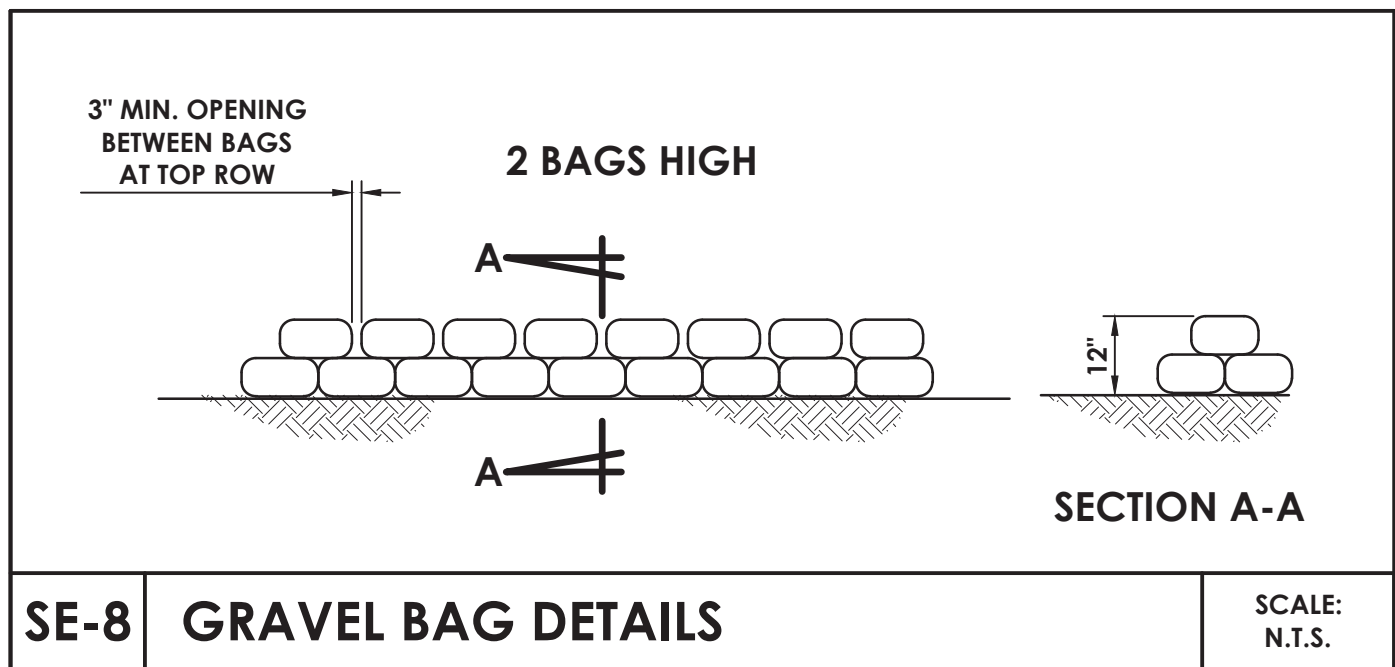
THE FOLLOWING BMPs AS OUTLINED IN, BUT NOT LIMITED TO, THE BEST MANAGEMENT PRACTICE HANDBOOK, CALIFORNIA STORMWATER QUALITY TASK FORCE, SACRAMENTO, CALIFORNIA 2019, OR THE LATEST REVISED EDITION, APPLY DURING THE CONSTRUCTION OF THIS PROJECT. (ADDITIONAL MEASURES MAY BE REQUIRED IF DEEMED APPROPRIATE BY CITY INSPECTORS)

- | | |
|---|--|
| NS-1 WATER CONSERVATION PRACTICES * | WE-1 WIND EROSION CONTROL |
| NS-2 DEWATERING OPERATIONS * | TC-1 STABILIZED CONSTRUCTION ENTRANCE * |
| NS-3 PAVING OPERATIONS * | TC-3 ENTRANCE OUTLET TIRE WASH * |
| NS-7 POTABLE WATER/IRRIGATION * | SE-1 SILT FENCE |
| WM-1 MATERIAL DELIVERY AND STORAGE * | SE-4 CHECK DAMS |
| WM-2 MATERIAL USE * | SE-5 FIBER ROLLS |
| WM-3 STOCKPILE MANAGEMENT * | SE-6 GRAVEL BAG BERM |
| WM-4 SPILL PREVENTION AND CONTROL * | SE-7 STREET SWEEPING AND VACUUMING |
| WM-5 SOLID WASTE MANAGEMENT * | SE-9 STRAW BALE BARRIERS |
| WM-6 HAZARDOUS WASTE MANAGEMENT * | SE-10 STORM DRAIN INLET PROTECTION |
| WM-7 CONTAMINATED SOIL MANAGEMENT * | EC-1 SCHEDULING |
| WM-8 CONCRETE WASTE MANAGEMENT * | EC-2 PRESERVATION OF EXISTING VEGETATION |
| WM-9 SANITARY/SEPTIC WASTE MANAGEMENT * | EC-5 SOIL BINDERS |
| NS-8 VEHICLE AND EQUIPMENT CLEANING * | |
| NS-9 VEHICLE AND EQUIPMENT FUELING * | |
| NS-10 VEHICLE AND EQUIPMENT MAINTENANCE * | |
| NS-12 CONCRETE CURING | |
| NS-13 CONCRETE FINISHING | |

NOTE:
* LOCATIONS TO BE DETERMINED BY CONTRACTOR AND APPROVED BY CITY INSPECTOR

11/30/2022
Stamp for Chad Frisby, VCA CODE.
YL-0073334 - 4701 Casa Loma

CITY OF YORBA LINDA
BUILDING DIVISION
"REVIEWED FOR CODE COMPLIANCE"
THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.
BY: *[Signature]*
DATE: *[Signature]*



NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

1. CONSTRUCTION SITE BMPs FOR THE MANAGEMENT OF STORM WATER AND NON-STORMWATER DISCHARGES SHALL BE DOCUMENTED ON THE GRADING PLAN. ARRANGEMENTS SHALL BE MADE BY THE DEVELOPER TO RETAIN THE SWPPP ON THE JOBSITE THROUGHOUT THE TIME OF CONSTRUCTION. THE IMPLEMENTATION AND MAINTENANCE OF THE SITE BMPs IS REQUIRED TO MINIMIZE JOBSITE EROSION AND SEDIMENTATION. ARRANGEMENTS SHALL BE MADE BY THE DEVELOPER TO MAINTAIN THOSE BMPs THROUGHOUT THE TIME OF CONSTRUCTION.
2. EROSION CONTROL BMPs SHALL BE IMPLEMENTED AND MAINTAINED TO PREVENT AND/OR MINIMIZE THE TRANSPORT OF SOIL FROM THE CONSTRUCTION SITE.
3. SEDIMENT CONTROL BMPs SHALL BE IMPLEMENTED AND MAINTAINED TO PREVENT AND/OR MINIMIZE THE TRANSPORT OF SOIL FROM THE CONSTRUCTION SITE.
4. GRADING SHALL BE PHASED TO LIMIT THE AMOUNT OF DISTURBED AREA EXPOSED TO THE EXTENT FEASIBLE.
5. AREAS THAT ARE CLEARED AND GRADED SHALL BE LIMITED TO ONLY THE PORTION OF THE SITE THAT IS NECESSARY FOR CONSTRUCTION. THE CONSTRUCTION SITE SHALL BE STABILIZED PRIOR TO PREDICTED STORM EVENTS. CONSTRUCTION SITES SHALL BE REVEGETATED AS EARLY AS FEASIBLE AFTER SOIL DISTURBANCE.
6. IF DISTURBED, SLOPES (TEMPORARY OR PERMANENT) SHALL BE STABILIZED IF THEY WILL NOT BE WORKED WITHIN 21 DAYS, DURING STORM SEASON. ALL SLOPES SHALL BE STABILIZED PRIOR TO PREDICTED STORM EVENTS. CONSTRUCTION SITES SHALL BE REVEGETATED AS EARLY AS FEASIBLE AFTER SOIL DISTURBANCE.
7. STOCKPILES OF SOIL SHALL BE PROPERLY CONTAINED TO ELIMINATE OR REDUCE SEDIMENT TRANSPORT FROM THE SITE OR STREETS. DRAINAGE FACILITIES OR ADJACENT PROPERTIES VIA RUNOFF, VEHICLE TRACKING, OR WIND.
8. CONSTRUCTION SITES SHALL BE MAINTAINED IN SUCH A CONDITION THAT A STORM DOES NOT CARRY WASTES OR POLLUTANTS OFF THE SITE. DISCHARGES OTHER THAN STORMWATER (NON-STORMWATER DISCHARGES) ARE PROHIBITED, EXCEPT AS AUTHORIZED BY AN INDIVIDUAL NPDES PERMIT. THE STATEWIDE GENERAL PERMIT-CONSTRUCTION ACTIVITY. POTENTIAL POLLUTANTS INCLUDE BUT ARE NOT LIMITED TO: SOIL OR LIQUID CHEMICAL SPILLS; WASTES FROM PAINTS, STAINS, SEALANTS, SOLVENTS, DETERGENTS, GLUES, LIME, PESTICIDES, HERBICIDES, FERTILIZERS, WOOD PRESERVATIVES, AND ASBESTOS FIBERS, PAINT FLAKES OR STUCCO FRAGMENTS, FUEL OILS, LUBRICANTS, AND HYDRAULIC FLUIDS OR BATTERY FLUIDS, CONCRETE AND RELATED CUTTING OR CURING WASTES; FLAMMABLE WASTES; WASTES FROM ENGINE/EQUIPMENT STEAM CLEANING OR CHEMICAL DEGREASING; WASTES FROM STREET CLEANING; AND SUPER-CHLORINATED POTABLE WATER FROM LINE FLUSHING AND TESTING. DURING CONSTRUCTION, DISPOSAL OF SUCH MATERIALS SHOULD OCCUR IN A SPECIFIED AND CONTROLLED TEMPORARY AREA. O-SITE PHYSICALLY SEPARATE FROM POTENTIAL STORMWATER RUNOFF, WITH ULTIMATE DISPOSAL IN ACCORDANCE WITH LOCAL, STATE AND FEDERAL REQUIREMENTS.
9. RUNOFF FROM EQUIPMENT AND VEHICLE WASHING SHALL BE CONTAINED AT CONSTRUCTION SITE AND MUST NOT BE DISCHARGED TO RECEIVING WATERS OR LOCAL STORM DRAIN SYSTEM.
10. APPROPRIATE BMPs FOR CONSTRUCTION-RELATED MATERIALS, WASTES, SPILLS OR RESIDUES SHALL BE IMPLEMENTED TO ELIMINATE OR REDUCE TRANSPORT FROM THE SITE TO STREETS, DRAINAGE FACILITIES, OR ADJOINING PROPERTIES BY WIND OR RUNOFF.
11. ALL CONSTRUCTION CONTRACTORS AND SUBCONTRACTOR PERSONNEL ARE TO BE TRAINED IN THE IMPLEMENTATION AND USE OF THE REQUIRED BMPs AND GOOD HOUSEKEEPING MEASURE FOR THE PROJECT SITE AND ANY ASSOCIATED CONSTRUCTION STAGING AREAS AND ALL TRAINING DOCUMENTATION SHALL BE MAINTAINED IN THE SWPPP.
12. DISCHARGING CONTAMINATED GROUNDWATER PRODUCED BY DEWATERING GROUNDWATER THAT HAS INFILTRATED INTO THE CONSTRUCTION SITE IS PROHIBITED. DISCHARGING OF CONTAMINATED SOILS VIA SURFACE EROSION IS ALSO PROHIBITED. DISCHARGING NON-CONTAMINATED GROUNDWATER PRODUCED BY DEWATERING ACTIVITIES MAY REQUIRE A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT FROM THE REGIONAL WATER QUALITY CONTROL BOARD.
13. BMPs SHALL BE MAINTAINED AT ALL TIMES. IN ADDITION, BMPs SHALL BE INSPECTED PRIOR TO PREDICTED STORM EVENTS AND FOLLOWING STORM EVENTS.
14. AT THE END OF EACH DAY OF CONSTRUCTION ACTIVITY, ALL CONSTRUCTION DEBRIS AND WASTE MATERIALS SHALL BE COLLECTED AND PROPERLY DISPOSED OF IN TRASH OR RECYCLE BINS.

GRAVEL BAGS:

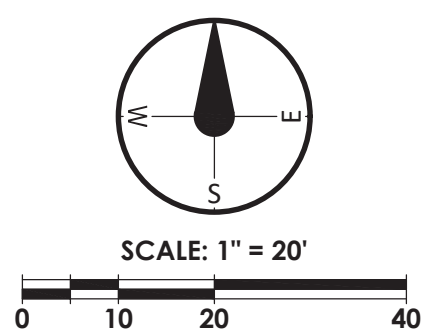
1. GENERAL: GRAVEL BAGS SHALL INCLUDE PROVIDING ALL LABOR, MATERIALS, AND EQUIPMENT TO FABRICATE AND INSTALL GRAVEL BAGS AS REQUIRED TO FACILITATE THE CONTROL OF EROSION.
2. LOCATION: GRAVEL BAGS SHALL BE PLACED PER PLAN, AND IN LOCATIONS SPECIFIED BY THE CITY, AND IN LOCATIONS DEEMED NECESSARY BY THE CONTRACTOR.
3. FABRICATION: GRAVEL BAGS SHALL BE FABRICATED USING FACTORY SEWN OR SEALED BAGS OF WOVEN POLYPROPYLENE, TREATED TO RESIST DEGRADATION BY ULTRAVIOLET LIGHT AND HAVING SUFFICIENT RESISTANCE TO TEARING TO ALLOW RELOCATION OF BAGS WITHIN SIX MONTHS OF INITIAL PLACEMENT WITH A LOSS OF NOT MORE THAN FIVE PERCENT OF THE BAGS.
- THE BAGS SHALL BE FILLED WITH SUBROUND TO ROUNDED GRAVEL LESS THAN 3/4-INCH IN DIAMETER, WITH LESS THAN FIVE PERCENT OF MATERIAL PASSING A NO. 30 SIEVE. THE FILLED BAGS SHALL HAVE THE OPEN ENDS SECURELY FASTENED PRIOR TO DELIVERY TO THE SITE.
4. INSTALLATION: GRAVEL BAGS SHALL BE INSTALLED IN A SIDE BY SIDE MANNER TO ENTRAP SILT AND MUD, AND TO DIVERT THE FLOW OF WATER. NOTWITHSTANDING THE OTHER REQUIREMENTS OF THIS SPECIFICATION, FAILURE OF THE BAGS TO PERFORM THIS FUNCTION SHALL BE REASON TO REJECT THEIR INSTALLATION.

GRAVEL BAGS SHALL BE INSTALLED WITH THE WIDEST FACE AGAINST THE GROUND SURFACE OR THE UNDERLYING COURSE OF BAGS, AND PRESSED IN PLACE TO CONFORM TO THE UNDERLYING SURFACE. THE BAGS SHALL BE PLACED WITH THE TIED ENDS IN THE "UPHILL" OR "UPSTREAM" DIRECTION, BEGINNING AT THE LOWEST OR MOST DOWNSTREAM BAG. TIED ENDS WILL BE TUCKED UNDER BAG. SUBSEQUENT BAGS WITHIN ONE COURSE OF BAGS SHALL BE PLACED SO AS TO REST UPON THE TIED END OF THE PREVIOUSLY PLACED BAG, WITH NOT LESS THAN 10 PERCENT OF THE BAG IN CONTACT WITH THE PREVIOUS BAG, AND NOT MORE THAN 20 PERCENT IN CONTACT.

SUBSEQUENT COURSES OF BAGS SHALL BE PLACED AS DESCRIBED PREVIOUSLY, WITH THE MID-POINT OF THE BAGS STRADDLING THE JOINTS OF BAGS IN THE UNDERLYING ROW.

CONSTRUCTION OF A GRAVEL BAG BERM PERPENDICULAR TO THE DIRECTION OF FLOW SHALL INCORPORATE BAGS PLACED IN A "PYRAMID" CONFIGURATION, WITH ALL INDIVIDUAL BAGS ORIENTED PERPENDICULAR TO THE DIRECTION OF FLOW. THE BERM SHALL BE CONSTRUCTED WITH A SPECIFIED NUMBER OF ROWS AT THE BOTTOM (IN CONTACT WITH THE GROUND), WITH SUCCESSIVELY FEWER ROWS IN EACH OVERLYING COURSE. THE UPSTREAM AND DOWNSTREAM FACES OF THE BERM SHALL BE NO STEEPER THAN 1-1/2 FEET HORIZONTAL TO 1 VERTICAL.

DAMAGE WHICH COULD FORESEEABLY BE PREVENTED BY PROPER GRAVEL BAG INSTALLATION SHALL BE THE CONTRACTOR'S RESPONSIBILITY.

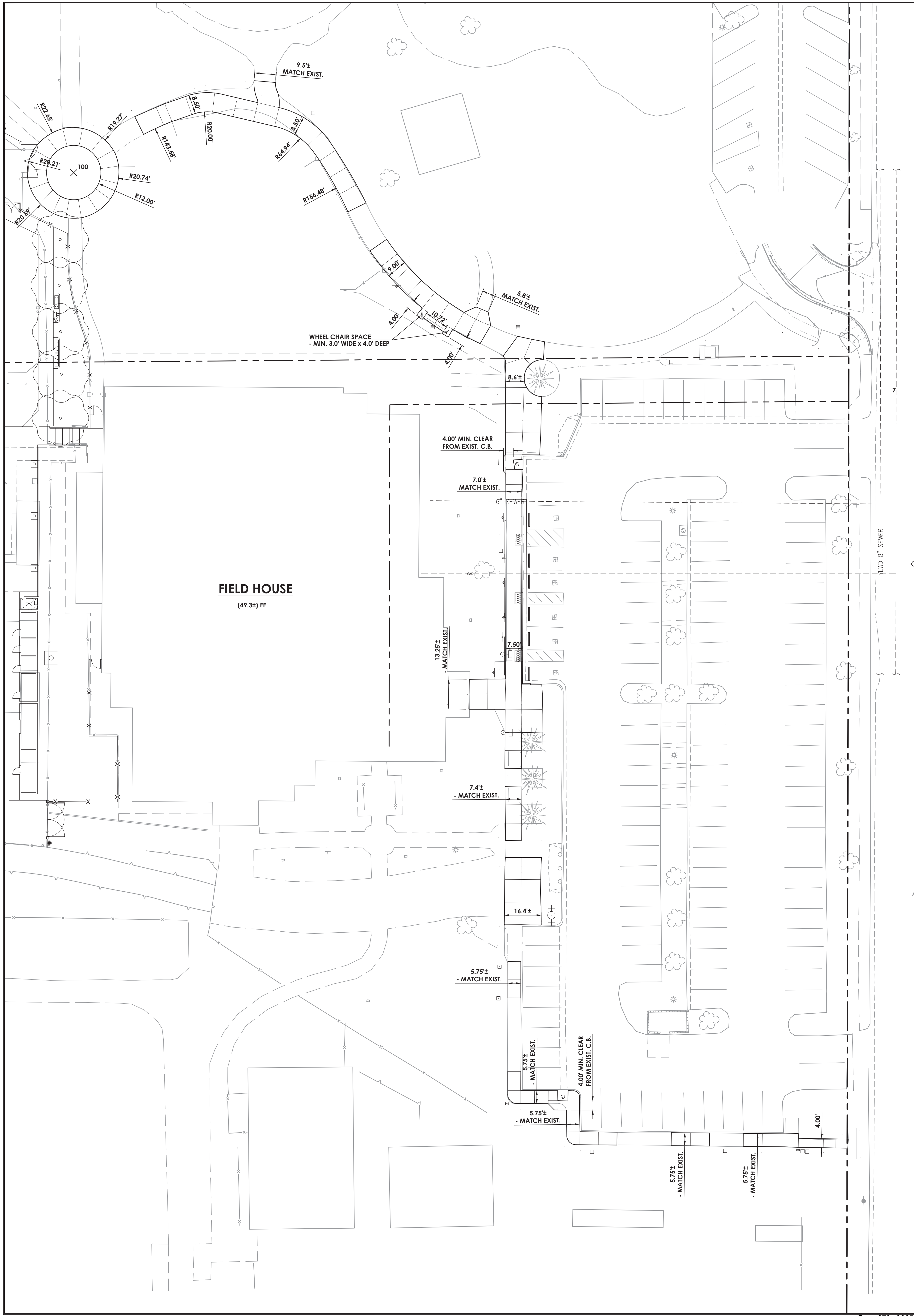


UNDERGROUND SERVICE ALERT
CALL: 811
TWO WORKING DAYS BEFORE YOU DIG

REVISIONS	DATE

SHEET TITLE
EROSION & SEDIMENT CONTROL PLAN

JOB #	101.136.8 (cmTEC)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022

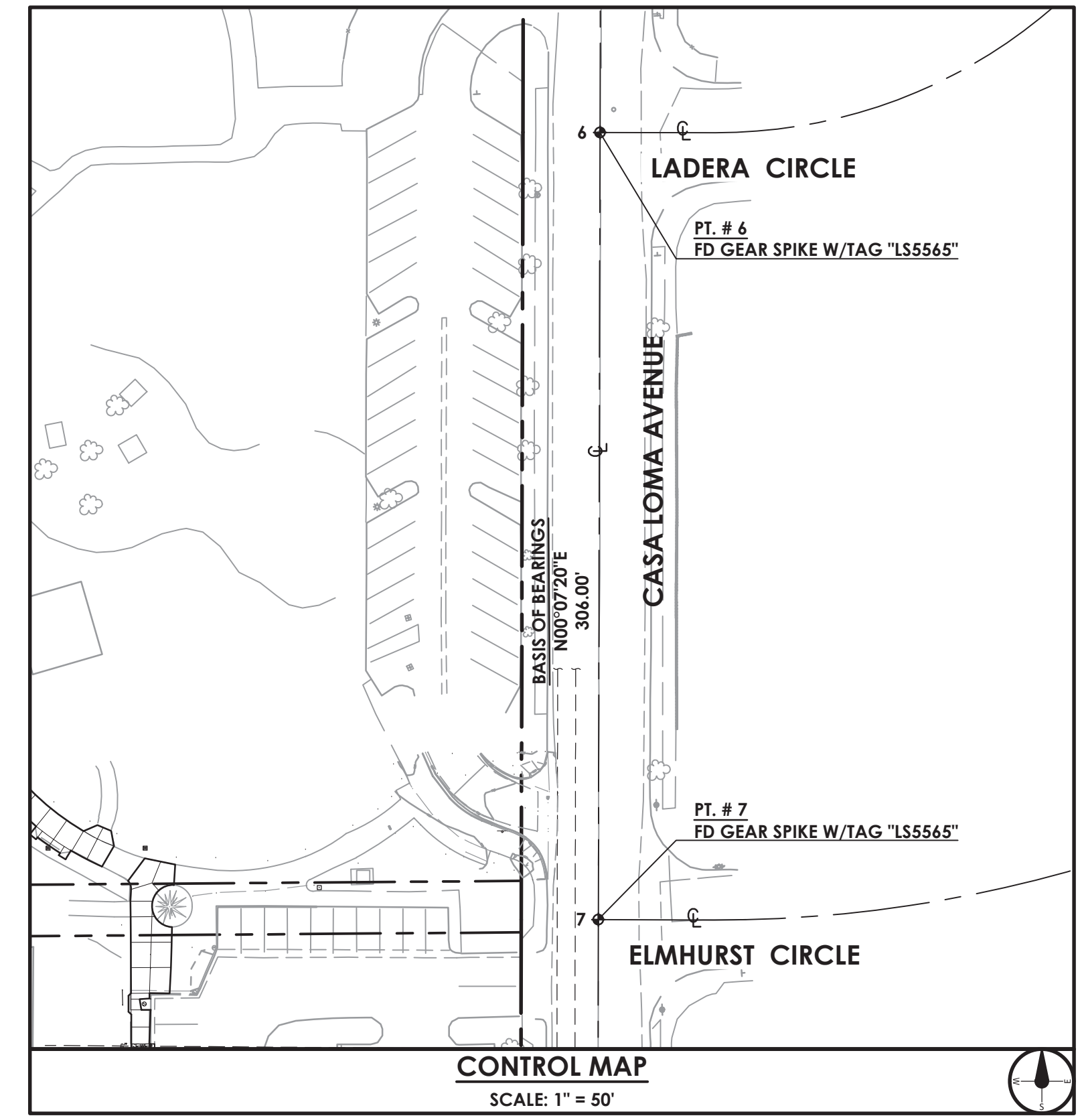


ELMHURST CIR.

CASA LOMA AVE.

**CITY OF YORBA LINDA
BUILDING DIVISION**
"REVIEWED FOR CODE COMPLIANCE"
THIS SET OF PLANS AND SPECIFICATIONS MUST BE KEPT ON THE JOB AT ALL TIMES AND IT IS UNLAWFUL TO MAKE CHANGES OR ALTERATIONS WITHOUT WRITTEN PERMISSION FROM THE BUILDING DIVISION.
BY: *[Signature]*
DATE: *[Signature]*

11/30/2022
Stamp for Chad Frisby, VCA CODE.
YL-0073334 - 4701 Casa Loma



NOTE TO CONTRACTOR:

A. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR PROVIDING COMPLETE, TIMELY AND ACCURATE FIELD LAYOUT OF THE PROPOSED SITE IMPROVEMENTS INCLUDING, BUT NOT NECESSARILY LIMITED TO, HORIZONTAL AND VERTICAL CONTROL AND DIMENSIONAL COORDINATION AS NECESSARY TO CONSTRUCT THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. THIS SURVEY WORK SHALL BE PERFORMED BY A LICENSED LAND SURVEYOR AND SHALL PROVIDE FOR THE SURVEY AND STAGING OF ALL CONSTRUCTION ELEMENTS INCLUDING BUT NOT LIMITED TO BUILDING LOCATIONS, PAVING EDGES/ALIGNMENT FENCING, WALLS, LIGHT FIXTURES, SIGNS, MOW CURBS, SEATING, SHADE STRUCTURES, PLAY FIELDS AND APPURTENANCES, CURB AND GUTTER ALIGNMENTS, CATCH BASINS, DRAINS, ETC.

B. AN AUTOCAD-COMPATIBLE .DWG FILE OF THE PROPOSED IMPROVEMENTS SHALL BE PROVIDED TO THE CONTRACTOR PRIOR TO THE START OF CONSTRUCTION FOR THEIR USE IN PREPARING THE NECESSARY FIELD SURVEYING / LAYOUT OF PROPOSED IMPROVEMENTS. THE USE OF THIS DIGITAL FILE SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR AND IS INTENDED TO ASSIST THE SURVEYOR IN THE LAYOUT OF THE PROPOSED IMPROVEMENTS.

THESE ELECTRONIC FILES ARE NOT CONSTRUCTION DOCUMENTS. DIFFERENCES MAY EXIST BETWEEN THESE ELECTRONIC FILES AND CORRESPONDING HARD COPY CONSTRUCTION DOCUMENTS ISSUED FOR PUBLIC BID. IN THE EVENT THAT A CONFLICT ARISES BETWEEN THE SIGNED OR SEALED HARD COPY CONSTRUCTION DOCUMENTS AND THE ELECTRONIC FILES, THE SIGNED OR SEALED HARD COPY CONSTRUCTION DOCUMENTS SHALL GOVERN. THE CONTRACTOR IS RESPONSIBLE FOR DETERMINING IF ANY CONFLICT EXISTS AND SHALL BRING ANY DISCREPANCIES TO THE PROJECT LANDSCAPE ARCHITECT'S ATTENTION PRIOR TO ANY FIELD LAYOUT. BY THE CONTRACTOR'S USE OF THESE ELECTRONIC FILES, THEY ARE NOT RELIEVED OF THEIR DUTY TO FULLY COMPLY WITH THE CONTRACT DOCUMENTS, INCLUDING, AND WITHOUT LIMITATION, THE NEED TO CHECK, CONFIRM, AND COORDINATE ALL DIMENSIONS AND DETAILS, TAKE FIELD MEASUREMENTS, VERIFY FIELD CONDITIONS, AND COORDINATE THE WORK WITH THAT OF OTHER CONTRACTORS FOR THE PROJECT.

THE DIGITAL INFORMATION PROVIDED BY CIVTEC SHALL NOT BE USED FOR ANY PURPOSE OTHER THAN FOR THE PROJECT DESCRIBED ABOVE AND SHALL NOT BE RELEASED TO ANY OTHER PARTY WITHOUT THE WRITTEN CONSENT OF CIVTEC. THE INFORMATION CONTAINED ON THE ELECTRONIC MEDIA IS AN INSTRUMENT OF PROFESSIONAL SERVICES AND SHALL REMAIN THE PROPERTY OF CIVTEC.

GENERAL NOTES

1. CONTRACTOR SHALL REFERENCE ARCHITECTURAL AND/OR LANDSCAPE PLANS FOR ADDITIONAL HARDSCAPE REQUIREMENTS AND DETAILS.
2. CONTRACTOR SHALL REMOVE AND DISPOSE OF EXISTING LANDSCAPE AND HARDSCAPE IMPROVEMENTS AS NECESSARY TO CONSTRUCT IMPROVEMENTS SHOWN HEREON.
3. ALL SIDEWALKS, CURB RETURNS, AND ACCESS POINTS SHALL MEET TITLE 24 AND AMERICANS WITH DISABILITIES ACT (ADA) REQUIREMENTS.

BASIS OF BEARINGS

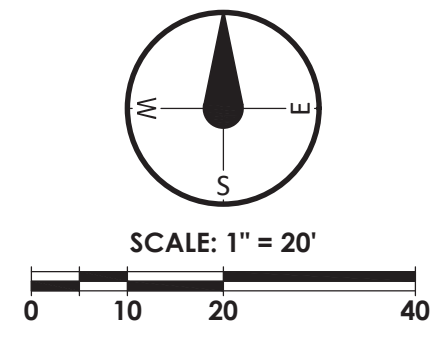
THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF CASA LOMA AVE. AS SHOWN ON TRACT NO. 8246, M.M. 336/42-43, BEING N 00°07'20" W, PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

BENCHMARK

COUNTY OF ORANGE BENCHMARK DESIGNATION: 2A-50-89
DESCRIBED BY OCS 2003 - FOUND 3 3/4" OCS ALUMINUM BENCHMARK DISK STAMPED "2A-50-89", SET IN THE SOUTHEASTERLY CORNER OF A 4 FT. BY 15 FT. CONCRETE CATCH BASIN. MONUMENT IS LOCATED IN THE NORTHWESTERLY CORNER OF THE INTERSECTION OF VALLEY VIEW AVENUE AND IMPERIAL HIGHWAY, 55 FT. NORTHERLY OF THE CENTERLINE OF IMPERIAL HIGHWAY AND 98 FT. WESTERLY OF THE CENTERLINE OF VALLEY VIEW AVENUE. MONUMENT IS SET LEVEL WITH THE SIDEWALK.

ELEVATION = 378.294' [NAVD88, LEVELED IN 2006]

CONTROL	POINT TABLE		
	POINT #	NORTHING	EASTING
	6	2272804.39	6083894.30
	7	2272498.39	6083893.65
	100	2272594.62	6083520.87



UNDERGROUND SERVICE ALERT
CALL: 811
TWO WORKING DAYS BEFORE YOU DIG

31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMDesignGroup.com
(949) 493-2690 fax
(949) 493-2600 phone

CONSULTANT

CIVIL ENGINEERING CONSULTING

CIVTEC

PLANS PREPARED BY:

999 CORPORATE DR.
LADERA RANCH, CA 92659
P: 949.433.8822
E: info@civtec.net

THOMAS E. CARCELLI R.C.E. #81640

9/12/2022

ADVENTURE PLAYGROUND
ACCESSIBILITY PATH OF TRAVEL PROJECT
CITY OF YORBA LINDA, CALIFORNIA

REVISIONS	DATE

SHEET TITLE

HORIZONTAL CONTROL PLAN

JOB #	101.136.8 (CIVTEC)
DESIGNED	TEC
DRAWN	STAFF
CHECKED	TEC
DATE	9/12/2022

SHEET

C-4.01

9 OF 9

THIS DOCUMENT IS THE PROPERTY OF RJM DESIGN GROUP, INC., AND NO PART THEREOF SHALL BE USED, REUSED, OR MODIFIED WITHOUT THE WRITTEN CONSENT OF RJM DESIGN GROUP, INC. © 2022 RJM Design Group, Inc. All rights reserved.

January 24, 2023

City of Yorba Linda
4845 Casa Loma Ave.
Yorba Linda, CA 92886

Project: Adventure Playground Accessible Path of Travel Project
Subject: BID PROTEST
Bid Date: January 19, 2023 at 9:00 am

This letter shall be construed as a Formal Bid Protest against the apparent low bidder, Falkon Construction, Inc., for various reasons as explained below.

Falkon failed to provide a **required** Notarial Acknowledgement for the Contractor signee Viliami Mataele on the Bid Bond proposal page P-7. The most probable reason Falkon failed to notarize the Contractor's signature was because there was no signature. The name of the authorized signer was printed and in addition misspelled. It is clear that the Bid Bond was not signed and or notarized. You can see the various instances on the provided proposal where the Contractor is required to sign and have the Contractor's signature acknowledged by a Public Notary. As seen here;

WITNESS our hands this 17th day of January, 2023.

(SEAL) Falkon Construction, Inc.
CONTRACTOR (CORPORATION)-TYPE
By: Viliami mataele
President
By: _____
Secretary/Treasurer

All other places to sign in the proposal were signed as seen here which are totally different.

Subscribed and sworn to before me

this 16 day of JANUARY, 2023.

(Signature of Notary Public)

By: VILIAMI MATAELE
(Print Name)
Viliami Mataele
(Signature)

Per City of Yorba Linda and Public Contract Code the Bidder shall provide a Proposal Guarantee consisting of a certified check or bid bond payable to the Agency in the minimum amount of ten percent of the total amount bid. The provided bid bond by Falkon is invalid and this alone renders the bid proposal non-responsive.

Also, as I'm sure you are aware, there are a multitude of price discrepancies and illegible numbers from the unit price, extension and total. Per the City of Yorba Linda and Public Contract Code the Unit Price shall prevail. The handwritten prices are ambiguous and hard to interpret. This will make any probable additional quantities difficult to determine, which in-turn make this proposal non-responsive.

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
Demolition/Grading/Excavation					
1	Mobilization and Demobilization	1	LS	\$5000.00	\$5000.00
2	Demolition of Existing Sidewalk	1	LS	\$43,449.71	\$43,449.71
3	Demolition of Existing Concrete Curb or Curb & Gutter	1	LS	\$186.02	\$186.02
4	Remove Existing Bench and Salvage for Reinstallation	3	EA	\$300.00	\$900.00
5	Construction Surveying, Staking, & Layout	1	LS	\$6,277.78	\$6,277.78
6	Erosion Control	1	LS	\$2500.00	\$2500.00
7	Soil Preparation / Fine Grading	1	LS	\$25,346.02	\$25,346.02
General Construction					
8	Concrete Sidewalk (with Jointing) Option 1	3,280	SF	\$18.30	\$60,020.40
9	Concrete Sidewalk (with Jointing) Option 2	2,970	SF	\$23.83	\$70,764.87
10	Accessible Curb Ramp	2	EA	\$9066.67	\$18,133.33
11	Concrete Curb & Gutter	82	LF	\$170.85	\$14,009.80
12	Grind, Remove, and Repair Conc. Gap	3	EA	\$775.00	\$2,325.00
13	Deeplift AC Pavement	82	LF	\$44.07	\$3,613.00
14	Reinstall Existing Bench	3	EA	\$300.00	\$900.00
15	Accessible Signage	1	EA	\$3,000.00	\$3,000.00

TOTAL BASE BID AMOUNT IN FIGURES

\$ 262,926.31

TOTAL BASE BID AMOUNT IN WORDS

two hundred sixty-two thousand nine hundred twenty six dollars and thirty one cents

Furthermore, on proposal page P-13 the Contactor failed to provide required information as requested on the Agency's form.

Bidder's Name FALKON CONSTRUCTION, INC.
Telephone No. 800-786-3255

IN WITNESS WHEREOF, BIDDER executes and submits this proposal with the names, titles, hands, and seals of all forenamed principals this _____ day of _____, 2023.

BIDDER Falkon construction inc.

Based on the above findings, it is without a doubt that the Apparent low Bidder Falkon Construction, Inc is Non-Responsive and their Bid Proposal shall not be considered for this project. These omissions and mistakes are far from being minor informalities and irregularities and a wavier would not apply.

KASA Construction respectfully requests that the City of Yorba Linda considers the above findings and makes a fair and proper determination to deem the Bid by Falkon, **NON-RESPONSIVE** and Award the contract to KASA Construction Inc.

If there is any additional information needed, please do not hesitate to call me at the number below.

Respectfully,



Hector Zavala
Estimator
KASA Construction, Inc.

**CITY OF YORBA LINDA
CONSTRUCTION CONTRACT**

**ADVENTURE PLAYGROUND
ACCESSIBLE PATH OF TRAVEL PROJECT**

1. PARTIES AND DATE.

This Contract is made and entered into this 7th day of February 2023, by and between the City of Yorba Linda, a municipal organization organized under the laws of the State of California with its principal place of business at 4845 Casa Loma Avenue, Yorba Linda, California 92886 ("City") and Falkon Construction, Inc., a Corporation, with its principal place of business at 1142 S. Diamond Bar Blvd, #432, Diamond Bar, CA, 91765 ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 City. City is a municipal corporation organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of **accessible path of travel** services required by the City on the terms and conditions set forth in this Contract. Contractor represents that it is experienced in providing **accessible path of travel** services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform such **accessible path of travel** services in the State of California, and that it is familiar with the plans of City.

2.3 Project. City desires to engage Contractor to render such services for the **Adventure Playground Accessible Path Of Travel Project** ("Project") as set forth in this Contract.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, **PERFORMANCE BOND, PAYMENT BOND, INSURANCE DOCUMENTS AND OTHER CERTIFICATIONS** as required by the Contract.

3. TERMS

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto: **Plans and Specifications for Adventure Playground Accessible Path Of Travel Project**.

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Owner all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately complete the Project, including all structures and facilities necessary for the Project or described in the Contract (hereinafter sometimes referred to as the "Work"), for a Total Contract Price as specified pursuant to this Contract. All Work shall be subject to, and performed in accordance with the above referenced documents, as well as the exhibits attached hereto and incorporated herein by reference. The plans and specifications for the Work are further described in Exhibit "A" attached hereto and incorporated herein by this reference. Special conditions, if any, relating to the Work are described in Exhibit "B" attached hereto and incorporated herein by this reference.

3.3 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in advance and in writing by a valid change order executed by the City.

3.4 Period of Performance and Liquidated Damages. Contractor shall perform and complete all Work under this Contract within 90 working days from the date of the Notice to Proceed. Contractor shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed by the City. Such schedules or milestones may be included as part of Exhibits "A" or "B" attached hereto or may be provided separately in writing to the Contractor. Contractor agrees that if such Work is not completed within the aforementioned Contract Time and/or pursuant to any such completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages the sum of **Five Hundred Dollars (\$500.00) per day** for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule or Project milestones established pursuant to the Contract.

3.5 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of this Contract, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any work necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined

by the City to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed on the Work.

3.6 Control and Payment of Subordinates; Contractual Relationship. City retains Contractor on an independent contractor basis and Contractor is not an employee of City. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.7 City's Basic Obligation. City agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the City shall pay to Contractor, as full consideration for the satisfactory performance by the Contractor of the services and obligations required by this Contract, the above referenced compensation in accordance with compensation provisions set forth in the Contract.

3.8 Compensation and Payment.

3.8.1 Amount of Compensation. As consideration for performance of the Work required herein, City agrees to pay Contractor the Total Contract Price **\$262,940.44 Dollars (Two Hundred Sixty Two Thousand Nine Hundred Forty Dollars and Forty Four Cents)** ("Total Contract Price") provided that such amount shall be subject to adjustment pursuant to the applicable terms of this Contract or written change orders approved and signed in advance by the City.

3.8.2 Payment of Compensation. If the Work is scheduled for completion in thirty (30) or less calendar days, City will arrange for payment of the Total Contract Price upon completion and approval by City of the Work. If the Work is scheduled for completion in more than thirty (30) calendar days, City will pay Contractor on a monthly basis as provided for herein. On or before the fifth (5th) day of each month, Contractor shall submit to the City an itemized application for payment in the format supplied by the City indicating the amount of Work completed since commencement of the Work or since the last progress payment. These applications shall be supported by evidence which is required by this Contract and such other documentation as the City may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated. Contractor may be required to furnish a detailed schedule of values upon request of the City and in such detail and form as the City shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments.

City shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. No progress payments will be made for Work not completed in accordance with this Contract.

3.8.3 Contract Retentions. From each approved progress estimate, five percent (5%) will be deducted and retained by the City, and the remainder will be paid to Contractor. All Contract retainage shall be released and paid to the Contractor and subcontractors pursuant to California Public Contract Code Section 7107.

3.8.4 Other Retentions. In addition to Contract retentions, the City may deduct from each progress payment an amount necessary to protect City from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the City in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of the Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by City during the prosecution of the Work; (9) erroneous or false estimates by the Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the City, incurred by the City for which Contractor is liable under the Contract; and (11) any other sums which the City is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the City to deduct any of these sums from a progress payment shall not constitute a waiver of the City's right to such sums.

3.8.5 Substitutions for Contract Retentions. In accordance with California Public Contract Code Section 22300, the City will permit the substitution of securities for any monies withheld by the City to ensure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City, or with a state or federally chartered bank in California as the escrow agent, and thereafter the City shall then pay such monies to the Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to the Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the City has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. The Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the City.

3.8.6 Payment to Subcontractors. Contractor shall pay all subcontractors for and on account of work performed by such subcontractors in accordance with the terms of their respective subcontracts and as provided for in Section 10262 of the California Public Contract Code. Such payments to subcontractors shall be based on the

measurements and estimates made and progress payments provided to Contractor pursuant to this Contract.

3.8.7 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the City at the time of payment. To the extent that title has not previously been vested in the City by reason of payments, full title shall pass to the City at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the City, nor relieve Contractor from the responsibility to strictly comply with the Contract and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.9 Termination. This Contract may be terminated by City at any time by giving Contractor three (3) days advance written notice. In the event of termination by City for any reason other than the fault of Contractor, City shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, City may terminate the Contract immediately without notice, may reduce payment to the Contractor in the amount necessary to offset City's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause.

In the event this Contract is terminated in whole or in part as provided, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, City may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.10 Completion of Work. When the Contractor determines that it has completed the Work required herein, Contractor shall so notify City in writing and shall furnish all labor and material releases required by this Contract. City shall thereupon inspect the Work. If the Work is not acceptable to the City, the City shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the City. Once the Work is acceptable to City, City shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which City may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.11 City's Representative. The City hereby designates **Brad Skeene**, or his or her designee, to act as its representative for the performance of this Contract ("City's Representative"). City's Representative shall have the power to act on behalf of the City

for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.12 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the City ("Contractor's Representative"). Following approval by the City, the Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Contract. The Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all construction means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the City, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the City, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the City's written approval.

3.13 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from City, the matter shall be referred to City's Representative, whose decision shall be binding upon Contractor.

3.14 Loss and Damage. Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by City. However, Contractor shall be responsible for damage proximately caused by Acts of God, within the meaning of Section 4150 of the California Government Code, only to the extent of five percent (5%) of the Total Contract Price as specified herein. In the event of damage proximately caused by "Acts of God," the City may terminate this Contract upon three (3) days advanced written notice.

3.15 Indemnification. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any acts, omissions or willful misconduct of Contractor, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Work or this Contract, including without limitation the payment of all consequential damages and attorneys fees and other related costs and expenses. Contractor shall defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials' officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered

against City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall reimburse City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

3.16 Insurance.

3.16.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this section.

3.16.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Contract for work to be performed hereunder and without limiting the indemnity provisions of the Contract, the Contractor in partial performance of its obligations under such Contract, shall procure and maintain in full force and effect during the term of the Contract, the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

3.16.2.1 Commercial General Liability. Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" Form CG 0001, with minimum limits of at least \$1,000,000 per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit.

The policy shall contain no endorsements or provisions limiting coverage for (1) explosion, collapse or underground hazard (XCU); (2) products and completed operations; (3) contractual liability; (4) third party action over claims; (5) cross liability exclusion for claims or suits by one insured against another; or (6) contain any other exclusions contrary to this Contract.

3.16.2.2 Automobile Liability. Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of \$1,000,000 each accident.

3.16.2.3 Contractors Pollution Liability. *(Include this clause if there is a pollution liability exposure.)*

Contractors Pollution Liability Insurance covering all of the contractor's operations to include onsite and offsite coverage for bodily injury (including death and mental anguish), property damage, defense costs and cleanup costs with minimum limits of \$5 million per loss and \$10 million total all losses. The policy shall contain no endorsements or provisions limiting contractual liability or coverage for cross liability of claims or suits by one insured against another.

Non-owned disposal site coverage shall be provided if handling, storing or generating hazardous materials or any material/substance otherwise regulated under environmental laws/regulations.

For projects involving transportation of hazardous waste/materials, include coverage for loading/unloading from the project site to final disposal locations, and all disposal locations shall be scheduled as non-owned disposal sites.

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Contract and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Contract.

3.16.2.4 Builder's Risk Insurance. *(Include this clause if structures are not to be covered under the City's Property Insurance Program.)*

Builder's Risk Insurance for any property constructed on behalf of the City, to cover "all risk" of physical loss providing coverage for loss or damage from collapse, including collapse resulting from design error. The value insured shall cover 100% of the completed Contract cost and shall be maintained until full acceptance of the Work.

3.16.2.5 Professional Liability. *(Include this clause for construction managers and design-build contractors.)*

Professional Liability Insurance with minimum limits of \$3,000,000. Covered professional services shall specifically include all work to be performed under the Contract and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.).

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the Initial Contract and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Contract.

3.16.2.6 Workers' Compensation. Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance, with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

3.16.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval.

3.16.3.1 The policy or policies of insurance required by Section 3.16.2.1 (Commercial General Liability) and 3.16.2.3 (Contractors Pollution Liability) shall be endorsed to provide the following:

- (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Contractor; or (4) contain any other exclusions contrary to the Contract.

- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.3.2 The policy or policies of insurance required by Section 3.16.2.2 (Automobile Liability) and 3.16.2.5 (Professional Liability) shall be endorsed to provide the following:

- (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.3.3 The policy or policies of insurance required by Section 3.16.2.4 (Builder's All Risk) shall be endorsed to provide the following:

- (1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.
- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.
- (3) Loss Payee: Losses payable under this policy shall be adjusted with the Named Insured and paid to City as its interests may appear.

3.16.3.4 The policy or policies of insurance required by Section 3.16.2.6 (Workers' Compensation) shall be endorsed to provide the following:

- (1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.
- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.16.4 Primary and Non-Contributing Insurance. All insurance coverages shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.16.5 Waiver of Subrogation. Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

3.16.6 Deductible. Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.16.7 Evidence of Insurance. The Contractor, concurrently with the execution of the Contract, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.16.8 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Contractor.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an

extension of time for completion of the Work because of production lost during suspension.

3.16.9 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.16.10 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City as an Additional Insured to the Subcontractor's policies.

3.17 Bond Requirements.

3.17.1 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Payment Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.17.2 Performance Bond. If specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Performance Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.17.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, the Contractor shall, upon request of the City, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Contract (including, without limitation, an increase in the Total Contract Price, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate the Contract for cause.

3.17.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.18 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and life saving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.19 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall

be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

3.20 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Work. If the Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the City in writing. Any necessary changes shall be made by written change order. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, the Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.21 Permits and Licenses. Contractor shall be responsible for securing City permits and licenses necessary to perform the Work described herein, including, but not limited to, a City Business License. While Contractor will not be charged a fee for any City permits, Contractor shall pay the City's applicable business license fee.

3.22 Trenching Work. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for City's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.23 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify City of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required

to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by City; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, City shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.24 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, City shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the construction drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of City to provide for removal or relocation of such utility facilities.

3.25 Prevailing Wages. Contractor is aware that this is a Federally funded project, therefore the Davis-Bacon wage determination rates apply. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.26 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

3.27 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.28 Payroll Records. In accordance with the requirements of California Labor Code Section 1776, Contractor shall keep accurate payroll records which are either on forms provided by the Division of Labor Standards Enforcement or which contain the same information required by such forms. Responsibility for compliance with California Labor Code Section 1776 shall rest solely with Contractor, and Contractor shall make all such records available for inspection at all reasonable hours.

3.29 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California 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 agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "C" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.30 Labor and Material Releases. Contractor shall furnish City with labor and material releases from all subcontractors performing work on, or furnishing materials for, the work governed by this Contract prior to final payment by City.

3.31 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.32 Anti-Trust Claims. This provision shall be operative if this Contract is applicable to California Public Contract Code Section 7103.5. In entering into this Contract to supply goods, services or materials, the Contractor hereby offers and agrees to assign to the 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. Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700, of Part 2 of Division 7 of the Business and Professions Code) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time the City tender final payment to the Contractor, without further acknowledgment by the Parties.

3.33 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

City

City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886
Attn: Brad Skeene

Contractor

Falkon Construction, Inc.
1142 S. Diamond Bar Blvd, #432
Diamond Bar, CA 91765
Attn: Viliami Mataele

Any notice so given shall be considered received by the other Party three (3) days after deposit in the U.S. Mail as stated above and addressed to the Party at the above address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.34 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.35 Time of Essence. Time is of the essence in the performance of this Contract.

3.36 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of City. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, City may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.37 Governing Law. This Contract shall be governed by the laws of the State of California. Venue shall be in Orange County.

3.38 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.39 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.40 Attorneys' Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Contract, the prevailing Party in such action shall be entitled to have and recover from the losing Party reasonable attorneys' fees and all other costs of such action.

3.41 Claims of \$375,000 or Less. Notwithstanding any other provision herein, claims of \$375,000 or less shall be resolved pursuant to the alternative dispute resolution procedures set forth in California Public Contract Code §§ 20104, et seq.

3.42 Prohibited Interests.

3.42.1 Solicitation. Contractor warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this

Contract. For breach or violation of this warranty, City shall have the right to terminate this Contract without liability.

3.42.2 Conflict of Interest. For the term of this Contract, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Work.

3.43 Certification of License. Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.44 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver and perform the Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

IN WITNESS WHEREOF, each of the Parties has caused this Contract to be executed on the day and year first above written.

[Signatures on following page.]

CITY OF YORBA LINDA

FALKON CONSTRUCTION, INC.

By: _____
Gene Hernandez
Mayor

By: _____

Name: _____

Title: _____

By: _____
Dianna Honeywell
Finance Director

Attest:

[If Corporation, TWO SIGNATURES, President **OR**
Vice President **AND** Secretary, **AND** CORPORATE
SEAL OF CONTRACTOR REQUIRED]

By: _____
Marcia Brown
City Clerk

By: _____

Name: _____

Title: _____

Approved as to Form:

By: _____
Rutan & Tucker LLP
City Attorney

Classification of Contractor's License

EXHIBIT "A"
PLANS AND SPECIFICATIONS

The following plans and specifications are incorporated into this Contract herein by this reference:

**ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT
PLANS AND SPECIFICATIONS
DECEMBER 2022**

ORANGE\KSD\4984

BBK: DECEMBER 2003

EXHIBIT "B"
SPECIAL CONDITIONS

THE CITY REQUIRES CONTRACTOR TO FURNISH PAYMENT AND
PERFORMANCE BONDS PURSUANT TO SECTIONS 3.17.1 AND 3.17.2 OF THE
CONTRACT.

**FAITHFUL PERFORMANCE BOND
FOR
ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT**

KNOW ALL MEN BY THESE PRESENTS, that **FALKON CONSTRUCTION, INC.**, as CONTRACTOR, and _____ as SURETY, are held and firmly bound unto the **CITY OF YORBA LINDA** as AGENCY, in the penal sum of: **\$262,940.44 Dollars (Two Hundred Sixty Two Thousand Nine Hundred Forty Dollars and Forty Four Cents)** which is one hundred percent (100%) of the total contract amount for the above stated project, for the payment of which sums CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void; otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY and notice of such alterations is hereby waived by SURETY.

WITNESS our hands this _____ day of _____, 2023.

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____
PRESIDENT

By: _____
SECRETARY/TREASURER

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE NOTARIZED

ORANGE\KSD\4984

BBK: DECEMBER 2003

PERFORMANCE BOND (Page 2)

(seal)

SURETY'S NAME-TYPE

MAILING ADDRESS (SURETY)

By: _____
Name

Title

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE
NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

**MATERIAL AND LABOR PAYMENT BOND
FOR
ADVENTURE PLAYGROUND ACCESSIBLE PATH OF TRAVEL PROJECT**

KNOW ALL MEN BY THESE PRESENTS, that **FALKON CONSTRUCTION, INC.**, as CONTRACTOR, and _____ as SURETY, are held and firmly bound unto the **CITY OF YORBA LINDA** as AGENCY, in the penal sum of: **\$262,940.44 Dollars (Two Hundred Sixty Two Thousand Nine Hundred Forty Dollars and Forty Four Cents)** which is one hundred percent (100%) of the total contract amount for the above stated project, for the payment of which sums CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or materials of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall insure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alternations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY and notice of such alterations is hereby waived by SURETY.

WITNESS our hand this ____ day of _____, 2023

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____
President

By: _____
Secretary/Treasurer

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY OFFICIALS MUST BE NOTARIZED

PAYMENT BOND (Page 2)

(seal)

Surety's Name - Type

Mailing Address (Surety)

By: _____
Name

Title

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY MUST BE
NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

EXHIBIT "C"
CERTIFICATION
LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California 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 the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

Falkon Construction, Inc.

By: _____
Viliani Mataele
President



STAFF REPORT

CITY of YORBA LINDA

PARKS AND RECREATION DEPARTMENT

DATE: FEBRUARY 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE KUDRON, DIRECTOR OF PARKS AND RECREATION
PREPARED BY: BRAD SKEENE, PARKS AND FACILITIES
SUPERINTENDENT

SUBJECT: APPROPRIATION OF FUNDS INTO BLACK GOLD GOLF CLUB
IRRIGATION CONTROLLER

RECOMMENDATION

It is recommended that the City Council take the following actions:

- Appropriation \$200,000 to the operating expenditure budget for emergency irrigation controller replacement; and
- Authorize the emergency/sole source purchase and replacement of the equipment, and
- Upon receipt of appropriate documents, authorize the City Manager to execute the contract.

BACKGROUND

At Black Gold Golf Club, the irrigation pump control panel is 21 years old and is no longer manufactured. As repairs have been needed, parts from other control panels have been used to keep the system operational. The control panel is currently operational but with more frequent repairs and no parts available, it must be replaced.

DISCUSSION

In order to replace this control panel there is only one company that works on these commercial pump stations and there is an 6-8 week lead time on the parts. If this control panel stops operating, there will be no means to irrigate the golf course turf and if that happens in the warmer months, all the turf could be lost. Therefore, we are requesting an emergency/sole source agreement with Variable Speed Solutions, Inc. to purchase and install the equipment.

FISCAL IMPACT

The maintenance agreement of \$167,126.00 and a 15% contingency of \$25,069.00 will bring the anticipated project total to \$192,195.00. Staff is recommending an appropriation of \$200,000 to the operating expenditure budget capital account 5010480-461040, which will be covered by the current fiscal year surplus revenues.

ALTERNATIVES

1. Reject staff's recommendations and provide direction to staff.

ATTACHMENTS

Attachment A - Variable Speed Solutions Agreement 2-23

**CITY OF YORBA LINDA
AGREEMENT FOR MAINTENANCE SERVICES**

IRRIGATION PUMP CONTROL PANEL REPLACEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this 7th day of February, 2023, by and between the City of Yorba Linda, a municipal corporation of the State of California, located at 4845 Casa Loma Avenue, Yorba Linda, California 92886, County of Orange, State of California, (hereinafter referred to as "City") and **Variable Speed Solutions, a Corporation**, with its principal place of business at **16182 Gothard Street, Unit I, Huntington Beach, CA 92647** (hereinafter referred to as "Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1 Contractor.

Contractor desires to perform and assume responsibility for the provision of certain **irrigation pump control panel** maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing **irrigation pump control panel** maintenance services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that it is familiar with the plans of City.

2.2 Project.

City desires to engage Contractor to render such services for the **IRRIGATION PUMP CONTROL PANEL REPLACEMENT** project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the Owner all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately perform the **irrigation pump control panel** maintenance services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this

Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from **February 7, 2023** to **June 1, 2023**, unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Contractor shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor's conformance with the Schedule, City shall respond to Contractor's submittals in a timely manner. Upon request of City, Contractor shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.

3.2.4 City's Representative. The City hereby designates **Brad Skeene**, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.5 Contractor's Representative. Contractor hereby designates **Brian Pavloff**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this

Agreement. The Contractor's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.6 Coordination of Services. Contractor agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.7 Standard of Care; Performance of Employees. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.9 Insurance.

3.2.9.1 Time for Compliance. Contractor shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided

evidence satisfactory to the City that the subcontractor has secured all insurance required under this section.

3.2.9.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, the Contractor in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance. If the existing policies do not meet the Insurance Requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

- (a) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least \$1,000,000 per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit. Defense costs shall be paid in addition to the limits.

The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims or (4) cross liability exclusion for claims or suits by one insured against another; or (5) contain any other exclusions contrary to the Agreement.

- (b) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of \$1,000,000 each accident.
- (c) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

3.2.9.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval.

(A) The policy or policies of insurance required by Section 3.2.9.2 (a) Commercial General Liability shall be endorsed to provide the following:

- (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional

insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Contractor; or (4) contain any other exclusions contrary to the Agreement.

- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) The policy or policies of insurance required by Section 3.2.9.2 (b) Automobile Liability shall be endorsed to provide the following:

- (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) The policy or policies of insurance required by Section 3.2.9.2 (c) Workers' Compensation shall be endorsed to provide the following:

- (1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.
- (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.2.9.4 Primary and Non-Contributing Insurance. All insurance coverages shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.9.5 Waiver of Subrogation. Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

3.2.9.6 Deductible. Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the

same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.9.7 Evidence of Insurance. The Contractor, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.9.8 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Agreement.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Services because of production lost during suspension.

3.2.9.9 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.9.10 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City as an Additional Insured to the Subcontractor's policies.

3.2.10 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and

wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.11 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.2.12 Bonds.

3.2.12.1 Performance Bond. If specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "B" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.12.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of

such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.12.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **One Hundred Sixty Seven Thousand One Hundred Twenty Six Dollars (\$167,126.00)** without written approval of City's **Parks and Recreation Director**. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Contractor perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth in Exhibit "C" shall be adjusted each year at the time of renewal in accordance with the amount of increase set forth in Exhibit "C."

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to City, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONTRACTOR:

Variable Speed Solutions Inc.
16182 Gothard Street Unit I
Huntington Beach, CA 92647
Attn: Brian Pavloff

CITY:

City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886
Attn: Brad Skeene

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.5 Indemnification. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of Contractor, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages and attorneys fees and other related costs and expenses. Contractor shall defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall reimburse City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents or volunteers.

3.5.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Orange County.

3.5.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.9 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.11 Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.15 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.17 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall

have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.18 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.19 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California 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 agrees to comply with such provisions before commencing the performance of the Services.

3.5.20 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

[SIGNATURES ON NEXT PAGE]

CITY OF YORBA LINDA

VARIABLE SPEED SOLUTIONS, INC.

By: _____
Gene Hernandez
Mayor

By: _____
Name: _____

Title: _____

By: _____
Dianna Honeywell
Finance Director

Attest:

[If Corporation, TWO SIGNATURES, President **OR**
Vice President **AND** Secretary, **AND** CORPORATE
SEAL OF CONTRACTOR REQUIRED]

By: _____
Marcia Brown
City Clerk

By: _____

Name: _____

Title: _____

Approved as to Form:

By: _____
Rutan & Tucker LLP
City Attorney

EXHIBIT "A"
SCOPE OF MAINTENANCE SERVICES

The following plans and specifications are incorporated into this Contract herein by this reference:

**Pump Station Proposal as described in the Quotation Number VSS-23- 11651134585,
dated January 10 2023.**



PUMP STATION PROPOSAL

Date: January 10, 2023

Black Gold Country Club One Black Gold Drive Yorba Linda, CA 92886

Quotation Number VSS-23- 11651134585 Quoted By: Brian Pavloff

Jobsite: Black Gold Panel Replacements

Supply Power: 460/3/60

PROPOSAL SCOPE

• Equipment

2 Ea. UL Listed Variable Speed Control Panels with Standard MPC controls with single VFD drive and alternating contactors so each main motor may run XL or VFD. Built under ISO9001:2015 certification.

➤ High Flow VT Control Panel

MPC Standard Controls

- UL 508a Listed Control Panel
 - Short Circuit Current Rating 100 ka
 - NEMA 3R Enclosure
 - 3 Point Latch
 - Carbon Steel w/ Powder Coat Finish
 - UL Listed heat exchanger
 - 600-amp Main Fused Disconnect
 - Type 1 Surge Protection w/status indicators
 - Incoming Line Phase Monitor w/primary fusing
 - 2 Ea. Amiad ABF Motor $\frac{3}{4}$ HP
 - Class J fuses/block per contactor
 - AB Contactor w/1 AB SS OL per motor
 - PM Pump 3 HP
 - Class J fuses/block per contactor
 - AB Contactor w/1 AB SS OL per motor
 - 4 Ea. Main Pump 75 HP
 - 1 Ea. Danfoss Aqua Drive w/high speed JKS fuse protection
- 16182 Gothard #1 Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



- 3 ½% DC Input Link Reactor
- Door Mounted Keypad
- DTW-372 75HP 6 Year Warranty on Danfoss VFD which includes coverage against damages from momentary line or load anomalies such as lightning strikes.
 - Class J fuses/block per contactor
 - AB Interlocked Contactors w/1 AB SS OL per main motor
- AB CompactLogix PLC Platform
- AB 10" PanelView +7 Color HMI
- Inhand Network Switch with Modem
- AB DC Power Supply
- AB "Full Size" 30 mm N4 Door Devices
 - Green Illuminated Switch per pump
 - System Switches: System Control, Low Discharge, VSD Bypass, PLC Bypass, Speed Pot and Red Illuminated Fault Push Button
- GFCI Outlet
- Control Power Transformer w/primary/secondary fusing
- Horn
- Alarm Light
- Flow Signal Input: Pulse
- Lake Level Controls
 - HOA Selector Switch
 - PNR & Probes
- Fertigation Relay
- Safeties:
 - Low level shutdown
 - Low discharge pressure shutdown
 - High discharge pressure shutdown w/auto restart
 - VSD fault with auto restart
 - Solid State Overload shutdown per motor
 - Phase Failure, Imbalance, and low voltage protection

NOTE: *Safeties assume all necessary probes and sensors are existing*

- Operation Features
 - Lamp Test Function
 - Automatic alternation of pumps based on least run time
 - Intelligent Slow Ramp feature for automatic line fill
 - VFD Bypass
- 10" Color Touch screen interface
 - 3 Year Flow Total Logging Day/Week/Month/Year
 - Pump Run Times

- Event Log
- Flow and Station Trending
- Assignable I/O
- **MPC Remote Cell Monitoring w/1 Year Activation**

16182 Gothard #1 Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



16182 Gothard Street Unit
1 Huntington Beach
Ca.92647

Tel: 714-847-5957
Fax: 714-847-5958



- **Remote pump station disable feature from any smart device or PC**
- **Factory support remote access to PLC/HMI and VFD for programming and troubleshooting**
- **nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE**
 - Scheduled monthly email with flow report in Excel format
 - Access to one full year of pressure, flow, alarms and event data
- **nAlert**
 - Manage maintenance due dates for all aspects of maintenance on your pumping station.
 - Warning light, display message and email alert when due.
 - Monitor and report irregular operation of irrigation system, pump system and filter system.

Instrumentation

- SS Wika Pressure Transmitter 0-250 PSIG

➤ Low Flow Booster Control Panel

MPC Standard Controls

- UL 508a Listed Control Panel
- Short Circuit Current Rating 100 ka
- NEMA 3R Enclosure
 - 3 Point Latch
 - Carbon Steel w/ Powder Coat Finish
- UL Listed heat exchanger
- 30-amp Main Fused Disconnect
- Type 1 Surge Protection w/status indicators
- Incoming Line Phase Monitor w/primary fusing
- 2 Ea. Main Pump 5 HP
 - 1 Ea. Danfoss Aqua Drive w/high speed JKS fuse protection
 - 3 ½% DC Input Link Reactor

- Door Mounted Keypad
- DTW-172 5HP 6 Year Warranty on Danfoss VFD which includes coverage against damages from momentary line or load anomalies such as lightning strikes.
- Class J fuses/block per contactor
- AB Interlocked Contactors w/1 AB SS OL per main motor
- AB CompactLogix PLC Platform
- AB 10" PanelView +7 Color HMI
- Shared cellular connection with main panel
- AB DC Power Supply
- AB "Full Size" 30 mm N4 Door Devices
 - Green Illuminated Switch per pump
 - System Switches: System Control, Low Discharge, VSD Bypass, PLC Bypass, Speed Pot and Red Illuminated Fault Push Button

16182 Gothard #1 Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



16182 Gothard Street Unit
1 Huntington Beach
Ca.92647

Tel: 714-847-5957
Fax: 714-847-5958



- GFCI Outlet
- Control Power Transformer w/primary/secondary fusing
- Flow Signal Input: Pulse
- Fertigation Relay
- Safeties:
 - High Pump Temperature
 - Low Inlet Pressure
 - Low discharge pressure shutdown
 - High discharge pressure shutdown w/auto restart
 - VSD fault with auto restart
 - Solid State Overload shutdown per motor
 - Phase Failure, Imbalance, and low voltage protection

NOTE: *Safeties assume all necessary probes and sensors are existing*

- Operation Features
 - Lamp Test Function
 - Automatic alternation of pumps based on least run time
 - Intelligent Slow Ramp feature for automatic line fill
 - VFD Bypass
- 10" Color Touch screen interface
 - 3 Year Flow Total Logging Day/Week/Month/Year
 - Pump Run Times

- Event Log
- Flow and Station Trending
- Assignable I/O
- **MPC Remote Cell Monitoring w/1 Year Activation**
- **Remote pump station disable feature from any smart device or PC**
- **Factory support remote access to PLC/HMI and VFD for programming and troubleshooting**
- **nSite, MCI's Cloud Based Solution NO SUBSCRIPTION FEE**
 - Scheduled monthly email with flow report in Excel format
 - Access to one full year of pressure, flow, alarms, and event data
- **nAlert**
 - Manage maintenance due dates for all aspects of maintenance on your pumping station.
 - Warning light, display message and email alert when due.
 - Monitor and report irregular operation of irrigation system, pump system and filter system.

Instrumentation

- SS Wika Pressure Transmitter 0-250 PSIG

16182 Gothard #I Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



• **INSTALLATION**

16182 Gothard Street Unit I Huntington Beach Ca.92647

Tel: 714-847-5957
Fax: 714-847-5958



➤ **Services for Station Installation and Start Up – Includes Prevailing Wages**

- Provide labor to remove existing complete panels and demo back main power feeders.
- VSS Reserves all salvage rights to all equipment removed.
- Provide labor, crane, and rigging to set new panel in same location.
- Provide labor and electrical to re-connect main power feeders and conduits.
- Provide new seal tight conduits and conductors to all skid devices.
- Provide new motor connectors.
- Provide certified start up.
- Provide written report of findings and all as left settings
- Complete end user operation and maintenance training per MCI guidelines.

16182 Gothard #1 Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



• **PRICING**

Tel: 714-847-5957
Fax: 714-847-5958

Total Equipment and Materials Cost: \$144,476.00 USD _____ INT.
Above price excludes all equipment tax and freight

Prevailing Wage Installation and Start Up \$19,750.00 USD _____ INT.

Estimated Lead Time:
6-8 weeks following approved drawings

FOB: Dallas Texas **Estimated Freight: \$2,900.00 USD _____ INT.**

Freight is estimated at time of proposal and may significantly change at time of delivery based on available trucking and current rates, the above is ONLY an estimate and you will be charge for actual costs incurred.

Additional Warranty items

- **Warranty Includes crane if needed**
- **6-year warranty on Variable frequency drive (Includes lightning damage coverage and labor to replace)**
- **6 Year Warranty on ALL COMPONENTS IN ELECTRICAL PANEL, Inclusive of power related damage such as lightning. Includes parts only.**

TERMS AND CONDITIONS OF SALE

All sales by and purchases from Variable Speed Solutions Inc., (Seller) are governed by the following terms and conditions:

- 1. All purchases and credits occurring after the closing date of a month will appear on the periodic statement for the next month. Payment shall be made to the Seller in U.S. currency at its offices in Huntington Beach, Orange County, California.**
- 2. Orders regularly entered, whether verbal or written, can only be cancelled in writing by the Buyer upon terms that will compensate the Seller against loss for actual costs incurred to date. Any additional paperwork furnished at the Buyer's request, such as sketches, drawings and specification sheets will be charged at Seller's cost.**
- 3. Any claim for defects, damages or shortages of an order delivered must be made by the Buyer in writing and delivered to Seller within a period of ten (10) days after delivery. Failure to make such claim within the specified time constitutes an acceptance and admission that the order fully complies with the terms, conditions and specifications required. The Seller's liability shall be limited to the stated selling price of any defective goods and shall in no event include special or consequential damages, including profits (or profits lost).**

16182 Gothard #I Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995 _____ INT.





4. The Buyer bears the risk of loss of or damage to or destruction of the goods from the time of delivery. The Seller retains title to the goods until the Buyer pays the entire purchase price as specified plus any interest thereon. If requested by Seller, Buyer shall execute a security agreement and financing statement evidencing Seller's security interest in the goods delivered to Buyer
5. If the credit of Buyer in the judgment of the Seller becomes impaired at any time, the Seller has the right to require payment in advance before making further shipments, and to demand immediate performance of the Buyer of all obligations imposed upon him by this agreement.
6. If there is any breach of or default under this agreement and if the same is placed in the hands of an attorney for collection, or if collected by lawsuit or through the probate or bankruptcy court, or if any action of foreclosure be had hereunder, Buyer shall be liable for reasonable attorney's fees incurred by the Seller. In the event of default by Buyer, Seller may immediately proceed to enforce payment of Buyer's obligation and exercise all the rights and remedies provided by the Business and Commerce Code of the State of California, or the Uniform Commercial Code, as well as any other rights and remedies afforded to Seller by law. Should Buyer be in default, Seller may require Buyer to return all goods previously delivered to Buyer by Seller, and any subsequent expenses for retaking, holding, preparing for sale, and reselling of such goods shall be at Buyer's expense. Funds realized from such resale shall be credited to Buyer's unpaid account.
7. The Seller, or any credit bureau or investigating agency employed by the Seller, is hereby authorized to investigate the references herein listed or statements or other data obtained from the Buyer or from any other persons pertaining to the Buyer's credit or financial responsibility. The Buyer has read and understands the foregoing terms and conditions of this application for credit and has signed the same as an indication of intent to enter into an agreement with Seller for the future purchase of goods and services from time to time. The Buyer also understands that upon acceptance of this application by the Seller, this document constitutes an agreement between the Buyer and the Seller for payment of debts owed to the Seller in return for the delivery of goods ordered or performance of services requested by Buyer.
8. The terms herein contained shall be governed by the statutes of the State of California and specifically the Business and Commerce Code of the State of California and the Uniform Commercial Code. In the event that any account owing by Buyer to Seller becomes delinquent, and legal proceedings are instituted for collection of said account or indebtedness, such legal proceedings may be instituted and prosecuted against Buyer and its guarantors, if any, in any Court in Orange County, California, and the undersigned expressly agrees that venue for such proceeding shall be in Orange County, CA, even if the principal offices of the Buyer are located in another county within this state or outside of this state.
9. **SELLER DISCLAIMS ANY WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE MERCHANTABILITY OF THE GOODS DELIVERED TO BUYER NOR THE FITNESS OF SUCH GOODS**

16182 Gothard #I Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-5958
Package Pumping Specialists

CA Lic# 665995

_____INT.



16182 Gothard
Street Unit I
Huntington Beach
Ca.92647

Tel: 714-847-5957
Fax: 714-847-5958



FOR A PARTICULAR USE UNLESS A WRITTEN WARRANTY IS GIVEN TO BUYER BY
SELLER AT TIME OF DELIVERY.

10. The terms contained herein may be modified only by written agreement signed by Buyer
and an officer of Seller, VARIABLE SPEED SOLUTIONS INC

PAYMENT TERMS: All Purchase Orders are subject to acceptance at factory in Dallas, Texas.
Receipt of production deposit, verification of acceptable credit, and confirmation of order
are required before production. 50% production deposit required upon order, final 40% due
prior to shipment, 10% due net 30 following start up not to exceed 120 days from delivery.
No retention shall be withheld.

➤ Sincerely,
➤ Brian Pavloff
➤
➤ Brian Pavloff
➤ President
➤

➤ Accepted:

➤

➤ Signature

➤

➤

➤ Date

16182 Gothard #I Huntington Beach Ca. 92647 / Office 714-847-5957, Fax 714-847-
5958 Package Pumping Specialists

CA Lic# 665995

_____INT.

EXHIBIT "B"

BOND REQUIREMENT

Contractor shall provide a Performance Bond and Payment Bond pursuant to Sections 3.2.12.1 and 3.2.12.2 of this Agreement, executed by a surety meeting the qualifications described in Section 3.2.12.4.

CITY OF YORBA LINDA

**PAYMENT BOND
FOR
IRRIGATION PUMP CONTROL PANEL REPLACEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **VARIABLE SPEED SOLUTIONS, INC.**, as CONTRACTOR, and _____ as SURETY, are held and firmly bound unto **THE CITY OF YORBA LINDA** as AGENCY, in the penal sum of: **One Hundred Sixty Seven Thousand One Hundred Twenty Six Dollars (\$167,126.00)**, which is one hundred percent (100%) of the total contract amount for the above stated project, for the payment of which sums CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or materials of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall insure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alternations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY and notice of such alterations is hereby waived by SURETY.

WITNESS our hand this ____ day of _____, 2023.

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____

President

By: _____

Secretary/Treasurer

NOTE: SIGNATURE OF CORPORATE OFFICIALS MUST BE NOTARIZED.

PAYMENT BOND (Page 2)

(seal)

Surety's Name - Type

Mailing Address (Surety)

By: _____
Name

Title

NOTE: SIGNATURE OF CORPORATE OFFICIALS AND SURETY MUST BE
NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

CITY OF YORBA LINDA
FAITHFUL PERFORMANCE BOND
FOR
IRRIGATION PUMP CONTROL PANEL REPLACEMENT

KNOW ALL MEN BY THESE PRESENTS, that **VARIABLE SPEED SOLUTIONS, INC.**, as CONTRACTOR, and _____ as SURETY, are held and firmly bound unto **THE CITY OF YORBA LINDA** as AGENCY, in the penal sum of: **One Hundred Sixty Seven Thousand One Hundred Twenty Six Dollars (\$167,126.00)**, which is one hundred percent (100%) of the total contract amount for the above stated project, for the payment of which sums CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void; otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY and notice of such alterations is hereby waived by SURETY.

WITNESS our hands this _____ day of _____, 2023.

(seal)

CONTRACTOR (CORPORATION-TYPE)

By: _____
PRESIDENT

By: _____
SECRETARY/TREASURER

NOTE: SIGNATURE OF CORPORATE OFFICIALS MUST BE NOTARIZED

FAITHFUL PERFORMANCE BOND (PAGE 2)

(seal)

SURETY'S NAME-TYPE

MAILING ADDRESS (SURETY)

By: _____
Name

Title

NOTE: SIGNATURE OF SURETY OFFICIALS MUST BE NOTARIZED

BOND APPROVED AS TO FORM:

CITY ATTORNEY - CITY OF YORBA LINDA

EXHIBIT "C"
COMPENSATION

NO OTHER COMPENSATION WILL BE NEEDED



STAFF REPORT

CITY of YORBA LINDA

PARKS AND RECREATION DEPARTMENT

DATE: FEBRUARY 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MICHEAL KUDRON, DIRECTOR OF PARKS AND RECREATION
PREPARED BY: JEFF RUTH, RECREATION SUPERINTENDENT

SUBJECT: ADMINISTRATIVE CHANGES- ADVENTURE PLAYGROUND GRIFFIN STRUCTURES

RECOMMENDATION

It is recommended that City Council:

- Approve Amendment No 1 to the July 20, 2021, Agreement with Griffin Structures, Inc. extending services through June 30, 2023.
- Approve Change Order No 2 for construction management services with Griffin Structures, Inc. in the amount of \$47,425.

BACKGROUND

On July 20, 2021, City Council approved the plans and specifications and awarded the contract for the Adventure Playground Renovation project to Lehman Construction. Construction began on September 13, 2021 and is expected to be completed in spring 2023.

DISCUSSION

Griffin Structures, Inc. was contracted to provide construction managements services for the Adventure Playground renovation project. Change Order No 2 provides funding to extend the construction management services through the completion of the project. Unfortunately, construction of Adventure Playground has been delayed several months due to various issues but is expected to be substantially completed by the end of March 2023. The extension of services will allow construction management during the final phase of construction and Griffin Structures to manage the close out process of the project by completing administrative work, commissioning, and coordinating the punch list through April 2023.

ADMINISTRATIVE CHANGES- ADVENTURE PLAYGROUND GRIFFIN STRUCTURES

Page | 2

FISCAL IMPACT

There is no fiscal impact related to Change Order No 2 with Griffin Structures, Inc.. The contingency budget established for Griffin Structures has been expended, however sufficient funds have been identified in the Adventure Playground construction contingency budget to account for these services. Per Administrative Policy: A-F-5 Purchase, Bidding, and Contracting, the amount of the change order for Griffin Structures necessitates City Council approval.

ALTERNATIVES

The City Council may not approve Amendment No 1 and Change Order No 2 and provide direction to staff.

ATTACHMENTS

Attachment 1 – Amendment No. 1
Attachment 2 – Change Order No. 2

**AMENDMENT NO. 1 TO THE
JULY 20, 2021 AGREEMENT
BETWEEN
GRIFFIN STRUCTURES, INC. AND THE CITY OF YORBA LINDA FOR
PROVIDING CONSTRUCTION MANAGMENTS SERVICES**

THIS AMENDMENT NO. 1 is made and entered into this 7th day of February 2023, by and between the City of Yorba Linda ("City") and Griffin Structures, Inc. ("Consultant").

WITNESSETH:

WHEREAS, the City and Consultant entered into an Agreement for Professional Services dated July 20, 2021 ("Agreement") to provide construction management services for the Adventure Playground Renovation Project; and

WHEREAS, the City desires to extend this Agreement through June 30, 2023. The contract may be extended for one (1) additional one (1) year period upon mutual approval between the City and Consultant.

NOW, THEREFORE, it is mutually understood and agreed by City and Consultant that the Agreement is hereby amended in the following particulars:

The total compensation for the services provided pursuant to this Amendment No. 1 shall not exceed two hundred and forty-eight thousand four hundred and twenty-five dollars (\$248,425), unless otherwise approved in writing by the City.

IN WITNESS WHEREOF, the City and Consultant have caused this Amendment No. 1 to the Agreement to be executed on the date first written above.

{SIGNATURES ON FOLLOWING PAGE}

CITY OF YORBA LINDA

GRIFFIN STRUCTURES, INC.

By: _____
Gene Hernandez
Mayor

By: _____

Name: _____

Title: _____

Attest:

[If Corporation, TWO SIGNATURES, President
OR Vice President **AND** Secretary, **AND**
CORPORATE SEAL OF CONTRACTOR
REQUIRED]

By: _____
Marcia Brown
City Clerk

By: _____

Name: _____

Title: _____

Approved as to Form:

By: _____
Rutan & Tucker LLP
City Attorney

CITY OF YORBA LINDA CHANGE ORDER FORM

Contract Change Order No. 2

Project: Adventure Playground Renovation

Original PO No.: 21220494

Contractor: Griffin Structures

Contract Expires:

You are hereby directed to make the following described changes from the plans and specifications / scope of work or do the following described work not included in the plans and specifications / scope of work for this project. All new work herein described shall be done in accordance with the applicable provisions of the plans and specifications / scope of work, except as specifically modified by this contract change order.

Description of work to be done:

Continue to provide construction management services through project completing and punch list. Due to manufacturing, delivery, and labor delays, the project timeline has been extended to April 2023.

Reason for change:

Extension of Services

Current change amount:

\$ 47,425.00

By reason of this order, the time of completion will be adjusted as follows:

April 2023

Contract Summary

Original Contract Amount	\$	\$ 175,000.00
Prior Changes (If Applicable)	\$	\$ 26,000.00
Current Change	\$	\$ 47,425.00
Revised Contract Amount	\$	\$ 248,425.00

(COMPLETE THIS SECTION ONLY IF A SIGNED AMENDMENT IS NOT ATTACHED)

We, the undersigned Contractor, agree that if this proposal is approved, we will, as applicable, provide all equipment, labor, and materials, except as otherwise noted above, and perform all services necessary for the work specified above, and will accept as full payment, therefore, the prices shown above.

Accepted Date: _____

Contractor: _____

By: _____

Title: _____

Submitted By: _____

Date: _____

Approved By: _____

Date: _____

City Manager: ¹ _____

Date: _____

Finance Department: _____

Date: _____

¹ The City Manager's signature is only required if the total contract value will exceed \$25,000 as a result of this change.



CITY OF YORBA LINDA PLANNING COMMISSION AGENDA ITEM SUMMARY

Meeting Date: January 25, 2023

**Community Development Department
Planning Division**

Director
David Brantley, AICP

APPROVAL OF DECEMBER 14, 2022, PLANNING COMMISSION MEETING MINUTES

A motion by Chair Pro Tem Pease, Second by Commissioner Bernstein to approve the December 14, 2022, Planning Commission meeting minutes. The motion carried (3-0-1-1) with the following roll call vote:

AYES: Darnell, Pease, Bernstein
NOES: None
ABSENT: Masterson
ABSTAIN: Singh

APPROVAL OF JANUARY 11, 2023 PLANNING COMMISSION MEETING MINUTES

A motion by Commissioner Bernstein, Second by Chair Pro Tem Singh to approve the January 11, 2023, Planning Commission meeting minutes. The motion carried (3-0-1-1) with the following roll call vote:

AYES: Pease, Bernstein, Singh
NOES: None
ABSENT: Masterson
ABSTAIN: Behura

CONTINUED CONDITIONAL USE PERMIT 2022-51 CHUNG

A motion by Commissioner Bernstein, Second by Chair Pro Tem Singh to adopt **Resolution No. 5539** approving Conditional Use Permit 2022-51 Chung with conditions, deleting Condition Nos. 11 and 12 and correction in language to Condition No. 7. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Behura, Pease, Bernstein, Singh
NOES: None
ABSENT: Masterson
ABSTAIN: None

ZONING CODE AMENDMENT 2023-01 CITY OF YORBA LINDA

A motion by Commissioner Behura, Second by Chair Pro Tem Singh adopting **Resolution No. 5540** recommending to the City Council the approval of Zoning Code Amendment 2023-01, amending Article IX of Chapter 18.20 of the Yorba Linda Municipal Code, in order to comply with State law requirements for Accessory Dwelling Units initiating an amendment to Chapter 18.20 of the Yorba Linda Zoning Code to modify regulations for Accessory Dwelling Units. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Behura, Pease, Bernstein, Singh
NOES: None
ABSENT: Masterson
ABSTAIN: None

Adjournment: The meeting adjourned at 8:24 p.m. to the March 15, 2023, Planning Commission meeting at 6:30 p.m.



STAFF REPORT

CITY *of* YORBA LINDA

CITY CLERK'S OFFICE

DATE: FEBRUARY 7, 2023

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MARCIA BROWN, CMC, CITY CLERK

SUBJECT: COUNCIL COMMITTEE AND AGENCY REPORTS

RECOMMENDATION

It is recommended that the City Council receive and file this report.

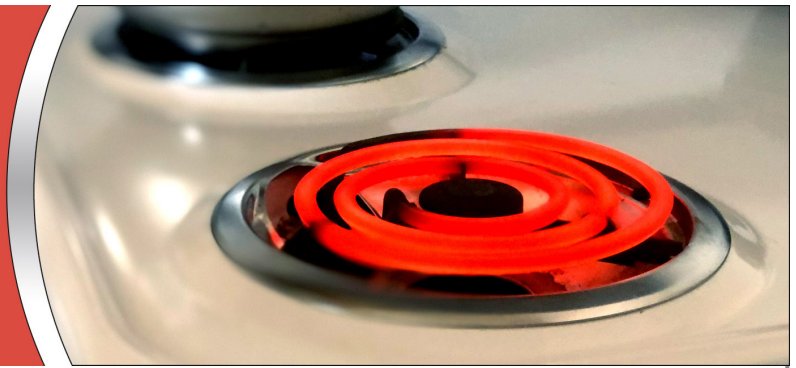
DISCUSSION

City Council members serve on a number of outside committees and agencies. Attached are updates received recently from these agencies.

ATTACHMENTS

1. Reports from City Council Organizations, Agencies and Committees

BURN SAFETY



A burn is damage to the skin caused by heat. Burns and scalds can occur from certain tools, appliances, hot water, or the sun. Every 60 seconds, someone in the United States sustains a burn serious enough to require treatment.



In 2018, roughly 70,000 people went to the emergency room because of contact burns. About one-third of these patients were children under the age of 5.



**Orange County
Fire Authority**

(714) 573-6200
ocfa.org



Types of Burns

First Degree (Minor)

- First degree burns usually result in redness and mild pain.

Second Degree (Moderate)

- Second degree burns are usually bright red with a moist or blistered appearance.

Third Degree (Severe)

- Third degree burns usually appear charred or ashen and are black or brown in color.
- These burns can result in devastating injury including the loss of function, loss of limbs, disfigurement, reoccurring infection, and sometimes death.

How to Treat a Burn

- Turn off the heat source and make sure the surroundings are safe.
- Remove clothing and jewelry near a burn, but do not peel off clothing stuck to the burn.
- Run cool water (not cold or icy) on the burn for 5-10 minutes until the pain subsides.
- Apply an antibiotic ointment or dressing to the burn to keep it moist. Do not use creams or greasy substances like butter, toothpaste, or eggs. These can cause infection.
- Call 9-1-1 if you have a burn that affects your mobility or sensation, for any burn larger than your hand, or if the burn affects the feet, face, eyes or genitalia.

Burn Prevention Tips

- Create a safety zone of at least 3 feet around hot objects or appliances.
- Do not leave hot objects unattended and unplug tools when not in use.
- Keep hot objects away from counter edges and out of the reach of children.

**CREATE A SAFETY ZONE OF 3 FEET
between children and hot objects**



ocfa.org



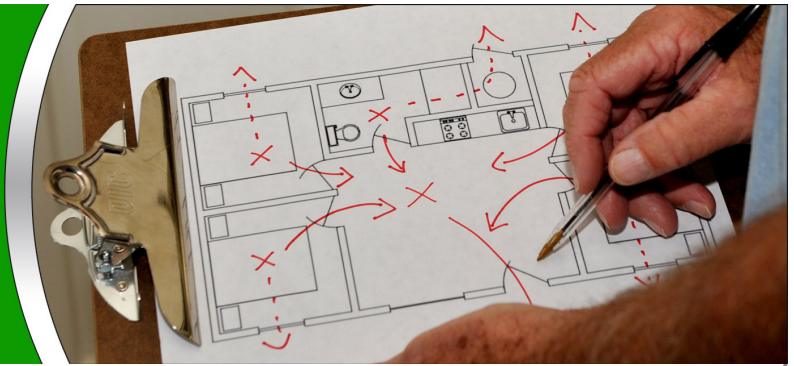
TURN handles of pots and pans
toward the back of the stove



ocfa.org



HOME ESCAPE PLAN



Every second counts during a fire. Create and practice a home escape plan so you and your family can get out quickly if the smoke alarm sounds.



Fires can spread quickly once the smoke alarm sounds, leaving only a minute or two to escape.



**Orange County
Fire Authority**

(714) 573-6200
ocfa.org



Plan Ahead

- Make a home escape plan showing two ways out of every room. Discuss the plan with everyone in your home.
- Choose an outside meeting place in front of and a safe distance from your home.
- Practice your home escape plan at least twice a year. During your drills, practice escaping from different exits and teach children to escape on their own.
- Make sure someone is assigned to assist with small children, older adults, or family members with disabilities.
- Slow the spread of fire in your home by closing doors while you sleep.
- Test your smoke alarms once a month with your children so they recognize the sound.

Respond Safely if a Fire Occurs

- Smoke and heat rise, so crawl low as you follow your home escape plan.
- Test doors before opening. Use the back of your hand to feel the door for heat, starting at the bottom and working your way up. If the door feels warm, don't open it. Use your secondary exit to escape.
- Close doors as you evacuate to slow the spread of smoke and fire.
- Once you're out, stay out. Go immediately to your outside meeting place and NEVER go back inside for any reason.
- Call 9-1-1 once you are safely outside of your home.

If Trapped by Fire

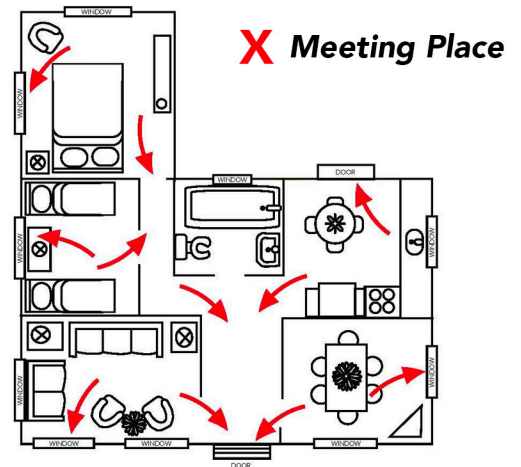
- Close the door between you and the fire.
- Use towels, blankets, or clothing to seal door cracks and help prevent smoke from entering the room.
- Call 9-1-1 and tell the dispatcher where you are in the home.
- Signal for help from a window when firefighters arrive.



HOME ESCAPE PLAN

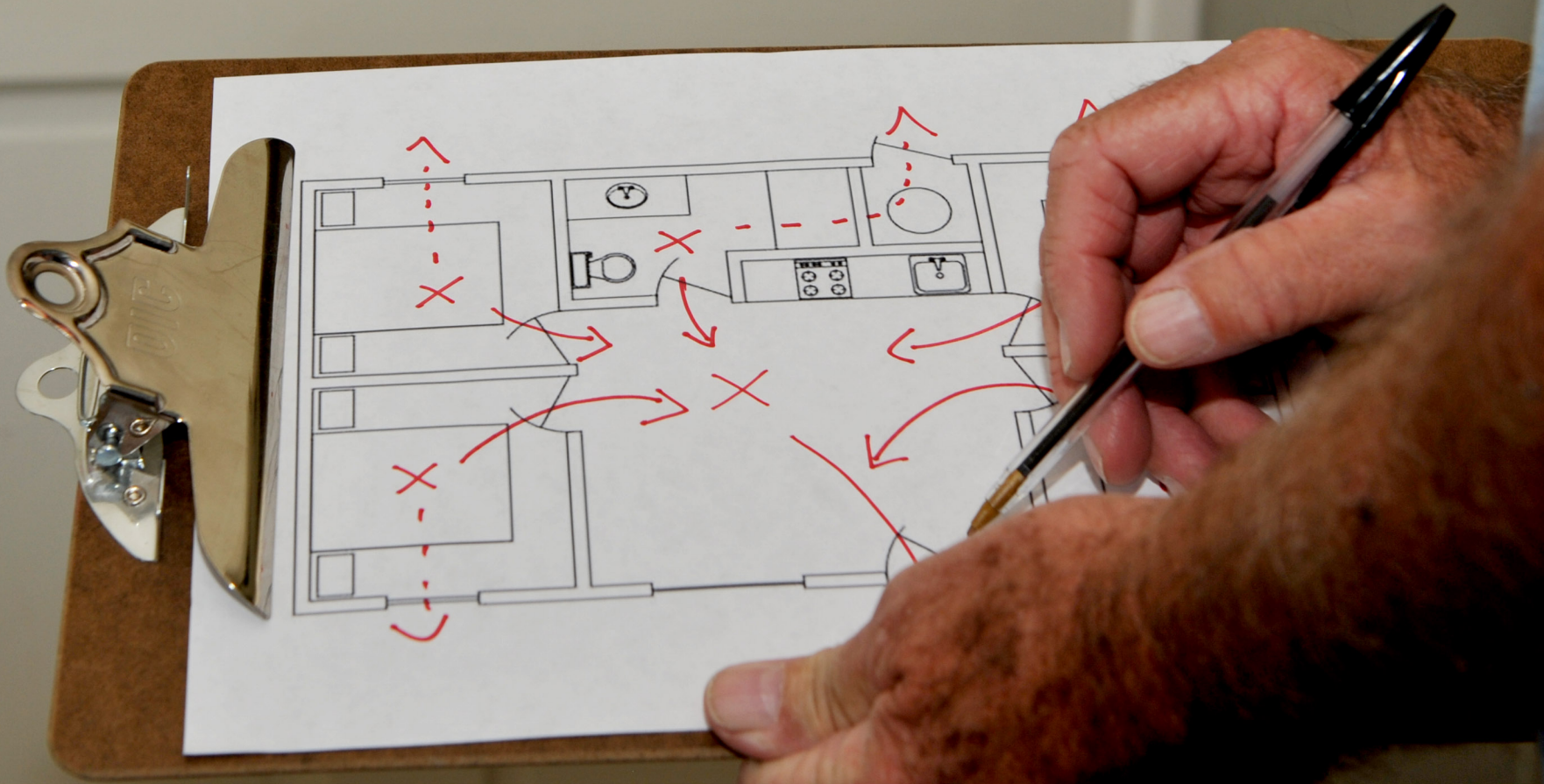


1. Draw a floor plan map of your home including ALL doors and windows.
2. Mark 2 ways out of every room.
3. Pick an outside meeting place in front of and a safe distance from your home.
4. Practice your escape plan at least twice a year. Teach children to escape on their own.
5. If the smoke alarm sounds, get out immediately and call 9-1-1 from outside the home.



A large grid area for drawing a floor plan map of your home.

ENSURE your **HOME ESCAPE PLAN** has
2 WAYS OUT and an **OUTDOOR MEETING SPOT**



ocfa.org



During a fire, **CRAWL LOW** and **GO** -
Once outside, **STAY OUT**



ocfa.org



SAFETY IN PUBLIC BUILDINGS



The risk of injury and death increases in fires where there are a large number of people in one main space. When entering any building, take a moment to identify exits in case of an emergency.



On February 20, 2003 the Station nightclub fire claimed the lives of 100 people. Since the fire, the National Fire Protection Association has enacted new code provisions and standards to keep individuals safe in public places.



**Orange County
Fire Authority**

(714) 573-6200
ocfa.org



Before You Enter

- Look carefully before entering any public building. Is the main entrance wide? Does it open outward to allow easy exit? Are areas outside of the building clear of material that might block exits?
- Identify a friend or family member to contact in case of an emergency or if you are separated from your group.
- Pick an outside meeting place where people in your group can meet if a fire or other emergency occurs.
- Make sure someone is assigned to assist small children, older adults, or family members with disabilities.

Once Inside

- Immediately locate all available exits and exit paths as soon as you enter a public building.
- Check to make sure exit doors are not blocked or chained.
- Look for alternative exits, sprinklers, smoke alarms, and fire extinguishers.
- Leave immediately if you don't feel safe for any reason.
- Overcrowding, cigarettes, candles, pyrotechnics, and other heat sources can increase fire risk.
- Be prepared to act immediately if an alarm sounds, you see smoke or fire, or there is an unusual disturbance. Remain calm and exit the building as quickly as possible.

During a Fire

- Crawl low if you encounter smoke or heat.
- Evacuate before phoning for help. Call 9-1-1 from outside the building.
- Never go back into a burning building for any reason.

***IDENTIFY* the nearest exits
when in a public building**



ocfa.org





FENCES



A fence can offer wildfire protection or increase the risk.

Ideally, fences should be constructed from non-combustible materials, ignition-resistant wood, or heavy timber.

Keep the fence line clear of dead plants.



355 of 365



READY, SET, GO!
www.ocfa.org/RSG
(714) 573-6774



EAVES



Open eaves may put your home in danger by allowing embers to land in gaps and cracks and ignite your home.

The best solution is to close, or "box" your eaves, however, if you are unable to, then make sure to fill all crevices with caulking material.



Open Eaves

Closed (Boxed) Eaves



AS WILDFIRE APPROACHES



As wildfire approaches, have the following
6 P's ready in case you need to evacuate:

- 1 People and Pets
- 2 Papers, phone numbers, and documents
- 3 Prescriptions and eyeglasses
- 4 Pictures and keepsakes
- 5 Personal computers and electronics
- 6 Plastic credit cards



357 of 365



READY, SET, GO!
www.ocfa.org/RSG
(714) 573-6774



GARAGES



Gaps and cracks on garage doors can allow embers to enter the home.

Install weather stripping around and under the garage door.

Cover garage vents with 1/8-inch mesh screens or replace them with ember-resistant baffle vents.





ORANGE COUNTY FIRE AUTHORITY FEBRUARY SOCIAL MEDIA TOPICS

CREATE A SAFETY ZONE OF 3 FEET
between children and hot objects

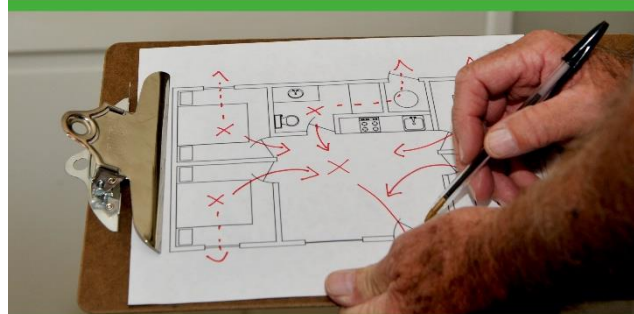


ocfa.org



Burn Safety: Every 60 seconds someone in the U.S. requires treatment from a serious burn injury, many of them are children. To prevent burns, do not leave hot objects unattended, create a safety zone of at least 3 feet around hot objects or appliances, and keep hot objects away from counter edges. For more information on burn safety, visit ocfa.org.

ENSURE your **HOME ESCAPE PLAN** has
2 WAYS OUT and an **OUTDOOR MEETING SPOT**



ocfa.org



Home Escape Plan: Fires can spread quickly once the smoke alarm sounds, leaving only a minute or two to escape. Create and practice a home escape plan so you and your family can get out quickly if the smoke alarm sounds. For more information on home escape plans, visit ocfa.org.

IDENTIFY the nearest exits
when in a public building



ocfa.org



Safety in Public Buildings: When entering any building, take a moment to identify exits in case of emergency. For more information on safety in public buildings, visit ocfa.org.



ORANGE COUNTY FIRE AUTHORITY FEBRUARY READY, SET, GO! SOCIAL MEDIA TOPICS



Fences: A wood fence or landscape wall attached to the house can lead a wildfire right to your home. To learn how you can better protect your home and property from wildfires and for more information on fences, visit ocfa.org/RSG.



Eaves: Open eaves can be dangerous during a wildfire, trapping embers in gaps, cracks, and crevices that can ignite your home. For more information on eaves and what you can do to protect your home, visit ocfa.org/RSG.



As Wildfire Approaches: To prepare for a possible evacuation, load everything in your car, including your Disaster Supply Kit and Go! Bag. Back the car in the driveway and keep the keys with you in case you need to leave quickly. For more information on what to do as wildfire approaches, visit ocfa.org/RSG.



Garages: Gaps and cracks at the top, bottom, and edges of garage doors are weak spots where burning embers can lodge or enter, putting your home at risk, even if the flames from a wildfire never reach your property line. For more information on garages and how to prepare your home for a wildfire, visit ocfa.org/RSG.



Help us Sound the Alarm about home fire safety

The American Red Cross is teaming up with volunteers and partners to Sound the Alarm with home fire safety and smoke alarm installation events. Volunteers are installing free smoke alarms in at-risk communities across the country.

Join the Red Cross, Orange County Fire Authority, the City of Yorba Linda, and community partners to educate residents and install alarms in Yorba Linda

Join us on Saturday, January 28 8am-2pm!

Address will be provided during the registration process.

Adult (over 18) and bilingual Spanish volunteers needed!

Click the link below or scan the QR code:



 tinyurl.com/RedCrossPublicEvents



SCAN ME

Register to volunteer at tinyurl.com/RedCrossPublicEvents



American Red Cross
Southern California Region
Page 361 of 365



Orange County Mosquito Vector Control District

MONTHLY REPORT: Yorba Linda

December



	Monthly	Year to Date (YTD)	County Monthly	County YTD
OPERATIONS				
Service Requests Completed:	1	164	92	5,626
Mosquitoes:	1	133	50	4,523
Rats:	0	8	35	560
Rifa:	0	23	7	466
Number of Swimming Pools Treated/Inspected:	33	264	656	9,879
Hours Spent Treating/Inspecting Gutters	0	31.41	0	5,343.5
Undergrounds Treated:	0	116	294	25,736
Acres of Flood Channels Treated:	0.0045	1.2445	3.1575	817.83
Acres of RIFA Treated/Inspected:	20	812	1,893	67,715
Number of Inspection Treatments:	38	244	1,249	15,743
LABORATORY				
Adult Mosquitoes Collected:	3	3240	944	208,048
Collected From Trustee Home:	0	0	0	0
Invasive Aedes	0	238	9	4,915
Mosquito Pools (Samples) Tested:	0	146	50	5,679
WNV Positive Samples:	0	0	0	39
WNV Positive Birds:	0	0	0	1
Number of Human Infections/Deaths:	0	0	0	12
Fleas, Ticks, and Others Tested:	-	-	-	1,013
COMMUNICATIONS				
Outreach Events Attended:	0	2	0	59
General Presentations:	0	1	0	22
Educational Program Presentations:	0	0	7	159
Calls Received	-	-	146	3,056

PROJECTS IN COLLABORATION WITH OCMVCD

None at this time

COUNTY RESPONSE LEVEL / AVERAGE RATING:

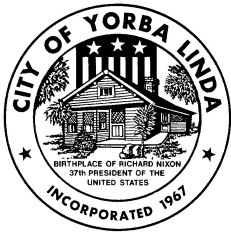
Normal Season (1.0 to 2.5)
Elevated Risk (2.6 to 4.0)
High Risk (4.1 to 5.0)

TOTAL

6

AVERAGE

1.50



CITY COUNCIL MEETING
AGENDA SCHEDULING REQUEST FORM

TO: CITY MANAGER

FROM: Mayor Gene Hernandez and Mayor Pro Tem Tara Campbell

FOR: Tuesday, February 7, 2023

“OTHER BUSINESS” ITEM TO BE AGENDIZED:

TITLE OF REPORT/ ITEM:

Resolution Declaring Support of the Iranian-American Community and
Condemning the Violence Perpetrated by the Government of Iran Against Its
People

ADDITIONAL INFORMATION:

We ask that the City Council consider adopting the attached resolution declaring support of the Iranian-American community and condemning the violence perpetrated by the government of Iran against its people.

The following Orange County cities have passed similar resolutions: Mission Viejo, Fullerton, Costa Mesa, Irvine, Tustin, Orange, Laguna Niguel, Lake Forest, Newport Beach and Laguna Beach. The City of Aliso Viejo will be taking forward a resolution on February 1, 2023.

CC: MAYOR & CITY COUNCIL
CITY CLERK

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF YORBA LINDA DECLARING SUPPORT OF
THE IRANIAN-AMERICAN COMMUNITY AND
CONDEMNING THE VIOLENCE PERPETRATED
BY THE GOVERNMENT OF IRAN AGAINST ITS
PEOPLE

WHEREAS, the rights of life, liberty, and the pursuit of happiness are endowed to all men and women by their Creator; and

WHEREAS, the circumstances surrounding the September 16th death of Mahsa Zhina Amini are inexcusable, as she was arrested and taken into custody by Iran's Guidance Patrol, i.e., morality police, for allegedly not properly wearing her state-mandated hijab; and

WHEREAS, the tragic death of Mahsa Zhina Amini has inspired numerous and ongoing protests throughout Iran, resulting in thousands of arrests to extinguish the voices of journalists, media figures, and members of the public who seek to amplify Iranians' desire for personal freedoms, which the government of Iran has now blamed on the United States; and

WHEREAS, over the last 43 years, the government of Iran has committed numerous acts of violence and human rights violations against its own people, particularly against women and students; and

WHEREAS, just since Mahsa Zhina Amini's death, the government of Iran has been responsible for: the killing of more than 200 civilians; the gassing of those protesting for women, life, and freedom; the brutal crackdown of university students' protests including at Sharif University of Technology; the threatening of sexual violence as a means of silencing opposition; and the burning of Evin Prison that holds political prisoners, intellectuals, reporters, and journalists; and

WHEREAS, the government of Iran has restricted the people's access to internet, phone, and other forms of communication.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Yorba Linda as follows:

SECTION 1. The City Council hereby finds and declares:

- A. That the City of Yorba Linda stands with its Iranian-American community members, particularly Iranian-American women, as their relatives and associates are suffering through the current injustices in Iran.
- B. That the City of Yorba Linda condemns the violent acts that are being perpetrated against the Iranian people.

- C. That the City of Yorba Linda calls upon the government of Iran to end its systemic human rights violations.
- D. That the City of Yorba Linda calls upon other governments to join in the support of Iranians, in Iran and abroad, and the condemnation of the government of Iran's violent acts against its own people.

ADOPTED this 7th day of February 2023.