



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, November 5, 2024, 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 6:00 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)

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – TITLE: CITY
ATTORNEY

Government Code Section 54957

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

DEACON DENIS ZAUN, ST. MARTIN DE PORRES CATHOLIC CHURCH

CLOSED SESSION REPORT

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF YORBA LINDA VETERANS

RECOGNITION OF ORANGE COUNTY FIRE AUTHORITY DIVISION CHIEF
SCOTT WIEDENSOHLER

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 – NOVEMBER 5, 2024 5

Recommendation:

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated November 5, 2024, in the amount of \$7,536,699.68.

3. APPROVAL OF THE MINUTES OF THE OCTOBER 15, 2024 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING 76

Recommendation:

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the October 15, 2024 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. AGREEMENT AMENDMENT WITH HF&H CONSULTANTS FOR PROFESSIONAL SERVICES RELATED TO SOLID WASTE HAULER COMPLIANCE REVIEW 85

Recommendation:

It is recommended that the City Council authorize the City Manager to sign Amendment No. 2 to the Agreement for Professional Services with HF&H Consultants, increasing the total contract sum to \$205,112.

5. DENIAL OF CLAIM FOR DAMAGES - THE FIGUEROA FIRM REPRESENTING LISA WERNER 96

Recommendation:

It is recommended that the City Council of the City of Yorba Linda deny the claim for damages filed by The Figueroa Firm representing Lisa Werner.

6. APPROVE A MEMORANDUM OF UNDERSTANDING WITH THE ORANGE COUNTY CONSERVATION CORPS FOR VEGETATION MANAGEMENT AND ASSOCIATED GRANT SERVICES 98

Recommendation:

It is recommended that the City Council approve a Memorandum of Understanding (MOU) with the Orange County Conservation Corps (OCCC) for Vegetation Management and Associated Grant Services.

7. REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING 126

Recommendation:

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

8. COUNCIL COMMITTEE AND AGENCY REPORTS 128

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

CLOSED SESSION IF REQUIRED

ADJOURNMENT

The next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting is November 19, 2024.

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: NOVEMBER 5, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER

SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – NOVEMBER 5, 2024

RECOMMENDATION

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated November 5, 2024, in the amount of \$7,536,699.68.

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 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 \$3,001,568.34 and wire transfers totaling \$4,535,131.34 for a total of \$7,536,699.68 is presented on November 05, 2024, 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.



Sunny Han
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				
121023	10/10/2024	PRTD	10012 AAA FLAG & BANNER MF	55714	INV294078	09/26/2024	24250550	101024	2,082.84
			2,082.84 101 -04-0400-0000-0000-424600-					MISC NON-CONTRACT SERVICES	
							CHECK	121023 TOTAL:	2,082.84
121024	10/10/2024	PRTD	12258 ABOUND FOOD CARE	56051	1397	09/30/2024	24250581	101024	1,600.00
			1,600.00 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
				56052	1376	08/30/2024	24250581	101024	1,600.00
			1,600.00 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
				56053	1352	07/31/2024	24250581	101024	1,600.00
			1,600.00 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
							CHECK	121024 TOTAL:	4,800.00
121025	10/10/2024	PRTD	12110 ALAN CORCORAN	55717	100324	10/03/2024	24250020	101024	100.00
			100.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
							CHECK	121025 TOTAL:	100.00
121026	10/10/2024	PRTD	10063 AMERICAN SANITARY SU	55736	IN-AM034799	09/25/2024	24250105	101024	1,448.64
			1,448.64 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	121026 TOTAL:	1,448.64
121027	10/10/2024	PRTD	12368 APPLEONE, INC	55617	01-6958738	09/25/2024	24250446	101024	1,641.60
			1,641.60 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
				56060	01-6962861	10/02/2024	24250446	101024	1,395.36
			1,395.36 101 -03-0310-0000-0000-433200-					TEMPORARY INSPECTION SERVICE	
							CHECK	121027 TOTAL:	3,036.96
121028	10/10/2024	PRTD	10096 AT&T MOBILITY	56071	8/24-9/23	09/23/2024		101024	97.48
			97.48 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
							CHECK	121028 TOTAL:	97.48
121029	10/10/2024	PRTD	10109 BAKER & TAYLOR INC	55990	2038441589	07/24/2024	24250092	101024	142.79
			142.79 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				55991	2038503526	09/03/2024	24250092	101024	617.99
			617.99 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				55992	2038503527	09/03/2024	24250160	101024	159.08

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						
159.08	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
			55993 2038512598			09/13/2024	24250160	101024	283.75
283.75	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
			55994 2038520817			09/11/2024	24250092	101024	332.48
332.48	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			55995 2038520818			09/11/2024	24250160	101024	107.49
107.49	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
			55996 2038525454			09/03/2024	24250092	101024	263.90
263.90	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			55997 2038526280			09/16/2024	24250160	101024	683.57
683.57	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
			55998 2038526487			09/04/2024	24250092	101024	125.70
125.70	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			55999 2038526599			09/16/2024	24250160	101024	257.95
257.95	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
			56000 2038526643			09/16/2024	24250092	101024	379.50
379.50	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56001 2038529321			09/04/2024	24250092	101024	165.73
165.73	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56002 2038531267			09/04/2024	24250092	101024	190.40
190.40	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56003 2038534290			09/05/2024	24250092	101024	135.34
135.34	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56004 2038534551			09/05/2024	24250092	101024	34.32
34.32	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56005 2038540508			09/09/2024	24250092	101024	375.75
375.75	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56006 2038544401			09/10/2024	24250092	101024	394.80
394.80	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56007 2038545412			09/10/2024	24250092	101024	127.38
127.38	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56008 2038547564			09/23/2024	24250092	101024	472.35
472.35	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
			56009 2038547565			09/23/2024	24250160	101024	137.58
137.58	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	

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				
				56010	2038549695	09/11/2024	24250160	101024	17.45
17.45	202	-07-0710-0000-0000-421080-						PROCESSING SUPPLIES	
				56011	2038552703	09/11/2024	24250092	101024	479.01
479.01	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56012	2038554469	09/12/2024	24250092	101024	530.50
530.50	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56013	2038560038	09/16/2024	24250092	101024	318.06
318.06	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56014	2038568073	09/19/2024	24250092	101024	355.65
355.65	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56015	2038573111	09/20/2024	24250092	101024	250.92
250.92	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56016	2038574750	09/21/2024	24250092	101024	182.47
182.47	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56017	5019095945	09/03/2024	24250092	101024	49.34
49.34	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56018	5019095958	09/03/2024	24250092	101024	11.43
11.43	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56019	5019116796	09/16/2024	24250092	101024	115.27
115.27	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				56020	5019128464	09/23/2024	24250092	101024	50.41
50.41	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
						CHECK	121029	TOTAL:	7,748.36
121030	10/10/2024	PRTD	12052 BARON BAG & EROSION	55723	0000204235	09/26/2024	24250572	101024	1,800.00
1,800.00	101	-03-0330-0000-0000-424500-						EROSION CONTROL	
						CHECK	121030	TOTAL:	1,800.00
121031	10/10/2024	PRTD	10122 BEE REMOVERS	55729	602774	09/13/2024	24250566	101024	290.00
290.00	101	-04-0460-0000-0000-433950-						MISC OTHER CONTRACT SERVICE	
						CHECK	121031	TOTAL:	290.00
121032	10/10/2024	PRTD	10138 BLACK GOLD GOLF CLUB	55719	SALES000000001399	10/01/2024		101024	120.00
120.00	101	-00-0000-0000-0000-223640-						COUNCIL DINNER	

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				
				56077	SALES000000001397	09/25/2024	24250588	101024	641.11
641.11	101	-01-0120	-0000-0000-427100-					PERSONNEL RELATIONS	
						CHECK	121032	TOTAL:	761.11
121033	10/10/2024	PRTD	10224 CERTIFIED BACKFLOW S 55620 28814			09/20/2024	24250536	101024	930.00
30.00	101	-03-0330	-0000-0000-432700-					LANDSCAPE SERVICE	
30.00	101	-04-0460	-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
60.00									
			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
540.00			201 -03-0350-0000-0000-432950-						
			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
240.00			201 -03-0350-0000-0000-432950-						
			E ZONE L-2V -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
30.00			201 -03-0350-0000-0000-432950-						
			E ZONE L-3 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
						CHECK	121033	TOTAL:	930.00
121034	10/10/2024	PRTD	12360 CHARTER COMMUNICATIO 56072 189099701092124			09/21/2024		101024	146.61
146.61	101	-01-0130	-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	121034	TOTAL:	146.61
121035	10/10/2024	PRTD	12360 CHARTER COMMUNICATIO 56073 189099601092124			09/21/2024		101024	21.35
21.35	101	-01-0130	-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	121035	TOTAL:	21.35
121036	10/10/2024	PRTD	12360 CHARTER COMMUNICATIO 56074 189099801092124			09/21/2024		101024	1,280.00
1,280.00	101	-01-0130	-0000-0000-425050-					TELEPHONE SERVICE	
						CHECK	121036	TOTAL:	1,280.00
121037	10/10/2024	PRTD	12360 CHARTER COMMUNICATIO 56075 189100401092124			09/21/2024		101024	149.77
149.77	101	-05-0500	-0000-0000-425050-					TELEPHONE SERVICES	
						CHECK	121037	TOTAL:	149.77
121038	10/10/2024	PRTD	12084 COMEDY ENTERTAINMENT 55718 100324			10/03/2024	24250036	101024	2,500.00
2,500.00	101	-04-0430	-0000-0000-421140-					REC CLASS 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		
						CHECK	121038	TOTAL:	2,500.00		
121039	10/10/2024	PRTD	11337 CORODATA SHREDDING I	56082	7033895	09/30/2024	24250314	101024	1,544.07		
			1,544.07 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE			
				56083	DN 1489497	09/30/2024	24250314	101024	94.69		
			94.69 101 -01-0160-0000-0000-430350-					OFF-SITE RECORDS STORAGE			
						CHECK	121039	TOTAL:	1,638.76		
121040	10/10/2024	PRTD	10320 CULLIGAN WATER CONDI	55741	1954908	08/31/2024	24250023	101024	80.65		
			80.65 101 -04-0440-0000-0000-425250-					WATER SERVICE			
				55742	1958926	09/30/2024	24250023	101024	90.65		
			90.65 101 -04-0440-0000-0000-425250-					WATER SERVICE			
				55743	1958115	09/20/2024	24250023	101024	142.92		
			142.92 101 -04-0440-0000-0000-425250-					WATER SERVICE			
						CHECK	121040	TOTAL:	314.22		
121041	10/10/2024	PRTD	12359 CWF FLOORING, INC.	55715	40088	09/26/2024	24250282	101024	2,440.62		
			2,440.62 101 -04-0475-0000-0000-421100-					SPECIAL SUPPLIES			
						CHECK	121041	TOTAL:	2,440.62		
121042	10/10/2024	PRTD	12353 D D PAGANO INC IRRIG	55988	7439	09/30/2024	24250263	101024	180.00		
			180.00								
			E PR251001 -ALL -IMP PROJ -								
			401 -00-0050-0000-0000-461660-					PARKS & RECREATION			
			ADVENTURE PLAYGROUND-GRASS AREA IMPROVEMENT								
						CHECK	121042	TOTAL:	180.00		
121043	10/10/2024	PRTD	10372 DUNN-EDWARDS CORPORA	55728	2179A21147	09/19/2024	24250567	101024	72.36		
			72.36 101 -04-0420-0000-0000-432750-					FACILITIES MAINTENANCE			
						CHECK	121043	TOTAL:	72.36		
121044	10/10/2024	PRTD	12311 ECOLOGY AUTO PARTS I	55710	0135519-IN	09/19/2024	24250185	101024	1,485.35		
			1,485.35								
			E MS241003 -ALL -								
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS			
				55711	0135717	09/26/2024	24250185	101024	1,981.80		
			1,981.80								
			E MS241003 -ALL -								
						CAL-RECYCLE GRANT#2-SB 1383 ORGANIC					

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				
401 -00-0050-0000-0000-461670-						MISCELLANEOUS			
						CHECK	121044	TOTAL:	3,467.15
121045	10/10/2024	PRTD	10427 FINDAWAY WORLD LLC	56044	474302	09/10/2024	24250054	101024	141.80
141.80 202 -07-0730-0000-0000-421310-						AUDIO VISUAL			
						09/11/2024	24250054	101024	42.94
42.94 202 -07-0730-0000-0000-421310-						AUDIO VISUAL			
						CHECK	121045	TOTAL:	184.74
121046	10/10/2024	PRTD	12179 FLOR AGUILERA	55727	11794	10/01/2024	24250573	101024	865.65
629.65 101 -04-0460-0000-0000-424550-						UNIFORM SERVICE			
236.00 101 -04-0470-0000-0000-424550-						UNIFORM SERVICE			
						CHECK	121046	TOTAL:	865.65
121047	10/10/2024	PRTD	10453 CENGAGE LEARNING GAL	56021	85613854	09/18/2024	24250133	101024	28.44
28.44 202 -07-0730-0000-0000-421400-						BOOKS/LIBRARY			
						09/25/2024	24250133	101024	138.74
138.74 202 -07-0730-0000-0000-421400-						BOOKS/LIBRARY			
						09/26/2024	24250133	101024	163.78
163.78 202 -07-0730-0000-0000-421400-						BOOKS/LIBRARY			
						CHECK	121047	TOTAL:	330.96
121048	10/10/2024	PRTD	10458 GARDA WORLD	56050	10795907	10/01/2024	24250106	101024	273.58
273.58 101 -06-0600-0000-0000-431110-						BANK SERV/INVEST SAFEKEEPING			
						CHECK	121048	TOTAL:	273.58
121049	10/10/2024	PRTD	10462 GARZA INDUSTRIES INC	56054	1991333	10/04/2024	24250081	101024	512.65
512.65 101 -01-0170-0000-0000-421050-						OFFICE SUPPLIES			
						CHECK	121049	TOTAL:	512.65
121050	10/10/2024	PRTD	10463 THE GAS CO	56061	8/19-9/19	09/23/2024		101024	335.98
191.96 101 -04-0440-0000-0000-425200-						GAS SERVICE			
15.29 101 -04-0450-0000-0000-425200-						GAS SERVICE			
96.59 101 -04-0470-0000-0000-425200-						GAS SERVICE			
15.29 101 -04-0470-0000-0000-429050-						BRYANT RANCH MUSEUM			
16.85 202 -07-0700-0000-0000-425200-						GAS 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	121050	TOTAL:	335.98
121051	10/10/2024	PRTD	10468 GEORGE HILLS COMPANY	56062	INV1029837	10/01/2024	24250583	101024	1,616.00
			1,616.00 101 -01-0150-0000-0000-427460-					CLAIMS ADMINISTRATION	
						CHECK	121051	TOTAL:	1,616.00
121052	10/10/2024	PRTD	11941 GEOSYNTEC CONSULTANT	56058	587232	10/02/2024	24250482	101024	735.00
			735.00 101 -03-0340-0000-0000-432860-					N.P.D.E.S./CONSULTANT	
						CHECK	121052	TOTAL:	735.00
121053	10/10/2024	PRTD	10523 HARTZOG & CRABILL IN	55678	24-0517	08/02/2024	24250553	101024	6,599.71
			6,599.71						
			E TC251003 -ALL -IMP PROJ -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-						
				56059	24-0641	10/02/2024	24250553	101024	7,322.50
			7,322.50					TRAFFIC CONTROL	
			E TC251003 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461630-						
			TRAFFIC SIGNAL TIMING			CHECK	121053	TOTAL:	13,922.21
121054	10/10/2024	PRTD	12224 HASA INC	55713	995828	09/30/2024	24250186	101024	2,450.00
			2,450.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	121054	TOTAL:	2,450.00
121055	10/10/2024	PRTD	12346 IE GENERAL ENGINEERI	55707	Request #1	09/16/2024	24250554	101024	130,625.00
			130,625.00						
			E SI231002 -ALL -IMP PROJ -					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-						
			LA PALMA-WEST CITY LIMIT			CHECK	121055	TOTAL:	130,625.00
121056	10/10/2024	PRTD	10575 IMPERIAL SPRINKLER I	55641	0017854458-001	09/27/2024	24250547	101024	54.64
			54.64						
			E LMAD ALLOC-MAINTENANC-SUPPLIES -					SPECIAL SUPPLIES	
			201 -03-0350-0000-0000-421100-						
						CHECK	121056	TOTAL:	54.64

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						
121057	10/10/2024	PRTD	10581 INGRAM LIBRARY SERVI	56024	83679125	09/10/2024	24250043	101024	232.50
			232.50 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				56025	83862560	09/20/2024	24250043	101024	472.09
			472.09 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				56026	83958423	09/26/2024	24250043	101024	63.10
			63.10 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				56027	83958424	09/26/2024	24250043	101024	420.82
			420.82 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
						CHECK	121057	TOTAL:	1,188.51
121058	10/10/2024	PRTD	10583 INNO THREAD GRAPHICS	56076	16083	10/02/2024	24250576	101024	287.05
			287.05 101 -04-0450-0000-0000-421140-					REC CLASS SUPPLIES	
						CHECK	121058	TOTAL:	287.05
121059	10/10/2024	PRTD	10600 ITERIS	56081	167829	02/29/2024	23240798	101024	1,676.50
			1,676.50						
			E TC221003 -ALL -					TRAFFIC CONTROL	
			401 -00-0050-0000-0000-461630-						
			TUSTIN AVENUE ROSE DRIVE TSS			CHECK	121059	TOTAL:	1,676.50
121060	10/10/2024	PRTD	12290 JADTEC SECURITY SERV	55989	2486391	09/25/2024	24250575	101024	175.81
			175.81 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
						CHECK	121060	TOTAL:	175.81
121061	10/10/2024	PRTD	12372 JEFFREY LOWE	55733	100424	10/04/2024	24250546	101024	9,420.00
			9,420.00 101 -04-0475-0000-0000-433120-					THEATRICAL PRODUCTIONS	
						CHECK	121061	TOTAL:	9,420.00
121062	10/10/2024	PRTD	12262 JOSEPH PAUL MORRIS I	55738	886279	09/30/2024	24250582	101024	2,218.57
			2,218.57 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
						CHECK	121062	TOTAL:	2,218.57
121063	10/10/2024	PRTD	12255 KATHLEEN M BIDLER	55690	100224	10/02/2024	24250229	101024	198.00
			198.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	

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	121063 TOTAL:	198.00	
121064	10/10/2024	PRTD	12333 KNORR SYSTEMS INTL L	55698	250302	09/30/2024	24250558	101024	525.00				
			525.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE					
										CHECK	121064 TOTAL:	525.00	
121065	10/10/2024	PRTD	10669 LAKEMAN CHASSIS	56055	8821	10/03/2024	24250577	101024	280.42				
			280.42 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS					
										CHECK	121065 TOTAL:	280.42	
121066	10/10/2024	PRTD	10729 MAGIC JUMP RENTALS O	55646	117014	09/18/2024	24250516	101024	694.40				
			694.40 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES					
										CHECK	121066 TOTAL:	694.40	
121067	10/10/2024	PRTD	10756 MERCHANTS BUILDING M	55731	830535	10/01/2024	24250161	101024	3,212.80				
			3,212.80 101 -04-0470-0000-0000-432100-					CUSTODIAL SERVICE					
										CHECK	121067 TOTAL:	3,212.80	
121068	10/10/2024	PRTD	12234 MIDWEST TAPE LLC	56028	506023830	09/10/2024	24250089	101024	15.34				
			15.34 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				56029	506055168	09/17/2024	24250089	101024	32.31				
			32.31 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				56030	506055180	09/17/2024	24250089	101024	29.08				
			29.08 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				56031	506055181	09/17/2024	24250089	101024	25.04				
			25.04 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				56032	506088079	09/24/2024	24250089	101024	278.69				
			278.69 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				56033	506123096	09/30/2024	24250049	101024	95.26				
			95.26 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES					
				56034	506123097	09/30/2024	24250049	101024	7.80				
			7.80 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES					
										CHECK	121068 TOTAL:	483.52	

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
121069	10/10/2024	PRTD	10844 NIEVES LANDSCAPE INC	55598 78893	09/09/2024	24250440 101024		438.48
			438.48					
			E ZONE L-5A -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-					
				55687 78849	09/01/2024	24250441 101024		22,647.54
			96.60 101 -04-0420-0000-0000-432700-				LANDSCAPE SERVICE	
			851.40 101 -04-0440-0000-0000-432700-				LANDSCAPE SERVICE	
			517.60 101 -04-0450-0000-0000-432700-				LANDSCAPE SERVICE	
			19,988.08 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE	
			226.20 101 -04-0470-0000-0000-432700-				LANDSCAPE SERVICE	
			91.40 101 -04-0475-0000-0000-432700-				LANDSCAPE SERVICE	
			306.00 202 -07-0700-0000-0000-432700-				LANDSCAPE SERVICE	
			49.59					
			E ZONE A-1 -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-					
			520.67					
			E ZONE L-1D -CONTRACTS -MISC MAINT-				MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-					
					CHECK	121069 TOTAL:		23,086.02
121070	10/10/2024	PRTD	10847 NOTIFICATIONMAPS.COM	55696 87866724	09/26/2024	24250564 101024		11,374.35
			11,374.35 101 -02-0220-0000-0000-431950-				MISC CONSULTANT SERVICE	
					CHECK	121070 TOTAL:		11,374.35
121071	10/10/2024	PRTD	11362 NV5 INC	55734 407487	09/23/2024	24250580 101024		4,107.34
			4,107.34					
			E SI221005 -NONCONST -				STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-					
				55735 407487A	09/23/2024	22230365 101024		932.66
			932.66					
			E SI221005 -NONCONST -				STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-					
			BASTANCHURY RD. WIDENING - CASA LOMA		CHECK	121071 TOTAL:		5,040.00
121072	10/10/2024	PRTD	10854 OC TREASURER-TAX COL	55712 PW250213	08/30/2024	24250570 101024		1,752.25
			1,752.25 101 -03-0340-0000-0000-432870-				N.P.D.E.S./COUNTY OF ORANGE	
					CHECK	121072 TOTAL:		1,752.25
121073	10/10/2024	PRTD	10861 OFFICE SOLUTIONS INC	55457 I-02254695	09/18/2024	24250502 101024		47.67
			47.67 101 -01-0110-0000-0000-421050-				OFFICE SUPPLIES	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						CHECK	121073 TOTAL:			47.67	
121074	10/10/2024	PRTD	99999 Alex Thammavongsa	56048	092424	10/02/2024		101024	175.00		
			175.00 101 -01-0130-0000-0000-433190-					PERSONNEL DEVELOPMENT SERV			
						CHECK	121074 TOTAL:			175.00	
121075	10/10/2024	PRTD	99999 Chris Dominguez	55746	100224	10/02/2024		101024	103.14		
			103.14 101 -06-0600-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS			
						CHECK	121075 TOTAL:			103.14	
121076	10/10/2024	PRTD	99999 David Christian	55745	9/21-9/25	09/26/2024		101024	135.20		
			135.20 101 -01-0110-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS			
						CHECK	121076 TOTAL:			135.20	
121077	10/10/2024	PRTD	10894 OVERDRIVE INC	56035	02215Co24258872	09/03/2024	24250513	101024	3,536.08		
			3,536.08 202 -07-0700-0000-0000-427260-					MISCELLANEOUS GRANTS			
				56036	02215Co24273523	09/17/2024	24250162	101024	3,089.82		
			3,089.82 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
				56037	02215Co24273698	09/17/2024	24250162	101024	182.47		
			182.47 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
				56038	02215Co24273699	09/17/2024	24250162	101024	611.91		
			611.91 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
				56039	02215Co2428076	09/24/2024	24250162	101024	3,051.69		
			3,051.69 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
				56040	02215Co24280850	09/24/2024	24250162	101024	331.94		
			331.94 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
				56041	02215Co24280857	09/24/2024	24250162	101024	543.42		
			543.42 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS			
						CHECK	121077 TOTAL:			11,347.33	
121078	10/10/2024	PRTD	10912 PAPER ROLL PRODUCTS	56079	265613	09/10/2024	24250574	101024	63.75		
			63.75 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES			
						CHECK	121078 TOTAL:			63.75	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
121079	10/10/2024	PRTD	10927 THE PENWORTHY COMPAN	56042	0107017	09/20/2024	24250136	101024	987.77
			987.77 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				56043	0105709	09/23/2024	24250136	101024	2,785.59
			2,785.59 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
						CHECK	121079	TOTAL:	3,773.36
121080	10/10/2024	PRTD	12148 ROBIN WEINBERG	55689	100224	10/02/2024	24250237	101024	273.00
			273.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	121080	TOTAL:	273.00
121081	10/10/2024	PRTD	11025 ROCKEY MURATA LANDSC	55721	0924-16	09/30/2024	24250163	101024	3,607.49
			3,607.49 101 -03-0331-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				55722	0924-15	09/30/2024	24250114	101024	7,026.78
			7,026.78 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
						CHECK	121081	TOTAL:	10,634.27
121082	10/10/2024	PRTD	12275 RYAN OLDHAM	55983	23069CC-02	10/04/2024	23240753	101024	3,820.00
			3,820.00						
			E FC241006 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
YLCC RESTROOM RENOVATION-DESIGN				55984	23069CH-02	10/04/2024	23240754	101024	1,910.00
			1,910.00						
			E FC241007 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461610-					MUNICIPAL BLDG. & FACILITIES	
CITY HALL EVE RENOVATION - DESIGN						CHECK	121082	TOTAL:	5,730.00
121083	10/10/2024	PRTD	12061 S & H CIVILWORKS	55667	1007	09/10/2024	24250196	101024	84,603.00
			84,603.00						
			E SI251001 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
SIDEWALK, CURB, GUTTER REPAIRS						CHECK	121083	TOTAL:	84,603.00
121084	10/10/2024	PRTD	11879 SAGE ENVIRONMENTAL G	55739	2277	03/12/2024	22231261	101024	5,800.30
			5,800.30						
			E LI221007 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
YORBA LINDA FUEL REDUCTION PROJECT				55740	2263_r1	02/19/2024	22231261	101024	8,291.03

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
8,291.03									
			E LI221007 -ALL	-	-				
			401 -00-0050-0000-0000-461640-						
YORBA LINDA FUEL REDUCTION PROJECT									
								LANDSCAPING IMPROVEMENTS	
						CHECK	121084	TOTAL:	14,091.33
121085	10/10/2024	PRTD	11047 SAGECREST PLANNING & 56049	4896		09/30/2024	24250241	101024	302.50
			302.50 101 -02-0220-0000-0000-431930-					PC MINUTES CLERK	
						CHECK	121085	TOTAL:	302.50
121086	10/10/2024	PRTD	11071 SECO ELECTRIC AND LI 55625	8824		09/24/2024	24250541	101024	1,228.89
			1,228.89						
			E ZONE L-2H -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				55642	8825	09/24/2024	24250548	101024	724.03
			724.03					MISC MAINTENANCE SERVICE	
			E ZONE L-2C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-			10/07/2024	24250589	101024	262.79
				56078	8846			MAINT/MISCELLANEOUS	
			262.79 101 -03-0330-0000-0000-424210-			CHECK	121086	TOTAL:	2,215.71
121087	10/10/2024	PRTD	11112 SOUTH CO AIR QUALITY 55724	4420532		09/17/2024	24250571	101024	319.84
			319.84 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
				55725	4422031	09/17/2024	24250571	101024	165.96
			165.96 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
						CHECK	121087	TOTAL:	485.80
121088	10/10/2024	PRTD	11113 SOUTHERN CALIFORNIA 56090	8/30-9/30		10/01/2024		101024	3,172.81
			473.16 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			2,302.17						
			E ZONE A-6 -MAINTENANC-ELECTRIC					ELEC SERV/STREET LIGHTS	
			201 -03-0350-0000-0000-425150-						
			15.90					ELEC SERV/STREET LIGHTS	
			E LIGHT-ART -MAINTENANC-ELECTRIC						
			201 -03-0350-0000-0000-425150-						
			381.58					ELEC SERV/STREET LIGHTS	
			E LIGHT-LCL -MAINTENANC-ELECTRIC						
			201 -03-0350-0000-0000-425150-						

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						CHECK	121088	TOTAL:	3,172.81		
121089	10/10/2024	PRTD	11113 SOUTHERN CALIFORNIA	56091	9/5-10/3	10/04/2024	101024		96,889.84		
			3,875.59								
					E LIGHT-ART -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			93,014.25								
					E LIGHT-LCL -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
						CHECK	121089	TOTAL:	96,889.84		
121090	10/10/2024	PRTD	11113 SOUTHERN CALIFORNIA	56092	09/05-10/03	10/04/2024	101024		62,651.86		
			13,614.09	101	-04-0440-0000-0000-425100-			ELECTRIC SERVICE			
			12,172.29	101	-04-0450-0000-0000-425100-			ELEC SERVICE			
			12,065.64	101	-04-0470-0000-0000-425100-			ELEC SERVICE			
			7.79								
					E LIGHT-ART -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			187.01								
					E LIGHT-LCL -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			358.42	101	-03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			92.16								
					E ZONE L-5A -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			9.38								
					E ZONE L-5C -MAINTENANC-ELECTRIC -						
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
			15.70	101	-03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			194.51	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			113.49	101	-03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
			18,342.46	202	-07-0700-0000-0000-425100-			ELECTRIC SERVICE			
			5,478.92	101	-04-0475-0000-0000-425100-			ELECTRIC SERVICE			
						CHECK	121090	TOTAL:	62,651.86		
121091	10/10/2024	PRTD	11123 ST FRANCIS ELECTRIC	55708	23044484	07/31/2024	24250336	101024	564.38		
			564.38								
					E SIGNAL TS3-CONTRACTS -MISC MAINT-						
					201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
						CHECK	121091	TOTAL:	564.38		
121092	10/10/2024	PRTD	11153 SWANK MOTION PICTURE	55692	RG 3748506	10/01/2024	24250076	101024	210.00		
			210.00	101	-04-0410-0000-0000-433220-			SR CENTER SERVICES			

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	121092 TOTAL:	210.00	
121093	10/10/2024	PRTD	12232 TRIPEPI SMITH & ASSO	55720	13259	09/30/2024	22231749	101024	10,822.99				
			10,822.99 101 -02-0220-0000-0000-431950-						MISC CONSULTANT SERVICE				
				56047	13304	09/30/2024	22231749	101024	690.00				
			690.00 101 -02-0220-0000-0000-431950-						MISC CONSULTANT SERVICE				
				56093	13231	09/30/2024	24250595	101024	2,125.96				
			2,125.96 210 -00-1000-0000-0000-433950-						MISC OTHER CONTRACT SERVICE				
										CHECK	121093 TOTAL:	13,638.95	
121094	10/10/2024	PRTD	11215 UNIFIRST CORPORATION	55726	2190239492	10/03/2024	24250148	101024	95.72				
			95.72 101 -03-0330-0000-0000-424550-						UNIFORM SERVICE				
				55985	2190239491	10/03/2024	24250150	101024	111.68				
			86.86 101 -04-0460-0000-0000-424550-						UNIFORM SERVICE				
			24.82 101 -04-0470-0000-0000-424550-						UNIFORM SERVICE				
				55986	2190239493	10/03/2024	24250150	101024	30.95				
			30.95 101 -04-0470-0000-0000-424550-						UNIFORM SERVICE				
				55987	2190239490	10/03/2024	24250150	101024	30.49				
			30.49 101 -04-0470-0000-0000-424550-						UNIFORM SERVICE				
										CHECK	121094 TOTAL:	268.84	
121095	10/10/2024	PRTD	11216 UNIQUE MANAGEMENT SE	56046	6130326	09/01/2024	24250056	101024	206.00				
			206.00 202 -07-0700-0000-0000-431760-						COLLECTION SERVICES				
										CHECK	121095 TOTAL:	206.00	
121096	10/10/2024	PRTD	11235 VERIZON WIRELESS	56057	9974938902	09/27/2024		101024	389.64				
			389.64 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE				
										CHECK	121096 TOTAL:	389.64	
121097	10/10/2024	PRTD	11235 VERIZON WIRELESS	56056	9974738333	09/25/2024		101024	156.28				
			156.28 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE				
										CHECK	121097 TOTAL:	156.28	
121098	10/10/2024	PRTD	11235 VERIZON WIRELESS	56089	9974738332	09/25/2024		101024	1,768.44				
			998.54 101 -01-0130-0000-0000-425050-						TELEPHONE SERVICE				
			769.90										

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

E LMAD ALLOC-MAINTENANC-TELEPHONE - 201 -03-0350-0000-0000-425050-									
						TELEPHONE SERVICE			
						CHECK	121098	TOTAL:	1,768.44
121099	10/10/2024	PRTD	11236	VERNE'S PLUMBING INC	56084 12466005	09/26/2024	24250494	101024	4,875.00
4,875.00 101 -04-0460-0000-0000-461150-						MACHINERY/EQUIPMENT			
						CHECK	121099	TOTAL:	4,875.00
121100	10/10/2024	PRTD	11281	WOLFE ENGINEERING &	56064 4551	09/18/2024	24250520	101024	202.50
202.50 101 -03-0310-0000-0000-431480-						MISC ENGINEERING SERVICE			
						09/19/2024	101024	270.00	
270.00 701 -00-0000-0000-0000-227515-						ENG. CONSULTANT DEPOSITS			
						09/19/2024	101024	405.00	
405.00 701 -00-0000-0000-0000-227515-						ENG. CONSULTANT DEPOSITS			
						CHECK	121100	TOTAL:	877.50
121101	10/10/2024	PRTD	11294	YMCA OF ORANGE COUNT	55709 2024-007	09/13/2024	24250344	101024	19,289.99
19,289.99 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						09/26/2024	24250344	101024	1,017.70
1,017.70 101 -04-0410-0000-0000-433100-						RECREATION/CLASSES			
						CHECK	121101	TOTAL:	20,307.69
						NUMBER OF CHECKS		79	*** CASH ACCOUNT TOTAL ***
								588,784.13	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						79	588,784.13		
						*** GRAND TOTAL ***		588,784.13	

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 OB	DEBIT	CREDIT
2025	4	66									
APP	1010000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		177,549.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001		10/10/2024	101024	ES			AP BANK ACCOUNT			588,784.13
								AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		43,991.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		105,106.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		259,335.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2100000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		2,125.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150		10/10/2024	101024	ES			ACCOUNTS PAYABLE		675.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		588,784.13	588,784.13
APP	9990000-299101		10/10/2024	101024	ES			POOLED CASH FUND 101		177,549.73	
APP	1010000-101100		10/10/2024	101024	ES			FUND CASH			177,549.73
APP	9990000-299202		10/10/2024	101024	ES			POOLED CASH FUND 202		43,991.84	
APP	2020000-101100		10/10/2024	101024	ES			FUND CASH			43,991.84
APP	9990000-299201		10/10/2024	101024	ES			POOLED CASH FUND 201		105,106.41	
APP	2010000-101100		10/10/2024	101024	ES			FUND CASH			105,106.41
APP	9990000-299401		10/10/2024	101024	ES			POOLED CASH FUND 401		259,335.19	
APP	4010000-101100		10/10/2024	101024	ES			FUND CASH			259,335.19
APP	9990000-299210		10/10/2024	101024	ES			POOLED CASH FUND 210		2,125.96	
APP	2100000-101100		10/10/2024	101024	ES			FUND CASH			2,125.96
APP	9990000-299701		10/10/2024	101024	ES			POOLED CASH FUND 701		675.00	
APP	7010000-101100		10/10/2024	101024	ES			FUND CASH			675.00
								SYSTEM GENERATED ENTRIES TOTAL		588,784.13	588,784.13
								JOURNAL 2025/04/66 TOTAL		1,177,568.26	1,177,568.26

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND	2025	4	66	10/10/2024			
	1010000-101100					FUND CASH		177,549.73
	1010000-201150					ACCOUNTS PAYABLE	177,549.73	
						FUND TOTAL	177,549.73	177,549.73
201	LANDSCAPE MAINT ASSESSMENT DIS	2025	4	66	10/10/2024			
	2010000-101100					FUND CASH		105,106.41
	2010000-201150					ACCOUNTS PAYABLE	105,106.41	
						FUND TOTAL	105,106.41	105,106.41
202	YL PUBLIC LIBRARY FUND	2025	4	66	10/10/2024			
	2020000-101100					FUND CASH		43,991.84
	2020000-201150					ACCOUNTS PAYABLE	43,991.84	
						FUND TOTAL	43,991.84	43,991.84
210	PEG ACCESS FUND	2025	4	66	10/10/2024			
	2100000-101100					FUND CASH		2,125.96
	2100000-201150					ACCOUNTS PAYABLE	2,125.96	
						FUND TOTAL	2,125.96	2,125.96
401	CAPITAL IMPROVEMENTS FUND	2025	4	66	10/10/2024			
	4010000-101100					FUND CASH		259,335.19
	4010000-201150					ACCOUNTS PAYABLE	259,335.19	
						FUND TOTAL	259,335.19	259,335.19
701	SPECIAL DEPOSITS FUND	2025	4	66	10/10/2024			
	7010000-101100					FUND CASH		675.00
	7010000-201150					ACCOUNTS PAYABLE	675.00	
						FUND TOTAL	675.00	675.00
999	TREASURY FUND	2025	4	66	10/10/2024			
	9990000-299101					POOLED CASH FUND 101	177,549.73	
	9990000-299201					POOLED CASH FUND 201	105,106.41	
	9990000-299202					POOLED CASH FUND 202	43,991.84	
	9990000-299210					POOLED CASH FUND 210	2,125.96	
	9990000-299401					POOLED CASH FUND 401	259,335.19	
	9990000-299701					POOLED CASH FUND 701	675.00	
	9990000-999001					AP BANK ACCOUNT		588,784.13
						FUND TOTAL	588,784.13	588,784.13

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		177,549.73
201	LANDSCAPE MAINT ASSESSMENT DIS		105,106.41
202	YL PUBLIC LIBRARY FUND		43,991.84
210	PEG ACCESS FUND		2,125.96
401	CAPITAL IMPROVEMENTS FUND		259,335.19
701	SPECIAL DEPOSITS FUND		675.00
999	TREASURY FUND		
		588,784.13	
TOTAL		588,784.13	588,784.13

** 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
121023	10/10/2024	PRINTED	010012 AAA FLAG & BANNER MFG CO	2,082.84			
121024	10/10/2024	PRINTED	012258 ABOUND FOOD CARE	4,800.00			
121025	10/10/2024	PRINTED	012110 ALAN CORCORAN	100.00			
121026	10/10/2024	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,448.64			
121027	10/10/2024	PRINTED	012368 APPLEONE, INC	3,036.96			
121028	10/10/2024	PRINTED	010096 AT&T MOBILITY	97.48			
121029	10/10/2024	PRINTED	010109 BAKER & TAYLOR INC	7,748.36			
121030	10/10/2024	PRINTED	012052 BARON BAG & EROSION SUPPL	1,800.00			
121031	10/10/2024	PRINTED	010122 BEE REMOVERS	290.00			
121032	10/10/2024	PRINTED	010138 BLACK GOLD GOLF CLUB	761.11			
121033	10/10/2024	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	930.00			
121034	10/10/2024	PRINTED	012360 CHARTER COMMUNICATIONS	146.61			
121035	10/10/2024	PRINTED	012360 CHARTER COMMUNICATIONS	21.35			
121036	10/10/2024	PRINTED	012360 CHARTER COMMUNICATIONS	1,280.00			
121037	10/10/2024	PRINTED	012360 CHARTER COMMUNICATIONS	149.77			
121038	10/10/2024	PRINTED	012084 COMEDY ENTERTAINMENT	2,500.00			
121039	10/10/2024	PRINTED	011337 CORODATA SHREDDING INC	1,638.76			
121040	10/10/2024	PRINTED	010320 CULLIGAN WATER CONDITIONI	314.22			
121041	10/10/2024	PRINTED	012359 CWF FLOORING, INC.	2,440.62			
121042	10/10/2024	PRINTED	012353 D D PAGANO INC IRRIGATION	180.00			
121043	10/10/2024	PRINTED	010372 DUNN-EDWARDS CORPORATION	72.36			
121044	10/10/2024	PRINTED	012311 ECOLOGY AUTO PARTS INC	3,467.15			
121045	10/10/2024	PRINTED	010427 FINDAWAY WORLD LLC	184.74			
121046	10/10/2024	PRINTED	012179 FLOR AGUILERA	865.65			
121047	10/10/2024	PRINTED	010453 CENGAGE LEARNING GALE	330.96			
121048	10/10/2024	PRINTED	010458 GARDA WORLD	273.58			
121049	10/10/2024	PRINTED	010462 GARZA INDUSTRIES INC	512.65			
121050	10/10/2024	PRINTED	010463 THE GAS CO	335.98			
121051	10/10/2024	PRINTED	010468 GEORGE HILLS COMPANY INC	1,616.00			
121052	10/10/2024	PRINTED	011941 GEOSYNTEC CONSULTANTS INC	735.00			
121053	10/10/2024	PRINTED	010523 HARTZOG & CRABILL INC	13,922.21			
121054	10/10/2024	PRINTED	012224 HASA INC	2,450.00			
121055	10/10/2024	PRINTED	012346 IE GENERAL ENGINEERING IN	130,625.00			
121056	10/10/2024	PRINTED	010575 IMPERIAL SPRINKLER INC	54.64			
121057	10/10/2024	PRINTED	010581 INGRAM LIBRARY SERVICES I	1,188.51			
121058	10/10/2024	PRINTED	010583 INNO THREAD GRAPHICS	287.05			
121059	10/10/2024	PRINTED	010600 ITERIS	1,676.50			
121060	10/10/2024	PRINTED	012290 JADTEC SECURITY SERVICES	175.81			
121061	10/10/2024	PRINTED	012372 JEFFREY LOWE	9,420.00			
121062	10/10/2024	PRINTED	012262 JOSEPH PAUL MORRIS II	2,218.57			
121063	10/10/2024	PRINTED	012255 KATHLEEN M BIDLER	198.00			
121064	10/10/2024	PRINTED	012333 KNORR SYSTEMS INTL LLC	525.00			
121065	10/10/2024	PRINTED	010669 LAKEMAN CHASSIS	280.42			
121066	10/10/2024	PRINTED	010729 MAGIC JUMP RENTALS OC	694.40			
121067	10/10/2024	PRINTED	010756 MERCHANTS BUILDING MAINT	3,212.80			
121068	10/10/2024	PRINTED	012234 MIDWEST TAPE LLC	483.52			
121069	10/10/2024	PRINTED	010844 NIEVES LANDSCAPE INC	23,086.02			
121070	10/10/2024	PRINTED	010847 NOTIFICATIONMAPS.COM	11,374.35			
121071	10/10/2024	PRINTED	011362 NV5 INC	5,040.00			
121072	10/10/2024	PRINTED	010854 OC TREASURER-TAX COLLECTO	1,752.25			
121073	10/10/2024	PRINTED	010861 OFFICE SOLUTIONS INC	47.67			
121074	10/10/2024	PRINTED	099999 Alex Thammavongsa	175.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121075	10/10/2024	PRINTED	099999 Chris Dominguez	103.14			
121076	10/10/2024	PRINTED	099999 David Christian	135.20			
121077	10/10/2024	PRINTED	010894 OVERDRIVE INC	11,347.33			
121078	10/10/2024	PRINTED	010912 PAPER ROLL PRODUCTS	63.75			
121079	10/10/2024	PRINTED	010927 THE PENWORTHY COMPANY LLC	3,773.36			
121080	10/10/2024	PRINTED	012148 ROBIN WEINBERG	273.00			
121081	10/10/2024	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	10,634.27			
121082	10/10/2024	PRINTED	012275 RYAN OLDHAM	5,730.00			
121083	10/10/2024	PRINTED	012061 S & H CIVILWORKS	84,603.00			
121084	10/10/2024	PRINTED	011879 SAGE ENVIRONMENTAL GROUP	14,091.33			
121085	10/10/2024	PRINTED	011047 SAGECREST PLANNING & ENVI	302.50			
121086	10/10/2024	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	2,215.71			
121087	10/10/2024	PRINTED	011112 SOUTH CO AIR QUALITY MGMT	485.80			
121088	10/10/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	3,172.81			
121089	10/10/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	96,889.84			
121090	10/10/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	62,651.86			
121091	10/10/2024	PRINTED	011123 ST FRANCIS ELECTRIC INC	564.38			
121092	10/10/2024	PRINTED	011153 SWANK MOTION PICTURES INC	210.00			
121093	10/10/2024	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	13,638.95			
121094	10/10/2024	PRINTED	011215 UNIFIRST CORPORATION	268.84			
121095	10/10/2024	PRINTED	011216 UNIQUE MANAGEMENT SERVICE	206.00			
121096	10/10/2024	PRINTED	011235 VERIZON WIRELESS	389.64			
121097	10/10/2024	PRINTED	011235 VERIZON WIRELESS	156.28			
121098	10/10/2024	PRINTED	011235 VERIZON WIRELESS	1,768.44			
121099	10/10/2024	PRINTED	011236 VERNE'S PLUMBING INC	4,875.00			
121100	10/10/2024	PRINTED	011281 WOLFE ENGINEERING & DESIG	877.50			
121101	10/10/2024	PRINTED	011294 YMCA OF ORANGE COUNTY	20,307.69			
79 CHECKS CASH ACCOUNT TOTAL				588,784.13			
					.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	588,784.13	.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				
121102	10/17/2024	PRTD	10031 ADMINSURE	56176	17400	10/15/2024	24250429	101724	756.00
			756.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
							CHECK	121102 TOTAL:	756.00
121103	10/17/2024	PRTD	10042 ALL CITY MANAGEMENT	56063	96027	10/08/2024	24250369	101724	50,623.49
			50,623.49 101 -03-0320-0000-0000-432780-					CROSSING GUARD SERVICES	
							CHECK	121103 TOTAL:	50,623.49
121104	10/17/2024	PRTD	12178 AMAZON CAPITAL SERVI	56145	1JQP-YQYC-FGWQ	10/01/2024	24250600	101724	1,321.53
			591.23 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
			730.30 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
							CHECK	121104 TOTAL:	1,321.53
121105	10/17/2024	PRTD	11340 ANDERSON, PATRICIA C	56150	101524	10/15/2024	24250087	101724	765.00
			765.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	121105 TOTAL:	765.00
121106	10/17/2024	PRTD	12012 ANTHONY J BERNASCONI	56104	101024	10/10/2024	24250597	101724	400.00
			400.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
							CHECK	121106 TOTAL:	400.00
121107	10/17/2024	PRTD	12368 APPLEONE, INC	56109	01-6866654	10/09/2024	24250446	101724	1,272.24
			1,272.24 101 -03-0310-0000-0000-433200-					TEMPORARY INSPECTION SERVICE	
							CHECK	121107 TOTAL:	1,272.24
121108	10/17/2024	PRTD	10101 AUTOZONE INC	56101	05545708728	10/09/2024	24250183	101724	382.83
			382.83 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
							CHECK	121108 TOTAL:	382.83
121109	10/17/2024	PRTD	10103 B & M LAWN & GARDEN	56179	657821	10/15/2024	24250618	101724	111.29
			111.29 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
							CHECK	121109 TOTAL:	111.29
121110	10/17/2024	PRTD	10121 BEE BUSTERS INC	56065	150812	09/12/2024	24250584	101724	125.00
			125.00						
			E ZONE L-5C -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	121110	TOTAL:	125.00
121111	10/17/2024	PRTD	11964 BLISS CAR WASH LLC	56141	INV0302			09/30/2024	24250318	101724	442.00	
442.00 101 -05-0500-0000-0000-424050-								MAINT/AUTOMOBILES				
									CHECK	121111	TOTAL:	442.00
121112	10/17/2024	PRTD	10224 CERTIFIED BACKFLOW S	56098	28881			10/08/2024	24250593	101724	2,075.00	
2,075.00 101 -04-0460-0000-0000-432650-								PARK MAINTENANCE				
									CHECK	121112	TOTAL:	2,075.00
121113	10/17/2024	PRTD	12018 COALITION FOR CONTRO	56153	Sept-24			10/15/2024		101724	2,926.58	
1,877.41 101 -00-0000-0000-0000-227280-								VISION PREMIUMS				
940.19 101 -01-0120-0000-0000-411250-								CITY PAID RETIREE BENEFITS				
108.98 202 -07-0700-0000-0000-411250-								RETIREE HEALTH INSURANCE				
									10/15/2024		101724	2,926.58
1,877.41 101 -00-0000-0000-0000-227280-								VISION PREMIUMS				
940.19 101 -01-0120-0000-0000-411250-								CITY PAID RETIREE BENEFITS				
108.98 202 -07-0700-0000-0000-411250-								RETIREE HEALTH INSURANCE				
									CHECK	121113	TOTAL:	5,853.16
121114	10/17/2024	PRTD	12263 CRAIG H ROWE	56088	100924			10/09/2024	24250592	101724	400.00	
400.00 101 -04-0410-0000-0000-433220-								SR CENTER SERVICES				
									CHECK	121114	TOTAL:	400.00
121115	10/17/2024	PRTD	12057 DAWN MARIE HARKEY	56163	2989			10/15/2024	24250065	101724	150.00	
150.00 101 -03-0330-0000-0000-421160-								AUTO GAS & SUPPLIES				
									CHECK	121115	TOTAL:	150.00
121116	10/17/2024	PRTD	12311 ECOLOGY AUTO PARTS I	56080	135854A-IN			09/30/2024	24250185	101724	1,881.80	
1,881.80								MISCELLANEOUS				
E MS241003 -ALL -												
401 -00-0050-0000-0000-461670-								CHECK	121116	TOTAL:	1,881.80	

CAL-RECYCLE GRANT #2-SB 1383 ORGANIC

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				
121117	10/17/2024	PRTD	10383 ECOTECH REFRIGERATIO	56113	76529	09/23/2024	24250609	101724	595.69
			595.69 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	121117	TOTAL:	595.69
121118	10/17/2024	PRTD	10458 GARDA WORLD	56178	20618261	09/30/2024	24250106	101724	35.40
			35.40 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
						CHECK	121118	TOTAL:	35.40
121119	10/17/2024	PRTD	10462 GARZA INDUSTRIES INC	56140	1991334	10/05/2024	24250590	101724	142.20
			142.20 101 -04-0440-0000-0000-421050-					OFFICE SUPPLIES	
						CHECK	121119	TOTAL:	142.20
121120	10/17/2024	PRTD	10474 GNA-BROOK FIRE PROTE	54687	33718767	04/16/2024		101724	19.10
			19.10 101 -02-0210-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
						CHECK	121120	TOTAL:	19.10
121121	10/17/2024	PRTD	10530 LUCIA HENRY	56146	101524	10/15/2024	24250094	101724	2,492.85
			2,492.85 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	121121	TOTAL:	2,492.85
121122	10/17/2024	PRTD	10549 SUZETTE HODNETT	56148	101524	10/15/2024	24250203	101724	297.00
			297.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						CHECK	121122	TOTAL:	297.00
121123	10/17/2024	PRTD	10575 IMPERIAL SPRINKLER I	56183	0017834888-001	09/26/2024	24250134	101724	174.22
			174.22 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
						CHECK	121123	TOTAL:	174.22
121124	10/17/2024	PRTD	10598 IRV SEAVER MOTORCYCL	56144	20241779	08/13/2024	24250617	101724	113.97
			113.97 101 -05-0500-0000-0000-424050-					MAINT/AUTOMOBILES	
						CHECK	121124	TOTAL:	113.97
121125	10/17/2024	PRTD	10600 ITERIS	56110	171458	07/10/2024	21220750	101724	397.08
			397.08						

E TC231002 -ALL - -

CITYWIDE TRAFFIC SIGNAL MODIFICATION

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 -00-0050-0000-0000-461630-								TRAFFIC CONTROL			
								CHECK	121125	TOTAL:	397.08
121126	10/17/2024	PRTD	10621 JL LANDSCAPE SERVICE	56099	10633			10/07/2024	24250594	101724	2,025.00
				2,025.00	101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS			
								CHECK	121126	TOTAL:	2,025.00
121127	10/17/2024	PRTD	10742 DIANNE MARTINEZ	56087	100924			10/09/2024	24250084	101724	216.00
				216.00	101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
								CHECK	121127	TOTAL:	216.00
121128	10/17/2024	PRTD	10756 MERCHANTS BUILDING M	55732	830534			10/01/2024	24250161	101724	31,472.61
				7,195.05	101 -04-0440-0000-0000-432100-			CUSTODIAL SERVICE			
				4,540.35	101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE			
				354.78	101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
				6,860.37	101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE			
				2,667.97	101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE			
				1,581.36	101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE			
				8,272.73	202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
								CHECK	121128	TOTAL:	31,472.61
121129	10/17/2024	PRTD	12089 MERCURY DISPOSAL SYS	56151	5309			06/28/2024	24250598	101724	30.40
				30.40	101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
								10/04/2024	24250598	101724	30.50
				30.50	101 -04-0440-0000-0000-421610-			MATERIALS/BUILDING			
								CHECK	121129	TOTAL:	60.90
121130	10/17/2024	PRTD	11454 NCE	56094	1070043007			08/26/2024	23240842	101724	2,150.00
				2,150.00							
					E SI241006 -ALL -IMP PROJ -			STREET IMPROVEMENTS			
					401 -00-0050-0000-0000-461620-						
								10/09/2024	23240842	101724	1,177.16
				1,177.16	56095 1070043008						
					E SI241006 -ALL -IMP PROJ -			STREET IMPROVEMENTS			
					401 -00-0050-0000-0000-461620-						
PAVEMENT MANAGEMENT PLAN (STUDY)								CHECK	121130	TOTAL:	3,327.16

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

 121131 10/17/2024 PRD 10861 OFFICE SOLUTIONS INC 56130 I-02260791
 240.56 101 -02-0220-0000-0000-421050-

 10/10/2024 24250604 101724
 OFFICE SUPPLIES 240.56

CHECK 121131 TOTAL: 240.56

 121132 10/17/2024 PRD 99999 David Albaugh 56135 101424
 263.23 101 -01-0120-0000-0000-433190-

 10/14/2024 101724
 PERSONNEL DEVELOPMENT SERV 263.23

CHECK 121132 TOTAL: 263.23

 121133 10/17/2024 PRD 99999 Janice Lim 56136 9/16-9/19
 363.02 101 -01-0100-0000-0000-426050-

 10/03/2024 101724
 TRAVEL/MEETINGS/SEMINARS 363.02

CHECK 121133 TOTAL: 363.02

 121134 10/17/2024 PRD 10905 PACIFICA PAINTING & 56066 1024
 1,250.00
 E ZONE L-1A -CONTRACTS -MISC MAINT-
 201 -03-0350-0000-0000-432950-

 09/27/2024 24250585 101724 1,250.00
 MISC MAINTENANCE SERVICE

 1,750.00 56067 1025
 E ZONE L-2E -CONTRACTS -MISC MAINT-
 201 -03-0350-0000-0000-432950-

 09/27/2024 24250586 101724 1,750.00
 MISC MAINTENANCE SERVICE

CHECK 121134 TOTAL: 3,000.00

 121135 10/17/2024 PRD 11007 READWRITE EDUCATIONA 56086 100924
 1,503.60 101 -04-0410-0000-0000-433100-

 10/09/2024 24250071 101724
 RECREATION/CLASSES 1,503.60

CHECK 121135 TOTAL: 1,503.60

 121136 10/17/2024 PRD 11012 THE REGISTER 56100 0000602304
 2,407.05 101 -01-0160-0000-0000-424400-

 09/30/2024 24250339 101724
 PUBLICATION/ADVERTISING 2,407.05

CHECK 121136 TOTAL: 2,407.05

 121137 10/17/2024 PRD 11025 ROCKEY MURATA LANDSC 55237 0824-13
 4,997.97
 E ZONE A-2 -CONTRACTS -MISC MAINT-
 201 -03-0350-0000-0000-432950-
 2,093.52
 E ZONE A-3 -CONTRACTS -MISC MAINT-
 201 -03-0350-0000-0000-432950-
 272.26

 08/31/2024 24250295 101724 21,957.59
 MISC MAINTENANCE SERVICE

MISC MAINTENANCE SERVICE

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						
			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
395.19			E ZONE L-2G -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
3,112.01			E ZONE L-2I -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,121.22			E ZONE L-2J -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
3,000.36			E ZONE L-2K -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,695.94			E ZONE L-2L -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
455.00			E ZONE L-2M -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,480.66			E ZONE L-2O -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
3,333.46			E ZONE L-2P -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				56155	59257	10/10/2024	24250163	101724	160.00
160.00	101	-03-0331-	0000-0000-432950-					MISC MAINTENANCE SERVICE	
				56156	59258	10/10/2024	24250163	101724	140.00
140.00	101	-03-0331-	0000-0000-432950-					MISC MAINTENANCE SERVICE	
				56180	59256	10/10/2024	24250619	101724	646.25
646.25	101	-03-0330-	0000-0000-432700-					LANDSCAPE SERVICE	
				56181	59255	10/10/2024	24250619	101724	760.00
760.00	101	-03-0330-	0000-0000-432700-					LANDSCAPE SERVICE	
				56182	59254	10/10/2024	24250619	101724	487.50
487.50	101	-03-0330-	0000-0000-432700-					LANDSCAPE SERVICE	
						CHECK	121137	TOTAL:	24,151.34
121138	10/17/2024	PRTD	11879 SAGE ENVIRONMENTAL G	56137	2275_r1	03/19/2024	22231261	101724	9,444.61
			9,444.61						
			E LI221007 -ALL		-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
YORBA LINDA FUEL REDUCTION PROJECT				56138	2278	04/08/2024	22231261	101724	2,340.99
			2,340.99						

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						
<div> <div>E LI221007 -ALL -</div> <div>401 -00-0050-0000-0000-461640-</div> <div>LANDSCAPING IMPROVEMENTS</div> </div>									
YORBA LINDA FUEL REDUCTION PROJECT						CHECK	121138	TOTAL:	11,785.60
121139	10/17/2024	PRTD	11102 SMARDAN SUPPLY COMPA	56085	S4151624.001	09/24/2024	24250591	101724	703.78
			703.78 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	
						CHECK	121139	TOTAL:	703.78
121140	10/17/2024	PRTD	11727 SPRINGSHARE LLC	56171	24-R5218	09/19/2024	24250601	101724	1,186.00
			1,186.00 202 -07-0700-0000-0000-431890-					OFFSITE DATA HOSTING	
						CHECK	121140	TOTAL:	1,186.00
121141	10/17/2024	PRTD	11132 STATE OF CA DEPT OF	56184	765899	10/03/2024	24250013	101724	96.00
			96.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS	
						10/03/2024		101724	96.00
				56185	765899A			FINGERPRINT SERVICES	
			96.00 701 -00-0000-0000-0000-227530-			CHECK	121141	TOTAL:	192.00
121142	10/17/2024	PRTD	11153 SWANK MOTION PICTURE	56106	RG 3758702	10/10/2024	24250076	101724	210.00
			210.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
						CHECK	121142	TOTAL:	210.00
121143	10/17/2024	PRTD	12272 TAMI DIANE WOODBURY	56107	101124	10/11/2024	24250104	101724	1,606.68
			1,606.68 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						10/15/2024	24250198	101724	3,171.00
				56147	101524			RECREATION/CLASSES	
			3,171.00 101 -04-0410-0000-0000-433100-			CHECK	121143	TOTAL:	4,777.68
121144	10/17/2024	PRTD	11169 TENNIS ANYONE INC	56142	101524	10/15/2024	24250569	101724	6,445.60
			6,445.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
						10/15/2024	24250569	101724	4,344.25
				56143	10-15-24			RECREATION/CLASSES	
			4,344.25 101 -04-0410-0000-0000-433100-			CHECK	121144	TOTAL:	10,789.85

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							
121145	10/17/2024	PRTD	11215 UNIFIRST CORPORATION	56157	2190196708	07/04/2024	24250148	101724	112.11							
			112.11 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
				56158	2190203614	07/18/2024	24250148	101724	120.59							
			120.59 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
				56159	2190226216	09/05/2024	24250148	101724	112.88							
			112.88 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
				56160	2190229678	09/12/2024	24250148	101724	110.87							
			110.87 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
				56161	2190233103	09/19/2024	24250148	101724	107.94							
			107.94 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
				56162	2190242826	10/10/2024	24250148	101724	47.36							
			47.36 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE								
							CHECK	121145 TOTAL:	611.75							
121146	10/17/2024	PRTD	12175 VICTORY LOCK CONTROL	56068	12983	08/21/2024	24250587	101724	85.61							
			85.61													
			E LMD ALLOC-MAINTENANC-SUPPLIES					SPECIAL SUPPLIES								
			201 -03-0350-0000-0000-421100-													
							CHECK	121146 TOTAL:	85.61							
121147	10/17/2024	PRTD	11253 WAXIE ENTERPRISES IN	56096	82779725	10/07/2024	24250596	101724	270.62							
			270.62 101 -04-0450-0000-0000-421010-					CUSTODIAL SUPPLIES								
							CHECK	121147 TOTAL:	270.62							
121148	10/17/2024	PRTD	12006 WENDY L BAILEY	56149	101524	10/15/2024	24250069	101724	493.20							
			493.20 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES								
							CHECK	121148 TOTAL:	493.20							
121149	10/17/2024	PRTD	10450 YORBA COUNTRY CAR WA	56164	123	10/01/2024	24250605	101724	530.10							
			530.10 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES								
							CHECK	121149 TOTAL:	530.10							
121150	10/17/2024	PRTD	11307 YORBA LINDA WATER DI	56172	8/29-10/2YLPL	10/07/2024		101724	811.01							
			624.47 202 -07-0700-0000-0000-425250-					WATER SERVICE								
			186.54 101 -04-0475-0000-0000-425250-					WATER SERVICE								

City of Yorba Linda, CA

A/P CASH DISBURSEMENTS JOURNAL

		CHECK	121150	TOTAL:	811.01
NUMBER OF CHECKS	49	***	CASH ACCOUNT TOTAL	***	172,304.52
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		49	172,304.52		
		***	GRAND TOTAL	***	172,304.52

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			
2025 4 113									
APP 1010000-201150	10/17/2024	101724	ES			ACCOUNTS PAYABLE		118,025.99	
						AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001	10/17/2024	101724	ES			AP BANK ACCOUNT			172,304.52
						AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150	10/17/2024	101724	ES			ACCOUNTS PAYABLE		11,622.69	
						AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150	10/17/2024	101724	ES			ACCOUNTS PAYABLE		25,168.20	
						AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150	10/17/2024	101724	ES			ACCOUNTS PAYABLE		17,391.64	
						AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150	10/17/2024	101724	ES			ACCOUNTS PAYABLE		96.00	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		172,304.52	172,304.52
APP 9990000-299101	10/17/2024	101724	ES			POOLED CASH FUND 101		118,025.99	
APP 1010000-101100	10/17/2024	101724	ES			FUND CASH			118,025.99
APP 9990000-299202	10/17/2024	101724	ES			POOLED CASH FUND 202		11,622.69	
APP 2020000-101100	10/17/2024	101724	ES			FUND CASH			11,622.69
APP 9990000-299201	10/17/2024	101724	ES			POOLED CASH FUND 201		25,168.20	
APP 2010000-101100	10/17/2024	101724	ES			FUND CASH			25,168.20
APP 9990000-299401	10/17/2024	101724	ES			POOLED CASH FUND 401		17,391.64	
APP 4010000-101100	10/17/2024	101724	ES			FUND CASH			17,391.64
APP 9990000-299701	10/17/2024	101724	ES			POOLED CASH FUND 701		96.00	
APP 7010000-101100	10/17/2024	101724	ES			FUND CASH			96.00
						SYSTEM GENERATED ENTRIES TOTAL		172,304.52	172,304.52
						JOURNAL 2025/04/113 TOTAL		344,609.04	344,609.04

City of Yorba Linda, CA

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	2025	4	113	10/17/2024	FUND CASH ACCOUNTS PAYABLE	118,025.99	118,025.99
						FUND TOTAL	118,025.99	118,025.99
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	4	113	10/17/2024	FUND CASH ACCOUNTS PAYABLE	25,168.20	25,168.20
						FUND TOTAL	25,168.20	25,168.20
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	4	113	10/17/2024	FUND CASH ACCOUNTS PAYABLE	11,622.69	11,622.69
						FUND TOTAL	11,622.69	11,622.69
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	4	113	10/17/2024	FUND CASH ACCOUNTS PAYABLE	17,391.64	17,391.64
						FUND TOTAL	17,391.64	17,391.64
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025	4	113	10/17/2024	FUND CASH ACCOUNTS PAYABLE	96.00	96.00
						FUND TOTAL	96.00	96.00
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2025	4	113	10/17/2024	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	118,025.99 25,168.20 11,622.69 17,391.64 96.00	172,304.52
						FUND TOTAL	172,304.52	172,304.52



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		118,025.99
201	LANDSCAPE MAINT ASSESSMENT DIS		25,168.20
202	YL PUBLIC LIBRARY FUND		11,622.69
401	CAPITAL IMPROVEMENTS FUND		17,391.64
701	SPECIAL DEPOSITS FUND		96.00
999	TREASURY FUND		
TOTAL		172,304.52	172,304.52

** 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
121102	10/17/2024	PRINTED	010031 ADINSURE	756.00			
121103	10/17/2024	PRINTED	010042 ALL CITY MANAGEMENT SVC I	50,623.49			
121104	10/17/2024	PRINTED	012178 AMAZON CAPITAL SERVICES	1,321.53			
121105	10/17/2024	PRINTED	011340 ANDERSON, PATRICIA CAROL	765.00			
121106	10/17/2024	PRINTED	012012 ANTHONY J BERNASCONI II	400.00			
121107	10/17/2024	PRINTED	012368 APPLEONE, INC	1,272.24			
121108	10/17/2024	PRINTED	010101 AUTOZONE INC	382.83			
121109	10/17/2024	PRINTED	010103 B & M LAWN & GARDEN CENTE	111.29			
121110	10/17/2024	PRINTED	010121 BEE BUSTERS INC	125.00			
121111	10/17/2024	PRINTED	011964 BLISS CAR WASH LLC	442.00			
121112	10/17/2024	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	2,075.00			
121113	10/17/2024	PRINTED	012018 COALITION FOR CONTROLLING	5,853.16			
121114	10/17/2024	PRINTED	012263 CRAIG H ROWE	400.00			
121115	10/17/2024	PRINTED	012057 DAWN MARIE HARKEY	150.00			
121116	10/17/2024	PRINTED	012311 ECOLOGY AUTO PARTS INC	1,881.80			
121117	10/17/2024	PRINTED	010383 ECOTECH REFRIGERATION & H	595.69			
121118	10/17/2024	PRINTED	010458 GARDA WORLD	35.40			
121119	10/17/2024	PRINTED	010462 GARZA INDUSTRIES INC	142.20			
121120	10/17/2024	PRINTED	010474 GNA-BROOK FIRE PROTECTION	19.10			
121121	10/17/2024	PRINTED	010530 LUCIA HENRY	2,492.85			
121122	10/17/2024	PRINTED	010549 SUZETTE HODNETT	297.00			
121123	10/17/2024	PRINTED	010575 IMPERIAL SPRINKLER INC	174.22			
121124	10/17/2024	PRINTED	010598 IRV SEAVER MOTORCYCLES	113.97			
121125	10/17/2024	PRINTED	010600 ITERIS	397.08			
121126	10/17/2024	PRINTED	010621 JL LANDSCAPE SERVICES INC	2,025.00			
121127	10/17/2024	PRINTED	010742 DIANNE MARTINEZ	216.00			
121128	10/17/2024	PRINTED	010756 MERCHANTS BUILDING MAINT	31,472.61			
121129	10/17/2024	PRINTED	012089 MERCURY DISPOSAL SYSTEMS	60.90			
121130	10/17/2024	PRINTED	011454 NCE	3,327.16			
121131	10/17/2024	PRINTED	010861 OFFICE SOLUTIONS INC	240.56			
121132	10/17/2024	PRINTED	099999 David Albaugh	263.23			
121133	10/17/2024	PRINTED	099999 Janice Lim	363.02			
121134	10/17/2024	PRINTED	010905 PACIFICA PAINTING & CONTR	3,000.00			
121135	10/17/2024	PRINTED	011007 READWRITE EDUCATIONAL SOL	1,503.60			
121136	10/17/2024	PRINTED	011012 THE REGISTER	2,407.05			
121137	10/17/2024	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	24,151.34			
121138	10/17/2024	PRINTED	011879 SAGE ENVIRONMENTAL GROUP	11,785.60			
121139	10/17/2024	PRINTED	011102 SMARDAN SUPPLY COMPANY	703.78			
121140	10/17/2024	PRINTED	011727 SPRINGSHARE LLC	1,186.00			
121141	10/17/2024	PRINTED	011132 STATE OF CA DEPT OF JUSTI	192.00			
121142	10/17/2024	PRINTED	011153 SWANK MOTION PICTURES INC	210.00			
121143	10/17/2024	PRINTED	012272 TAMI DIANE WOODBURY	4,777.68			
121144	10/17/2024	PRINTED	011169 TENNIS ANYONE INC	10,789.85			
121145	10/17/2024	PRINTED	011215 UNIFIRST CORPORATION	611.75			
121146	10/17/2024	PRINTED	012175 VICTORY LOCK CONTROL INC	85.61			
121147	10/17/2024	PRINTED	011253 WAXIE ENTERPRISES INC	270.62			
121148	10/17/2024	PRINTED	012006 WENDY L BAILEY	493.20			
121149	10/17/2024	PRINTED	010450 YORBA COUNTRY CAR WASH	530.10			
121150	10/17/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	811.01			
49 CHECKS				CASH ACCOUNT TOTAL	172,304.52	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	172,304.52	.00

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

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

Report generated: 10/24/2024 10:14
User: eshipman
Program ID: apcshdsb

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	121158	TOTAL:	295.00			
121159	10/24/2024	PRTD	10180 CA BLDG STANDARDS CO	56222	FY 24/25 July-Sept	10/21/2024	102424		687.60							
			764.00 701 -00-0000-0000-0000-227220-													
			-76.40 101 -00-5340-0000-0000-353090-													
										CHECK	121159	TOTAL:	687.60			
121160	10/24/2024	PRTD	10211 CASHIER DEPT CONSERV	56225	July-September 2024	10/21/2024	102424		2,209.74							
			2,209.74 701 -00-0000-0000-0000-227200-													
										CHECK	121160	TOTAL:	2,209.74			
121161	10/24/2024	PRTD	10287 COUNTRY ESTATE FENCE	56125	25637	10/08/2024	24250603	102424	987.60							
			987.60 101 -04-0460-0000-0000-433710-													
				56270	25649	10/16/2024	24250636	102424	43.12							
			43.12 101 -04-0460-0000-0000-433710-													
										CHECK	121161	TOTAL:	1,030.72			
121162	10/24/2024	PRTD	10289 COUNTY OF ORANGE	56129	S 69697	10/02/2024	24250234	102424	1,243,958.35							
			1,185,402.50 101 -05-0500-0000-0000-430050-													
			58,555.85 101 -05-0500-0000-0000-430070-													
										CHECK	121162	TOTAL:	1,243,958.35			
121163	10/24/2024	PRTD	10290 COUNTY OF ORANGE	56203	AC2590013	09/24/2024	24250632	102424	12,944.86							
			12,944.86 101 -01-0170-0000-0000-430330-													
										CHECK	121163	TOTAL:	12,944.86			
121164	10/24/2024	PRTD	10317 CSG CONSULTANTS INC	56214	B241869	10/01/2024	24250382	102424	2,223.05							
			2,223.05 101 -02-0210-0000-0000-431530-													
				56215	B241474	08/01/2024	24250382	102424	4,660.75							
			4,660.75 101 -02-0210-0000-0000-431530-													
										CHECK	121164	TOTAL:	6,883.80			
121165	10/24/2024	PRTD	11374 DECKING SYSTEMS INC	56201	2333	10/17/2024	24250418	102424	1,250.00							
			1,250.00 101 -04-0450-0000-0000-432750-													

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	121165 TOTAL:									1,250.00									
121166	10/24/2024	PRTD	10355	DIAMOND ENVIRONMENTA	56243	0005778252	10/21/2024	24250058	102424	702.00																			
				702.00	101	-04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE																				
										CHECK	121166 TOTAL:									702.00									
121167	10/24/2024	PRTD	10362	DIVISION OF THE STAT	56199	DSA-796 Q3	10/15/2024		102424	387.20																			
				387.20	701	-00-0000-0000-0000-227890-			AB 1379 - STATE FEE CASP																				
										CHECK	121167 TOTAL:									387.20									
121168	10/24/2024	PRTD	10374	E LAKE VILLAGE COMMU	56196	8/27-9/26	10/17/2024		102424	2,044.25																			
				2,044.25																									
						E ZONE L-2C -MAINTENANC-WATER																							
						201 -03-0350-0000-0000-425300-																							
										WATER SERV/LANDSCAPE AREAS																			
										CHECK	121168 TOTAL:									2,044.25									
121169	10/24/2024	PRTD	10520	HARRINGTON GEOTECHNI	56200	23615	08/22/2024	24250486	102424	310.00																			
				310.00	101	-03-0310-0000-0000-431520-			SOILS ENGINEER																				
										56244	23464																		
				2,500.00	101	-03-0310-0000-0000-431520-																							
										56266	23529																		
				310.00	701	-00-0000-0000-0000-227515-																							
										56267	23673																		
				250.00	701	-00-0000-0000-0000-227515-																							
										CHECK	121169 TOTAL:									3,370.00									
121170	10/24/2024	PRTD	12224	HASA INC	56202	1000021	10/17/2024	24250186	102424	755.55																			
				755.55	101	-04-0450-0000-0000-432750-			FACILITIES MAINTENANCE																				
										CHECK	121170 TOTAL:									755.55									
121171	10/24/2024	PRTD	10575	IMPERIAL SPRINKLER I	56236	0018032862-001	10/10/2024	24250145	102424	292.51																			
				292.51	101	-04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS																				
										56240	0018128122-001																		
				388.61	101	-04-0460-0000-0000-421690-																							
										56241	0018092831-001																		
				80.08	101	-04-0460-0000-0000-421690-																							
										10/15/2024	24250145									102424									
										MATERIALS/MISCELLANEOUS	80.08																		

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		
				56260	0017922151-001	10/04/2024	24250654	102424	846.84		
			846.84								
			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
				56261	0018038586-001	10/16/2024	24250642	102424	436.59		
			436.59								
			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
				56262	0018090840-001	10/15/2024	24250637	102424	50.79		
			50.79								
			E LMAD ALLOC-MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES			
							CHECK	121171 TOTAL:	2,095.42		
121172	10/24/2024	PRTD	12380 INDUSTRIAL SAFETY SH	56269	I100-1430078	10/17/2024	24250655	102424	779.04		
			468.72 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE			
			310.32 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE			
							CHECK	121172 TOTAL:	779.04		
121173	10/24/2024	PRTD	10583 INNO THREAD GRAPHICS	56186	16026	09/11/2024	24250559	102424	721.93		
			721.93 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES			
				56187	16024	09/11/2024	24250559	102424	874.93		
			874.93 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES			
				56188	16057	09/11/2024	24250559	102424	109.04		
			109.04 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES			
				56189	15952	08/08/2024	24250306	102424	735.39		
			735.39 101 -04-0430-0000-0000-421100-					SPECIAL SUPPLIES			
							CHECK	121173 TOTAL:	2,441.29		
121174	10/24/2024	PRTD	10602 J & S STRIPING COMPA	56249	12378	10/21/2024	24250643	102424	1,322.64		
			1,322.64 101 -03-0330-0000-0000-432450-					STREET MARKING AND SIGNS			
							CHECK	121174 TOTAL:	1,322.64		
121175	10/24/2024	PRTD	10621 JL LANDSCAPE SERVICE	56274	10641	10/08/2024	24250646	102424	2,025.00		
			2,025.00 101 -04-0460-0000-0000-433710-					VANDALISM REPAIRS			

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	121175	TOTAL:	2,025.00
121176	10/24/2024	PRTD	10631 JONES LANG LASALLE B	55614	RT00000724813003	09/27/2024	24250439	102424	5,000.00
			5,000.00 101 -01-0180-0000-0000-431150-					CONSULTANT SERVICES	
						CHECK	121176	TOTAL:	5,000.00
121177	10/24/2024	PRTD	10660 KONE INC	56126	871492742	10/01/2024	24250120	102424	1,169.00
			500.00 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
			669.00 202 -07-0700-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	121177	TOTAL:	1,169.00
121178	10/24/2024	PRTD	11912 KUSTOM IMPRINTS	56175	47066	09/24/2024	24250625	102424	1,616.25
			242.43 101 -04-0420-0000-0000-421100-					SPECIAL SUPPLIES	
			565.69 101 -04-0430-0000-0000-421100-					SPECIAL SUPPLIES	
			565.69 101 -04-0440-0000-0000-424550-					UNIFORM SERVICE	
			242.44 101 -04-0475-0000-0000-421100-					SPECIAL SUPPLIES	
						CHECK	121178	TOTAL:	1,616.25
121179	10/24/2024	PRTD	12309 L&S CONSTRUCTION INC	56133	2441403	06/30/2024	23241370	102424	199,186.66
			199,186.66						
			E SD241001 -ALL -IMP PROJ -					STORM DRAIN IMPROVEMENTS	
			401 -00-0050-0000-0000-461650-						
				56134	2441404	09/30/2024	23241370	102424	105,627.54
			105,627.54						
			E SD241001 -ALL -IMP PROJ -					STORM DRAIN IMPROVEMENTS	
			401 -00-0050-0000-0000-461650-						
			CITYWIDE ADA RAMP PROGRAM			CHECK	121179	TOTAL:	304,814.20
121180	10/24/2024	PRTD	11372 LLOYD PEST CONTROL	56239	8624441	10/14/2024	24250159	102424	39.00
			39.00 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
						CHECK	121180	TOTAL:	39.00
121181	10/24/2024	PRTD	10757 MERCHANTS LANDSCAPE	56111	63697	09/30/2024	24250296	102424	21,509.15
			711.10						
			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			1,256.24						
			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			14,073.64						

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			
			E ZONE L-1B -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,853.39								
			E ZONE L-1C -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
614.78								
			E ZONE L-1E -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				56112	63701	09/30/2024	24250297 102424	30,513.75
983.61								
			E ZONE A-1 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
24,092.27								
			E ZONE L-1A -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
379.79								
			E ZONE L-2N -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,567.80								
			E ZONE L-2V -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
490.28								
			E ZONE L-3 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				56114	63702	09/30/2024	24250298 102424	27,816.61
559.75			101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE	
1,098.76								
			E ZONE A-5 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,726.64								
			E ZONE A-7 -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
7,302.96								
			E ZONE L-2A -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
2,295.00								
			E ZONE L-2E -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
915.89								
			E ZONE L-2F -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
4,897.80								
			E ZONE L-2G -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
902.78								
			E ZONE L-2Q -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
1,515.73								
			E ZONE L-2R -CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

CASH ACCOUNT: 9990000 999001										AP BANK ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME							VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				

Report generated: 10/24/2024 10:14
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				
			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
4,535.51									
			E ZONE A-6 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
97.58									
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
8,197.53									
			E ZONE L-5A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
9,860.37									
			E ZONE L-5B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,673.73									
			E ZONE L-5C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				56237	79142	10/02/2024	24250626 102424		4,802.00
1,104.46	101	-04-0475-0000-0000-432700-					LANDSCAPE SERVICE		
3,697.54	202	-07-0700-0000-0000-432700-					LANDSCAPE SERVICE		
				56238	79143	10/02/2024	24250626 102424		960.00
220.80	101	-04-0475-0000-0000-432700-					LANDSCAPE SERVICE		
739.20	202	-07-0700-0000-0000-432700-					LANDSCAPE SERVICE		
							CHECK	121185 TOTAL:	53,491.86
121186	10/24/2024	PRTD	10845 NINYO & MOORE	56139	293912	10/14/2024	24250216 102424		2,542.25
			2,542.25						
			E SI241004 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
			APP ZONE 5/6/7 & ADA IMPROVEMENT				CHECK	121186 TOTAL:	2,542.25
121187	10/24/2024	PRTD	10854 OC TREASURER-TAX COL	56223	SH 69800	10/15/2024	24250309 102424		2,005.00
			2,005.00	101	-05-0500-0000-0000-430320-		OCSD - OTHER SERVICES		
							CHECK	121187 TOTAL:	2,005.00
121188	10/24/2024	PRTD	10857 OCCUPATIONAL HEALTH	56228	84723462	10/15/2024	24250030 102424		99.00
			99.00	101	-01-0120-0000-0000-424310-		MEDICAL EXAMS/LIVE SCANS		
							CHECK	121188 TOTAL:	99.00
121189	10/24/2024	PRTD	10861 OFFICE SOLUTIONS INC	56197	I-02260978	10/11/2024	24250621 102424		12.50
			12.50	101	-02-0220-0000-0000-421050-		OFFICE SUPPLIES		

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	121189	TOTAL:	12.50
121190	10/24/2024	PRTD	99999 ECOATM	56283	BL76496	10/21/2024	102424		20.60
			12.60 101 -00-5140-0000-0000-314010-					BUSINESS CERTIFICATES	
			8.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
						CHECK	121190	TOTAL:	20.60
121191	10/24/2024	PRTD	99999 Joseph Primo	56285	BL 76812	10/22/2024	102424		29.00
			25.00 101 -00-5140-0000-0000-314010-					BUSINESS CERTIFICATES	
			4.00 701 -00-0000-0000-0000-227890-					AB 1379 - STATE FEE CASP	
						CHECK	121191	TOTAL:	29.00
121192	10/24/2024	PRTD	99999 Kevin Arango	56292	102324	10/23/2024	102424		189.63
			189.63 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
						CHECK	121192	TOTAL:	189.63
121193	10/24/2024	PRTD	99999 Orange County Solar	56284	202872	10/21/2024	102424		248.00
			248.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
						CHECK	121193	TOTAL:	248.00
121194	10/24/2024	PRTD	99999 Southern California	56207	EP23-120	10/07/2024	102424		437.00
			437.00 101 -00-5420-0000-0000-362030-					EXCAVATION PERMITS	
						CHECK	121194	TOTAL:	437.00
121195	10/24/2024	PRTD	10906 DANILO A PADUA	56229	4853	10/08/2024	24250371 102424		260.50
			260.50 101 -01-0170-0000-0000-424380-					PRINTING SERVICE	
						CHECK	121195	TOTAL:	260.50
121196	10/24/2024	PRTD	10945 PITNEY BOWES INC	56170	Oct 24	10/09/2024	24250610 102424		1,009.75
			1,009.75 202 -07-0710-0000-0000-425500-					POSTAGE SERVICE	
						CHECK	121196	TOTAL:	1,009.75
121197	10/24/2024	PRTD	10971 PRINCIPAL FINANCIAL	56224	1085853-10001 NOV24	10/18/2024	102424		27,258.84
			17,885.39 101 -00-0000-0000-0000-225240-					DENTAL INS PREMIUM	
			8,551.87 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
			821.58 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
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						CHECK	121197	TOTAL:	27,258.84
121198	10/24/2024	PRTD	10976 PROFESSIONAL MOBILE	56250	2024-1099	10/18/2024	24250647	102424	5,000.00
			5,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
						CHECK	121198	TOTAL:	5,000.00
121199	10/24/2024	PRTD	11766 QUADIENT FINANCE USA	56252	August 2024	10/16/2024	24250392	102424	2,000.00
			2,000.00 101 -10-1000-0000-0000-425500-					POSTAGE SERVICE	
						CHECK	121199	TOTAL:	2,000.00
121200	10/24/2024	PRTD	11001 RAIN MASTER IRRIGATI	56219	08304001-24267	10/21/2024	23241520	102424	1,779.05
			14.95 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			14.95						
			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			14.95						
			E ZONE A-2 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			59.80						
			E ZONE A-5 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			74.75						
			E ZONE A-6 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			74.75						
			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			59.80						
			E ZONE A-9 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			89.70						
			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			164.45						
			E ZONE L-1B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			14.95						
			E ZONE L-1C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			14.95						
			E ZONE L-1D -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			59.80						
			E ZONE L-2A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
			44.85						
			E ZONE L-2B -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT			INV DATE	PO	CHECK RUN	NET
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		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
209.30		E ZONE L-2C -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
74.75		E ZONE L-2D -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
29.90		E ZONE L-2E -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
14.95		E ZONE L-2F -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
59.80		E ZONE L-2G -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
29.90		E ZONE L-2H -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
44.85		E ZONE L-2I -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
14.95		E ZONE L-2J -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
14.95		E ZONE L-2K -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
29.90		E ZONE L-2L -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
14.95		E ZONE L-2P -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
44.85		E ZONE L-2Q -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
14.95		E ZONE L-2R -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
74.75		E ZONE L-2V -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
29.90		E ZONE L-3 -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
44.85		E ZONE L-4A -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
224.25		E ZONE L-5A -CONTRACTS -MISC MAINT-						
		201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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Report generated: 10/24/2024 10:14
User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
			E ZONE L-2P -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				56120	0924-14				
271.36	101	-03-0330-0000-0000-432700-				09/30/2024	24250294	102424	52,292.12
918.15	101	-03-0330-0000-0000-432950-							
1,175.80									
			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
199.96									
			E ZONE A-4 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
1,114.09									
			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
880.81									
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
7,326.45									
			E ZONE A-9 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
6,327.33									
			E ZONE L-2B -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
24,551.53									
			E ZONE L-2C -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
6,579.65									
			E ZONE L-2D -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
2,775.63									
			E ZONE L-2H -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
171.36									
			E ZONE L-2I -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
				56123	59259	10/10/2024	24250614	102424	1,040.00
1,040.00	101	-04-0460-0000-0000-432650-							
				56124	59260	10/10/2024	24250614	102424	1,090.00
1,090.00	101	-04-0460-0000-0000-432650-							
						CHECK	121202	TOTAL:	76,379.71
121203	10/24/2024	PRTD	11034 RPW SERVICES INC	56271	41448	09/26/2024	24250639	102424	130.00
130.00	101	-04-0460-0000-0000-432650-							
						CHECK	121203	TOTAL:	130.00

City of Yorba Linda, CA

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								
121204	10/24/2024	PRTD	11038 RUTAN & TUCKER, LLP	56293	September 2024			10/08/2024		102424	38,922.24
			31,471.34	101	-08-0800-0000-0000-431070-					OTHER LEGAL SERVICE	
			3,000.00	701	-00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
			962.50								
					E LMAD ALLOC-CONTRACTS -LEGAL					OTHER LEGAL SERVICE	
				201	-03-0350-0000-0000-431070-					OTHER LEGAL SERVICE	
			3,488.40	205	-00-0171-0000-0000-431070-						
										CHECK 121204 TOTAL:	38,922.24
121205	10/24/2024	PRTD	11056 SAUCE CREATIVE SERVI	56216	7209			10/21/2024	24250201	102424	4,550.00
			4,550.00	101	-04-0410-0000-0000-424450-					BROCHURE DISTRIBUTION	
										CHECK 121205 TOTAL:	4,550.00
121206	10/24/2024	PRTD	11071 SECO ELECTRIC AND LI	56212	8850			10/14/2024	24250630	102424	325.00
			325.00								
					E ZONE L-2C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
				201	-03-0350-0000-0000-432950-						
					56213 8851			10/14/2024	24250631	102424	325.00
			325.00							MISC MAINTENANCE SERVICE	
					E ZONE L-2K -CONTRACTS -MISC MAINT-						
				201	-03-0350-0000-0000-432950-					CHECK 121206 TOTAL:	650.00
121207	10/24/2024	PRTD	12277 SLATE SERVICE GROUP	56210	24-4510			10/01/2024	24250067	102424	6,464.00
			4,007.68	101	-04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			2,456.32	202	-07-0700-0000-0000-432740-					FACILITIES SECURITY SERVICE	
										CHECK 121207 TOTAL:	6,464.00
121208	10/24/2024	PRTD	11102 SMARDAN SUPPLY COMPA	56208	S4155313.001			10/07/2024	24250634	102424	373.06
			373.06	101	-04-0440-0000-0000-421610-					MATERIALS/BUILDING	
					56272 S4153332.001			10/02/2024	24250640	102424	301.73
			301.73	101	-04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
										CHECK 121208 TOTAL:	674.79
121209	10/24/2024	PRTD	11113 SOUTHERN CALIFORNIA	56255	9/16-10/14			10/18/2024		102424	2,013.91
			1,438.18	101	-05-0500-0000-0000-425100-					ELECTRIC SERVICE	
			6.50	101	-04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
			17.20								
					E LIGHT-ART -MAINTENANC-ELECTRIC						

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 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
412.91				E LIGHT-LCL -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
108.75				E ZONE L-2A -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
30.37				E ZONE L-5C -MAINTENANC-ELECTRIC -					
				201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
						CHECK	121209	TOTAL:	2,013.91
121210	10/24/2024	PRTD	11113 SOUTHERN CALIFORNIA	56256	09/19-10/17	10/18/2024		102424	312.51
				12.50					
				E LIGHT-ART -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
300.01				E LIGHT-LCL -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
						CHECK	121210	TOTAL:	312.51
121211	10/24/2024	PRTD	11113 SOUTHERN CALIFORNIA	56257	09/19-10/17/24	10/18/2024		102424	9,920.57
				433.17	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
				382.88	101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
				100.19					
				E ZONE A-1 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
117.67				E ZONE A-2 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
63.54				E ZONE A-3 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
186.64				E ZONE A-4 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
47.68				E ZONE A-5 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
466.44				E ZONE A-7 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
179.98				E ZONE A-8 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					
214.94				E ZONE A-9 -MAINTENANC-ELECTRIC -				ELEC SERV/STREET LIGHTS	
				201 -03-0350-0000-0000-425150-					

City of Yorba Linda, CA

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
246.72		101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
148.29		E LIGHT-ART -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
3,559.04		E LIGHT-LCL -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
4.91		E ZONE L-1D -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
13.34		E ZONE L-1E -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
20.16		E ZONE L-5B -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
116.68		E ZONE L-2A -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
217.40		E ZONE L-2B -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
1,637.76		E ZONE L-2C -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
174.54		E ZONE L-2D -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
83.73		E ZONE L-2E -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
127.39		E ZONE L-2G -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
130.56		E ZONE L-2H -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
119.30		E ZONE L-2I -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
67.89		E ZONE L-2J -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
145.88		E ZONE L-2K -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
50.13		E ZONE L-2L -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
113.11		E ZONE L-2N -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	

CASH ACCOUNT: 9990000 999001				AP BANK ACCOUNT		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				

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User: eshipman
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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						CHECK	121212 TOTAL:	15,562.13					
121213	10/24/2024	PRTD	11153 SWANK MOTION PICTURE	56217	RG 3764600	10/17/2024	24250076	102424	210.00				
			210.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES					
						CHECK	121213 TOTAL:	210.00					
121214	10/24/2024	PRTD	11169 TENNIS ANYONE INC	56142	101524	10/15/2024	24250569	102424	6,445.60				
			6,445.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES					
				56143	10-15-24	10/15/2024	24250569	102424	4,344.25				
			4,344.25 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES					
						CHECK	121214 TOTAL:	10,789.85					
121215	10/24/2024	PRTD	11187 TOM'S PLUMBING SERVI	56273	64324	10/15/2024	24250641	102424	150.00				
			150.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE					
						CHECK	121215 TOTAL:	150.00					
121216	10/24/2024	PRTD	11215 UNIFIRST CORPORATION	56230	2190246021	10/17/2024	24250150	102424	30.95				
			30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56231	2190246018	10/17/2024	24250150	102424	30.49				
			30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56232	2190246019	10/17/2024	24250150	102424	107.12				
			83.32 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE					
			23.80 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56233	2190242825	10/10/2024	24250150	102424	103.84				
			80.77 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE					
			23.07 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56234	2190242824	10/10/2024	24250150	102424	30.49				
			30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56235	219024827	10/10/2024	24250150	102424	30.95				
			30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE					
				56247	2190246020	10/17/2024	24250148	102424	95.72				
			95.72 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE					
						CHECK	121216 TOTAL:	429.56					

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

Report generated: 10/24/2024 10:14
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						
						CHECK	121220	TOTAL:	3,142.00
121221	10/24/2024	PRTD	11307 YORBA LINDA WATER DI	55639	8/21-9/17 BRM	10/20/2024	102424		55.88
			55.88 101 -04-0470-0000-0000-425250-				WATER SERVICE		
						CHECK	121221	TOTAL:	55.88
121222	10/24/2024	PRTD	11307 YORBA LINDA WATER DI	56194	8/29-10/2	10/07/2024	102424		99,907.21
			505.64 101 -05-0500-0000-0000-425250-				WATER SERVICE		
			6,427.34 101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			2,023.61 101 -04-0440-0000-0000-425250-				WATER SERVICE		
			700.48 101 -04-0450-0000-0000-425250-				WATER SERVICE		
			17,602.88 101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
			1,897.16 101 -04-0470-0000-0000-425250-				WATER SERVICE		
			1,550.55						
			E ZONE A-2 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			1,178.25						
			E ZONE A-5 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			274.70						
			E ZONE A-6 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			12,921.88						
			E ZONE A-7 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			6,267.08						
			E ZONE A-9 -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			1,806.75						
			E ZONE L-5A -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			321.83						
			E ZONE L-5B -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			3,364.42						
			E ZONE L-2B -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			36,935.69						
			E ZONE L-2C -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			4,367.15						
			E ZONE L-2G -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			109.05						
			E ZONE L-2J -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						
			1,387.24						
			E ZONE L-2R -MAINTENANC-WATER	-			WATER SERV/LANDSCAPE AREAS		
			201 -03-0350-0000-0000-425300-						

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

137.72

 E ZONE L-2S -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

127.79 101 -03-0330-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

CHECK 121222 TOTAL: 99,907.21

121223 10/24/2024 PRD 11307 YORBA LINDA WATER DI 56251 09/04-10/07

10/14/2024

102424

129,408.54

 19,661.90 101 -04-0460-0000-0000-425300-
 1,501.58

WATER SERV/LANDSCAPE AREAS

 E ZONE A-2 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

1,259.70

 E ZONE A-3 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

1,911.48

 E ZONE A-4 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

5,055.16

 E ZONE A-5 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

4,402.82

 E ZONE A-6 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

2,553.90

 E ZONE A-7 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

8,151.36

 E ZONE A-9 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

306.06

 E ZONE L-3 -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

17,845.03

 E ZONE L-5A -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

13,673.49

 E ZONE L-5B -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

5,883.53

 E ZONE L-5C -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

10,428.18

 E ZONE L-2A -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

2,842.18

 E ZONE L-2B -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

14,630.29

 E ZONE L-2D -MAINTENANC-WATER -
 201 -03-0350-0000-0000-425300-

WATER SERV/LANDSCAPE AREAS

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

3,852.77	E ZONE L-2E -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
1,178.99	E ZONE L-2F -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
4,940.86	E ZONE L-2G -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
1,612.02	E ZONE L-2H -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
1,087.04	E ZONE L-2K -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
3,141.37	E ZONE L-2L -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
924.11	E ZONE L-2M -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
954.11	E ZONE L-2Q -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
634.84	E ZONE L-2S -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
711.54	E ZONE L-2T -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS
264.23	E ZONE L-2U -MAINTENANC-WATER	-	
	201 -03-0350-0000-0000-425300-		WATER SERV/LANDSCAPE AREAS

CHECK 121223 TOTAL: 129,408.54

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 2,240,479.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	2,240,479.69

*** GRAND TOTAL *** 2,240,479.69

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 OB	DEBIT	CREDIT
2025 4 169										
APP 4010000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		307,851.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001		10/24/2024	102424	ES			AP BANK ACCOUNT			2,240,479.69
							AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		1,470,178.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		25,866.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		10,983.17	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		411,611.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2080000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		5,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 2050000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		3,488.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP 7020000-201150		10/24/2024	102424	ES			ACCOUNTS PAYABLE		5,500.00	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		2,240,479.69	2,240,479.69
APP 9990000-299401		10/24/2024	102424	ES			POOLED CASH FUND 401		307,851.45	
APP 4010000-101100		10/24/2024	102424	ES			FUND CASH			307,851.45
APP 9990000-299101		10/24/2024	102424	ES			POOLED CASH FUND 101		1,470,178.82	
APP 1010000-101100		10/24/2024	102424	ES			FUND CASH			1,470,178.82
APP 9990000-299202		10/24/2024	102424	ES			POOLED CASH FUND 202		25,866.45	
APP 2020000-101100		10/24/2024	102424	ES			FUND CASH			25,866.45
APP 9990000-299701		10/24/2024	102424	ES			POOLED CASH FUND 701		10,983.17	
APP 7010000-101100		10/24/2024	102424	ES			FUND CASH			10,983.17
APP 9990000-299201		10/24/2024	102424	ES			POOLED CASH FUND 201		411,611.40	
APP 2010000-101100		10/24/2024	102424	ES			FUND CASH			411,611.40
APP 9990000-299208		10/24/2024	102424	ES			POOLED CASH FUND 208		5,000.00	
APP 2080000-101100		10/24/2024	102424	ES			FUND CASH			5,000.00
APP 9990000-299205		10/24/2024	102424	ES			POOLED CASH FUND 205		3,488.40	



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC	ACCOUNT					ACCOUNT DESC	T	OB	
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		DEBIT	CREDIT
	10/24/2024	102424	ES						
APP 2050000-101100						FUND CASH			3,488.40
	10/24/2024	102424	ES						
APP 9990000-299702						POOLED CASH FUND 702		5,500.00	
	10/24/2024	102424	ES						
APP 7020000-101100						FUND CASH			5,500.00
	10/24/2024	102424	ES						
SYSTEM GENERATED ENTRIES TOTAL								2,240,479.69	2,240,479.69
JOURNAL 2025/04/169 TOTAL								4,480,959.38	4,480,959.38

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	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	1,470,178.82	1,470,178.82
				FUND TOTAL	1,470,178.82	1,470,178.82
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	411,611.40	411,611.40
				FUND TOTAL	411,611.40	411,611.40
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	25,866.45	25,866.45
				FUND TOTAL	25,866.45	25,866.45
205 AFFORDABLE HOUSING FUND 2050000-101100 2050000-201150	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	3,488.40	3,488.40
				FUND TOTAL	3,488.40	3,488.40
208 CDBG FUND 2080000-101100 2080000-201150	2025 4	169	10/24/2024	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	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	307,851.45	307,851.45
				FUND TOTAL	307,851.45	307,851.45
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	10,983.17	10,983.17
				FUND TOTAL	10,983.17	10,983.17
702 SA-RPTTF FUND 7020000-101100 7020000-201150	2025 4	169	10/24/2024	FUND CASH ACCOUNTS PAYABLE	5,500.00	5,500.00
				FUND TOTAL	5,500.00	5,500.00
999 TREASURY FUND	2025 4	169	10/24/2024			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
9990000-299101				POOLED CASH FUND 101	1,470,178.82	
9990000-299201				POOLED CASH FUND 201	411,611.40	
9990000-299202				POOLED CASH FUND 202	25,866.45	
9990000-299205				POOLED CASH FUND 205	3,488.40	
9990000-299208				POOLED CASH FUND 208	5,000.00	
9990000-299401				POOLED CASH FUND 401	307,851.45	
9990000-299701				POOLED CASH FUND 701	10,983.17	
9990000-299702				POOLED CASH FUND 702	5,500.00	
9990000-999001				AP BANK ACCOUNT		2,240,479.69
				FUND TOTAL	2,240,479.69	2,240,479.69

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		1,470,178.82
201	LANDSCAPE MAINT ASSESSMENT DIS		411,611.40
202	YL PUBLIC LIBRARY FUND		25,866.45
205	AFFORDABLE HOUSING FUND		3,488.40
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		307,851.45
701	SPECIAL DEPOSITS FUND		10,983.17
702	SA-RPTTF FUND		5,500.00
999	TREASURY FUND		
TOTAL		2,240,479.69	2,240,479.69

** 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
121151	10/24/2024	PRINTED	011769 AGA ENGINEERS INC	495.00			
121152	10/24/2024	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,887.95			
121153	10/24/2024	PRINTED	010093 ASSA ABLOY	335.75			
121154	10/24/2024	PRINTED	010095 AT&T	7,195.33			
121155	10/24/2024	PRINTED	010101 AUTOZONE INC	171.53			
121156	10/24/2024	PRINTED	010103 B & M LAWN & GARDEN CENTE	253.19			
121157	10/24/2024	PRINTED	010132 BIBLIOCOMMONS INC	16,275.00			
121158	10/24/2024	PRINTED	010138 BLACK GOLD GOLF CLUB	295.00			
121159	10/24/2024	PRINTED	010180 CA BLDG STANDARDS COMMISS	687.60			
121160	10/24/2024	PRINTED	010211 CASHIER DEPT CONSERVATION	2,209.74			
121161	10/24/2024	PRINTED	010287 COUNTRY ESTATE FENCE CO I	1,030.72			
121162	10/24/2024	PRINTED	010289 COUNTY OF ORANGE	1,243,958.35			
121163	10/24/2024	PRINTED	010290 COUNTY OF ORANGE	12,944.86			
121164	10/24/2024	PRINTED	010317 CSG CONSULTANTS INC	6,883.80			
121165	10/24/2024	PRINTED	011374 DECKING SYSTEMS INC	1,250.00			
121166	10/24/2024	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	702.00			
121167	10/24/2024	PRINTED	010362 DIVISION OF THE STATE ARC	387.20			
121168	10/24/2024	PRINTED	010374 E LAKE VILLAGE COMMUNITY	2,044.25			
121169	10/24/2024	PRINTED	010520 HARRINGTON GEOTECHNICAL EN	3,370.00			
121170	10/24/2024	PRINTED	012224 HASA INC	755.55			
121171	10/24/2024	PRINTED	010575 IMPERIAL SPRINKLER INC	2,095.42			
121172	10/24/2024	PRINTED	012380 INDUSTRIAL SAFETY SHOE CO	779.04			
121173	10/24/2024	PRINTED	010583 INNO THREAD GRAPHICS	2,441.29			
121174	10/24/2024	PRINTED	010602 J & S STRIPING COMPANY IN	1,322.64			
121175	10/24/2024	PRINTED	010621 JL LANDSCAPE SERVICES INC	2,025.00			
121176	10/24/2024	PRINTED	010631 JONES LANG LASALLE BROKER	5,000.00			
121177	10/24/2024	PRINTED	010660 KONE INC	1,169.00			
121178	10/24/2024	PRINTED	011912 KUSTOM IMPRINTS	1,616.25			
121179	10/24/2024	PRINTED	012309 L&S CONSTRUCTION INC	304,814.20			
121180	10/24/2024	PRINTED	011372 LLOYD PEST CONTROL	39.00			
121181	10/24/2024	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	79,839.51			
121182	10/24/2024	PRINTED	010760 MERRIMAC ENERGY GROUP	11,017.06			
121183	10/24/2024	PRINTED	010814 MUSCO SPORTS LIGHTING LLC	1,425.00			
121184	10/24/2024	PRINTED	012267 NATHALIA PALIS	1,100.00			
121185	10/24/2024	PRINTED	010844 NIEVES LANDSCAPE INC	53,491.86			
121186	10/24/2024	PRINTED	010845 NINYO & MOORE	2,542.25			
121187	10/24/2024	PRINTED	010854 OC TREASURER-TAX COLLECTO	2,005.00			
121188	10/24/2024	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	99.00			
121189	10/24/2024	PRINTED	010861 OFFICE SOLUTIONS INC	12.50			
121190	10/24/2024	PRINTED	099999 ECOATM	20.60			
121191	10/24/2024	PRINTED	099999 Joseph Primo	29.00			
121192	10/24/2024	PRINTED	099999 Kevin Arango	189.63			
121193	10/24/2024	PRINTED	099999 Orange County Solar	248.00			
121194	10/24/2024	PRINTED	099999 Southern California Ediso	437.00			
121195	10/24/2024	PRINTED	010906 DANILO A PADUA	260.50			
121196	10/24/2024	PRINTED	010945 PITNEY BOWES INC	1,009.75			
121197	10/24/2024	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	27,258.84			
121198	10/24/2024	PRINTED	010976 PROFESSIONAL MOBILE REMOD	5,000.00			
121199	10/24/2024	PRINTED	011766 QUADIENT FINANCE USA INC	2,000.00			
121200	10/24/2024	PRINTED	011001 RAIN MASTER IRRIGATION SY	1,779.05			
121201	10/24/2024	PRINTED	011021 RICHARD FISHER ASSOCIATES	2,350.23			
121202	10/24/2024	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	76,379.71			

City of Yorba Linda, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121203	10/24/2024	PRINTED	011034 RPW SERVICES INC	130.00			
121204	10/24/2024	PRINTED	011038 RUTAN & TUCKER, LLP	38,922.24			
121205	10/24/2024	PRINTED	011056 SAUCE CREATIVE SERVICES C	4,550.00			
121206	10/24/2024	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	650.00			
121207	10/24/2024	PRINTED	012277 SLATE SERVICE GROUP LLC	6,464.00			
121208	10/24/2024	PRINTED	011102 SMARDAN SUPPLY COMPANY	674.79			
121209	10/24/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	2,013.91			
121210	10/24/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	312.51			
121211	10/24/2024	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	9,920.57			
121212	10/24/2024	PRINTED	011123 ST FRANCIS ELECTRIC INC	15,562.13			
121213	10/24/2024	PRINTED	011153 SWANK MOTION PICTURES INC	210.00			
121214	10/24/2024	PRINTED	011169 TENNIS ANYONE INC	10,789.85			
121215	10/24/2024	PRINTED	011187 TOM'S PLUMBING SERVICE TP	150.00			
121216	10/24/2024	PRINTED	011215 UNIFIRST CORPORATION	429.56			
121217	10/24/2024	PRINTED	011412 US BANK	5,500.00			
121218	10/24/2024	PRINTED	011234 ROBERT VERDI	300.00			
121219	10/24/2024	PRINTED	011255 WEST COAST ARBORISTS INC	18,457.35			
121220	10/24/2024	PRINTED	011276 WILLDAN ASSOCIATES INC	3,142.00			
121221	10/24/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	55.88			
121222	10/24/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	99,907.21			
121223	10/24/2024	PRINTED	011307 YORBA LINDA WATER DISTRIC	129,408.54			
73 CHECKS CASH ACCOUNT TOTAL				2,240,479.69			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
73 CHECKS	FINAL TOTAL	2,240,479.69	.00

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

Wire Transfers

City Council Meeting -November 5, 2024
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
10/11/2024	State of California - CAMP	Bank of the West	4,000,000.00	CAMP Withdrawal
10/18/2024	Bank of the West	MidAmerica	59,260.90	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of November
10/18/2024	Bank of the West	US Bank	256,568.75	Payment for 2018 Series A Library Project Bond Interests due 11/1/24
10/24/2024	Bank of the West	CalPERS - EFT	92,912.81	Payment to CalPERS for 9/30/24-10/13/24 PERS Contributions
11/1/2024	Bank of the West	CalPERS - EFT	126,388.88	Calpers Health Billing November 2024
			<u>\$ 4,535,131.34</u>	



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

October 15, 2024, 6:30 p.m.
Council Chambers
4845 Casa Loma Avenue

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

Staff Present: Brown, Christian, Farnsworth, Han, Kudron, Lai, Litfin, Lixey, Pulone, Wigginton

CALL TO ORDER

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

ROLL CALL

Councilwoman Peggy Huang was absent for Closed Session.

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 – EXISTING LITIGATION

Government Code Section 54956.9(d)(1) (1 case)

Name of Case: Shahram Manighalam v City of Yorba Linda

Case Number: 30-2021-01222864-CU-WM-CJC, Superior Court, County of Orange

C. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

Agency Designated Representatives: City Manager Pulone

Employee Organizations: Yorba Linda Chapter of the Orange County Employees Association

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None.

CONVENE INTO CLOSED SESSION

The City Council convened into Closed Session at 5:31 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 6:30 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Beth Haney

INVOCATION

Deacon Nick Sherg, St. Martin De Porres Catholic Church

CLOSED SESSION REPORT

City Attorney Todd Litfin said there was no reportable action.

INTRODUCTIONS & PRESENTATIONS

INTRODUCTION OF NEW STAFF MEMBER LANDSCAPE INSPECTOR, ALBERT RUIZ

City Manager Mark Pulone introduced new staff member Albert Ruiz, Landscape Inspector and shared that Albert previously worked for the City of Montclair where he served as an Irrigation Specialist. City Manager Pulone shared that outside of work, Albert enjoys listening to music, horseback riding, new culinary experiences and traveling.

Council welcomed Albert to the Yorba Linda team.

RECOGNITION OF EQUESTRIAN ERIN NICHOLS

Mayor Tara Campbell invited Erin Nichols to the podium and recognized her for her accomplishments as a skilled equestrian. Mayor Campbell said Erin began her equestrian career at the age of 4 in Pony Club. She later pursued jumpers and dressage at a competitive level and won Team Gold at NAYC 2021, Team Silver at NAYC 2022 and a Bronze medal at CHIO Aachen. Mayor Campbell said Erin was also recently featured in Sidelines magazine. Council recognized her for her amazing accomplishments.

Erin also received certificates from the offices of Congresswoman Young Kim, Senators Kelly Seyarto and Josh Newman, Assemblyman Phillip Chen and Supervisor Don Wagner.

PROCLAMATION DECLARING OCTOBER 23 - 31, 2024 AS RED RIBBON WEEK

Mayor Campbell presented a proclamation to Young Marines SSgt Halverson, Lance Cpl. Halverson, and their father Mr. Halverson, of the Southeast County Young Marines, declaring October 23 - 31 as Red Ribbon Week. She said Red Ribbon was established by Congress in 1988 to encourage a drug-free lifestyle and involvement in drug prevention and reduction efforts.

Young Marine SSgt Halverson spoke and expressed their gratitude for the proclamation.

PROCLAMATION RECOGNIZING OCTOBER 20 - 26, 2024 AS NATIONAL FRIENDS OF LIBRARIES WEEK

Mayor Campbell invited Stephanie Mollohan, President of the Friends of the Library to the podium and presented her with a proclamation recognizing October 20 - 26th as National Friends of the Libraries Week. Mayor Campbell said the Friends of the Yorba Linda Public Library raise money that enables the library to provide resources for programming and special events throughout the year and said the Friends, through used book sales at the Book Corner and fundraising activities, give the Library over \$80,000 annually.

Ms. Mollohan thanked Council for the proclamation and the community for their support.

CHAMBER OF COMMERCE QUARTERLY UPDATE AND BUSINESSES OF THE MONTH RECOGNITIONS

Mayor Campbell invited Yorba Linda Chamber of Commerce Chief Executive Officer Susan Wan-Ross to provide the Quarterly update. She shared a PowerPoint presentation highlighting their new vision, mission and value statements, membership with 287 members, social media engagement, electronic waste, closed business recorded and Certificates of Origin statistics. She spoke about the Yorba Linda Foundation Future CEO Program, First Responders Breakfast, Taste of Yorba Linda, Lunch Mobs, and the launch of Shop Dine Support Yorba Linda. CEO Wan-Ross concluded by saying that the portal is now open for students to submit essays for the Spring 2025 National Civics Bee, announcing the State of the City Address tomorrow at the Ricard Nixon Presidential Library and Museum and by recognizing the businesses of the month for July, August and September respectively as: Lynn Campbell First Team Real Estate, Impact Properties and Pedego Electric Bikes.

Council presented the businesses of the month with a certificate of recognition and thanked them for their contributions to the community. The businesses also received certificates from the offices of Congresswoman Kim, Senators Seyarto and Newman, Assemblyman Chen, and Supervisor Wagner.

CITY'S BUSINESS OF THE QUARTER RECOGNITION

Next, Mayor Campbell invited the owners of Bari Bari Japanese Steakhouse, Vinny Hoang and Jame and Kelly Ha to the podium and presented them with a certificate, recognizing them as the City's Business of the Quarter.

The restaurant owners thanked Council and also received certificates from the offices of Congresswoman Kim, Senators Seyarto and Newman, Assemblyman Chen, and Supervisor Wagner.

PROCLAMATION RECOGNIZING NOVEMBER 10 - 16, 2024 AS NATIONAL NURSE PRACTITIONER WEEK

Lastly, Mayor Campbell invited Theresa Ullrich, State President of the California Association for Nurse Practitioners, Dr. Deanna Jung, President of the California Association for Nurse Practitioners, Orange County Chapter and Paola German, UCI Health Family Nurse Practitioner, to the podium to accept the proclamation declaring November 10 - 16th, 2024, as National Nurse Practitioner Week. Mayor Campbell said Nurse Practitioners serve a critical role as trusted healthcare providers, and patients depend on more than 385,000 licensed Nurse Practitioners to treat, diagnose and manage conditions.

They thanked Council for the proclamation and their continued support of the Nurse Practitioner field.

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

Pat Nelson, resident, spoke about Consent Calendar Item No. 8 and inquired when the Black Gold Golf Course bathrooms near Valley View Drive are going to have the roof replaced. She spoke about political mailers and thanked Community Development Director Nate Farnsworth and City Attorney Litfin for their explanation on Measures JJ and KK. She expressed concerns with traffic on Valley View Avenue and said there were 3 accidents within 24 hours, including a fatality and inquired who is responsible for crossing guards.

CONSENT CALENDAR

Mayor Campbell announced that Councilwoman Huang will be abstaining from Item No. 5 due to the location of her home.

Moved by Haney
Seconded by Lim

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

AYES (5): Campbell, Haney, Huang, 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 – OCTOBER 15, 2024

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated October 15, 2024, in the amount of \$1,064,764.61.

3. APPROVAL OF THE MINUTES OF THE OCTOBER 1, 2024 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 October 1, 2024 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. APPROVE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN FINANCIAL SERVICES FOR CONTINUED ASSESSMENT ENGINEER AND ASSOCIATED SERVICES

It is recommended that the City Council: 1.) Approve an amendment to the professional services agreement with Willdan Financial Services (Willdan) to allow for an additional term extension in an amount not to exceed \$79,478.00, for the annual Engineer's Report preparation and associated services for the upcoming Engineer's Report (FY2025-2026); and 2.) Authorize annual expenditures for contract contingencies and potential additional services or unanticipated work that may arise, in an amount not-to-exceed fifteen 15% of the amendment amount (\$11,921.70) annually; and 3.) Authorize the City Manager, on behalf of Council and at the City's sole discretion, to execute an additional term extension, as provided for within the proposed amendment, for the final allowable extension that would begin at the conclusion of this Amendment No. 2 term; and 4.) Upon receipt of appropriate documents, authorize the City Manager to execute the amendment.

5. RESOLUTION NO. 2024-5919 AUTHORIZING THE SUBMISSION OF THE CITY'S APPLICATION FOR CTFP CONSTRUCTION FUNDING FOR THE LAKEVIEW AVENUE WIDENING FROM ORIENTE TO BASTANCHURY ROAD

It is recommended that the City Council adopt Resolution No. 2024-5919, authorizing the submission of the City's application for the Comprehensive Transportation Funding Program (CTFP) funds for the Lakeview Avenue Widening between Oriente Drive and Bastanchury Road.

6. RESOLUTION NO. 2024-5918 AUTHORIZING THE SUBMISSION OF THE CITY'S APPLICATION FOR CTFP CONSTRUCTION FUNDING FOR THE SAVI RANCH PARKWAY WIDENING FROM YORBA LINDA BOULEVARD TO MIRAGE STREET

It is recommended that the City Council adopt Resolution No. 2024-5918, authorizing the submission of the City's application for Comprehensive Transportation Funding Program (CTFP) funds for the construction of Savi Ranch Parkway Widening from Yorba Linda Boulevard to Mirage Street.

7. APPROVE AWARD OF A MULTI-YEAR CONTRACT SERVICES AGREEMENT TO WEST COAST ARBORISTS, INC., FOR CITYWIDE TREE MAINTENANCE SERVICES WITHIN THE CITY OF YORBA LINDA

It is recommended that the City Council: 1.) Approve a multi-year Contract Services Agreement with West Coast Arborists (WCA) in an aggregate amount of \$4,066,151.67, for provision of annual Citywide Tree Maintenance and associated services for the remainder of Fiscal Year 2024-2025 through the end Fiscal Year 2027-2028, and 2.) Authorize annual expenditures for contract contingencies and potential additional services or unanticipated work performance that may arise, provided that the annual amount of said contingencies do not exceed fifteen percent (15%) of the annual agreement amount for the applicable Fiscal Year; and 3.) Authorize the City Manager, on behalf of Council, to execute up to two (2) one-year term extension amendments as provided for in the contract documents; and 4.) Upon receipt of appropriate documents, authorize the City Manager to execute the agreement.

8. APPROVE AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT CONTRACT TO KIMLEY-HORN AND ASSOCIATES FOR BLACK GOLD STORM DRAIN DESIGN AND RELATED GOLF COURSE RESTORATION

It is recommended that the City Council: 1.) Approve an amendment to the On-Call Professional Services Agreement for \$138,565.00 to Kimley-Horn and Associates for Black Gold Storm Drain Improvements and subconsultant (Pascuzzo) for related Golf Course Restoration; and 2.) Authorize the City Manager to approve additional expenditures of up to \$20,784.75 (15% of the proposed amendment amount) in agreement contingencies for potential additional services; and 3.) Upon receipt of appropriate documents, authorize the City Manager to execute the agreement.

9. COUNCIL COMMITTEE AND AGENCY REPORTS

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

City Manager Pulone asked Parks & Recreation Director Mike Kudron to address the restroom roof concern at Black Gold Golf course mentioned by Ms. Nelson. Director Kudron said they are working on restroom nu

mber 6 at Black Gold Golf Course and said there is a little delay, but work will resume tomorrow and should be completed soon. With respect to crossing guards, he said those are funded and overseen by the City of Yorba Linda and her concerns will be looked into.

Councilwoman Janice Lim said she recently visited the Placentia Navigation Center and shared that of the 100 beds available, 96 are occupied. Year to date occupied by a Yorba Linda intake is zero. She said the Salvation Army is the new operator and they're currently working on mold mitigation at the Center. She shared that Placentia Police reported underground tunnels in their neighborhoods, prompting efforts to install grids at manhole entrances to prevent transients from creating housing there. She concluded her comments by sharing that she visited various groups and organizations to speak about Measure JJ.

Mayor Pro Tem Haney encouraged the community to visit [OCVote.gov](https://ocvote.gov) for information regarding the upcoming election. She said there are ballot drop boxes at Bryant Ranch Park, Yorba Linda Police Services Arroyo Park and City Hall where one can conveniently turn in their ballots.

Councilman Carlos Rodriguez said he is very impressed with the Yorba Linda Chamber of Commerce and all the work they do on behalf of our business community. He thanked the Chamber for their ongoing efforts.

Mayor Campbell proudly invited the community to the watch Yorba Linda Chamber of Commerce's Yorba Linda State of the City Address at the Ricard Nixon Presidential Library and Museum tomorrow, October 16th. She said the event will highlight the City's achievements in 2024 and share key future initiatives under the theme "Live, Love, Local." She said it can be viewed live on the City's website and local cable Channel 3. Mayor Campbell announced the City's street sign pilot program, "Yorba Linda Street Legacy", and said it offers residents the opportunity to own a physical piece of the City's history by purchasing decommissioned street signs. She said a variety of signs are available, from major thoroughfares to smaller neighborhood streets, ensuring something for everyone. All proceeds from signs purchased will go toward replacing aged street signs in the community. She encouraged interested residents to visit the City website for details. Lastly, Mayor Campbell announced the launch of the "Shop Dine Support Yorba Linda" campaign, encouraging residents to support local businesses. To help do so, the City has

introduced an interactive business directory, available on the City's website which allows residents to search for and discover local shops, restaurants and services and she shared a brief video highlighting Business Directory.

ADJOURNMENT

Mayor Campbell adjourned the meeting at 7:25 p.m. to the next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting on November 5, 2024.

City Clerk



STAFF REPORT

CITY of YORBA LINDA

ADMINISTRATION DEPARTMENT

DATE: NOVEMBER 5, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MARK PULONE, CITY MANAGER

PREPARED BY: GEOFF SPENCER, PRINCIPAL MANAGEMENT ANALYST

SUBJECT: AGREEMENT AMENDMENT WITH HF&H CONSULTANTS FOR PROFESSIONAL SERVICES RELATED TO SOLID WASTE HAULER COMPLIANCE REVIEW

RECOMMENDATION

It is recommended that the City Council authorize the City Manager to sign Amendment No. 2 to the Agreement for Professional Services with HF&H Consultants, increasing the total contract sum to \$205,112.

BACKGROUND

On June 7, 2022, the City Council adopted Resolution No. 2022-5803 approving the Third Amendment to the Agreement for Solid Waste Handling Services between the City of Yorba Linda and Republic Waste Services of Southern California, LLC as it relates to Senate Bill 1383 (SB 1383).

An amendment to the Franchise Agreement with Republic was necessary to add additional services and requirements due to the City's state-mandated obligation to implement organic waste collection and related services pursuant to SB 1383. The Bill requires all jurisdictions in California to divert organic waste from landfill disposal by implementing organic waste collection services, an edible food recovery program, new public education and outreach programs, recordkeeping and reporting, procurement of recyclable materials, and inspecting and enforcing noncompliant locations. The program for Yorba Linda went into effect July 1, 2022.

The City utilized the services of HF&H Consultants, LLC (HF&H) to assist staff with negotiating the terms for the amendment to the Franchise Agreement with Republic Services that included the continuation of existing programs as well as the implementation of the new required organic waste collection services and related programs. Furthermore, HF&H performed a financial review of Republic Services' revenues, expenses, and cost allocations to determine that the agreed upon terms provided for reasonable rates for residents.

AGREEMENT AMENDMENT WITH HF&H CONSULTANTS FOR PROFESSIONAL SERVICES RELATED TO SOLID WASTE HAULER COMPLIANCE REVIEW

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On August 2, 2022, the City Council authorized the City Manager to sign the Agreement for Professional Services with HF&H Consultants to help lead the implementation of the City's SB 1383 programs and provide ongoing contract monitoring support. The agreement was extended for an additional two-year period on July 16, 2024 via Amendment No. 1. The proposed Amendment No.2 would increase the total contract sum by \$49,612 for HF&H to conduct the City's triennial compliance review of Republic Services.

DISCUSSION

The Third Amendment to the Franchise Agreement with Republic Services provides for a triennial compliance review (Sec. 23, Third Amendment) to be conducted by the City, and outlines the reimbursement amount that Republic Services will pay to the City for the program. The agreement stipulates that, at a minimum, the City will review Republic Services' performance and compliance with the franchise agreement and that Republic Services will comply with all reasonable requests for information and documentation.

While the third amendment proposes some general areas of review, including the payment of required fees or the implementation of required programs, Yorba Linda residents and businesses will benefit most by a thorough review of Republic Services performance and customer service records in order to identify potential issues and then to work collaboratively with Republic Services to address them.

The scope of this triennial compliance review aligns within the City's current agreement with HF&H Consultants for contract monitoring. To support this project and the City's goals for the compliance review, HF&H is proposing the following objectives:

- Review complaint logs maintained by Republic on a sample basis to determine data required under Section 10.8.3 is maintained and that complaints are initially responded to within one business day.
- Determine if records of the addresses of missed pick-ups are maintained by Republic and missed pick-ups that are called in are collected the following day of the pick-up week per Section 8.1.9.
 - Analyze the locations or routes associated with missed pick-ups, dependent on the availability of data maintained by Republic and budget limitations.
- Confirm Republic's collection vehicles comply with age requirements per Section 9.3 (P).
- Review vehicle maintenance records maintained by Republic for a sample of vehicles to ensure continuous maintenance is performed to prevent liquid from leaking per Section 9.3(E). If complaint data is available that can be traced to a specific vehicle, we will focus on vehicles with a history of leaks.

However, in order to move forward the current total contract sum of the agreement must be increased to accommodate the anticipated costs of the compliance review which was not proposed in Amendment No. 1.

AGREEMENT AMENDMENT WITH HF&H CONSULTANTS FOR PROFESSIONAL SERVICES RELATED TO SOLID WASTE HAULER COMPLIANCE REVIEW

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FISCAL IMPACT

Appropriation of \$49,612 into account no. 1010300-431950 is requested to update the not-to-exceed amount from \$155,500 to \$205,112 in order to complete the triennial compliance review; offset by reimbursement from Republic Services for a net zero impact.

ALTERNATIVES

Do not authorize the City Manager to sign Amendment No. 2 to the Agreement for Professional Services related to SB 1383 compliance and contract monitoring assistance and instead provide further direction.

ATTACHMENTS

- 1.) HF&H Professional Services Agreement Amendment No. 2
 - 2.) Exhibit A4 – Triennial Compliance Review Project
-



Amendment No. 2

CITY of YORBA LINDA

AMENDMENT NO. 2 TO HF&H PROFESSIONAL SERVICES AGREEMENT FOR SB 1383 IMPLEMENTATION ASSISTANCE AND CONTRACT MONITORING

This is **Amendment No. 2** ("Amendment No. 2") to that certain Agreement for Contract Services ("Agreement") made on August 2, 2022, by and between the City of Yorba Linda ("City") and HF&H Consultants, LLC ("Consultant"), which this **Amendment No. 2** is made and entered into on November 5, 2024, to allow for additional compensation for consultant's provision of additional project services related to solid waste and recycling contract management.

1. Capitalized terms used but not defined in this Amendment No. 2 shall have the meanings ascribed to them in the Agreement.
2. Section 1.1 "Scope of Services" is amended to provide updated task descriptions of consultant's ongoing services for the extended term, and is revised to read as follows:

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant shall provide those services related to SB 1383 implementation assistance and contract monitoring, as specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference (the "services" or "work"). Exhibit A, "Scope of Services" is supplemented to include the supplement attached as Exhibit A-4 "Triennial Compliance Review Project" hereto. The supplement to the "Scope of Services" is not intended to replace the original Exhibit A to the Agreement, but instead to update the scope of work listed in the original Exhibit A to the Agreement. Consultant warrants that all services will be performed in a competent, professional, and satisfactory manner in accordance with the standards prevalent in the industry for such services

3. Section 2.1 "Contract Sum" is amended to read as follows, increasing the compensation of the Agreement to provide **Forty-Nine Thousand Six Hundred Twelve Dollars (\$49,612)** for additional services, increasing the total not-to-exceed Agreement amount to **Two Hundred Five Thousand One Hundred Twelve Dollars (\$205,112.00)**, as delineated in Exhibit A-5, attached hereto:

Two.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with Exhibit "A" (the "Scope of Services") in a total amount not to exceed two hundred five thousand one hundred twelve dollars (\$205,112.00) (the "Contract Sum"), except as provided in Section 1.2. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the

percentage of completion of the services, payment for time and materials based upon Consultant's rate schedule, but not exceeding the Contract Sum, or such other methods as may be specified in the Schedule of Compensation. Compensation may include reimbursement at Consultant's actual cost, without additional overhead or services charge, for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation.

5. All other terms and conditions of the Agreement remain in full force and effect.
6. This Amendment No. 2 may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

(Signatures on Following Page)

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the date first written above.

CITY:
CITY OF YORBA LINDA

CONSULTANT:
HF&H CONSULTANTS, LLC

By:

MARK A. PULONE
CITY MANAGER

By:

Name: Laith Ezzet
Title: Senior Vice President

ATTEST:

Marcia Brown
City Clerk

APPROVED AS TO FORM:
RUTAN & TUCKER LLC

Todd Litfin
City Attorney

EXHIBIT "A-5"
Contract Compensation Table

Compensation for Original Agreement, and Amendments are listed in the table below for reference and tabulation purposes only.

<u>Amendment No.</u>	<u>TERM</u>	<u>AMOUNT</u>
(A) <u>Original Agreement</u>	<u>August 2, 2022 – August 1, 2024</u> <u>(2-Years)</u>	<u>\$80,500</u>
(A) <u>Amendment NO. 1</u>	<u>July 16, 2024 – June 30, 2026</u> <u>(2-years with optional 1-year extension)</u>	<u>\$75,000</u>
(A) <u>Amendment NO. 2</u>	<u>Term: Same as Amendment No. 1</u> <u>(Adds \$49,612.00 to Contract Sum)</u>	<u>\$49,612.00</u>

<u>Not-to-Exceed Agreement Total</u> <u>Compensation=</u>	<u>\$205,112.00</u>
----------------------------------------------------------------------------	----------------------------

HF&H Consultants, LLC
Solid Waste Contract Compliance Review for the City of Yorba Linda
Scope of Work- October 24, 2024

BACKGROUND

The City of Yorba Linda entered into an Agreement for Solid Waste Handling Services, dated April 7, 2015, with Republic Waste Services of Southern California, LLC (Contractor). This agreement was amended by a first, second, and third amendment. The original agreement and the amendments are collectively referred to as “the Agreement.” The Agreement expires on June 30, 2029. A triennial compliance review may be performed once every three years accordance with Section 28.3 of the Agreement. Contractor will reimburse the City \$45,000 for the cost of the compliance review, adjusted annually by CPI on June 30. The reimbursement amount, adjusted as of June 30, 2024, is \$50,031.

AUDIT PERIOD: Calendar year 2024

AUDIT OBJECTIVES

- 1) Review complaint logs maintained by Republic on a sample basis to determine data required under Section 10.8.3 is maintained and that complaints are initially responded to within one business day.
- 2) Determine if records of the addresses of missed pick-ups are maintained by Republic and missed pick-ups that are called in are collected the following day of the pick-up week per Section 8.1.9.
 - a. Analyze the locations or routes associated with missed pick-ups, dependent on the availability of data maintained by Republic and budget limitations.
- 3) Confirm Republic’s collection vehicles comply with age requirements per Section 9.3 (P).
- 4) Review vehicle maintenance records maintained by Republic for a sample of vehicles to ensure continuous maintenance is performed to prevent liquid from leaking per Section 9.3(E). If complaint data is available that can be traced to a specific vehicle, we will focus on vehicles with a history of leaks.

PROJECT TASKS

Our scope of work shall consist of the following tasks:

- 1) We will meet with City staff to confirm the audit objectives.
- 2) We will review background documents, such as the franchise agreement and relevant reports submitted by Republic to the City.

- 3) We will prepare a data and document request for information to be submitted by Republic and the City and meet with Republic to review the requested data.
- 4) We will develop and execute a test plan to select transactions to determine the accuracy of information to be reviewed as part of the audit objectives.
- 5) We will review source documents provided by Republic in order to verify Republic's compliance with requirements as stated in the Audit Objectives above.
- 6) We will prepare a draft report summarizing the study findings.
- 7) We will review one set of written comments submitted by the City and by Republic regarding the draft report.
- 8) We will prepare a final report after reviewing the comments from the City and Republic and update the draft report once to reflect these comments.
- 9) We will discuss the report's findings with City staff during a virtual meeting, if requested.

PROJECTED COSTS

We will perform the scope of work based on time and materials not-to-exceed \$49,612.50 without prior written authorization. Hourly rates for our consultants through December 31, 2024, are provided below:

<u>Position</u>	<u>Rate*</u>
Executive	\$320 - \$350
Senior Project Manager	\$295 - \$315
Project Manager/Senior Associate	\$215 - \$285
Associate Analyst	\$185 - \$200
Assistant Analyst	\$160 - \$180
Administrative Staff	\$125 - \$160

*Hourly rates adjust each January 1 by 4.0%.

We will bill the City once per month based on the number of hours worked multiplied by our hourly billing rates, plus expenses incurred. Payment is due within 30 days of invoicing.

The fee amount assumes that the Contractor is cooperative, provides all required information in the format requested, makes personnel available to answer questions in a timely manner, and provides accurate information the first time it is submitted. The fee amount is based on submitting a draft report once and making one set of revisions before finalizing the report.

SCHEDULE

The project is estimated to be conducted over a period of approximately six to nine months from City authorization or notice-to-proceed, assuming timely receipt of all required data in the format requested.



STAFF REPORT

CITY of YORBA LINDA

ADMINISTRATION DEPARTMENT

DATE: NOVEMBER 5, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MARK A. PULONE, CITY MANAGER
PREPARED BY: ARLENE QUINTERO, PRINCIPAL RISK AND SAFETY ANALYST

SUBJECT: DENIAL OF CLAIM FOR DAMAGES - THE FIGUEROA FIRM REPRESENTING LISA WERNER

RECOMMENDATION

It is recommended that the City Council of the City of Yorba Linda deny the claim for damages filed by The Figueroa Firm representing Lisa Werner.

BACKGROUND

Claims for damages filed against the City are reviewed and investigated by City staff and a third-party claims administrator ("TPA") with George Hills Company, Inc. George Hills Company specializes in claims management and risk management services. These services are provided through the City's contract membership in the California Insurance Pool Authority. City staff makes recommendations to the Council for settlement or denial based on the investigatory findings. A claimant's failure to provide evidence of and/or supporting documents to substantiate the claim for damages will result in a recommendation for denial of the claim.

DISCUSSION

The following claim for damage has been recommended for denial based on the investigations by City staff and the third-party claims administrator. Further details for each claim are available upon request.

Lisa Werner

On September 17, 2023, Ms. Werner sustained a fractured elbow after slipping in mud while assisting another individual who had fallen at the northeast corner of Bastanchury and Clydesdale. The claim against the City was filed on January 18, 2024. A Notice of Insufficiency was mailed on February 7, 2024, requesting additional documentation needed to substantiate the claim. Despite repeated follow-ups by the City's TPA, George Hills, the law firm has not provided an updated demand or the required documentation.

The TPA's outreach efforts with the law firm included:

- February 29, 2024: A call was made to the law firm, where it was confirmed that the claimant had completed treatment and that the firm was gathering her medical bills.
- April 22, 2024: An email was sent to the law firm requesting an update.
- May 17, 2024: The law firm responded, stating they were waiting for Ms. Werner's medical records.
- May 20, 2024: The law firm called to confirm their intent to submit an amended claim, stating again that medical records were still pending.
- July 11, 2024: The TPA left a voicemail with the law firm, requesting an update.
- August 12, 2024: The law firm responded by email, indicating they were still awaiting medical records.

As of today, no progress has been made, and over eight months have passed since the Notice of Insufficiency was issued. Due to the absence of adequate documentation and a formal demand, it is recommended that the City deny Ms. Werner's claim. This action will initiate the statute of limitations, prompting a timely resolution should the claimant choose to pursue further action.

FISCAL IMPACT

None.

ALTERNATIVES

As an alternative to staff's recommendations for the claim, the City Council has the following options:

1. Accept liability for the claims and pay the amount specified in the claim forms.
 2. Grant settlement authority up to a certain amount and direct the claims adjuster to enter into settlement negotiations with the claimants
-



STAFF REPORT

CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: NOVEMBER 5, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMIE LAI, P.E., DIRECTOR OF PUBLIC WORKS/ CITY ENGINEER
PREPARED BY: AUSTIN POSTOVOIT, SENIOR MANAGEMENT ANALYST

SUBJECT: APPROVE A MEMORANDUM OF UNDERSTANDING WITH THE ORANGE COUNTY CONSERVATION CORPS FOR VEGETATION MANAGEMENT AND ASSOCIATED GRANT SERVICES

RECOMMENDATION

It is recommended that the City Council approve a Memorandum of Understanding (MOU) with the Orange County Conservation Corps (OCCC) for Vegetation Management and Associated Grant Services.

BACKGROUND

The City of Yorba Linda's Maintenance and Operations and Landscape Maintenance Assessment District (LMAD) divisions of the Public Works Department, along with the Parks and Recreation Department provide the management and maintenance of the City's various landscaping services. These divisions collectively ensure maintenance of a robust urban forest, hundreds of acres of landscaping while also overseeing vegetation management for more rural areas within the City.

Staff utilizes a variety of means to maintain necessary landscape standards including in-house personnel and considerable contract maintenance service vendors. In addition to employing standard maintenance methods, the Public Works department pursues grant funding and other opportunities that can be leveraged to deliver service at lower cost.

DISCUSSION

The OCCC is an agency that uses training, employment, and educational programs to encourage self-sufficiency and benefits the community through conservation-driven projects. The OCCC specifically focuses on providing natural resource work, generally for limited or no-cost, within the County of Orange by partnering with local agencies.

The OCCC approached Public Works staff in 2023 about the potential to provide no-cost vegetation management and related services to the City via a grant program awarded to OCCC. The grant funding allows the OCCC to submit general scope of work-based projects that support sustainable land management, promote biodiversity protection, habitat

restoration, and wildfire resilient landscapes. The OCCC was granted state funding and permission to perform vegetation management and associated services within the City of Yorba Linda with no City match required. Staff coordinated with the OCCC to develop a MOU which outlines the general scope of services to be provided to the City and obligates the OCCC to be insured and indemnify the City. Staff has also begun coordinating a list of project areas where OCCC crews can begin to provide no-cost vegetation management and other associated services under the supervision of the OCCC supervisors and City inspection/project management personnel. The initial project timeframe would run through December of 2025 but could be extended if funding remains available through the State.

FISCAL IMPACT

The services provided by the OCCC will result in no cost to the City and are estimated to save thousands of dollars annually by offsetting the cost of vegetation management and other contractual services.

ALTERNATIVES

The City Council may decide not to approve the proposed MOU between the City and the OCCC. This alternative is not recommended as it would not allow the City to take advantage of non-cost services that would offset vegetation management costs that would otherwise be borne by the City.

ATTACHMENTS

Attachment 1 – Memorandum of Understanding (OCCC)



ORANGE COUNTY
CONSERVATION CORPS

City of Yorba Linda MOU

Grant Crew Labor Support



October 21, 2024

PREPARED FOR
Austin Postovoit, Sr. Management
Analyst
City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886
(714) 984-5936

PREPARED BY
Jeremy Newton, Director of Operations
Orange County Conservation Corps
1853 North Raymond Avenue
Anaheim, CA 92801
(714) 956-6222 X 222



ORANGE COUNTY CONSERVATION CORPS

October 21, 2024

Austin Postovoit
City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886

Re: Crew Labor Support

Dear Mr. Postovoit,

The Orange County Conservation Corps (OCCC) proposes to provide a full-time (Monday-Thursday; 730am-130pm) grant-funded crew to assist the City with projects such as: brush clearing, fire-fuel management, open-space management, general landscaping and any other similar scope projects. This crew will be available beginning fall 2024 to roughly December 2025, or whenever grant funds are exhausted. This crew, its transportation and tools are provided at no-cost to the City.

OCCC is not responsible for any disposal of trash or greenwaste generated in the due course of this work. OCCC is not responsible for any permitting or monitoring, traffic control or long-term management of project sites.

We sincerely appreciate your interest in partnering with OCCC. Founded in 1993, OCCC is a private non-profit 501(c) (3) organization funded by grants, work contracts, donations, and contributions. The OCCC serves young adults who need support in the transition from adolescence to adult employability by providing work projects that benefit the community while instilling a work ethic and a sense of public service. In many cases, OCCC provides the first paid work experience for Orange County's young adults.

Thank you,

Jeremy Newton
Director of Operations
jnewton@occorps.org

INSIDE THIS PROPOSAL

Cover Sheet.....	1
Statement of Understanding.....	2

*OCCC will provide the indemnity and insurance requirements per City guidelines.

*OCCC is a Civil Conservation Corp volunteers per Labor Code § 1720.6(c) and Public Resources Code § 14507.6

*All OCCC crew members, agents and volunteers working/providing services within the City of Yorba Linda shall be covered under OCCC's insurance and indemnification.

EXHIBIT A

SECTION 1. INSURANCE AND BOND REQUIREMENTS.

Before beginning any work under this Memorandum of Understanding, Orange County Conservation Corps, at its own cost and expense, shall procure the types and amounts of insurance listed below and provide certified copies of insurance policies and original endorsements, indicating that Orange County Conservation Corps has obtained or currently maintains insurance that meets the requirements of this Section and which is satisfactory, in all respects, to City. Orange County Conservation Corps shall also deliver the payment and performance bonds required by this Section 4 with City. Orange County Conservation Corps shall maintain the insurance policies required by this Section throughout the term of this Memorandum of Understanding. The cost of such insurance shall be included in Orange County Conservation Corps's compensation. Orange County Conservation Corps shall not allow any subcontractor, Orange County Conservation Corps or other agent to commence work on any subcontract until Orange County Conservation Corps has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to City, and has delivered the required bonds to City. Verification of the required insurance shall be submitted and made part of this Memorandum of Understanding prior to execution. Orange County Conservation Corps acknowledges the insurance policy must cover inter-insured suits between City and other insureds. Orange County Conservation Corps agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which Orange County Conservation Corps may be held responsible for the payment of damages to any persons or property resulting from Orange County Conservation Corps's activities or the activities of any person or persons for which Orange County Conservation Corps is otherwise responsible nor shall it limit Orange County Conservation Corps's indemnification liabilities as provided in Section 5. Insurance or bonds required by this Memorandum of Understanding shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide, or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Contract Administrator in the Contract Administrator's sole discretion. If this Memorandum of Understanding continues for more than three (3) years duration, or in the event the Contract Administrator determines that the Services to be performed under this Memorandum of Understanding creates an increased or decreased risk of loss to City, Orange County Conservation Corps agrees that the minimum limits of the insurance policies and the performance bond required by Section 4 may be changed accordingly upon receipt of written notice from the Contract Administrator; provided that Orange County Conservation Corps shall have the right to appeal a determination of increased coverage by the Contract Administrator to the City Council of City within ten (10) days of receipt of notice from the Contract Administrator.

1.1 Workers' Compensation. Orange County Conservation Corps shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by

Orange County Conservation Corps pursuant to the provisions of the California Labor Code. Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) per accident, ONE MILLION DOLLARS (\$1,000,000.00) disease per employee, and ONE MILLION DOLLARS (\$1,000,000.00) disease per policy. In the alternative, Orange County Conservation Corps may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the California Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or Orange County Conservation Corps, if a program of self-insurance is provided, shall waive all rights of subrogation against City and its officers, officials, employees, and authorized volunteers for loss arising from the Services performed under this Memorandum of Understanding. Pursuant to California Labor Code Section 1860, Orange County Conservation Corps is required to secure the payment of compensation to Orange County Conservation Corps's employees. Pursuant to California Labor Code Section 1861, Orange County Conservation Corps hereby submits to City the following:

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

Orange County Conservation Corps Initial: _____

1.2 Commercial General and Automobile Liability Insurance.

a. General Requirements. Orange County Conservation Corps, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Memorandum of Understanding in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence, combined single limit coverage, for risks associated with the Services contemplated by this Memorandum of Understanding, TWO MILLION DOLLARS (\$2,000,000.00) general aggregate, and TWO MILLION DOLLARS (\$2,000,000.00) products/completed operations aggregate. If a Commercial General Liability Insurance or an Automobile Liability Insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Memorandum of Understanding or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from the Services contemplated under this Memorandum of Understanding, including the use of hired, owned, leased, and non-owned automobiles.

b. Minimum Scope of Coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001. Automobile coverage shall be at least as broad as Insurance

Services Office Automobile Liability form CA 0001 Code 2, 8, and 9 including “any auto” and endorsement CA 0025 or equivalent). No endorsement shall be attached limiting the coverage.

c. Additional Requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

(i) The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

(ii) The policy must cover inter-insured suits and include a “Separation of Insureds” or “severability” clause which treats each insured separately.

(iii) The insurance must be maintained for at least one (1) year following the completion of the Services or the expiration or termination of this Memorandum of Understanding.

(iv) Any failure of Orange County Conservation Corps to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.

1.3 Professional Liability Insurance.

a. General Requirements. Orange County Conservation Corps, at its own expense, shall maintain professional liability insurance appropriate to Orange County Conservation Corps’s profession. This coverage may be written on a “claims made” basis, and must include coverage for contractual liability. The professional liability insurance required by this Memorandum of Understanding must be endorsed to be applicable to claims based upon, arising out of, or related to the Services performed under this Memorandum of Understanding. The insurance must be maintained for at least five (5) consecutive years following the completion of the Services or the expiration or termination of this Memorandum of Understanding. During this additional five (5)-year period, Orange County Conservation Corps shall annually and upon request of City submit written evidence of this continuous coverage.

b. Claims-Made Limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

(i) The retroactive date of the policy must be shown and must be no later than the commencement of the Services.

(ii) If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the Effective Date of this Memorandum of Understanding, Orange County Conservation Corps must provide extended reporting coverage for a minimum of five (5) years after the expiration or termination of this Memorandum of Understanding or the completion of the Services. Such continuation coverage may be provided by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement

insurance with a retroactive date no later than the commencement of the Services under this Memorandum of Understanding. City shall have the right to exercise, at Orange County Conservation Corps's sole cost and expense, any extended reporting provisions of the policy, if Orange County Conservation Corps cancels or does not renew the coverage.

(iii) A copy of the claim reporting requirements must be submitted to City prior to the commencement of the Services under this Memorandum of Understanding.

1.4 Pollution Liability Insurance. Orange County Conservation Corps, at its own expense, shall maintain pollution liability insurance written on a per occurrence for bodily injury, personal injury and property damage. The policy of insurance shall be in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per pollution incident and ONE MILLION DOLLARS (\$1,000,000.00) in the general aggregate. The policy shall apply to any incidents at or from any location on which Orange County Conservation Corps performs the Services under this Memorandum of Understanding. The insurance must be maintained for at least one (1) year following the completion of Orange County Conservation Corps's services or the expiration or termination of this Memorandum of Understanding.

1.5 All Policies Requirements.

a. Verification of Coverage. Prior to beginning the Services under this Memorandum of Understanding, Orange County Conservation Corps shall furnish City with certificates of insurance, additional insured endorsement or policy language granting additional insured status complete certified copies of all policies, including complete certified copies of all endorsements. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. The certificate of insurance must include the following reference: **City of Yorba Linda MOU – Grant Crew Labor Support.** The name and address for additional insured endorsements, certificates of insurance and notice of cancellation is: City of Yorba Linda, 4845 Casa Loma Ave, Yorba Linda, CA 92886. City must be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of Orange County Conservation Corps.

b. Notice of Reduction in or Cancellation of Coverage. Orange County Conservation Corps shall provide written notice to City within ten (10) working days if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self insured retention is increased. In the event any of said policies of insurance are cancelled, Orange County Conservation Corps shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section 4 to the Contract Administrator.

c. Additional Insured; Primary Insurance. City and its officers, employees, agents, and authorized volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of the Services performed by or

on behalf of Orange County Conservation Corps, including the insured's general supervision of Orange County Conservation Corps; products and completed operations of Orange County Conservation Corps, as applicable; premises owned, occupied, or used by Orange County Conservation Corps; and automobiles owned, leased, or used by Orange County Conservation Corps in the course of providing the Services pursuant to this Memorandum of Understanding. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or authorized volunteers. The insurance provided to City as an additional insured must apply on a primary and non-contributory basis with respect to any insurance or self-insurance program maintained by City. Additional insured status shall continue for one (1) year after the expiration or termination of this Memorandum of Understanding or completion of the Services.

A certified endorsement must be attached to all policies stating that coverage is primary insurance with respect to City and its officers, officials, employees, and volunteers, and that no insurance or self-insurance maintained by City shall be called upon to contribute to a loss under the coverage. The insurer is deemed hereof to waive all rights of subrogation and contribution it may have against City, its officers, employees, agents, authorized volunteers, and their respective insurers.

d. Deductibles and Self-Insured Retentions. Orange County Conservation Corps shall obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the Services. During the term of this Memorandum of Understanding, only upon the prior express written authorization of the Contract Administrator, Orange County Conservation Corps may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The Contract Administrator may condition approval of an increase in deductible or self-insured retention levels with a requirement that Orange County Conservation Corps procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

e. Subcontractors. Orange County Conservation Corps shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

f. Variation. The Contract Administrator may, but is not required to, approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that City's interests are otherwise fully protected.

1.6 Payment and Performance Bonds. Concurrently with execution of this Memorandum of Understanding, Orange County Conservation Corps shall deliver to City a payment (labor and materials) bond and a performance bond, each in the sum of the amount of this Memorandum of Understanding, in the forms provided by the City Clerk, which secure the faithful performance of this Memorandum of Understanding. The bonds

shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bonds shall be unconditional and remain in force during the entire term of this Memorandum of Understanding and shall be null and void only if Orange County Conservation Corps promptly and faithfully performs all terms and conditions of this Memorandum of Understanding. Payment and performance bonds shall be secured from a surety company rated Grade "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide, or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Contract Administrator due to unique circumstances, and shall be authorized to write such bonds in the State of California. Orange County Conservation Corps shall pay all bond premiums, costs, and incidentals. Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Memorandum of Understanding may be permitted at the request and expense of Orange County Conservation Corps. Without limiting the foregoing, Orange County Conservation Corps understands that Civil Code Section 9550 requires a payment bond for all public works contracts involving an expenditure of more than Twenty-Five Thousand Dollars (\$25,000).

1.7 Remedies. In addition to any other remedies at law or equity City may have if Orange County Conservation Corps fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Orange County Conservation Corps's breach:

a. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under this Memorandum of Understanding;

b. Order Orange County Conservation Corps to stop work under this Memorandum of Understanding or withhold any payment that becomes due to Orange County Conservation Corps hereunder, or both stop work and withhold any payment, until Orange County Conservation Corps demonstrates compliance with the requirements hereof; and/or

c. Terminate this Memorandum of Understanding.

SECTION 2. INDEMNIFICATION.

2.1 Indemnification for Professional Liability. Where the law establishes a professional standard of care for performance of the Services, to the fullest extent permitted by law, Orange County Conservation Corps shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officers, employees, officials, volunteers, and agents from and against any and all claims, losses, costs, damages, expenses, liabilities, liens, actions, causes of action (whether in tort, contract, under statute, at law, in equity, or otherwise) charges, awards, assessments,

finances, or penalties of any kind (including costs and expenses incurred by City and reasonable consultant and expert fees and expenses of investigation, costs of whatever kind and nature and, if Orange County Conservation Corps fails to provide a defense for City, the legal costs of counsel retained by City) and any judgment (collectively, "Claims") to the extent same are caused in whole or in part by any negligent or wrongful act, error, or omission of Orange County Conservation Corps, its officers, agents, employees, or subcontractors (or any entity or individual that Orange County Conservation Corps shall bear the legal liability thereof) in the performance of professional services under this Memorandum of Understanding.

2.2 Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Orange County Conservation Corps shall indemnify, protect, defend (with counsel selected by City), and hold harmless City, and any and all of its officers, employees, officials, volunteers, and agents from and against any and all Claims, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Memorandum of Understanding by Orange County Conservation Corps or by any individual or entity for which Orange County Conservation Corps is legally liable, including but not limited to officers, agents, employees or subcontractors of Orange County Conservation Corps. Orange County Conservation Corps will promptly pay any judgment rendered against City, its officers, agents, or employees for any such Claims arising out of or in connection with the performance of or failure to perform such Services, operations or activities of Orange County Conservation Corps hereunder.

2.3 Subcontractors. Orange County Conservation Corps shall incorporate similar indemnity Memorandum of Understandings with its subcontractors. Orange County Conservation Corps shall be fully responsible to indemnify City, and failure of City to monitor compliance with these provisions shall not be a waiver hereof.

2.4 Limitation of Indemnification. The provisions of this Section 5 do not apply to claims occurring as a result of City's sole or active negligence. The provisions of this Section 5 shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officers, officials, employees, and agents acting in an official capacity. In the event any applicable law contains a limitation on indemnification under this Memorandum of Understanding, such limitation shall supersede the provisions herein only to the extent required by said law.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/17/2024

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 500 N Brand Boulevard, Suite 100 Glendale CA 91203	CONTACT NAME: Star Metry PHONE (A/C, No, Ext): 818-539-8623 E-MAIL ADDRESS: Star_Metry@ajg.com	FAX (A/C, No): 818-539-8723
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : NonProfits United		
INSURER B : Tokio Marine Specialty Ins Co		23850
INSURER C : Philadelphia Indemnity Insurance Company		18058
INSURER D :		
INSURER E :		
INSURER F :		

License#: 0D69293
ORANCOU-19**APPROVED**

By Arlene Quintero at 11:32 am, Oct 21, 2024

COVERAGES**CERTIFICATE NUMBER:** 1660281116**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	PPK2697938-000	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	PHPK2697843-000	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp & Collision \$ 500/\$1,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PUB915206-000	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	Y	NPU-WCG 001-2024	1/1/2024	1/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
B	Abuse & Molestation			PPK2697938-000	10/1/2024	10/1/2025	Per Claim \$1,000,000 Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)Policy: Professional Liability
Policy #: PPK2697938-000
Carrier : Tokio Marine Specialty Ins Co
Policy Term: 10/01/2024 to 10/01/2025
Per Claim: \$1,000,000 / Aggregate: \$3,000,000

City and its officers, employees, agents, and authorized volunteers are named additional insured on General liability and Auto Liability policies with respect to the operations of the named insured. Such insurance is Primary and Non-Contributory. Separation of Insureds applies as respects General Liability Coverage See Attached...

CERTIFICATE HOLDER**CANCELLATION**City of Yorba Linda
4845 Casa Loma Ave
Yorba Linda, CA 92886

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, LLC		NAMED INSURED Orange County Conservation Corps 1853 N. Raymond Ave. Anaheim, CA 92801
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

subject to the policy terms and conditions. Waiver of Subrogation on general Liability, Auto Liability and Workers Compensation applies in favor of additional insureds. Written notice shall be provided at least ten (10) days in advance of cancellation for non-payment of premium and thirty (30) days in advance for any other cancellation or policy change.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Orange County Conservation Corps

Endorsement Effective Date: 10/1/2024

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

City and its officers, employees, agents, and authorized volunteers

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** Condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**GENERAL LIABILITY DELUXE ENDORSEMENT:
HUMAN SERVICES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	\$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	\$30,000 limit	2
Damage to Premises Rented to You	\$1,000,000	3
HIPAA	Clarification	4
Medical Payments	\$20,000	5
Medical Payments – Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments – Bail Bonds	\$5,000	5
Supplementary Payment – Loss of Earnings	\$1,000 per day	5
Employee Indemnification Defense Coverage	\$25,000	5
Key and Lock Replacement – Janitorial Services Client Coverage	\$10,000 limit	6
Additional Insured – Newly Acquired Time Period	Amended	6
Additional Insured – Medical Directors and Administrators	Included	7
Additional Insured – Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured – Broadened Named Insured	Included	7
Additional Insured – Funding Source	Included	7
Additional Insured – Home Care Providers	Included	7
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured – Lessor of Leased Equipment	Included	7
Additional Insured – Grantor of Permits	Included	8
Additional Insured – Vendor	Included	8
Additional Insured – Franchisor	Included	9
Additional Insured – When Required by Contract	Included	9
Additional Insured – Owners, Lessees, or Contractors	Included	9
Additional Insured – State or Political Subdivisions	Included	10

Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

A. Extended Property Damage

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection **2. Exclusions**, Paragraph **a.** is deleted in its entirety and replaced by the following:

a. Expected or Intended Injury

“Bodily injury” or property damage” expected or intended from the standpoint of the insured. This exclusion does not apply to “bodily injury” or “property damage” resulting from the use of reasonable force to protect persons or property.

B. Limited Rental Lease Agreement Contractual Liability

SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection **2. Exclusions**, Paragraph **b. Contractual Liability** is amended to include the following:

- (3) Based on the named insured’s request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to \$50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter’s liability insurance of the client.

C. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection **2. Exclusions**, Paragraph **g. (2)** is deleted in its entirety and replaced by the following:

- (2) A watercraft you do not own that is:
- (a) Less than 58 feet long; and
 - (b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your consent, either uses or is responsible for the use of a watercraft. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

D. Damage to Property You Own, Rent or Occupy

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE

LIABILITY, Subsection **2. Exclusions**, Paragraph **j. Damage to Property**, Item **(1)** is deleted in its entirety and replaced with the following:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a \$30,000 limit. A client is defined as a person under your direct care and supervision.

E. Damage to Premises Rented to You

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:

- a. The last paragraph of **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**; is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

- b. **SECTION III – LIMITS OF INSURANCE**, Paragraph 6. is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.

- c. **SECTION V – DEFINITIONS**, Paragraph 9.a., is deleted in its entirety and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

2. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Subsection **4. Other Insurance**, Paragraph **b. Excess Insurance**, **(1) (a) (ii)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;

3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

- a. \$1,000,000; or
- b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

F. HIPAA

SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY, is amended as follows:

1. Paragraph **1. Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a "violation(s)" of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any "suit," "investigation," or "civil proceeding" seeking these damages. However, we will have no duty to defend the insured against any "suit" seeking damages, "investigation," or "civil proceeding" to which this insurance does not apply.

2. Paragraph **2. Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

- a. **Intentional, Willful, or Deliberate Violations**

Any willful, intentional, or deliberate "violation(s)" by any insured.

- b. **Criminal Acts**

Any "violation" which results in any criminal penalties under the HIPAA.

- c. **Other Remedies**

Any remedy other than monetary damages for penalties assessed.

- d. **Compliance Reviews or Audits**

Any compliance reviews by the Department of Health and Human Services.

3. **SECTION V – DEFINITIONS** is amended to include the following additional definitions:

- a. "Civil proceeding" means an action by the Department of Health and Human Services (HHS) arising out of "violations."
- b. "Investigation" means an examination of an actual or alleged "violation(s)" by HHS. However, "investigation" does not include a Compliance Review.
- c. "Violation" means the actual or alleged failure to comply with the regulations included in the HIPAA.

G. Medical Payments – Limit Increased to \$20,000, Extended Reporting Period

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:

- a. \$20,000; or
- b. The Medical Expense Limit shown in the Declarations of this Coverage Part.

2. **SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 1. **Insuring Agreement**, a. (3) (b) is deleted in its entirety and replaced by the following:

- (b) The expenses are incurred and reported to us within three years of the date of the accident.

H. Athletic Activities

SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS, Subsection 2. **Exclusions**, Paragraph e. **Athletic Activities** is deleted in its entirety and replaced with the following:

e. Athletic Activities

To a person injured while taking part in athletics.

I. Supplementary Payments

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. b. Up to \$5000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these.

- 1.d. is deleted in its entirety and replaced by the following:

1. d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

J. Employee Indemnification Defense Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B the following is added:

We will pay, on your behalf, defense costs incurred by an “employee” in a criminal proceeding occurring in the course of employment.

The most we will pay for any “employee” who is alleged to be directly involved in a criminal proceeding is \$25,000 regardless of the numbers of “employees,” claims or “suits” brought or persons or organizations making claims or bringing “suits.”

K. Key and Lock Replacement – Janitorial Services Client Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B is amended to include the following:

We will pay for the cost to replace keys and locks at the “clients” premises due to theft or other loss to keys entrusted to you by your “client,” up to a \$10,000 limit per occurrence and \$10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, “employees”, “managers”, directors, trustees, authorized representatives or any one to whom you entrust the keys of a “client” for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

- a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.
- b. "Employee" means:
 - (1) Any natural person:
 - (a) While in your service or for 30 days after termination of service;
 - (b) Who you compensate directly by salary, wages or commissions; and
 - (c) Who you have the right to direct and control while performing services for you; or
 - (2) Any natural person who is furnished temporarily to you:
 - (a) To substitute for a permanent "employee" as defined in Paragraph (1) above, who is on leave; or
 - (b) To meet seasonal or short-term workload conditions;
 while that person is subject to your direction and control and performing services for you.
 - (3) "Employee" does not mean:
 - (a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or
 - (b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."
- c. "Manager" means a person serving in a directorial capacity for a limited liability company.

L. Additional Insureds

SECTION II – WHO IS AN INSURED is amended as follows:

- 1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

Coverage Part, Paragraph **3.a.** is deleted in its entirety and replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

2. Each of the following is also an insured:

a. **Medical Directors and Administrators** – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.

b. **Managers and Supervisors** – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your “employees” are also insureds for “bodily injury” to a co-“employee” while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

c. **Broadened Named Insured** – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.

d. **Funding Source** – Any person or organization with respect to their liability arising out of:

(1) Their financial control of you; or

(2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

e. **Home Care Providers** – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.

f. **Managers, Landlords, or Lessors of Premises** – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

(1) Any “occurrence” which takes place after you cease to be a tenant in that premises; or

(2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.

g. **Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You** – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

organization is an insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

- h. Grantors of Permits** – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:
 - (1)** This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:
 - (a)** The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
 - (b)** The construction, erection, or removal of elevators; or
 - (c)** The ownership, maintenance, or use of any elevators covered by this insurance.
- i. Vendors** – Only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:
 - (1)** The insurance afforded the vendor does not apply to:
 - (a)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (b)** Any express warranty unauthorized by you;
 - (c)** Any physical or chemical change in the product made intentionally by the vendor;
 - (d)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (e)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (f)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (i) The exceptions contained in Sub-paragraphs (d) or (f); or
 - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.
- j. **Franchisor** – Any person or organization with respect to their liability as the grantor of a franchise to you.
- k. **As Required by Contract** – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations
- l. **Owners, Lessees or Contractors** – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - (1) Your acts or omissions; or
 - (2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

m. State or Political Subdivisions – Any state or political subdivision as required, subject to the following provisions:

- (1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.
- (2) This insurance does not apply to:
 - (a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or
 - (b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

M. Duties in the Event of Occurrence, Claim or Suit

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph 2. is amended as follows:

a. is amended to include:

This condition applies only when the "occurrence" or offense is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

b. is amended to include:

This condition will not be considered breached unless the breach occurs after such claim or "suit" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

N. Unintentional Failure To Disclose Hazards

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 6. **Representations** is amended to include the following:

It is agreed that, based on our reliance on your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

O. Transfer of Rights of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. **Transfer of Rights of**

Recovery Against Others To Us is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

P. Liberalization

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Q. Bodily Injury – Mental Anguish

SECTION V – DEFINITIONS, Paragraph 3. Is deleted in its entirety and replaced by the following:

"Bodily injury" means:

- a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and
- b. Except for mental anguish, includes death resulting from the foregoing (Item a. above) at any time.

R. Personal and Advertising Injury – Abuse of Process, Discrimination

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

- 1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

- b. Malicious prosecution or abuse of process;

- 2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

Discrimination based on race, color, religion, sex, age or national origin, except when:

- a. Done intentionally by or at the direction of, or with the knowledge or consent of:
 - (1) Any insured; or
 - (2) Any executive officer, director, stockholder, partner or member of the insured;
- b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

- c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or
- d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**DESIGNATED INSURED**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective: 10/1/2024	Countersigned By: (Authorized Representative)
Named Insured: Orange County Conservation Corps	

SCHEDULE

Name of Person(s) or Organization(s): City and its officers, employees, agents, and authorized volunteers

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to the endorsement.)

Each person or organization shown in the Schedule is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **Section II** of the Coverage Form.



**THIS ENDORSEMENT CHANGES THE MEMORANDUM OF COVERAGE
PLEASE READ IT CAREFULLY
WAIVER OF TRANSFER OF RIGHTS OF
RECOVERY AGAINST OTHERS TO US**

**NonProfits' United Workers' Compensation Group
Memorandum of Coverage: NPU-WCG 002-2024**

This endorsement modifies the coverage provided under the following:

Momorandum of Coverage: PART ONE: WORKERS' COMPENSATION

COVERAGE Paragraph H. RECOVERY FROM OTHERS is amended with respect to the following: Name and Address of Person or Organization:

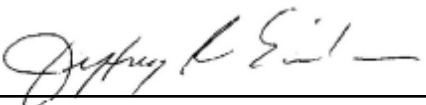
**City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886**

**DESCRIPTION OF OPERATIONS/LOCATIONS ADDED BY ENDORSEMENT:
City of Yorba Linda**

NPU-WCG waives any right of recovery it may have against the person or organization shown above because of payments made by NPU-WCG for injury or damage arising out of the Members' operations done under a contract with that person or organization shown above and included in the coverage provided by the Memorandum of Coverage. This waiver applies only to the person or organization shown on the Schedule Above.

**This endorsement is part of the Memorandum of Coverage and is effective on the date shown below.
All other terms and conditions remain unchanged.**

Effective Date	January 1, 2024	Expiration Date:	January 1, 2025
Member	Orange County Conservation Corps.		
Endorsement No:	NPUWCG-Orangeco-	Date Issued:	Jan 1, 2024



Authorized Representative for NPU-WCG



PLANNING COMMISSION | AGENDA ITEM SUMMARY
MEETING DATE | OCTOBER 23, 2024

Community Development Department
Planning Division

Director
Nate Farnsworth, AICP

4.1 APPROVAL OF SEPTEMBER 25, 2024, PLANNING COMMISSION MEETING MINUTES

A motion by Commissioner Pease, second by Chair Pro Tem Bernstein to approve the minutes as mailed. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Masterson, Bernstein, Pease, Singh
NOES: None
ABSENT: Behura
ABSTAIN: None

7.1 CONDITIONAL USE PERMIT 2024-29 – JIA

A motion by Commissioner Masterson, second by Commissioner Pease to adopt **Resolution No. 5612** Conditional Use Permit 2024-29 Jia, subject to attached amended conditions of approval. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Masterson, Bernstein, Pease, Singh
NOES: None
ABSENT: Behura
ABSTAIN: None

Behura arrived at 6:39 p.m.

7.2 CONDITIONAL USE PERMIT 2022-33, AND DESIGN REVIEW 2024-12 SAINT MARY AND SAINT VERENA COPTIC CHURCH ORTHODOX CHURCH AND SAINT LUKE ACADEMY

A motion by Chair Pro Tem Bernstein, second by Commissioner Behura to continue Conditional Use Permit 2022-33 and Design Review 2024-12 Saint Mary and Saint Verena Coptic Church Orthodox Church and Saint Luke Academy to a date certain of December 11, 2024, at 6:30 p.m. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Masterson, Bernstein, Behura, Singh
NOES: None
ABSENT: Pease
ABSTAIN: None

Pease left at 7:48 p.m.

8.1 GOVERNMENT CODE SECTION NO. 65402 FINDING RE: EASEMENT ACQUISITION FOR THE SANTA ANA RIVER REACH 9 PHASE 5A PROJECT – ORANGE COUNTY FLOOD CONTROL DISTRICT (OCFCD)

A motion by Commissioner Masterson, Second by Commissioner Behura to adopt **Resolution No. 5613** finding that the proposed easement acquisition for the Santa Ana River Reach 9 Phase 5A Project - OCFCD is consistent with the City of Yorba Linda General Plan. The motion carried (4-0-1-0) with the following roll call vote:

AYES: Masterson, Bernstein, Behura, Singh

NOES: None

ABSENT: Pease

ABSTAIN: None

Adjournment: The meeting adjourned at 9:54 p.m. to the November 13, 2024, Planning Commission meeting at 6:30 p.m.



STAFF REPORT

CITY *of* YORBA LINDA

CITY CLERK'S OFFICE

DATE: NOVEMBER 5, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MARCIA BROWN, CMC

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
-



QUARTER REPORT

JULY - SEPT
2024



Presented to the Bridges at
Kraemer Place Community
Advisory Board

Reporting Period

July 1, 2024 – September 30, 2024 (Quarter)

July 1, 2024 – September 30, 2024 (Current Fiscal Year)

July 1, 2023 – June 30, 2024 (Previous Fiscal Year)

Number Served

	Quarter	Current FY	FY 2023-24
Number of Unduplicated Clients	309	309	598
Number of Exits	126	126	413
% of Service Capacity Goal (480 annual)		64%	125%

Coordinated Entry System (CES) Statistics

Number of Active Clients on Community Queue	182
% of Active Clients on Community Queue	99%
Number of Active Clients Matched to a Housing Opportunity	3
% of Active Clients Matched to a Housing Opportunity	>1%
Total number of unduplicated individuals served <u>current fiscal year</u> who have received Permanent Supportive Housing (PSH) or Housing Choice Voucher (HCV) through the Coordinated Entry System	5
Total number of unduplicated individuals served <u>current fiscal year</u> who have received Rapid Re-Housing (RRH) through the Coordinated Entry System	0

**CES Chart represents clients active at the end of the reporting period*

Bed Nights

	Current FY
Total number of shelter bed nights	16,670

Program Exits - Summary

	Quarter	Current FY	FY 2023-24
Positive Exits <i>Permanent, Temporary, Institutions except Jail/Prison</i>	12	12	58
Negative Exits <i>Emergency Shelter, Streets, Jail/Prison</i>	78	78	146
Unknown Exits <i>Unknown, Deceased</i>	36	36	211

Program Exits – Destination Detail

Benchmark: 30% of clients who exit to a known destination will exit to permanent housing.

Progress toward benchmark: 12% of clients who have exited to a known destination have exited to permanent housing.

Exits to Permanent Housing	Quarter	Current FY	FY 2023-24
	11	11	44
Rental by client, no ongoing housing subsidy	4	4	5
VASH Housing Subsidy	1	1	1
Rental by client, with other ongoing housing subsidy	0	0	1
Permanent Supportive Housing	4	4	6
Rental by client, with HCV (tenant or project based)	1	1	26
Staying or living with family, permanent tenure	1	1	3
Staying or living with friends, permanent tenure	0	0	0
Rental by client, with RRH or equivalent subsidy	0	0	0
Other permanent housing dedicated for formerly homeless persons	0	0	2

Exits to Temporary Housing	Quarter	Current FY	FY 2023-24
	1	1	9
Staying or living with family, temporary tenure	0	0	4
Staying or living with friends, temporary tenure	0	0	2
Host Home (non-crisis)	0	0	0
Transitional housing for homeless persons	1	1	0
Hotel or motel paid for without emergency shelter voucher	0	0	3
Residential project or halfway house with no homeless criteria	0	0	0

Exits to Institutions	Quarter	Current FY	FY 2023-24
	0	0	10
Foster care home or group foster care home	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0
Substance abuse treatment facility or detox center	0	0	1
Hospital or other residential non-psychiatric medical facility	0	0	1
Jail, prison, or juvenile detention facility	0	0	7
Long-term care facility or nursing home	0	0	1

Exits to Homelessness	Quarter	Current FY	FY 2023-24
	78	78	139
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	3	3	8
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus / train / subway station / airport or anywhere outside)	75	75	131

Exits to Other Destinations	Quarter	Current FY	FY 2023-24
	36	36	211
Deceased	1	1	3
Client Doesn't Know/Client Refused	0	0	1
Data Not Collected (no exit interview completed)	35	35	207

Increased Income

	Quarter	Current FY	FY 2023-24
Participants with Increased Income (at Annual Assessment and/or Exit)	5	5	23

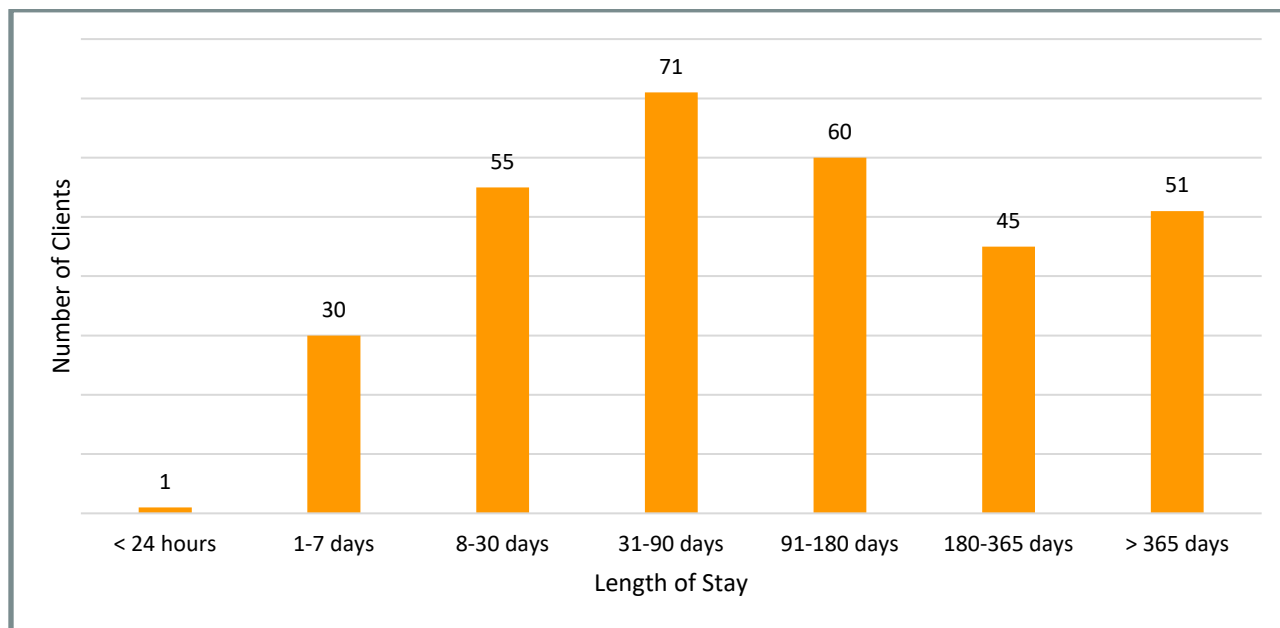
Length of Stay – Current FY

Benchmark: National average for shelter stay is 151 days.

Progress toward benchmark: Shelter average is 211 days for the year.

Benchmark: Between July 2017 to June 2024, the average shelter stay at Bridges for successful housing placement is 245 days.

The average length of stay for a successful housing placement is currently: 165 days



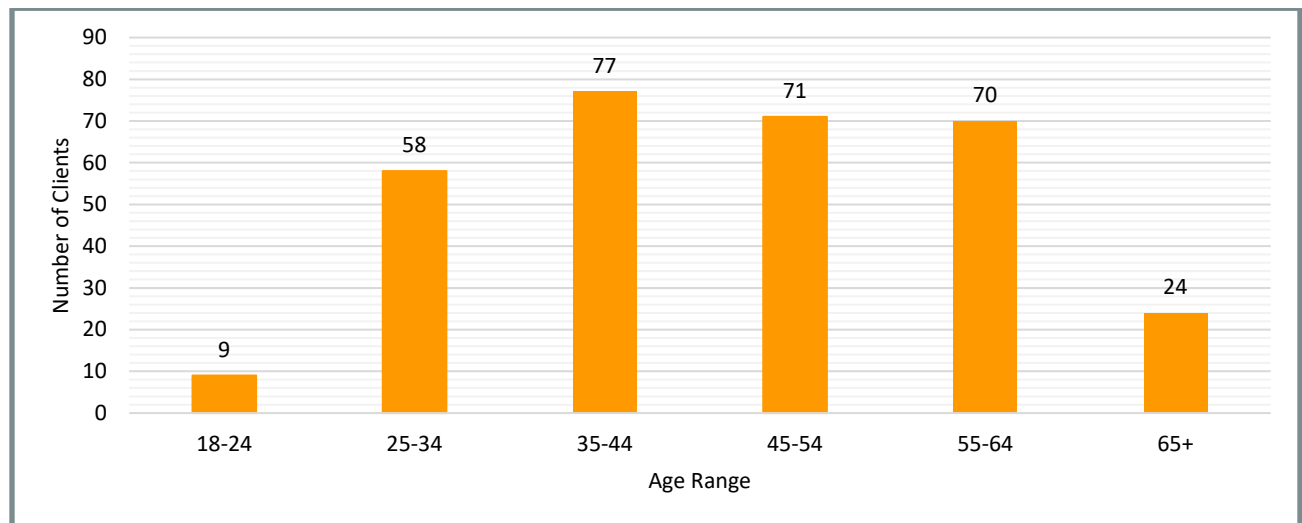
**The chart above may include duplicate client enrollments*

Set Aside Beds

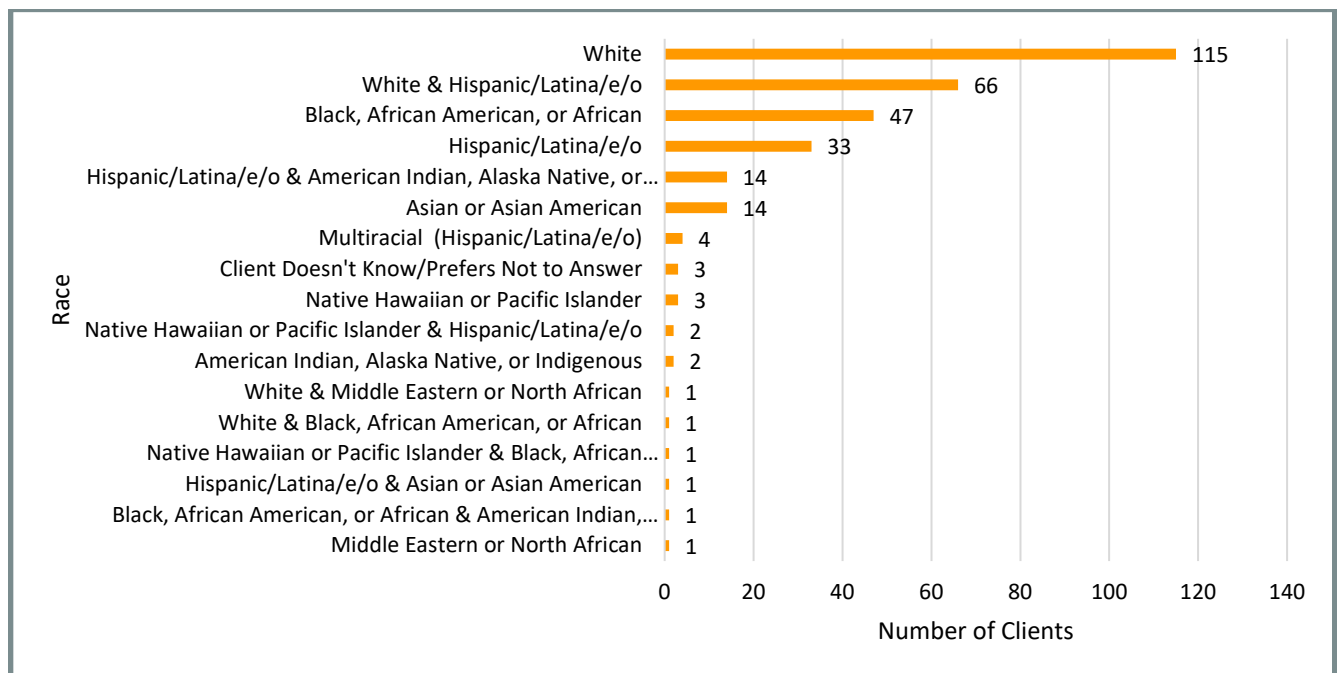
	Beds Available	Quarter Average Utilization
MHSA Beds	10	80%
Law Enforcement Beds	20	58%

Client Demographics - YTD

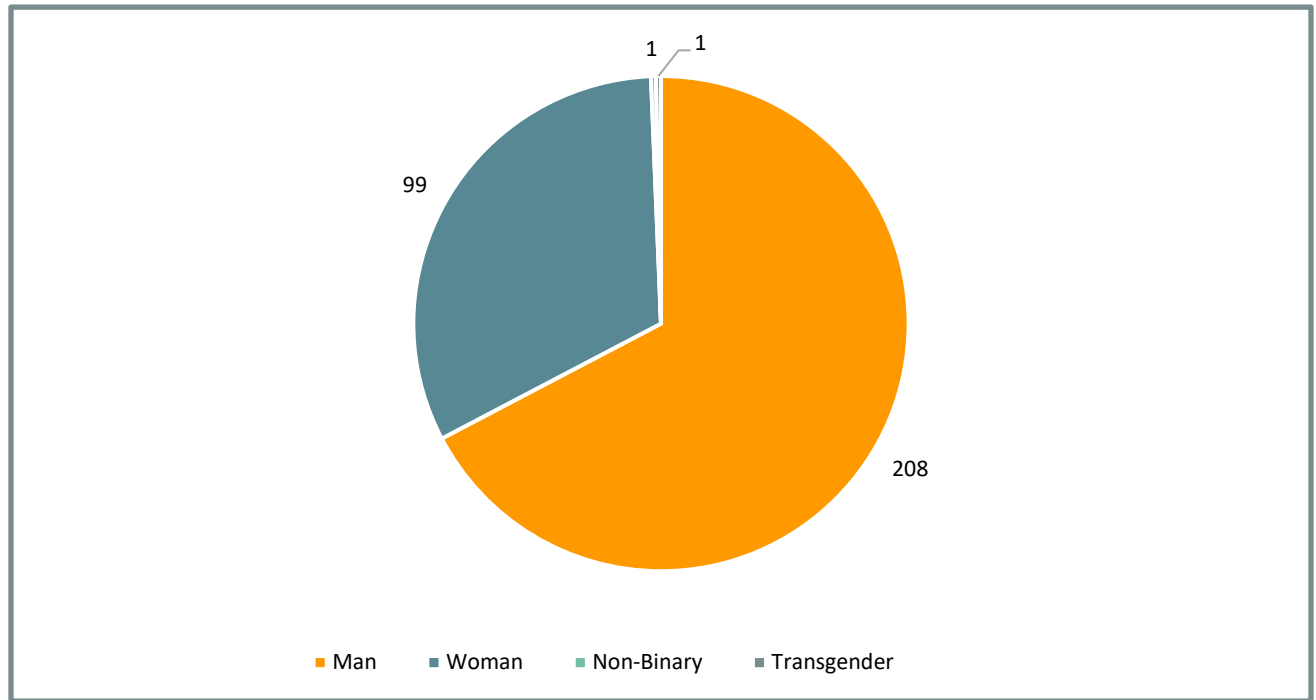
Age



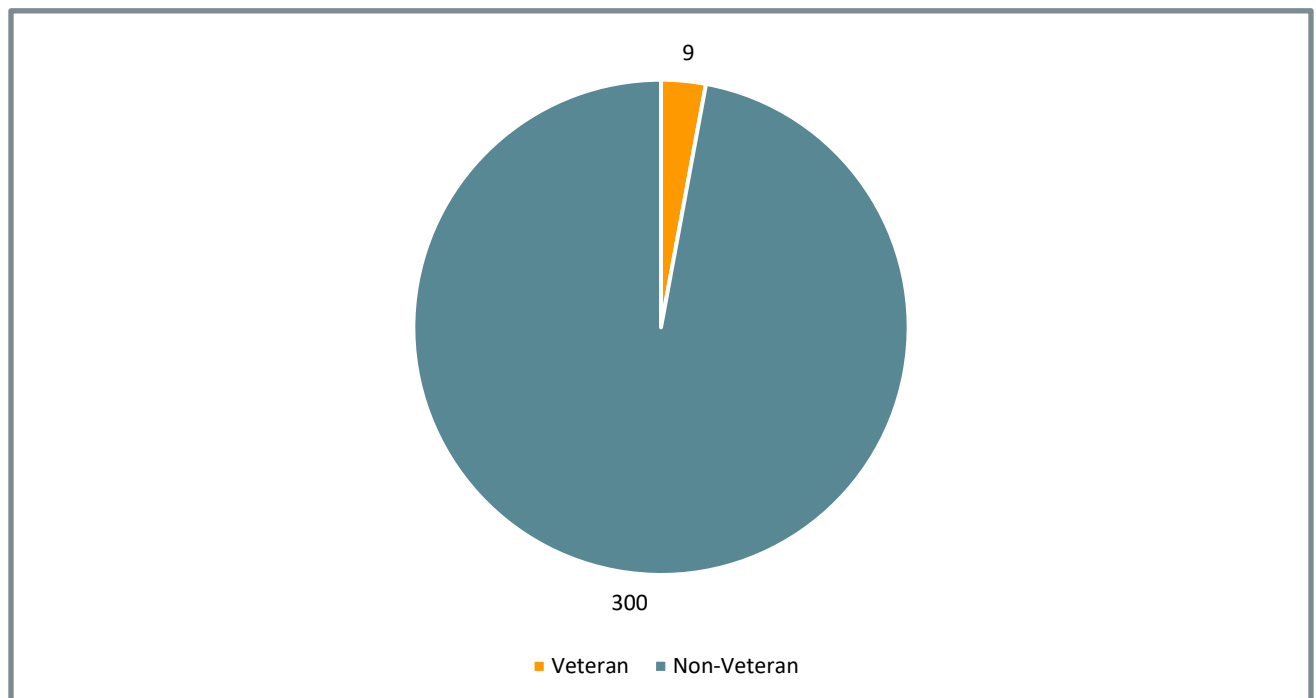
Race and Ethnicity



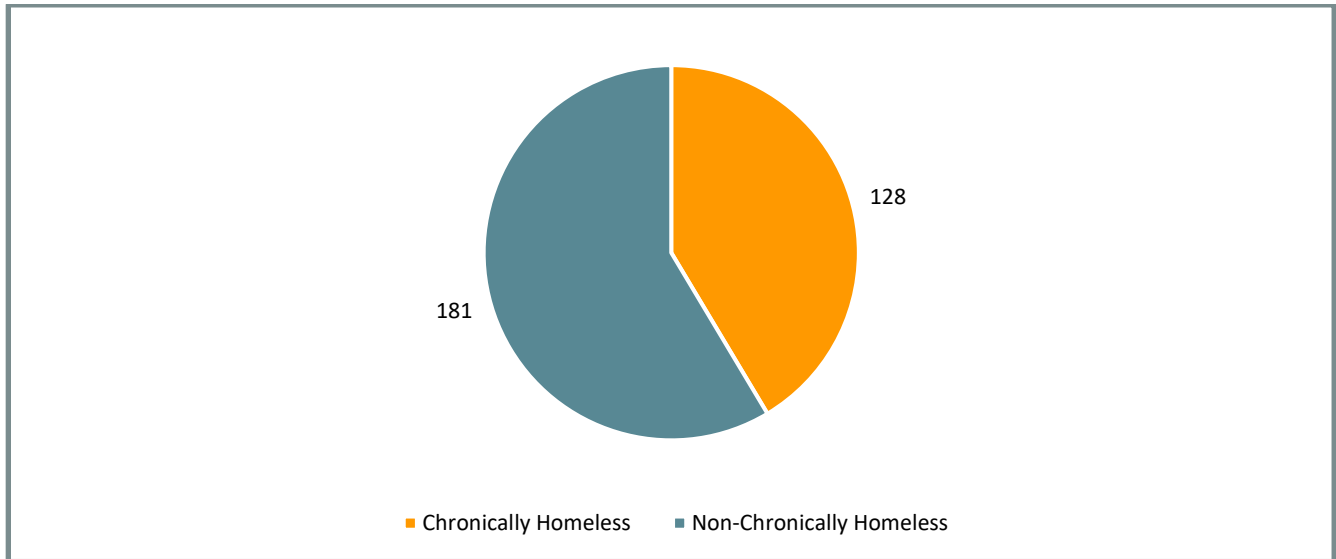
Gender



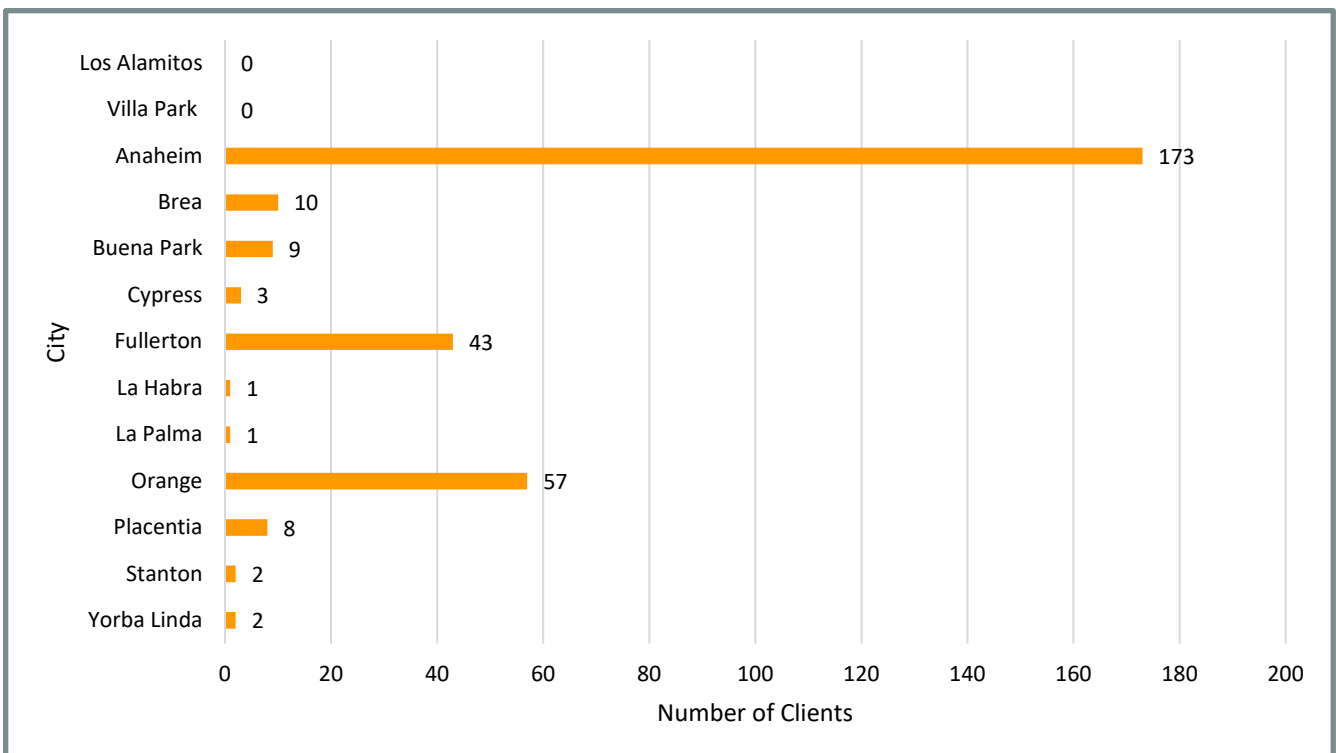
Veteran Status



Chronically Homeless



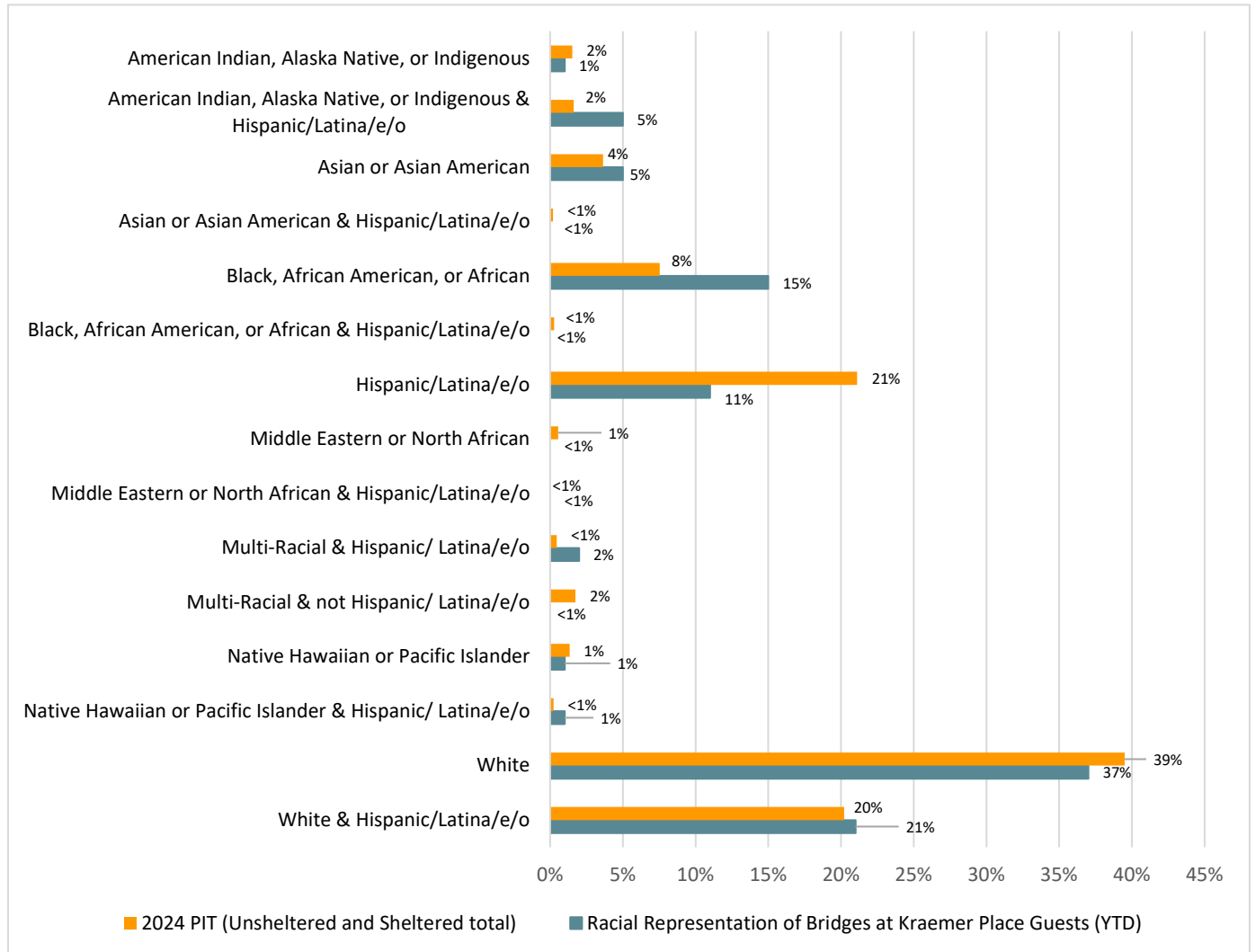
City Prior to Entry



The chart above may include duplicate client enrollments.

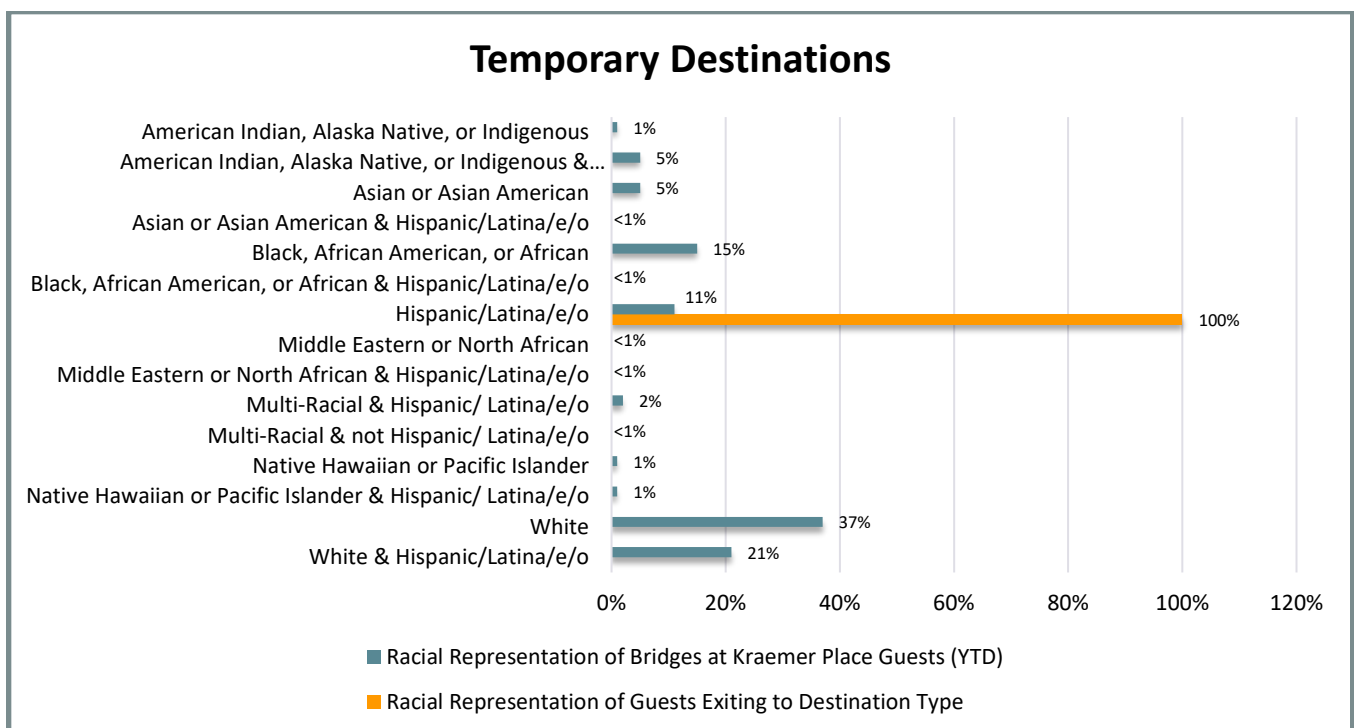
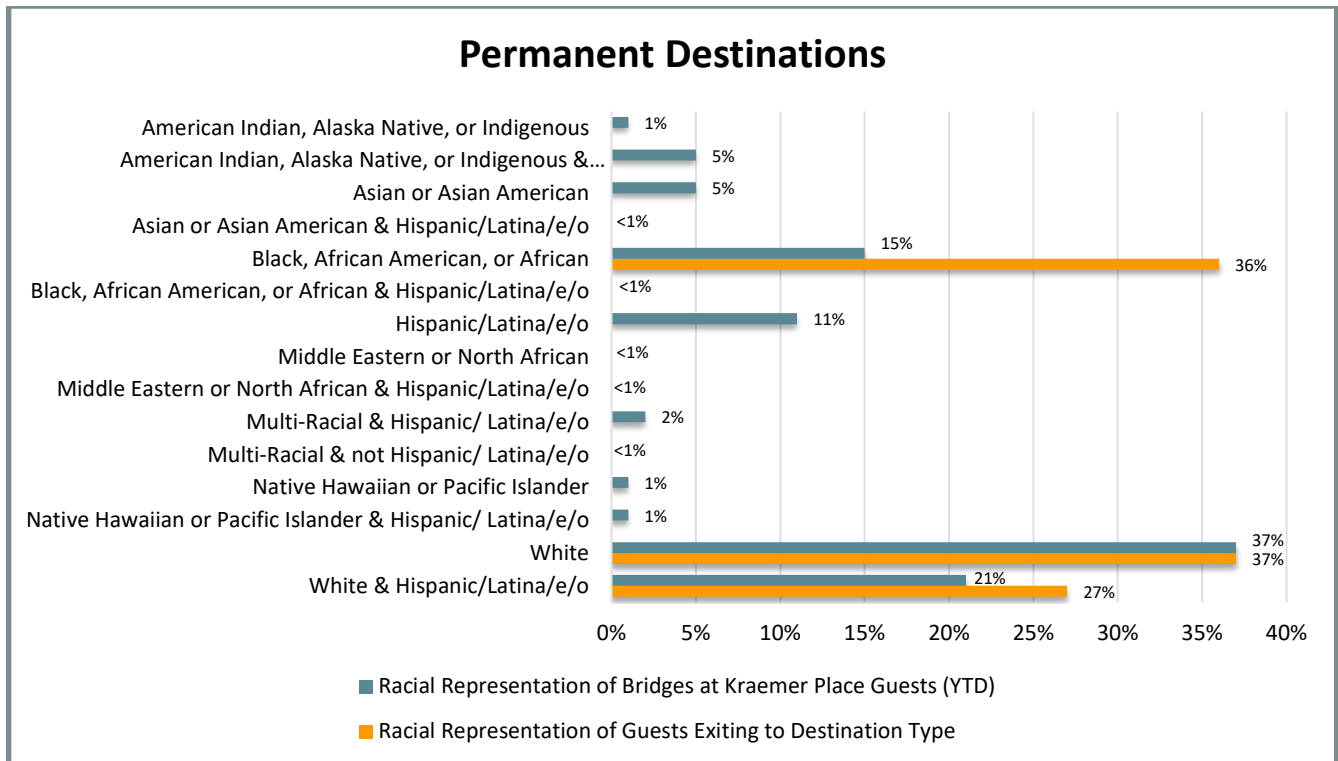
Racial Equity Analysis – YTD

Populations Served

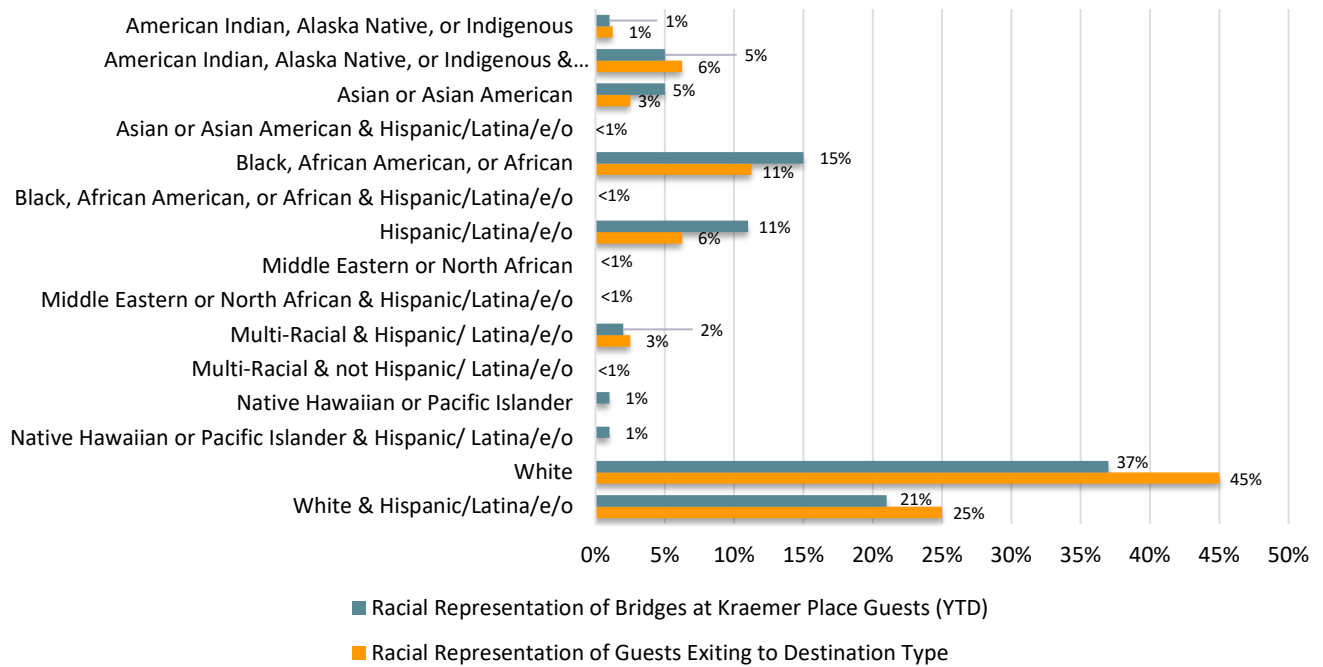


Exit Destination Type by Racial Categories compared to Racial Representation of Bridges at Kraemer Place Shelter Population

The charts below may include duplicate client exits



Homeless Destinations



Unknown Destinations

