



CITY of YORBA LINDA

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

Tuesday, February 4, 2025, 6:30 p.m.

Council Chambers

4845 Casa Loma Avenue

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

Pages

CALL TO ORDER

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

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

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

Government Code Section 54956.9(d)(2) (5 Cases)

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: Sophia Fitkowski vs. City of Yorba Linda

Case Number: CIV SB 232907, Superior Court, County of San Bernardino

PUBLIC COMMENT ON CLOSED SESSION ITEMS

CONVENE INTO CLOSED SESSION

RECESS

CALL TO ORDER

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

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

PASTOR ANNE-GRETHER KROGH NIELSEN, THE DANISH LUTHERAN CHURCH & CULTURAL CENTER

CLOSED SESSION REPORT

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF POP WARNER FOOTBALL 12U COLTS

PROCLAMATION RECOGNIZING NATIONAL BURN AWARENESS WEEK 2025

INTRODUCTION OF NEW STAFF MEMBER OFFICE ASSISTANT II YASENIA RICCIO

WITH HOPE, THE AMBER CRAIG MEMORIAL FOUNDATION PRESENTATION BY PASTOR KEN SCHEMMER

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

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

CONSENT CALENDAR

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

Recommendation:

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

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

THE AGENDA

Recommendation:

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

2. ACCOUNTS PAYABLE CHECK REGISTER – FEBRUARY 4, 2025

5

Recommendation:

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated February 4, 2025, in the amount of \$12,579,929.88.

3. APPROVAL OF THE MINUTES OF THE JANUARY 13, 2025 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY SPECIAL MEETING

61

Recommendation:

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the January 13, 2025 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint special meeting.

4. APPROVAL OF THE MINUTES OF THE JANUARY 21, 2025 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING

64

Recommendation:

It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the January 21, 2025 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

5. AMEND THE FISCAL YEAR 2023-2024 ANNUAL PAVEMENT PRESERVATION PROJECT PROFESSIONAL SERVICES AGREEMENTS WITH FOUNTAINHEAD FOR CONSTRUCTION MANAGEMENT/INSPECTION SERVICES AND WITH NINYO & MOORE FOR GEOTECHNICAL/MATERIALS TESTING SERVICES

76

Recommendation:

It is recommended that the City Council: 1.) Amend the Professional Services Agreement with Fountainhead Consulting Corporation (Fountainhead) in the amount of \$20,000 to provide additional Construction Management and Inspection Services; and 2.) Amend the Professional Services Agreement with Ninyo & Moore Geotechnical and Environmental Services Consultants (Ninyo & Moore) in the amount of \$10,258 to provide additional Geotechnical and Materials Testing Services.

6. TERMS OF EMPLOYMENT FOR MISCELLANEOUS EMPLOYEES

95

Recommendation:

It is recommended that the City Council adopt Resolution No. 2025-5928 relating

to the terms of employment for Miscellaneous employees.

7. DEMOLITION PERMIT REQUEST FOR 5116 LOS ALTOS DRIVE 104

Recommendation:

It is recommended that City Council approve the demolition permit request for 5116 Los Altos Drive.

8. DENIAL OF CLAIM FOR DAMAGES- MINA GILL, ALBERTO ALVA AND SETTLEMENT AUTHORITY FOR SCOTT NORMINTON 110

Recommendation:

It is recommended that the City Council of the City of Yorba Linda deny the claims for damages filed by Mina Gill and Alberto Alva and settle the claim for damages filed by Scott Norminton.

9. COUNCIL COMMITTEE AND AGENCY REPORTS 112

Recommendation:

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

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

OTHER BUSINESS

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

10. CONSIDERATION OF REQUEST FOR CITY TO SPONSOR 5K WALK/RUN WITH HOPE (LIM) 139

CLOSED SESSION IF REQUIRED

ADJOURNMENT

The next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting is February 18, 2025.

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

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



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: FEBRUARY 4, 2025
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER
SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – FEBRUARY 4, 2025

RECOMMENDATION

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated February 4, 2025, in the amount of \$12,579,929.88.

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 \$2,267,799.93 and wire transfers totaling \$10,312,129.95 for a total of \$12,579,929.88 is presented on February 04, 2025, 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	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						CHECK	121929	TOTAL:	535.13
121930	01/16/2025	PRTD	10103 B & M LAWN & GARDEN	58422	667228/667231	01/13/2025	24250213	011625	170.26
			274.95 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
			-104.69 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
						CHECK	121930	TOTAL:	170.26
121931	01/16/2025	PRTD	11710 BLAIS & ASSOCIATES I	58441	BA_8349_2024	01/14/2025	24250415	011625	2,308.00
			2,308.00 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
						CHECK	121931	TOTAL:	2,308.00
121932	01/16/2025	PRTD	11719 BORDIN SEMMER LLP	58443	22 Dated 12/16/24	12/31/2024	24250947	011625	1,859.76
			1,859.76 101 -01-0150-0000-0000-431070-					OTHER LEGAL SERVICE	
						CHECK	121932	TOTAL:	1,859.76
121933	01/16/2025	PRTD	10156 BREA TROPHY AND AWAR	58452	3846	01/08/2025	24250948	011625	66.29
			66.29 101 -01-0100-0000-0000-424380-					PRINTING SERVICE	
						CHECK	121933	TOTAL:	66.29
121934	01/16/2025	PRTD	10157 CITY OF BREA	58407	ASCS001769	01/10/2025	24250677	011625	585.22
			585.22 101 -05-0500-0000-0000-432790-					BREA PD WORKERS COMP.	
						CHECK	121934	TOTAL:	585.22
121935	01/16/2025	PRTD	10224 CERTIFIED BACKFLOW S	58113	28984	11/21/2024	24250899	011625	600.00
			180.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			30.00 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			60.00						
			E ZONE A-4 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			300.00						
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			30.00						
			E ZONE A-8 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				58114	28983	11/21/2024	24250900	011625	600.00
			210.00 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
			90.00 101 -04-0440-0000-0000-432700-					LANDSCAPE SERVICE	
			90.00 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
			30.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	

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						
								MISC OTHER CONTRACT SERVICE	
60.00			101 -04-0470-0000-0000-433950-						
30.00			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
60.00			E ZONE L-4A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
30.00			E ZONE L-4B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58365	28987	11/21/2024	24250917	011625	1,500.00
500.00			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
250.00			101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE	
750.00			E ZONE A-7 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58371	29001	11/21/2024	24250920	011625	250.00
250.00			E ZONE L-1B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58431	29014	12/10/2024	24250940	011625	250.00
250.00			E ZONE L-2V -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58432	29052	01/07/2025	24250942	011625	750.00
30.00			E ZONE A-1 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
330.00			E ZONE L-1B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
60.00			E ZONE L-1C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
30.00			E ZONE L-2G -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
270.00			E ZONE L-5A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
30.00			E ZONE L-5B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58436	29037	12/17/2024	24250941	011625	2,075.00
2,075.00			E ZONE A-8 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						

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 121935 TOTAL:	6,025.00
121936	01/16/2025	PRTD	12360 CHARTER COMMUNICATIO 21.35 101 -01-0130-0000-0000-425050-	58445	189099601122124	12/21/2024		011625 TELEPHONE SERVICE	21.35
								CHECK 121936 TOTAL:	21.35
121937	01/16/2025	PRTD	12360 CHARTER COMMUNICATIO 146.61 101 -01-0130-0000-0000-425050-	58446	189099701122124	12/21/2024		011625 TELEPHONE SERVICE	146.61
								CHECK 121937 TOTAL:	146.61
121938	01/16/2025	PRTD	12360 CHARTER COMMUNICATIO 149.77 101 -05-0500-0000-0000-425050-	58447	189100401122124	12/21/2024		011625 TELEPHONE SERVICES	149.77
								CHECK 121938 TOTAL:	149.77
121939	01/16/2025	PRTD	12360 CHARTER COMMUNICATIO 1,280.00 101 -01-0130-0000-0000-425050-	58448	189099801122124	12/21/2024		011625 TELEPHONE SERVICE	1,280.00
								CHECK 121939 TOTAL:	1,280.00
121940	01/16/2025	PRTD	12084 COMEDY ENTERTAINMENT 2,500.00 101 -04-0430-0000-0000-421140-	58438	011425	01/14/2025	24250897	011625 REC CLASS SUPPLIES	2,500.00
								CHECK 121940 TOTAL:	2,500.00
121941	01/16/2025	PRTD	11337 CORODATA SHREDDING I 1,331.41 101 -01-0160-0000-0000-430350-	58470	RS7059927	12/31/2024	24250314	011625 OFF-SITE RECORDS STORAGE	1,331.41
								12/31/2024 24250314 011625 OFF-SITE RECORDS STORAGE	48.82
								CHECK 121941 TOTAL:	1,380.23
121942	01/16/2025	PRTD	10287 COUNTRY ESTATE FENCE 1,078.34 101 -04-0460-0000-0000-432650-	58457	25689	01/09/2025	24250946	011625 PARK MAINTENANCE	1,078.34
								CHECK 121942 TOTAL:	1,078.34
121943	01/16/2025	PRTD	10289 COUNTY OF ORANGE 15,756.04 101 -05-0500-0000-0000-430290-	58415	STCS002647	01/08/2025	24250304	011625 800 MHZ RADIO SERVICE	15,756.04

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						
				58418	SH 70611	01/08/2025	24250234	011625	1,243,958.35
			1,185,402.50	101 -05-0500-0000-0000-430050-				POLICE SERVICE	
			58,555.85	101 -05-0500-0000-0000-430070-				POLICE SERVICE/OVERTIME	
							CHECK	121943 TOTAL:	1,259,714.39
121944	01/16/2025	PRTD	12353 D D PAGANO INC IRRIG	58376	7463	12/31/2024	24250263	011625	900.00
			900.00						
				E PR251001 -ALL -IMP PROJ -				PARKS & RECREATION	
				401 -00-0050-0000-0000-461660-				CHECK	121944 TOTAL: 900.00
121945	01/16/2025	PRTD	10334 DAVE BANG ASSOCIATES	58453	CAS7581	01/07/2025	24250921	011625	846.65
			846.65	101 -04-0460-0000-0000-432650-				PARK MAINTENANCE	
								CHECK	121945 TOTAL: 846.65
121946	01/16/2025	PRTD	10348 DEPT HOUSING & COMMU	58419	121624	12/16/2024		011625	5,910.00
			1,014.00	701 -00-0000-0000-0000-227400-				MISCELLANEOUS DEPOSITS	
			4,896.00	701 -00-0000-0000-0000-227400-				MISCELLANEOUS DEPOSITS	
								CHECK	121946 TOTAL: 5,910.00
121947	01/16/2025	PRTD	10355 DIAMOND ENVIRONMENTA	58424	0005958141	01/13/2025	24250058	011625	702.00
			702.00	101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE	
								CHECK	121947 TOTAL: 702.00
121948	01/16/2025	PRTD	11908 DOG WASTE DEPOT	58362	744112	01/07/2025	24250911	011625	1,436.11
			14.36						
				E ZONE A-5 -MAINTENANC-SUPPLIES -				SPECIAL SUPPLIES	
			43.08	201 -03-0350-0000-0000-421100-					
				E ZONE A-6 -MAINTENANC-SUPPLIES -				SPECIAL SUPPLIES	
			71.81	201 -03-0350-0000-0000-421100-					
				E ZONE A-7 -MAINTENANC-SUPPLIES -				SPECIAL SUPPLIES	
			28.72	201 -03-0350-0000-0000-421100-					
				E ZONE A-8 -MAINTENANC-SUPPLIES -				SPECIAL SUPPLIES	
			43.08	201 -03-0350-0000-0000-421100-					
				E ZONE L-1A -MAINTENANC-SUPPLIES -				SPECIAL SUPPLIES	
			14.36	201 -03-0350-0000-0000-421100-					
				E ZONE L-2A -MAINTENANC-SUPPLIES -					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2B -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
100.53			E ZONE L-2C -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2D -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
43.08			E ZONE L-2E -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2F -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
129.25			E ZONE L-2G -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
129.25			E ZONE L-2H -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
43.08			E ZONE L-2I -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2K -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2O -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2P -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2Q -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2S -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
28.72			E ZONE L-2T -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
14.36			E ZONE L-2U -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
129.25			E ZONE L-2V -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
215.44			E ZONE L-5A -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	

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						
				129.25	E ZONE L-5B -MAINTENANC-SUPPLIES -				
					201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES	
				86.17	E ZONE L-5C -MAINTENANC-SUPPLIES -				
					201 -03-0350-0000-0000-421100-			SPECIAL SUPPLIES	
								CHECK 121948 TOTAL:	1,436.11
121949	01/16/2025	PRTD	10437 FORTEL TRAFFIC INC	58366	15341	01/08/2025	23240904	011625	1,963.44
				1,963.44	E TC241001 -ALL -IMP PROJ -				
					401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL	
								CHECK 121949 TOTAL:	1,963.44
121950	01/16/2025	PRTD	12231 FOUNTAINHEAD CONSULT	58119	2024-11	12/30/2024	24250217	011625	43,423.13
				43,423.13	E SI241004 -ALL -IMP PROJ -				
					401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
								CHECK 121950 TOTAL:	43,423.13
121951	01/16/2025	PRTD	10458 GARDA WORLD	58416	20626770	12/31/2024	24250106	011625	23.18
				23.18	101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING	
								CHECK 121951 TOTAL:	23.18
121952	01/16/2025	PRTD	10462 GARZA INDUSTRIES INC	58409	1995516	01/11/2025	24250169	011625	163.15
				163.15	101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES	
								CHECK 121952 TOTAL:	163.15
121953	01/16/2025	PRTD	10468 GEORGE HILLS COMPANY	58430	INV1030744	01/01/2025	24250928	011625	1,366.00
				1,366.00	101 -01-0150-0000-0000-427460-			CLAIMS ADMINISTRATION	
								CHECK 121953 TOTAL:	1,366.00
121954	01/16/2025	PRTD	11339 GROWING ROOTS LLC	58078	24-0107	01/01/2025	24250073	011625	826.44
				238.12	101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE	
				265.07	101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE	
				323.25	101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE	
								CHECK 121954 TOTAL:	826.44

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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
121955	01/16/2025	PRTD	10523 HARTZOG & CRABILL IN 6,848.81	58363	24-0793	01/06/2025	24250553	011625	6,848.81
			E TC251003 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-					TRAFFIC CONTROL	
								CHECK 121955 TOTAL:	6,848.81
121956	01/16/2025	PRTD	10575 IMPERIAL SPRINKLER I 152.79	58423	0018997539-001	01/09/2025	24250145	011625	152.79
			101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 121956 TOTAL:	152.79
121957	01/16/2025	PRTD	10586 INSIGHT PUBLIC SECTO 96.39	58411	1101237819	01/10/2025	24250905	011625	96.39
			101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
				58412	1101237821	01/10/2025	24250914	011625	37,145.34
			37,145.34 101 -01-0130-0000-0000-431890-					SOFTWARE MAINTENANCE	
								CHECK 121957 TOTAL:	37,241.73
121958	01/16/2025	PRTD	10621 JL LANDSCAPE SERVICE 2,025.00	58462	10639	10/08/2024	24250929	011625	2,025.00
			101 -04-0460-0000-0000-433710-					VANDALISM REPAIRS	
								CHECK 121958 TOTAL:	2,025.00
121959	01/16/2025	PRTD	10669 LAKEMAN CHASSIS 50.00	58372	8858A	12/17/2024	24250893	011625	50.00
			101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
				58373	8859A	12/17/2024	24250893	011625	50.00
			50.00 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
								CHECK 121959 TOTAL:	100.00
121960	01/16/2025	PRTD	10672 LAMPOST PIZZA YORBA 66.00	58433	000071	12/03/2024	24250930	011625	66.00
			101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 121960 TOTAL:	66.00
121961	01/16/2025	PRTD	11372 LLOYD PEST CONTROL 41.17	57971	8696383	12/18/2024	24250159	011625	179.00
			101 -04-0475-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			137.83 202 -07-0700-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 121961 TOTAL:	179.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
121962	01/16/2025	PRTD	11399 MATRIX TOWING SERVIC	58477	21314	01/14/2025	24250956	011625	150.00
			150.00 101 -03-0330-0000-0000-424210-						
							CHECK	121962 TOTAL:	150.00
121963	01/16/2025	PRTD	11906 MC KINLEY ELEVATOR C	58023	A180275-IN	09/10/2024	24250727	011625	275.00
			275.00 101 -04-0475-0000-0000-432750-						
							CHECK	121963 TOTAL:	275.00
121964	01/16/2025	PRTD	10757 MERCHANTS LANDSCAPE	58396	64157	12/31/2024	24250298	011625	27,816.61
			559.75 101 -03-0330-0000-0000-432700-						
			1,098.76						
			E ZONE A-5 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			4,726.64						
			E ZONE A-7 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			7,302.96						
			E ZONE L-2A -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			2,295.00						
			E ZONE L-2E -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			915.89						
			E ZONE L-2F -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			4,897.80						
			E ZONE L-2G -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			902.78						
			E ZONE L-2Q -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			1,515.73						
			E ZONE L-2R -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			334.07						
			E ZONE L-2S -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			2,477.27						
			E ZONE L-2T -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			789.96						
			E ZONE L-2U -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-						
			983.61						
				58397	64156	12/31/2024	24250297	011625	30,513.75
			E ZONE A-1 -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	
24,092.27			E ZONE L-1A -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
379.79			E ZONE L-2N -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
4,567.80			E ZONE L-2V -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
490.28			E ZONE L-3 -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
				58398	64152	12/31/2024	24250296	011625	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			E ZONE L-1B -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
4,853.39			E ZONE L-1C -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
614.78			E ZONE L-1E -CONTRACTS -MISC MAINT-					MISC MAINTENANCE SERVICE	
			201 -03-0350-0000-0000-432950-						
							CHECK	121964 TOTAL:	79,839.51
121965	01/16/2025	PRTD	10844 NIEVES LANDSCAPE INC	58384	79990	01/08/2025	24250922	011625	131.80
			131.80 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58385	79991	01/08/2025	24250922	011625	189.35
189.35			101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58386	79992	01/08/2025	24250922	011625	98.21
98.21			101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58387	79993	01/08/2025	24250922	011625	118.11
118.11			101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58388	79994	01/08/2025	24250922	011625	118.93
118.93			101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58389	79995	01/08/2025	24250922	011625	396.69
396.69			101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	

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						
				58393	79696	12/01/2024	24250299	011625	29,963.81
758.90			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
3,840.19			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	
				58394	79695	12/01/2024	24250291	011625	17,766.05
3,017.97			101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
2,340.82			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
5,189.72			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,755.28			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
2,822.23			E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,640.03			E ZONE L-4B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								CHECK 121965 TOTAL:	48,782.95
121966	01/16/2025	PRTD	10857 OCCUPATIONAL HEALTH	58439	85487385	01/01/2025	24250030	011625	99.00
			99.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS	
								CHECK 121966 TOTAL:	99.00
121967	01/16/2025	PRTD	99999 Marsha Dolbow	58417	SE24-079	01/10/2025		011625	500.00
			500.00 101 -00-5410-0000-0000-361010-					PLANNING FEES	

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	121967	TOTAL:	500.00
121968	01/16/2025	PRTD	99999 Rebecca Park 773.32 701 -00-0000-0000-0000-227500-	58378	CUP(ZA) 2024-01	01/09/2025	011625	BUILD/PLAN SPEC PROJ DEPOSIT	773.32
						CHECK	121968	TOTAL:	773.32
121969	01/16/2025	PRTD	11868 PACIFIC OFFICE AUTOM 1,587.66 101 -01-0130-0000-0000-424150- 203.49 202 -07-0700-0000-0000-424150-	57203	10/1-11/1	11/01/2024	24250724 011625	MAINT/OFFICE MACHINES MAINT/OFFICE MACHINES	1,791.15
						CHECK	121969	TOTAL:	1,791.15
121970	01/16/2025	PRTD	10948 CITY OF PLACENTIA 324.13	58382	65144	12/16/2024	24250923 011625		324.13
			E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-					ELEC SERV/TRAFFIC SIGNALS	
						CHECK	121970	TOTAL:	324.13
121971	01/16/2025	PRTD	11025 ROCKEY MURATA LANDSC 7,026.78 101 -03-0330-0000-0000-432700-	58134	1224-15	12/31/2024	24250114 011625	LANDSCAPE SERVICE	7,026.78
			271.36 101 -03-0330-0000-0000-432700- 918.15 101 -03-0330-0000-0000-432950- 1,175.80	58399	1224-14	12/30/2024	24250294 011625	LANDSCAPE SERVICE MISC MAINTENANCE SERVICE	52,292.12
			E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			199.96						
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			1,114.09						
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			880.81						
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			7,326.45						
			E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			6,327.33						
			E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			24,551.53						
			E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			6,579.65						

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						
				58406	76411	11/30/2024	24250149	011625	16,620.00
			16,620.00 101 -06-0600-0000-0000-431010-					AUDIT SERVICE	
							CHECK	121972 TOTAL:	45,095.00
121973	01/16/2025	PRTD	11034 RPW SERVICES INC	58458	548071	12/26/2024	24250944	011625	130.00
			130.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
							CHECK	121973 TOTAL:	130.00
121974	01/16/2025	PRTD	12061 S & H CIVILWORKS	58401	1014	12/23/2024	24250927	011625	2,500.00
			2,500.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
							CHECK	121974 TOTAL:	2,500.00
121975	01/16/2025	PRTD	11047 SAGECREST PLANNING &	58090	5024	12/31/2024	24250241	011625	330.00
			330.00 101 -02-0220-0000-0000-431930-					PC MINUTES CLERK	
							CHECK	121975 TOTAL:	330.00
121976	01/16/2025	PRTD	11071 SECO ELECTRIC AND LI	58454	8949	01/13/2025	24250933	011625	675.00
			675.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
							CHECK	121976 TOTAL:	675.00
121977	01/16/2025	PRTD	11098 SITE ONE LANDSCAPE S	58383	149188835-001	01/08/2025	24250147	011625	763.94
			763.94 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
							CHECK	121977 TOTAL:	763.94
121978	01/16/2025	PRTD	12277 SLATE SERVICE GROUP	58437	24-4615	01/01/2025		011625	624.00
			624.00 701 -00-0000-0000-0000-227590-					CONTRACT SECURITY COMPANY	
							CHECK	121978 TOTAL:	624.00
121979	01/16/2025	PRTD	11113 SOUTHERN CALIFORNIA	58483	12/10-1/09	01/10/2025		011625	423.91
			423.91 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
							CHECK	121979 TOTAL:	423.91

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				
121980	01/16/2025	PRTD	11113 SOUTHERN CALIFORNIA	58484	12/4-1/3	01/04/2025		011625	16,270.33
			1,133.45	101	-05-0500-0000-0000-425100-			ELECTRIC SERVICE	
			5,727.71	101	-04-0440-0000-0000-425100-			ELECTRIC SERVICE	
			2,760.86	101	-04-0450-0000-0000-425100-			ELEC SERVICE	
			5,781.70	101	-04-0470-0000-0000-425100-			ELEC SERVICE	
			42.10						
					E ZONE A-5 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			13.76						
					E ZONE A-6 -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			8.43						
					E LIGHT-ART -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			202.30						
					E LIGHT-LCL -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			595.09						
					E ZONE L-5A -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
			4.93						
					E ZONE L-5B -MAINTENANC-ELECTRIC -				
					201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
								CHECK 121980 TOTAL:	16,270.33
121981	01/16/2025	PRTD	11804 STERLING OC ENTERPRI	58402	24185	11/28/2024	24250037	011625	6,240.00
			6,240.00	101	-04-0475-0000-0000-432050-			AV OPERATIONS	
								CHECK 121981 TOTAL:	6,240.00
121982	01/16/2025	PRTD	11138 PAMELA STOKER	58089	001	01/06/2025	24250579	011625	988.00
			988.00	101	-02-0220-0000-0000-431950-			MISC CONSULTANT SERVICE	
								CHECK 121982 TOTAL:	988.00
121983	01/16/2025	PRTD	11153 SWANK MOTION PICTURE	58115	RG 3846997	01/07/2025	24250076	011625	210.00
			210.00	101	-04-0410-0000-0000-433220-			SR CENTER SERVICES	
								CHECK 121983 TOTAL:	210.00
121984	01/16/2025	PRTD	12385 TEMPORARY STAFFING P	58428	000682	01/13/2025	24250750	011625	1,109.03
			1,109.03	101	-06-0600-0000-0000-433200-			TEMPORARY PERSONNEL	
								CHECK 121984 TOTAL:	1,109.03

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				
121985	01/16/2025	PRTD	12232 TRIPEPI SMITH & ASSO	58097	13840	12/31/2024	24250904	011625	1,185.00
			1,185.00 101 -02-0220-0000-0000-431950-					MISC CONSULTANT SERVICE	
							CHECK	121985 TOTAL:	1,185.00
121986	01/16/2025	PRTD	11214 UNDERGROUND SERVICE	58360	24-252305	01/01/2025	24250255	011625	82.12
			82.12 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				58361	1220240847	01/01/2025	24250255	011625	230.15
			230.15 101 -03-0330-0000-0000-432800-					STORM DRAIN MAINT	
				58369	1220240848	01/01/2025	24250925	011625	133.95
			133.95					MISC MAINTENANCE SERVICE	
			E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
				58370	24-252306	01/01/2025	24250924	011625	46.20
			46.20					MISC MAINTENANCE SERVICE	
			E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						
							CHECK	121986 TOTAL:	492.42
121987	01/16/2025	PRTD	11215 UNIFIRST CORPORATION	58381	2190285338	01/09/2025	24250148	011625	95.72
			95.72 101 -03-0330-0000-0000-424550-					UNIFORM SERVICE	
				58390	2190285337	01/09/2025	24250150	011625	108.85
			84.67 101 -04-0460-0000-0000-424550-					UNIFORM SERVICE	
			24.18 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				58391	2190285336	01/09/2025	24250150	011625	30.49
			30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				58392	2190285339	01/09/2025	24250150	011625	30.95
			30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
							CHECK	121987 TOTAL:	266.01
121988	01/16/2025	PRTD	11230 VALLEY CITIES	58395	2584	01/10/2025	24250894	011625	8,000.00
			8,000.00 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
							CHECK	121988 TOTAL:	8,000.00
121989	01/16/2025	PRTD	11235 VERIZON WIRELESS	58449	6102026237	12/25/2024		011625	156.79
			156.79 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	

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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 121989 TOTAL:	156.79
121990	01/16/2025	PRTD	11235 VERIZON WIRELESS	58450	6102227410	12/25/2024		011625	390.50
			390.50 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
								CHECK 121990 TOTAL:	390.50
121991	01/16/2025	PRTD	12175 VICTORY LOCK CONTROL	58374	i4111	01/07/2025	24250919	011625	25.00
			25.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 121991 TOTAL:	25.00
121992	01/16/2025	PRTD	11253 WAXIE ENTERPRISES IN	58472	82968194	01/10/2025	24250945	011625	2,357.14
			2,357.14 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 121992 TOTAL:	2,357.14
121993	01/16/2025	PRTD	11260 WEST COAST SAND & GR	58410	791685	01/10/2025	24250779	011625	786.35
			9.28						
			E ZONE A-5 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			27.13						
			E ZONE A-6 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			42.62						
			E ZONE A-7 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			19.11						
			E ZONE A-8 -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			22.73						
			E ZONE L-1A -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			7.16						
			E ZONE L-2A -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			16.67						
			E ZONE L-2B -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			52.14						
			E ZONE L-2C -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			5.03						
			E ZONE L-2D -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	
			24.46						
			E ZONE L-2E -MAINTENANC-SUPPLIES -						
			201 -03-0350-0000-0000-421100-					SPECIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

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

1.89	E ZONE L-2F -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
71.87	E ZONE L-2G -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
69.43	E ZONE L-2H -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
20.45	E ZONE L-2I -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
10.46	E ZONE L-2K -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
14.23	E ZONE L-2O -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
14.15	E ZONE L-2P -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
12.42	E ZONE L-2Q -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
.63	E ZONE L-2S -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
18.79	E ZONE L-2T -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
.63	E ZONE L-2U -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
81.70	E ZONE L-2V -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
126.05	E ZONE L-5A -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
74.23	E ZONE L-5B -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
43.09	E ZONE L-5C -MAINTENANC-SUPPLIES	-						
	201 -03-0350-0000-0000-421100-							
							SPECIAL SUPPLIES	
							CHECK	121993 TOTAL:
								786.35

121994 01/16/2025 PRTD 12356 WESTLAKE HARDWARE IN 58463 18400044
 49.51 101 -04-0460-0000-0000-421690-

01/14/2025 24250328 011625 49.51
 MATERIALS/MISCELLANEOUS

City of Yorba Linda, CA

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	121994	TOTAL:	49.51
121995	01/16/2025	PRTD	11281 WOLFE ENGINEERING &	58379	4635	01/07/2025		011625	607.50
			607.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				58380	4637	01/07/2025		011625	67.50
			67.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
				58420	4636	01/07/2025		011625	945.00
			945.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
						CHECK	121995	TOTAL:	1,620.00
121996	01/16/2025	PRTD	10450 YORBA COUNTRY CAR WA	58479	125	01/01/2025	24250951	011625	181.35
			181.35 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
						CHECK	121996	TOTAL:	181.35
121997	01/16/2025	PRTD	12044 YORBA LINDA HIGH SCH	58487	011525	01/15/2025	24250964	011625	2,114.00
			2,114.00 101 -01-0100-0000-0000-427100-					PUBLIC RELATIONS	
						CHECK	121997	TOTAL:	2,114.00
121998	01/16/2025	PRTD	11303 YORBA LINDA MOBIL SE	58475	26843	01/11/2025	24250117	011625	503.63
			503.63 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	
				58476	26844	01/11/2025	24250117	011625	858.55
			858.55 101 -03-0330-0000-0000-424050-					MAINT/AUTOMOBILES	
				58478	121224	12/12/2024	24250955	011625	162.99
			162.99 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
				58480	010625	01/06/2025	24250496	011625	51.65
			51.65 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
				58481	121324	12/13/2024	24250496	011625	40.97
			40.97 101 -03-0330-0000-0000-421160-					AUTO GAS & SUPPLIES	
						CHECK	121998	TOTAL:	1,617.79
121999	01/16/2025	PRTD	11304 YORBA LINDA NURSERY	58460	955405	10/23/2024	24250938	011625	59.26
			59.26 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	
				58461	955404	10/08/2024	24250938	011625	59.40
			59.40 101 -04-0460-0000-0000-432650-					PARK MAINTENANCE	

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	121999 TOTAL:	118.66
122000	01/16/2025	PRTD	11307	YORBA LINDA WATER DI 58429	11/22-12/26	01/06/2025	011625	69,035.92
				328.45 101 -05-0500-0000-0000-425250-			WATER SERVICE	
				5,651.06 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				957.21 101 -04-0440-0000-0000-425250-			WATER SERVICE	
				769.28 101 -04-0450-0000-0000-425250-			WATER SERVICE	
				10,157.81 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				1,374.15 101 -04-0470-0000-0000-425250-			WATER SERVICE	
				1,301.73				
				E ZONE A-2 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				1,266.65				
				E ZONE A-5 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				259.62				
				E ZONE A-6 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				10,017.47				
				E ZONE A-7 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				4,708.37				
				E ZONE A-9 -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				3,593.73				
				E ZONE L-5A -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				408.54				
				E ZONE L-5B -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				2,043.03				
				E ZONE L-2B -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				21,917.71				
				E ZONE L-2C -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				2,954.91				
				E ZONE L-2G -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				68.33				
				E ZONE L-2J -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				972.54				
				E ZONE L-2R -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				153.74				
				E ZONE L-2S -MAINTENANC-WATER	-			
				201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	
				131.59 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS	

A/P CASH DISBURSEMENTS JOURNAL

CHECK	122000	TOTAL:	69,035.92
NUMBER OF CHECKS	76	*** CASH ACCOUNT TOTAL ***	1,796,370.87
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	76	1,796,370.87	
		*** GRAND TOTAL ***	1,796,370.87

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL	SRC ACCOUNT	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC					LINE DESC			
2025 7 93	APP 4010000-201150						ACCOUNTS PAYABLE		53,615.38	
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001							AP BANK ACCOUNT			1,796,370.87
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150							ACCOUNTS PAYABLE		1,476,849.18	
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150							ACCOUNTS PAYABLE		256,637.67	
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150							ACCOUNTS PAYABLE		8,927.32	
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
APP 2020000-201150							ACCOUNTS PAYABLE		341.32	
01/16/2025 011625		ES					AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,796,370.87	1,796,370.87
APP 9990000-299401							POOLED CASH FUND 401		53,615.38	
01/16/2025 011625		ES					FUND CASH			53,615.38
APP 4010000-101100							POOLED CASH FUND 101		1,476,849.18	
01/16/2025 011625		ES					FUND CASH			1,476,849.18
APP 9990000-299101							POOLED CASH FUND 201		256,637.67	
01/16/2025 011625		ES					FUND CASH			256,637.67
APP 1010000-101100							POOLED CASH FUND 701		8,927.32	
01/16/2025 011625		ES					FUND CASH			8,927.32
APP 9990000-299201							POOLED CASH FUND 202		341.32	
01/16/2025 011625		ES					FUND CASH			341.32
APP 2010000-101100							SYSTEM GENERATED ENTRIES TOTAL		1,796,370.87	1,796,370.87
01/16/2025 011625		ES					JOURNAL 2025/07/93 TOTAL		3,592,741.74	3,592,741.74

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	7	93	01/16/2025	FUND CASH ACCOUNTS PAYABLE		1,476,849.18
							1,476,849.18	
						FUND TOTAL	1,476,849.18	1,476,849.18
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	7	93	01/16/2025	FUND CASH ACCOUNTS PAYABLE		256,637.67
							256,637.67	
						FUND TOTAL	256,637.67	256,637.67
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	7	93	01/16/2025	FUND CASH ACCOUNTS PAYABLE		341.32
							341.32	
						FUND TOTAL	341.32	341.32
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	7	93	01/16/2025	FUND CASH ACCOUNTS PAYABLE		53,615.38
							53,615.38	
						FUND TOTAL	53,615.38	53,615.38
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025	7	93	01/16/2025	FUND CASH ACCOUNTS PAYABLE		8,927.32
							8,927.32	
						FUND TOTAL	8,927.32	8,927.32
999	TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2025	7	93	01/16/2025	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT		
							1,476,849.18 256,637.67 341.32 53,615.38 8,927.32	
								1,796,370.87
						FUND TOTAL	1,796,370.87	1,796,370.87

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 GENERAL FUND		1,476,849.18
201 LANDSCAPE MAINT ASSESSMENT DIS		256,637.67
202 YL PUBLIC LIBRARY FUND		341.32
401 CAPITAL IMPROVEMENTS FUND		53,615.38
701 SPECIAL DEPOSITS FUND		8,927.32
999 TREASURY FUND		
	1,796,370.87	
	TOTAL	1,796,370.87
		1,796,370.87

** 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
121925	01/16/2025	PRINTED	011769 AGA ENGINEERS INC	480.00			
121926	01/16/2025	PRINTED	010042 ALL CITY MANAGEMENT SVC I	33,969.87			
121927	01/16/2025	PRINTED	010055 AMERICAN FENCE COMPANY	1,423.90			
121928	01/16/2025	PRINTED	010063 AMERICAN SANITARY SUPPLY	936.12			
121929	01/16/2025	PRINTED	010101 AUTOZONE INC	535.13			
121930	01/16/2025	PRINTED	010103 B & M LAWN & GARDEN CENTE	170.26			
121931	01/16/2025	PRINTED	011710 BLAIS & ASSOCIATES INC	2,308.00			
121932	01/16/2025	PRINTED	011719 BORDIN SEMMER LLP	1,859.76			
121933	01/16/2025	PRINTED	010156 BREA TROPHY AND AWARDS	66.29			
121934	01/16/2025	PRINTED	010157 CITY OF BREA	585.22			
121935	01/16/2025	PRINTED	010224 CERTIFIED BACKFLOW SERVIC	6,025.00			
121936	01/16/2025	PRINTED	012360 CHARTER COMMUNICATIONS	21.35			
121937	01/16/2025	PRINTED	012360 CHARTER COMMUNICATIONS	146.61			
121938	01/16/2025	PRINTED	012360 CHARTER COMMUNICATIONS	149.77			
121939	01/16/2025	PRINTED	012360 CHARTER COMMUNICATIONS	1,280.00			
121940	01/16/2025	PRINTED	012084 COMEDY ENTERTAINMENT	2,500.00			
121941	01/16/2025	PRINTED	011337 CORODATA SHREDDING INC	1,380.23			
121942	01/16/2025	PRINTED	010287 COUNTRY ESTATE FENCE CO I	1,078.34			
121943	01/16/2025	PRINTED	010289 COUNTY OF ORANGE	1,259,714.39			
121944	01/16/2025	PRINTED	012353 D D PAGANO INC IRRIGATION	900.00			
121945	01/16/2025	PRINTED	010334 DAVE BANG ASSOCIATES INC	846.65			
121946	01/16/2025	PRINTED	010348 DEPT HOUSING & COMMUNITY	5,910.00			
121947	01/16/2025	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	702.00			
121948	01/16/2025	PRINTED	011908 DOG WASTE DEPOT	1,436.11			
121949	01/16/2025	PRINTED	010437 FORTEL TRAFFIC INC	1,963.44			
121950	01/16/2025	PRINTED	012231 FOUNTAINHEAD CONSULTING C	43,423.13			
121951	01/16/2025	PRINTED	010458 GARDA WORLD	23.18			
121952	01/16/2025	PRINTED	010462 GARZA INDUSTRIES INC	163.15			
121953	01/16/2025	PRINTED	010468 GEORGE HILLS COMPANY INC	1,366.00			
121954	01/16/2025	PRINTED	011339 GROWING ROOTS LLC	826.44			
121955	01/16/2025	PRINTED	010523 HARTZOG & CRABILL INC	6,848.81			
121956	01/16/2025	PRINTED	010575 IMPERIAL SPRINKLER INC	152.79			
121957	01/16/2025	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	37,241.73			
121958	01/16/2025	PRINTED	010621 JL LANDSCAPE SERVICES INC	2,025.00			
121959	01/16/2025	PRINTED	010669 LAKEMAN CHASSIS	100.00			
121960	01/16/2025	PRINTED	010672 LAMPOST PIZZA YORBA LIND	66.00			
121961	01/16/2025	PRINTED	011372 LLOYD PEST CONTROL	179.00			
121962	01/16/2025	PRINTED	011399 MATRIX TOWING SERVICE	150.00			
121963	01/16/2025	PRINTED	011906 MC KINLEY ELEVATOR CORPOR	275.00			
121964	01/16/2025	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	79,839.51			
121965	01/16/2025	PRINTED	010844 NIEVES LANDSCAPE INC	48,782.95			
121966	01/16/2025	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	99.00			
121967	01/16/2025	PRINTED	099999 Marsha Dolbow	500.00			
121968	01/16/2025	PRINTED	099999 Rebecca Park	773.32			
121969	01/16/2025	PRINTED	011868 PACIFIC OFFICE AUTOMATION	1,791.15			
121970	01/16/2025	PRINTED	010948 CITY OF PLACENTIA	324.13			
121971	01/16/2025	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	81,276.49			
121972	01/16/2025	PRINTED	012090 ROGERS ANDERSON MALODY &	45,095.00			
121973	01/16/2025	PRINTED	011034 RPW SERVICES INC	130.00			
121974	01/16/2025	PRINTED	012061 S & H CIVILWORKS	2,500.00			
121975	01/16/2025	PRINTED	011047 SAGECREST PLANNING & ENVI	330.00			
121976	01/16/2025	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	675.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121977	01/16/2025	PRINTED	011098 SITE ONE LANDSCAPE SUPPLY	763.94			
121978	01/16/2025	PRINTED	012277 SLATE SERVICE GROUP LLC	624.00			
121979	01/16/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	423.91			
121980	01/16/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	16,270.33			
121981	01/16/2025	PRINTED	011804 STERLING OC ENTERPRISES L	6,240.00			
121982	01/16/2025	PRINTED	011138 PAMELA STOKER	988.00			
121983	01/16/2025	PRINTED	011153 SWANK MOTION PICTURES INC	210.00			
121984	01/16/2025	PRINTED	012385 TEMPORARY STAFFING PROFES	1,109.03			
121985	01/16/2025	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	1,185.00			
121986	01/16/2025	PRINTED	011214 UNDERGROUND SERVICE ALERT	492.42			
121987	01/16/2025	PRINTED	011215 UNIFIRST CORPORATION	266.01			
121988	01/16/2025	PRINTED	011230 VALLEY CITIES	8,000.00			
121989	01/16/2025	PRINTED	011235 VERIZON WIRELESS	156.79			
121990	01/16/2025	PRINTED	011235 VERIZON WIRELESS	390.50			
121991	01/16/2025	PRINTED	012175 VICTORY LOCK CONTROL INC	25.00			
121992	01/16/2025	PRINTED	011253 WAXIE ENTERPRISES INC	2,357.14			
121993	01/16/2025	PRINTED	011260 WEST COAST SAND & GRAVEL	786.35			
121994	01/16/2025	PRINTED	012356 WESTLAKE HARDWARE INC	49.51			
121995	01/16/2025	PRINTED	011281 WOLFE ENGINEERING & DESIG	1,620.00			
121996	01/16/2025	PRINTED	010450 YORBA COUNTRY CAR WASH	181.35			
121997	01/16/2025	PRINTED	012044 YORBA LINDA HIGH SCHOOL G	2,114.00			
121998	01/16/2025	PRINTED	011303 YORBA LINDA MOBIL SERVICE	1,617.79			
121999	01/16/2025	PRINTED	011304 YORBA LINDA NURSERY	118.66			
122000	01/16/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	69,035.92			
76 CHECKS							
CASH ACCOUNT TOTAL				1,796,370.87	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
76 CHECKS	FINAL TOTAL	1,796,370.87	.00

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

City of Yorba Linda, CA

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				
122001	01/23/2025	PRTD	10031 ADMINSURE	58528	17621	01/15/2025	24250429	012325	504.00
			504.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
							CHECK	122001 TOTAL:	504.00
122002	01/23/2025	PRTD	11769 AGA ENGINEERS INC	58513	24430-IN	12/31/2024	24250457	012325	5,705.00
			5,705.00					TRAFFIC CONTROL	
			E TC251004 -ALL -IMP PROJ -						
			401 -00-0050-0000-0000-461630-				CHECK	122002 TOTAL:	5,705.00
122003	01/23/2025	PRTD	12178 AMAZON CAPITAL SERVI	58613	1Y69-M7PV-GMF1	01/01/2025	24250985	012325	950.84
			44.81 202 -07-0700-0000-0000-421010-					CUSTODIAL SUPPLIES	
			547.53 202 -07-0730-0000-0000-421310-					AUDIO VISUAL	
			358.50 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
							CHECK	122003 TOTAL:	950.84
122004	01/23/2025	PRTD	10063 AMERICAN SANITARY SU	58598	IN-AM039012	01/07/2025	24250105	012325	1,346.40
			1,346.40 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
				58633	IN-AM039208	01/10/2025	24250105	012325	237.44
			237.44 101 -05-0500-0000-0000-421010-					CUSTODIAL SUPPLIES	
				58634	IN-AM039207	01/10/2025	24250105	012325	526.63
			526.63 101 -04-0470-0000-0000-421010-					CUSTODIAL SUPPLIES	
							CHECK	122004 TOTAL:	2,110.47
122005	01/23/2025	PRTD	12170 ANTONY ODELL ROGERS	58469	011525	01/15/2025	24250958	012325	300.00
			300.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
							CHECK	122005 TOTAL:	300.00
122006	01/23/2025	PRTD	10095 AT&T	58659	12/15-1/14	01/15/2025		012325	12,099.34
			11,848.06 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
			251.28 202 -07-0700-0000-0000-425050-					TELEPHONE SERVICE	
							CHECK	122006 TOTAL:	12,099.34
122007	01/23/2025	PRTD	10101 AUTOZONE INC	58637	5545656973	08/07/2024	24250326	012325	27.47
			27.47 101 -04-0460-0000-0000-424050-					MAINT/AUTOMOBILES	

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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	122007	TOTAL:	27.47
122008	01/23/2025	PRTD	11497 B & H FOTO VIDEO	58413	230720781	01/08/2025	24250890	012325	185.57
			185.57 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
						CHECK	122008	TOTAL:	185.57
122009	01/23/2025	PRTD	10103 B & M LAWN & GARDEN	58493	667510	01/15/2025	24250959	012325	1,017.14
			1,017.14 101 -04-0460-0000-0000-421700-					SMALL TOOLS	
				58608	667702	01/16/2025	24250618	012325	518.16
			518.16 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
						CHECK	122009	TOTAL:	1,535.30
122010	01/23/2025	PRTD	12165 BADEN SPORTS INC	58485	PS2076886	01/09/2025	24250918	012325	493.81
			493.81 101 -04-0450-0000-0000-421140-					REC CLASS SUPPLIES	
						CHECK	122010	TOTAL:	493.81
122011	01/23/2025	PRTD	10109 BAKER & TAYLOR INC	58531	2038738490	12/11/2024	24250092	012325	791.89
			791.89 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58532	2038738491	12/11/2024	24250160	012325	262.25
			262.25 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				58533	2038741750	12/11/2024	24250092	012325	465.09
			465.09 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58534	2038741751	12/11/2024	24250160	012325	85.99
			85.99 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				58535	2038743915	12/16/2024	24250092	012325	345.65
			345.65 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58536	2038743916	12/16/2024	24250160	012325	85.99
			85.99 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				58537	2038746507	12/17/2024	24250092	012325	700.81
			700.81 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58538	2038746508	12/17/2024	24250160	012325	240.76
			240.76 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				58539	2038753708	12/11/2024	24250092	012325	299.75
			299.75 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58540	2038754942	12/12/2024	24250092	012325	182.07

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
				182.07	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
					58541 2038755178	12/19/2024	24250092	012325	445.32
445.32		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58542 2038755179	12/19/2024	24250160	012325	107.49
107.49		202	-07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
					58543 2038759333	12/17/2024	24250092	012325	297.45
297.45		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58544 2038761692	01/06/2025	24250092	012325	396.75
396.75		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58545 2038761693	01/06/2025	24250160	012325	128.98
128.98		202	-07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
					58546 2038761940	12/17/2024	24250092	012325	146.59
146.59		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58547 2038762709	12/19/2024	24250092	012325	88.03
88.03		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58548 2038764784	12/18/2024	24250092	012325	65.15
65.15		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58549 2038771884	12/23/2024	24250092	012325	572.88
572.88		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58551 2038772595	12/26/2024	24250092	012325	1,633.63
1,633.63		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58552 2038774786	12/27/2024	24250092	012325	34.31
34.31		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58553 2038776574	12/27/2024	24250092	012325	131.54
131.54		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58554 2038778784	12/27/2024	24250092	012325	279.54
279.54		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58555 2038780832	12/27/2024	24250092	012325	148.54
148.54		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58556 2038782817	12/30/2024	24250092	012325	177.67
177.67		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58557 2038786430	01/02/2025	24250092	012325	317.13
317.13		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					58558 2038787061	01/02/2025	24250092	012325	148.76
148.76		202	-07-0730-0000-0000-421400-					BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT	INV DATE	PO	CHECK RUN	NET				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				58559	2038791801	01/03/2025	24250092	012325	31.73
31.73	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58560	2038792637	01/03/2025	24250092	012325	107.88
107.88	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58561	2038795188	01/06/2025	24250092	012325	174.77
174.77	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58562	5019252793	12/10/2024	24250092	012325	73.98
73.98	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58563	5019259687	12/16/2024	24250092	012325	21.58
21.58	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58564	5019265820	12/19/2024	24250092	012325	38.77
38.77	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58565	5019271888	12/24/2024	24250092	012325	15.05
15.05	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58566	2038748845	12/10/2024	24250092	012325	127.82
127.82	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
				58567	2038784978	01/02/2025	24250092	012325	138.27
138.27	202	-07-0730-0000-0000-421400-						BOOKS/LIBRARY	
							CHECK	122011 TOTAL:	9,309.86
122012	01/23/2025	PRTD	10138 BLACK GOLD GOLF CLUB	58508	SALES000000001421	01/11/2025	24250968	012325	3,122.06
			3,122.06	101	-04-0410-0000-0000-433220-			SR CENTER SERVICES	
							CHECK	122012 TOTAL:	3,122.06
122013	01/23/2025	PRTD	12146 BRIGHTLIFE DESIGNS L	58375	1563	10/25/2024	24250784	012325	12,370.36
			12,370.36	202	-07-0700-0000-0000-461100-			OFFICE EQUIP/FURNITURE	
							CHECK	122013 TOTAL:	12,370.36
122014	01/23/2025	PRTD	10176 BUTLER CHEMICALS, IN	58465	1457190-1	01/10/2025	24250949	012325	588.15
			588.15	101	-04-0410-0000-0000-433220-			SR CENTER SERVICES	
							CHECK	122014 TOTAL:	588.15
122015	01/23/2025	PRTD	11761 CALIFORNIA YELLOW CA	58615	12785024	12/31/2024	24250988	012325	16,165.50
			16,165.50	101	-04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM	

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				
122023	01/23/2025	PRTD	11339 GROWING ROOTS LLC	58603	25-0237	01/17/2025	24250073	012325	229.65
			229.65 101 -04-0440-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								CHECK 122023 TOTAL:	229.65
122024	01/23/2025	PRTD	10510 HAITBRINK ASPHALT PA	58473	32809	01/14/2025	24250552	012325	5,132.00
			5,132.00						
			E SI251002 -ALL -IMP PROJ -					STREET IMPROVEMENTS	
			401 -00-0050-0000-0000-461620-					CHECK 122024 TOTAL:	5,132.00
122025	01/23/2025	PRTD	11970 HERK EDWARDS INC	58509	3145	01/15/2025	24250791	012325	3,750.00
			3,750.00 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 122025 TOTAL:	3,750.00
122026	01/23/2025	PRTD	10575 IMPERIAL SPRINKLER I	58628	0019039269-001	01/14/2025	24250145	012325	401.91
			401.91 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				58629	0019033260-001	01/14/2025	24250145	012325	1,982.00
			1,982.00 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				58630	0019033260-002	01/16/2025	24250145	012325	10.83
			10.83 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 122026 TOTAL:	2,394.74
122027	01/23/2025	PRTD	10581 INGRAM LIBRARY SERVI	58571	85615987	12/26/2024	24250790	012325	80.02
			80.02 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58572	85615988	12/26/2024	24250790	012325	135.09
			135.09 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58573	85673673	12/30/2024	24250790	012325	73.65
			73.65 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				58574	85970164	01/13/2025	24250790	012325	460.53
			460.53 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
								CHECK 122027 TOTAL:	749.29
122028	01/23/2025	PRTD	10621 JL LANDSCAPE SERVICE	58627	10854	01/14/2025	24250992	012325	2,300.00
			2,300.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	

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				
						CHECK 122028 TOTAL:	2,300.00
122029	01/23/2025	PRTD	12262 JOSEPH PAUL MORRIS I 58486 500895 2,218.57 101 -04-0410-0000-0000-433220-	01/15/2025	24250582	012325 SR CENTER SERVICES	2,218.57
						CHECK 122029 TOTAL:	2,218.57
122030	01/23/2025	PRTD	10660 KONE INC 58459 871574620 516.26 101 -04-0470-0000-0000-432750- 690.74 202 -07-0700-0000-0000-432750-	01/01/2025	24250120	012325 FACILITIES MAINTENANCE FACILITIES MAINTENANCE	1,207.00
						CHECK 122030 TOTAL:	1,207.00
122031	01/23/2025	PRTD	10702 LIEBERT CASSIDY WHIT 58451 283890 3,830.00 101 -01-0120-0000-0000-433190-	12/28/2024	24250943	012325 PERSONNEL DEVELOPMENT SERV	3,830.00
						CHECK 122031 TOTAL:	3,830.00
122032	01/23/2025	PRTD	11372 LLOYD PEST CONTROL 58600 8720942 43.00 101 -04-0470-0000-0000-424600-	01/13/2025	24250159	012325 MISC NON-CONTRACT SERVICE	43.00
						CHECK 122032 TOTAL:	43.00
122033	01/23/2025	PRTD	10756 MERCHANTS BUILDING M 58602 851647 1,661.90 101 -04-0470-0000-0000-432100-	01/01/2025	24250161	012325 CUSTODIAL SERVICE	1,661.90
						CHECK 122033 TOTAL:	1,661.90
122034	01/23/2025	PRTD	10757 MERCHANTS LANDSCAPE 58505 64242 5,328.00 101 -03-0330-0000-0000-433200-	12/31/2024	24250116	012325 TEMPORARY PERSONNEL	5,328.00
						CHECK 122034 TOTAL:	5,328.00
122035	01/23/2025	PRTD	12089 MERCURY DISPOSAL SYS 58617 5988 48.50 101 -04-0440-0000-0000-432750-	01/13/2025	24250984	012325 FACILITIES MAINTENANCE	48.50
						CHECK 122035 TOTAL:	48.50
122036	01/23/2025	PRTD	10760 MERRIMAC ENERGY GROU 58474 2236498 10,423.64 101 -03-0330-0000-0000-421160-	01/10/2025	24250113	012325 AUTO GAS & SUPPLIES	10,423.64
						CHECK 122036 TOTAL:	10,423.64

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				
122037	01/23/2025	PRTD	12234 MIDWEST TAPE LLC	58575	506518550	12/23/2024	24250089	012325	79.33				
			79.33 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				58576	506518551	12/23/2024	24250089	012325	55.74				
			55.74 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				58577	506536619	12/30/2024	24250089	012325	27.47				
			27.47 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				58578	506548651	12/30/2024	24250089	012325	24.23				
			24.23 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
				58579	506555953	12/31/2024	24250049	012325	5.10				
			5.10 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES					
				58580	506555952	12/31/2024	24250049	012325	63.11				
			63.11 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES					
				58581	506566369	01/03/2025	24250089	012325	105.81				
			105.81 202 -07-0730-0000-0000-421310-					AUDIO VISUAL					
								CHECK 122037 TOTAL:				360.79	
122038	01/23/2025	PRTD	10823 NBS	58612	202411-3600	11/01/2024	21221636	012325	1,198.75				
			1,198.75 101 -06-0600-0000-0000-433950-					MISC OTHER CONTRACT SERVICE					
								CHECK 122038 TOTAL:				1,198.75	
122039	01/23/2025	PRTD	12369 NEXUS HOLDING LLC	58635	08-1782362	01/14/2025	24250987	012325	1,135.00				
			1,135.00 101 -04-0475-0000-0000-432750-					FACILITIES MAINTENANCE					
								CHECK 122039 TOTAL:				1,135.00	
122040	01/23/2025	PRTD	10844 NIEVES LANDSCAPE INC	58464	79996	01/08/2025	24250952	012325	475.79				
			475.79 101 -04-0450-0000-0000-432700-					LANDSCAPE SERVICE					
								CHECK 122040 TOTAL:				475.79	
122041	01/23/2025	PRTD	10857 OCCUPATIONAL HEALTH	58655	85541121	01/08/2025	24250030	012325	105.00				
			105.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS					
								CHECK 122041 TOTAL:				105.00	
122042	01/23/2025	PRTD	10861 OFFICE SOLUTIONS INC	58638	I-02283861	01/21/2025	24250994	012325	451.46				
			451.46 101 -01-0120-0000-0000-427100-					PERSONNEL RELATIONS					

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
				58656	I-02284454	01/22/2025	24250012	012325	124.83
			124.83 101 -01-0120-0000-0000-421050-					OFFICE SUPPLIES	
								CHECK 122042 TOTAL:	576.29
122043	01/23/2025	PRTD	99999 Patricia Vind	58524	2006687.020	01/16/2025		012325	180.00
			180.00 101 -00-5430-0000-0000-363120-					ADULT SPORTS	
								CHECK 122043 TOTAL:	180.00
122044	01/23/2025	PRTD	99999 Robin Walker	58501	011025	01/10/2025		012325	150.00
			150.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
								CHECK 122044 TOTAL:	150.00
122045	01/23/2025	PRTD	99999 Saba Wong	58657	2001962.064	01/22/2025		012325	138.00
			138.00 101 -00-5430-0000-0000-363100-					PRE-SCHOOL	
								CHECK 122045 TOTAL:	138.00
122046	01/23/2025	PRTD	99999 Susan Janowicz	58525	SE24-077	01/16/2025		012325	500.00
			500.00 101 -00-5410-0000-0000-361010-					PLANNING FEES	
								CHECK 122046 TOTAL:	500.00
122047	01/23/2025	PRTD	10879 ORANGE COUNTY CLERK-	58626	012225	01/22/2025		012325	3,018.75
			3,018.75						
				E SI201001 -ALL -					
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS	
								CHECK 122047 TOTAL:	3,018.75
122048	01/23/2025	PRTD	10886 ORANGE COUNTY TAX CO	58500	24/25 Property Tax	01/15/2025		012325	29,290.98
			11,981.21 101 -03-0330-0000-0000-427620-					PROP 218 ASSESSMENTS	
			17,309.77 101 -04-0440-0000-0000-427600-					PROP TAXES/OCSD ASSESSMENT	
								CHECK 122048 TOTAL:	29,290.98
122049	01/23/2025	PRTD	10894 OVERDRIVE INC	58584	02215co24396636	12/23/2024	24250162	012325	1,828.19
			1,828.19 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				58585	02215co24398519	12/26/2024	24250162	012325	263.93
			263.93 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
				58586	02215co24398524	12/26/2024	24250162	012325	566.10

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
				566.10	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58587	02215CO24398872	12/27/2024	24250162 012325	498.23
				498.23	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58588	02215CO250000668	01/02/2025	24250162 012325	441.94
				441.94	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58589	02215CO25000737	01/02/2025	24250162 012325	3,121.36
				3,121.36	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58590	02215CO25004421	01/07/2025	24250162 012325	4,101.55
				4,101.55	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58591	02215CO25004592	01/07/2025	24250162 012325	188.95
				188.95	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58592	02215CO25004595	01/07/2025	24250162 012325	984.15
				984.15	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58593	02215CO25011077	01/14/2025	24250162 012325	3,806.01
				3,806.01	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58594	02215CO25011155	01/14/2025	24250162 012325	749.58
				749.58	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58595	02215CO25011158	01/14/2025	24250162 012325	140.04
				140.04	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58596	02215CP24402785	12/31/2024	24250162 012325	280.07
				280.07	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
					58597	02215DA24398109	12/24/2024	24250162 012325	160.98
				160.98	202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS	
							CHECK	122049 TOTAL:	17,131.08
122050	01/23/2025	PRTD	10927 THE PENWORTHY COMPAN	58582	0109290	12/26/2024	24250136 012325		1,853.41
			1,853.41	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY		
							CHECK	122050 TOTAL:	1,853.41
122051	01/23/2025	PRTD	10945 PITNEY BOWES INC	58529	JAN 25	01/09/2025	24250974 012325		1,583.52
			1,583.52	202 -07-0710-0000-0000-425500-			POSTAGE SERVICE		
							CHECK	122051 TOTAL:	1,583.52

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						
122052	01/23/2025	PRTD 10971	PRINCIPAL FINANCIAL	58491 1085853-10001	JAN25		12/18/2024 012325	26,468.21
				17,313.19 101 -00-0000-0000-0000-225240-			DENTAL INS PREMIUM	
				8,333.44 101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS	
				821.58 202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE	
				58527 1085853-10001	FEB 25		01/18/2025 012325	26,849.64
				17,694.62 101 -00-0000-0000-0000-225240-			DENTAL INS PREMIUM	
				8,333.44 101 -01-0120-0000-0000-411250-			CITY PAID RETIREE BENEFITS	
				821.58 202 -07-0700-0000-0000-411250-			RETIREE HEALTH INSURANCE	
							CHECK 122052 TOTAL:	53,317.85
122053	01/23/2025	PRTD 10976	PROFESSIONAL MOBILE	58498 2024-1358			01/06/2025 24250970 012325	4,960.00
				4,960.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED	
				58499 2024-1374			01/07/2025 24250969 012325	5,500.00
				5,500.00 208 -00-0173-0000-0000-428200-			CDBG/NEIGHBORHOOD TARGETED	
							CHECK 122053 TOTAL:	10,460.00
122054	01/23/2025	PRTD 11009	RED WING SHOE STORE	58494 855-1-51056			11/10/2024 24250963 012325	198.25
				198.25 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE	
				58495 856-71-7332			11/10/2024 24250963 012325	169.70
				169.70 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE	
				58496 856-71-7334			11/10/2024 24250963 012325	169.70
				169.70 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE	
				58497 856-71-7341			11/10/2024 24250963 012325	200.00
				200.00 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE	
				58502 856-71-7339			11/10/2024 24250962 012325	169.70
				169.70 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE	
				58503 856-71-7331			11/10/2024 24250962 012325	200.00
				200.00 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE	
				58504 856-71-7333			11/10/2024 24250962 012325	200.00
				200.00 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE	
				58506 856-71-7337			11/10/2024 24250975 012325	200.00
				200.00 101 -02-0230-0000-0000-424550-			UNIFORMS	
							CHECK 122054 TOTAL:	1,507.35

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						
								CHECK 122061 TOTAL:	95,511.02
122062	01/23/2025	PRTD	11117 SPECIALIZED CLEANING	58610	1129	01/07/2025	24250936	012325	1,205.00
			1,205.00 101 -03-0330-0000-0000-432730-					GRAFFITI REMOVAL	
								CHECK 122062 TOTAL:	1,205.00
122063	01/23/2025	PRTD	11132 STATE OF CA DEPT OF	58652	786304	01/06/2025	24250013	012325	64.00
			64.00 101 -01-0120-0000-0000-424310-					MEDICAL EXAMS/LIVE SCANS	
				58653	786304A	01/06/2025		012325	32.00
			32.00 701 -00-0000-0000-0000-227530-					FINGERPRINT SERVICES	
								CHECK 122063 TOTAL:	96.00
122064	01/23/2025	PRTD	11187 TOM'S PLUMBING SERVI	58467	64457	11/06/2024	24250953	012325	2,500.00
			2,500.00 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 122064 TOTAL:	2,500.00
122065	01/23/2025	PRTD	11189 TOTAL EXTERMINATING	58616	105318	01/11/2025	24250982	012325	135.00
			135.00 101 -04-0440-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								CHECK 122065 TOTAL:	135.00
122066	01/23/2025	PRTD	11427 TOTAL IMAGING SOLUTI	58530	21456	01/14/2025	24250967	012325	935.00
			935.00 202 -07-0700-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK 122066 TOTAL:	935.00
122067	01/23/2025	PRTD	12232 TRIPEPI SMITH & ASSO	58522	13765	12/31/2024	23240353	012325	826.88
			826.88 210 -00-1000-0000-0000-431820-					VIDEO PRODUCTION SERVICE	
				58523	12970	08/31/2024	23240353	012325	1,421.44
			1,421.44 210 -00-1000-0000-0000-431820-					VIDEO PRODUCTION SERVICE	
								CHECK 122067 TOTAL:	2,248.32
122068	01/23/2025	PRTD	11213 ULINE INC	58619	187622014	01/08/2025	24250937	012325	751.22
			446.08 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
			305.14 101 -04-0440-0000-0000-421610-					MATERIALS/BUILDING	
								CHECK 122068 TOTAL:	751.22

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

4,141.73	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE A-5 -MAINTENANC-WATER	-								
2,691.05	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE A-6 -MAINTENANC-WATER	-								
3,077.93	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE A-7 -MAINTENANC-WATER	-								
5,421.13	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE A-9 -MAINTENANC-WATER	-								
189.19	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-3 -MAINTENANC-WATER	-								
14,514.80	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-5A -MAINTENANC-WATER	-								
7,634.33	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-5B -MAINTENANC-WATER	-								
3,796.08	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-5C -MAINTENANC-WATER	-								
6,576.19	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2A -MAINTENANC-WATER	-								
1,821.08	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2B -MAINTENANC-WATER	-								
9,701.21	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2D -MAINTENANC-WATER	-								
2,766.45	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2E -MAINTENANC-WATER	-								
1,345.62	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2F -MAINTENANC-WATER	-								
3,458.84	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2G -MAINTENANC-WATER	-								
865.56	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2H -MAINTENANC-WATER	-								
808.06	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2K -MAINTENANC-WATER	-								
1,919.89	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2L -MAINTENANC-WATER	-								

City of Yorba Linda, CA

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

479.25	E ZONE L-2M -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS
645.73	E ZONE L-2Q -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS
724.57	E ZONE L-2S -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS
526.62	E ZONE L-2T -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS
260.43	E ZONE L-2U -MAINTENANC-WATER 201 -03-0350-0000-0000-425300-	-	WATER SERV/LANDSCAPE AREAS
			CHECK 122074 TOTAL: 84,870.30

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 471,429.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	471,429.06

*** GRAND TOTAL *** 471,429.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2025	7	147								
APP	1010000-201150						ACCOUNTS PAYABLE		201,681.58	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			471,429.06
APP	9990000-999001						AP BANK ACCOUNT			
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150						ACCOUNTS PAYABLE		13,855.75	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150						ACCOUNTS PAYABLE		52,175.22	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	5010000-201150						ACCOUNTS PAYABLE		16,575.00	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150						ACCOUNTS PAYABLE		174,251.19	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150						ACCOUNTS PAYABLE		182.00	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2080000-201150						ACCOUNTS PAYABLE		10,460.00	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
APP	2100000-201150						ACCOUNTS PAYABLE		2,248.32	
	01/23/2025	012325	ES				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		471,429.06	471,429.06
APP	9990000-299101						POOLED CASH FUND 101		201,681.58	
	01/23/2025	012325	ES				FUND CASH			201,681.58
APP	1010000-101100						POOLED CASH FUND 401		13,855.75	
	01/23/2025	012325	ES				FUND CASH			13,855.75
APP	9990000-299401						POOLED CASH FUND 202		52,175.22	
	01/23/2025	012325	ES				FUND CASH			52,175.22
APP	4010000-101100						POOLED CASH FUND 501		16,575.00	
	01/23/2025	012325	ES				FUND CASH			16,575.00
APP	9990000-299202						POOLED CASH FUND 201		174,251.19	
	01/23/2025	012325	ES				FUND CASH			174,251.19
APP	2020000-101100						POOLED CASH FUND 701		182.00	
	01/23/2025	012325	ES				FUND CASH			182.00
APP	9990000-299701						POOLED CASH FUND 208		10,460.00	
	01/23/2025	012325	ES				FUND CASH			10,460.00
APP	7010000-101100									
	01/23/2025	012325	ES							
APP	9990000-299208									

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/23/2025	012325	ES						
APP 2080000-101100						FUND CASH			10,460.00
	01/23/2025	012325	ES						
APP 9990000-299210						POOLED CASH FUND 210	2,248.32		
	01/23/2025	012325	ES						
APP 2100000-101100						FUND CASH			2,248.32
	01/23/2025	012325	ES						
SYSTEM GENERATED ENTRIES TOTAL								471,429.06	471,429.06
JOURNAL 2025/07/147 TOTAL								942,858.12	942,858.12

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	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	201,681.58	201,681.58
						FUND TOTAL	201,681.58	201,681.58
201	LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	174,251.19	174,251.19
						FUND TOTAL	174,251.19	174,251.19
202	YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	52,175.22	52,175.22
						FUND TOTAL	52,175.22	52,175.22
208	CDBG FUND 2080000-101100 2080000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	10,460.00	10,460.00
						FUND TOTAL	10,460.00	10,460.00
210	PEG ACCESS FUND 2100000-101100 2100000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	2,248.32	2,248.32
						FUND TOTAL	2,248.32	2,248.32
401	CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	13,855.75	13,855.75
						FUND TOTAL	13,855.75	13,855.75
501	BLACK GOLD GOLF COURSE FUND 5010000-101100 5010000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	16,575.00	16,575.00
						FUND TOTAL	16,575.00	16,575.00
701	SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2025	7	147	01/23/2025	FUND CASH ACCOUNTS PAYABLE	182.00	182.00
						FUND TOTAL	182.00	182.00
999	TREASURY FUND	2025	7	147	01/23/2025			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299101				POOLED CASH FUND 101	201,681.58	
9990000-299201				POOLED CASH FUND 201	174,251.19	
9990000-299202				POOLED CASH FUND 202	52,175.22	
9990000-299208				POOLED CASH FUND 208	10,460.00	
9990000-299210				POOLED CASH FUND 210	2,248.32	
9990000-299401				POOLED CASH FUND 401	13,855.75	
9990000-299501				POOLED CASH FUND 501	16,575.00	
9990000-299701				POOLED CASH FUND 701	182.00	
9990000-999001				AP BANK ACCOUNT		471,429.06
FUND TOTAL					471,429.06	471,429.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		201,681.58
201	LANDSCAPE MAINT ASSESSMENT DIS		174,251.19
202	YL PUBLIC LIBRARY FUND		52,175.22
208	CDBG FUND		10,460.00
210	PEG ACCESS FUND		2,248.32
401	CAPITAL IMPROVEMENTS FUND		13,855.75
501	BLACK GOLD GOLF COURSE FUND		16,575.00
701	SPECIAL DEPOSITS FUND		182.00
999	TREASURY FUND		
		471,429.06	
TOTAL		471,429.06	471,429.06

** 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
122001	01/23/2025	PRINTED	010031 ADINSURE	504.00			
122002	01/23/2025	PRINTED	011769 AGA ENGINEERS INC	5,705.00			
122003	01/23/2025	PRINTED	012178 AMAZON CAPITAL SERVICES	950.84			
122004	01/23/2025	PRINTED	010063 AMERICAN SANITARY SUPPLY	2,110.47			
122005	01/23/2025	PRINTED	012170 ANTONY ODELL ROGERS	300.00			
122006	01/23/2025	PRINTED	010095 AT&T	12,099.34			
122007	01/23/2025	PRINTED	010101 AUTOZONE INC	27.47			
122008	01/23/2025	PRINTED	011497 B & H FOTO VIDEO	185.57			
122009	01/23/2025	PRINTED	010103 B & M LAWN & GARDEN CENTE	1,535.30			
122010	01/23/2025	PRINTED	012165 BADEN SPORTS INC	493.81			
122011	01/23/2025	PRINTED	010109 BAKER & TAYLOR INC	9,309.86			
122012	01/23/2025	PRINTED	010138 BLACK GOLD GOLF CLUB	3,122.06			
122013	01/23/2025	PRINTED	012146 BRIGHTLIFE DESIGNS LLC	12,370.36			
122014	01/23/2025	PRINTED	010176 BUTLER CHEMICALS, INC	588.15			
122015	01/23/2025	PRINTED	011761 CALIFORNIA YELLOW CA	16,165.50			
122016	01/23/2025	PRINTED	012360 CHARTER COMMUNICATIONS	225.36			
122017	01/23/2025	PRINTED	011961 D3 DEVELOPMENT GROUP	25,575.00			
122018	01/23/2025	PRINTED	010344 DEMCO SUPPLY INC	145.70			
122019	01/23/2025	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	103.69			
122020	01/23/2025	PRINTED	010374 E LAKE VILLAGE COMMUNITY	1,909.21			
122021	01/23/2025	PRINTED	012295 EKCOS INNOVATIONS CORP	334.04			
122022	01/23/2025	PRINTED	010453 CENGAGE LEARNING GALE	68.08			
122023	01/23/2025	PRINTED	011339 GROWING ROOTS LLC	229.65			
122024	01/23/2025	PRINTED	010510 HAITBRINK ASPHALT PAVING	5,132.00			
122025	01/23/2025	PRINTED	011970 HERK EDWARDS INC	3,750.00			
122026	01/23/2025	PRINTED	010575 IMPERIAL SPRINKLER INC	2,394.74			
122027	01/23/2025	PRINTED	010581 INGRAM LIBRARY SERVICES I	749.29			
122028	01/23/2025	PRINTED	010621 JL LANDSCAPE SERVICES INC	2,300.00			
122029	01/23/2025	PRINTED	012262 JOSEPH PAUL MORRIS II	2,218.57			
122030	01/23/2025	PRINTED	010660 KONE INC	1,207.00			
122031	01/23/2025	PRINTED	010702 LIEBERT CASSIDY WHITMORE	3,830.00			
122032	01/23/2025	PRINTED	011372 LLOYD PEST CONTROL	43.00			
122033	01/23/2025	PRINTED	010756 MERCHANTS BUILDING MAINT	1,661.90			
122034	01/23/2025	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	5,328.00			
122035	01/23/2025	PRINTED	012089 MERCURY DISPOSAL SYSTEMS	48.50			
122036	01/23/2025	PRINTED	010760 MERRIMAC ENERGY GROUP	10,423.64			
122037	01/23/2025	PRINTED	012234 MIDWEST TAPE LLC	360.79			
122038	01/23/2025	PRINTED	010823 NBS	1,198.75			
122039	01/23/2025	PRINTED	012369 NEXUS HOLDING LLC	1,135.00			
122040	01/23/2025	PRINTED	010844 NIEVES LANDSCAPE INC	475.79			
122041	01/23/2025	PRINTED	010857 OCCUPATIONAL HEALTH CENTE	105.00			
122042	01/23/2025	PRINTED	010861 OFFICE SOLUTIONS INC	576.29			
122043	01/23/2025	PRINTED	099999 Patricia Vind	180.00			
122044	01/23/2025	PRINTED	099999 Robin Walker	150.00			
122045	01/23/2025	PRINTED	099999 Saba Wong	138.00			
122046	01/23/2025	PRINTED	099999 Susan Janowicz	500.00			
122047	01/23/2025	PRINTED	010879 ORANGE COUNTY CLERK-RECOR	3,018.75			
122048	01/23/2025	PRINTED	010886 ORANGE COUNTY TAX COLLECT	29,290.98			
122049	01/23/2025	PRINTED	010894 OVERDRIVE INC	17,131.08			
122050	01/23/2025	PRINTED	010927 THE PENWORTHY COMPANY LLC	1,853.41			
122051	01/23/2025	PRINTED	010945 PITNEY BOWES INC	1,583.52			
122052	01/23/2025	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	53,317.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122053	01/23/2025	PRINTED	010976 PROFESSIONAL MOBILE REMOD	10,460.00			
122054	01/23/2025	PRINTED	011009 RED WING SHOE STORE	1,507.35			
122055	01/23/2025	PRINTED	011011 REFRIGERATION SUPPLIES	311.40			
122056	01/23/2025	PRINTED	011043 S C SIGNS & SUPPLIES LLC	318.94			
122057	01/23/2025	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	2,225.82			
122058	01/23/2025	PRINTED	011076 SESAC INC	1,982.00			
122059	01/23/2025	PRINTED	012277 SLATE SERVICE GROUP LLC	8,144.00			
122060	01/23/2025	PRINTED	011115 SOUTH-WEST FLOOR CO INC	11,350.00			
122061	01/23/2025	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	95,511.02			
122062	01/23/2025	PRINTED	011117 SPECIALIZED CLEANING CONT	1,205.00			
122063	01/23/2025	PRINTED	011132 STATE OF CA DEPT OF JUSTI	96.00			
122064	01/23/2025	PRINTED	011187 TOM'S PLUMBING SERVICE TP	2,500.00			
122065	01/23/2025	PRINTED	011189 TOTAL EXTERMINATING INC	135.00			
122066	01/23/2025	PRINTED	011427 TOTAL IMAGING SOLUTIONS L	935.00			
122067	01/23/2025	PRINTED	012232 TRIPEPI SMITH & ASSOCIATE	2,248.32			
122068	01/23/2025	PRINTED	011213 ULINE INC	751.22			
122069	01/23/2025	PRINTED	011215 UNIFIRST CORPORATION	266.01			
122070	01/23/2025	PRINTED	011216 UNIQUE MANAGEMENT SERVICE	144.20			
122071	01/23/2025	PRINTED	011253 WAXIE ENTERPRISES INC	797.72			
122072	01/23/2025	PRINTED	011305 YORBA LINDA SENIOR CLUB	804.00			
122073	01/23/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	705.45			
122074	01/23/2025	PRINTED	011307 YORBA LINDA WATER DISTRIC	84,870.30			
74 CHECKS							
CASH ACCOUNT TOTAL				471,429.06	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	471,429.06	.00

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

Wire Transfers

City Council Meeting -February 4, 2025
Wire / EFT Transfers Report

<u>Date</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Description</u>
1/15/2025	BMO	CalPERS - EFT	92,287.15	Payment to CalPERS for 11/25/24-12/08/24 PERS Contributions
1/16/2025	BMO	CalPERS - EFT	132,669.28	Calpers Health Billing February 2025
1/22/2025	Bank of the West-Black Gold Operating Account	PNC Bank	13,040.81	De Lage Landen Public Finance LLC, Equipment Lease Agreement Pmt No. 50
1/22/2025	BMO	State of California - CAMP	10,000,000.00	CAMP DEPOSIT
1/22/2025	BMO	MidAmerica	72,461.95	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of February
1/22/2025	BMO	California State Disbursement Unit	835.38	Withholding support order
1/22/2025	BMO	California State Disbursement Unit	835.38	Withholding support order (February payment)
			<u>\$ 10,312,129.95</u>	



CITY of YORBA LINDA

CITY COUNCIL SPECIAL MEETING

MINUTES

January 13, 2025, 6:00 p.m.

Council Chambers

4845 Casa Loma Avenue

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

Staff Present: Brown, Christian, Lixey, Pulone

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency convened at 6:00 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Carlos Rodriguez

PUBLIC COMMENTS ON THE ITEMS ON THE AGENDA

None.

AGENDA ITEMS

1. INTERVIEW OF LIBRARY COMMISSION APPLICANTS AND POSSIBLE APPOINTMENTS

The City Council interviewed the following nine (9) applicants for the Library Commission vacancies: Nishma Doshi, Robert Pease, Heather Siemons, Perla Marquez, Antonia

Cordero-Tomol, Alex Hernandez, Christina Smolskis, Angelica Cohen and Kenneth Tam. Applicants Brian Smolskis and Steve Vartanian were unable to attend the interview.

Mayor Janice Lim thanked the applicants for their participation and willingness to serve the community. Mayor Lim asked her colleagues to announce their top three candidates.

Mayor Pro Tem Carlos Rodriguez selected the following applicants: Alex Hernandez, Angelica Cohen and Kenneth Tam.

Councilwoman Peggy Huang selected the following applicants: Antonia Cordero-Tomol, Alex Hernandez and Kenneth Tam.

Councilwoman Tara Campbell selected the following applicants: Alex Hernandez, Christina Smolskis and Kenneth Tam.

Councilman Shivinder Singh selected the following applicants: Robert Pease, Alex Hernandez and Kenneth Tam.

Mayor Lim selected the following applicants: Antonia Cordero-Tomol, Alex Hernandez and Kenneth Tam.

Moved by Huang

Seconded by Rodriguez

It is recommended that the City Council appoint Antonia Cordero-Tomol, Alex Hernandez and Kenneth Tam to serve on the Library Commission.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

2. INTERVIEW OF TRAFFIC COMMISSION APPLICANTS AND POSSIBLE APPOINTMENTS

The City Council interviewed the following eight (8) applicants for the Traffic Commission vacancy: Christina Smolskis, Farid Cohen, Jagdish Patel, Juan Barnett, Perla Marquez, Sean Phayakapong, Anthony Johnson and Dale Goldfarb. Applicant Brian Smolskis was unable to attend the interview.

RECESS

Mayor Lim called a recess at 9:15 p.m. She reconvened the meeting at 9:20 p.m.

Councilman Singh stated that it had come to his attention that he may have received a donation in an amount that would prohibit him from participating further, therefore he recused himself from the rest of the interview selection process.

Mayor Janice Lim thanked the applicants for their participation and willingness to serve the community. Mayor Lim asked her colleagues to announce their top two candidates.

Councilwoman Tara Campbell selected the following applicants: Sean Phayakapong and Anthony Johnson.

Mayor Pro Tem Carlos Rodriguez selected the following applicants: Sean Phayakapong and Anthony Johnson.

Councilwoman Peggy Huang selected the following applicants: Sean Phayakapong and Anthony Johnson.

Mayor Lim selected the following applicants: Sean Phayakapong and Anthony Johnson.

Moved by Campbell
Seconded by Huang

It is recommended that the City Council appoint Sean Phayakapong and Anthony Johnson to serve on the Traffic Commission.

AYES (4): Campbell, Huang, Lim, and Rodriguez

ABSTAINED (1): Singh

CARRIED (4 to 0)

ADJOURNMENT

Mayor Lim adjourned the meeting at 9:35 p.m. to the next City Council/Successor Agency to the Yorba Linda Redevelopment Agency Joint meeting on January 21, 2025.

City Clerk



CITY of YORBA LINDA

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

MINUTES

January 21, 2025, 6:30 p.m.
Council Chambers
4845 Casa Loma Avenue

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

Staff Present: Brown, Christian, Farnsworth, Han, Kudron, Lai, Lixey, Litfin, 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 arrived at 5:35 p.m.

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) (7 Cases)

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 6:37 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

Councilwoman Tara Campbell

INVOCATION

Pastor Brian Long, Yorba Linda Lighthouse Church

CLOSED SESSION REPORT

City Attorney Todd Litfin said there was no reportable action.

INTRODUCTIONS & PRESENTATIONS

INTRODUCTION OF NEW STAFF MEMBER SENIOR CODE ENFORCEMENT OFFICER, BOBBY AVINA

City Manager Mark Pulone introduced Bobby Avina, the City's new Senior Community Preservation Officer who has 12 years of experience in code enforcement. Bobby previously worked for the City of Huntington Beach and is certified by the California Association of Code Enforcement Officers (CACEO) and is a certified Residential Building Inspector with the International Code Council (ICC). When not at work, he spends time with his wife and three children.

INTRODUCTION OF NEW STAFF MEMBER BUILDING OFFICIAL, JEFF MCIVER

City Manager Pulone also introduced Building Official, Jeff McIver who has 26 years of experience in Building & Safety. He said Jeff has a diverse background working with local jurisdictions, most recently the City of Downey, County of Orange, John Wayne Airport, and County of Los Angeles. Jeff is a certified: Building Official, Disabled Access Specialist (CASp), Accessibility Inspector & Plans Examiner, Combination Building Inspector, Commercial Combination Inspector, and Project Manager.

INTRODUCTION OF NEW STAFF MEMBER MAINTENANCE WORKER I, ARMANDO HERNANDEZ

Next, City Manager Pulone introduced Armando Hernandez, the City's new Maintenance Worker I. He said Armando has 9 years of construction and masonry experience and when not at work, Armando likes to spend his free time watching sports, and spending time with his wife, daughter, and family.

Council extended a warm welcome to Bobby, Jeff, and Armando.

INTRODUCTION OF ORANGE COUNTY FIRE AUTHORITY DIVISION CHIEF KEVIN FETTERMAN

Lastly, City Manager Pulone introduced the City's new Orange County Fire Authority Division Chief, Kevin Fetterman. City Manager Pulone said he has 28 years of dedicated service and has held the ranks of Professional Firefighter and Paramedic, Engineer, Captain, Battalion Chief, Hazmat Program Manager, ECC Duty Officer, and US&R Program Manager for California Task Force 5. He spoke of his leadership and role in major disaster responses.

Council proudly welcomed Chief Fetterman to the team.

RECOGNITION OF TRAUMA INTERVENTION PROGRAM 30TH YEAR ANNIVERSARY

Mayor Janice Lim invited TIP volunteers Kim Holt and Paula Diluigi to the front and presented them with a commendation honoring the non-profit's exceptional service and commitment to the community. Mayor Lim said TIP was founded in 1985 and volunteers are available 24 hours a day, 365 days a year to assist family members and friends following traumatic events.

Council congratulated Ms. Holt, Ms. Diluigi and the TIP organization for the outstanding public service to Orange County. Ms. Holt thanked Council for the recognition.

YORBA LINDA 11TH MEU ADOPTION COMMITTEE UPDATE

Mayor Lim invited Commanding Officer, Colonel Caleb Hyatt to the podium for an update on the 11th MEU. Colonel Hyatt began his comments by expressing heartfelt thoughts and prayers to those affected by the LA fires. He spoke of the organization's recent activities in support of the marines and families of Camp Pendleton's 11th MEU.

He concluded by thanking Council for their continued support.

CHAMBER OF COMMERCE QUARTERLY UPDATE AND BUSINESSES OF THE MONTH RECOGNITIONS

Mayor Lim invited Yorba Linda Chamber of Commerce Chief Executive Officer Susan Wan-Ross to provide the Quarterly update. She shared a PowerPoint presentation highlighting their 2025 Board of Directors, 2024 Event Spotlight, total member count of 276, social media engagement, closed business recorded and Shop Dine Support Yorba Linda.

Council recognized the businesses of the month for October and November respectively as: Black Gold Golf Course and the Richard Nixon Foundation, as well as The Smart Fit Method as Business Member of the Year. They also received certificates from the offices

of Supervisor Don Wagner presented by his representative Pat Buttress, Congresswoman Young Kim, Senator Kelly Seyarto, and Assemblyman Phillip Chen.

CITY'S BUSINESS OF THE QUARTER RECOGNITION

Next, Mayor Lim invited Kristen Fowler, Dillon Fowler and Brittney Fowler-Fink, of The Fowler Group, to the podium and presented them with a certificate, recognizing them as the City's Business of the Quarter.

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

LAW ENFORCEMENT SERVICES UPDATE BY CHIEF OF POLICE SERVICES CAPTAIN DE ANNE WIGGINTON

Chief of Police Services Captain De Anne Wigginton shared a PowerPoint presentation for November and December. She spoke about traffic, crime, residential burglary, and arrest data. She said total arrest data decreased during the holidays, however there was an increase in felony arrests. Captain Wigginton spoke about a significant arrest on November 15th that involved mail theft, a burglary on December 13th where five suspects were arrested, and another incident on the same day where a suspect was arrested for attempted murder. She highlighted some community events including the Veteran's Day Celebration on November 8th and Heroes & Helpers at Target on December 10th. She concluded her presentation by discussing public safety and e-bike safety. She said Yorba Linda Police Services held a presentation on e-bike safety and will be holding another presentation on Thursday, February 6th from 6:00 to 8:00 p.m. at the Yorba Linda Community Center.

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

Tom Lindsey, Yorba Linda Water District President, said the District invited the California Insurance Commissioner's office to visit the City and take a heli-hydrant tour on February 18th. He stressed that the District wants the City and community to know they are doing their part to help with the insurance industry challenges. He shared that there is a red flag alert due to winds that will be in effect until 8:00 p.m. Thursday, and said reservoirs are being maintained at a higher than normal level and all fire hydrants have been tested, and are accurate and functional. He said a third heli-hydrant is in construction and will be completed at the end of this year, and urged the community to keep brush clear.

Pat Nelson, resident, commended the Yorba Linda Water District for their efforts. She said she would like to learn more about Flock cameras and shared that she had heard a lot of fire engines recently and wanted to know if there was somewhere she can check in the future to see what is happening. Ms. Nelson said she had a power outage in her

neighborhood and spoke of the delayed updates on the SCE website. She also spoke on the planned church site on Los Angeles Street and Imperial Highway and shared that she met with Senior Planner Eva Choi to discuss her concerns with the plan and traffic. She concluded by saying that debris at the site were recently picked up after being notified by the City.

PUBLIC HEARING ITEM NO. 13 WAS TAKEN AT THIS TIME BUT PRESENTED IN ITS RESPECTIVE PLACE ON THE AGENDA

CONSENT CALENDAR

Councilwoman Huang requested to pull Item No. 7 from the Consent Calendar.

Moved by Campbell

Seconded by Rodriguez

It is recommended that the City Council approve the Consent Calendar with the exception of Item No. 7.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

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

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

2. ACCOUNTS PAYABLE CHECK REGISTER – JANUARY 21, 2025

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated January 21, 2025, in the amount of \$12,083,574.14.

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

4. TREASURER'S REPORT – OCTOBER 2024

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

5. TREASURER'S REPORT – NOVEMBER 2024

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

6. AMENDMENT TO THE AFFORDABLE HOUSING & PROPERTY DISPOSITION AGMT WITH ORANGE HOUSING DEV. CORP. AND C&C DEV. RE AN AFFORDABLE SENIOR RESIDENTIAL RENTAL PROJECT 18597 & 18602 ALTRUDY LN & AMENDMENT TO THE AHA WITH EVERGREEN VILLAS LP

It is recommended that the City Council acting as the Housing Successor Agency to the Yorba Linda Redevelopment Agency (City Council): 1.) Approve and authorize the City Manager to execute the attached Second Amendment to the Affordable Housing and Property Disposition Agreement (Second Amendment) between the City and Orange Housing Development Corporation (OHDC) and C&C Development, which will provide for the construction of additional affordable senior apartment units located east of the Altrudy I senior apartments located on Altrudy Lane east of Lakeview Ave; and 2.) Approve and authorize the City Manager to execute the attached Ninth Amendment to the Affordable Housing Agreement (Ninth Amendment) with Evergreen Villas LP for the use of funds from sale proceeds of condominium units acquired by the former Yorba Linda Redevelopment Agency and Evergreen Villas LP and in accordance with the City's former Committed Assistance Program. The Ninth Amendment will effectuate certain financing terms described in the Affordable Housing Agreement (AHA) and will ensure consistency between the Fifth Amendment to the AHA with Evergreen Villas LP and the Second Amendment being considered with respect to the development of the Altrudy II site.

8. AUTHORIZATION TO BEGIN PREPARATIONS FOR THE 2025 JULY 4TH FIREWORKS SHOW

It is recommended that the City Council direct staff to initiate planning efforts for the 2025 July 4th Fireworks Show and authorize staff to execute payment to Pyro Spectaculars, Inc. in an amount not-to-exceed \$35,226.

9. DEMOLITION PERMIT REQUEST FOR 16612 LOIE STREET

It is recommended that City Council approve the demolition permit request for 16612 Loie Street.

10. DENIAL OF CLAIM FOR DAMAGES- ADNAN NAQVI, SHERRI NAQVI, ESTATE OF NOAH HUSAIN NAQVI AND SETTLEMENT REQUEST FOR HERBERT WARREN

It is recommended that the City Council of the City of Yorba Linda deny the claims for damages filed by Adnan Naqvi, Sherri Naqvi, and the Estate of Noah Husain Naqvi, and settle the claim for damages filed by Herbert Warren.

11. REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING

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

12. COUNCIL COMMITTEE AND AGENCY REPORTS

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

7. RESOLUTION NO. 2025-5926 ADOPTING THE INITIAL STUDY/MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM AND APPROVING THE YORBA LINDA BOULEVARD WIDENING (IMPERIAL HIGHWAY TO LAKEVIEW AVENUE) IMPROVEMENT PROJECT

Councilwoman Huang asked for clarification regarding the Mandatory Findings of Significance section of the LSA report (Attachment 2) and the discrepancy between the "Less than Significant with Mitigation Incorporated" and the "the project's impacts would be considered less than significant" references. She inquired as to whether both statements should match.

City Attorney Litfin clarified the CEQA language and said the City is doing a Mitigated Negative Declaration rather than a Negative Declaration because there are mitigation measures incorporated within the project. He said the language highlighted by Councilwoman Huang is the same because the end result is the same.

Moved by Huang

Seconded by Campbell

It is recommended that the City Council adopt Resolution No. 2025-5926, adopting the Initial Study/Mitigated Negative Declaration (IS/MND) and Mitigation Monitoring and Reporting Program (MMRP) for the Yorba Linda Boulevard Widening (Imperial Highway to Lakeview Avenue) Improvement Project, which finds that the said street widening project will not have a significant adverse effect on the environment.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

PUBLIC HEARING

13. RESOLUTION NO. 2025-5925 APPROVING YORBA LINDA-PLACENTIA ACTIVE TRANSPORTATION PLAN AND GENERAL PLAN AMENDMENT TO UPDATE CIRCULATION ELEMENT AND OPEN SPACE AND RECREATION ELEMENT

a. Open Public Hearing - Mayor Lim opened the public hearing.

b. Staff Report

City Manager Pulone said there is no conflict on tonight's item and all of Council can participate. However, as the item moves forward and the City discusses particular projects, that may change.

Jamie Lai, Public Works Director/City Engineer, provided background on the item and introduced Les Brown, Alta Planning & Design, who shared a PowerPoint presentation that included a high-level overview of the collaborative project. He said the Active Transportation Plan (ATP) incorporated needed pedestrian and bicycle improvements, Safe Routes to School (SRTS) improvements and updated Master Plan of Trails (including equestrian trails). He said the bi-city ATP is needed to add and to connect infrastructure for safer, more accessible walking and biking for school children, families, residents and visitors. He discussed the project schedule, goals, the updated riding, hiking and bikeway trails component, existing conditions, outreach events, recommended phases and e-bikes.

c. Take Testimony

Giovanni Chiarella, resident, said he and his neighbors did not find out about this project until November and their main concern is the intentions for Sunset Lane with the horse trails and said he and his neighbors do not want sidewalks on their private street. He expressed concern over what would happen if someone were injured on their private street, and if residents living on that street would be indemnified by the City. He concluded his comments by inquiring if his neighborhood could be involved in the planning.

Sheryl Anderson, resident, said she also lives on Sunset Lane and spoke specifically about the Concept Plan for Segment 51 pertaining to Ohio Street and effects on Sunset Lane.

Pat Nelson, resident, said she does not believe e-bikes belong on any of these trails with people and horses.

d. Close Public Hearing - Mayor Lim closed the public hearing.

e. Make Determination

Mayor Pro Tem Carlos Rodriguez inquired how many more meetings there are before this needs to be approved. Director Lai said the item would need to be approved today in order to meet grant deadlines. He further inquired if the item could be adopted, and later amended to address the concerns raised by residents.

Director Lai responded and said that anything that needs to be amended would go through a separate process and go before the Planning Commission, therefore approval today does not affect adjustments that could be needed after meeting with residents.

A lengthy conversation ensued among Council and staff regarding modifications to the plan and the process to do so. Councilwoman Campbell asked if the City would need to obtain permission from the residents of the private street in order to place a sidewalk on their private street, staff and the City Attorney responded and indicated that their permission would be needed. Councilwoman Campbell shared that the sidewalk in their area is considered a Tier 3 project, so it is not a priority capital improvement project, however, she asked that as part of staff's recommendation, that staff meet with the residents to hear and address their concerns. Mayor Pro Tem Rodriguez agreed and seconded the motion.

Moved by Campbell

Seconded by Rodriguez

It is recommended that the City Council: 1.) Approve the Yorba Linda-Placentia Active Transportation Plan; and 2.) Approve General Plan Amendment to update Circulation Element and Open Space and Recreational Element to implement the Yorba Linda Active Transportation Plan and Update of the Riding, Hiking, and Bikeway Trails component of the General Plan.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

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

City Manager Pulone responded to Ms. Nelson's inquiry about Flock cameras. He said they are strategically placed in the City and they are license plate reading cameras that are not used for ticketing. Rather, they help law enforcement identify vehicles involved in crimes. He said SCE does their best to document outages and said residents can sign up for alerts through SCE. He thanked Ms. Nelson for meeting with staff to express her concerns about the church that is proposed in her neighborhood. City Manager Pulone expressed his gratitude for the partnership with the Yorba Linda Water District and public

safety and said they are doing their best to be as prepared as possible for potential fires during this high wind season.

Councilwoman Campbell encouraged Ms. Nelson and residents to utilize the Watch Duty App as a resource to stay informed of incidents in the area, and to visit the City website and social media for the most accurate information impacting the City. She spoke of the Freeway Complex Fire in 2008 and the tools and technology that is now in place to be better prepared. She thanked all first responders for their hard work in LA County and locally.

Councilwoman Huang said many have received a text indicating that it is from the Toll Roads, warning recipients that they need to pay their toll fines. She said this text is a scam and law enforcement is investigating the fraudulent messages.

Councilman Shivinder Singh expressed his thoughts and prayers to those affected by the LA fires and reminded the community that there is still a wind advisory in effect until tomorrow.

Mayor Pro Tem Rodriguez echoed the comments made by Councilman Singh and thanked the first responders who have battled the fires and stressed the importance of clearing brush from properties. He said he served as the City's representative on the Governing Board for the Southcoast Air Quality Management District and spoke of the District's proposed mandatory transition to zero-emission appliances under Rules 1111 and 1121. He said he and his AQMD colleagues expressed concerns with the effects and need for outreach, and prevailed in having AQMD pause the proposed transition. Council expressed their concerns with the monetary impacts to the community. Councilwoman Huang suggested that the item be brought to Council for discussion at a future meeting.

Mayor Lim expressed the City's condolences and prayers to those in Los Angeles County who have suffered devastating losses and expressed their deep gratitude to all public safety partners. She spoke of the importance of ensuring the City's well-being and safety and the partnerships with Orange County Fire Authority and Orange County Sheriff's Department. She said residents can stay updated during emergencies by signing up for AlertOC notifications at www.AlertOC.gov, the Watch Duty App, visiting the City's website to learn about Know Your Way, and following the City's social media channels. She concluded her comments by urging residents to be prepared.

14. CITY COUNCIL APPOINTMENTS TO ORGANIZATIONS, AGENCIES AND COMMITTEES

Moved by Campbell
Seconded by Huang

It is recommended that Council vote on the appointments to various organizations, agencies and committees as per the Mayor’s recommendations.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

ADMINISTRATIVE REPORT

15. FISCAL YEAR 2024/25 FIRST QUARTER BUDGET UPDATE

Sunny Han, Finance Director shared a PowerPoint presentation on this item which included a first quarter general fund update. She said on June 20, 2023 when the two-year budget was adopted, there was a projected general fund surplus of \$532,562 for 2024/25, however it was revised to \$620,761 on June 4th for mid-term adjustments and is now projected to be \$623,675 due to increased property tax revenue projections offset by net budget adjustments.

A lengthy conversation ensued among Council and staff regarding the City's projected property and sales tax.

Moved by Huang

Seconded by Campbell

It is recommended that the City Council receive and file the attached list of line-item budget transfers and supplemental budget appropriations for the first quarter of FY 2024/25 (Attachment 1), as required by City Council Policy F-4 – Supplemental Budget and Line Item Transfers.

AYES (5): Campbell, Huang, Lim, Singh, and Rodriguez

CARRIED (5 to 0)

ADJOURNMENT

Mayor Lim adjourned the meeting at 9:21 p.m. to a Special Meeting on January 27, 2025, and the next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting on February 4, 2025.

City Clerk



STAFF REPORT

CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: FEBRUARY 4, 2025

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMIE LAI, P.E., DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
PREPARED BY: COLIN TSUI, P.E., ASSISTANT CIVIL ENGINEER

SUBJECT: AMEND THE FISCAL YEAR 2023-2024 ANNUAL PAVEMENT PRESERVATION PROJECT PROFESSIONAL SERVICES AGREEMENTS WITH FOUNTAINHEAD FOR CONSTRUCTION MANAGEMENT/INSPECTION SERVICES AND WITH NINYO & MOORE FOR GEOTECHNICAL/MATERIALS TESTING SERVICES

RECOMMENDATION

It is recommended that the City Council:

1. Amend the Professional Services Agreement with Fountainhead Consulting Corporation (Fountainhead) in the amount of \$20,000 to provide additional Construction Management and Inspection Services; and
2. Amend the Professional Services Agreement with Ninyo & Moore Geotechnical and Environmental Services Consultants (Ninyo & Moore) in the amount of \$10,258 to provide additional Geotechnical and Materials Testing Services.

BACKGROUND

The treatment area for Zone 5 of the Annual Pavement Preservation Project (APPP) includes cul-de-sacs along the Stonehaven Drive loop. The treatment area for Zone 7 of the APPP includes La Palma Avenue from the western City Limits to Camino de Bryant and the cul-de-sacs along Brush Canyon Drive. The Professional Services Contracts for this APPP project were awarded to Fountainhead and Ninyo & Moore on June 18, 2024.

DISCUSSION

The contractor for the FY 2023-2024 APPP has experienced challenges in the delivery of this project. Delays in the schedule were incurred due to various reasons including materials shipment delays and equipment failures. Quality assurance testing performed by Ninyo & Moore have revealed that there are some sections of asphalt overlay and slurry seal that do not meet project specifications.

AMEND THE FISCAL YEAR 2023-2024 ANNUAL PAVEMENT
 PRESERVATION PROJECT PROFESSIONAL SERVICES
 AGREEMENTS WITH FOUNTAINHEAD FOR CONSTRUCTION
 MANAGEMENT/INSPECTION SERVICES AND WITH NINYO & MOORE
 FOR GEOTECHNICAL/MATERIALS TESTING SERVICES

Page | 2

The City has relied on its consultants to facilitate construction in the field and ensure the quality of the end product is satisfactory. The circumstances during construction have resulted in additional hours for Fountainhead as well as additional testing and field investigations for Ninyo & Moore. Consequently, when contractor activities result in additional inspection time on behalf of the City, our contract allows for the assessment of liquidated damages which have been tracked for this project which would go towards offsetting project costs.

FISCAL IMPACT

Funding for this project comes from a combination of the Ongoing Street Maintenance Program Capital Improvement Program budget (Project Account No. SI241004) and the La Palma Avenue Improvement Project (Project Account No. SI231002). Funding for the amendment will come from the existing project appropriations for the additional expenditures summarized in Table 1 below.

A contract amendment for Fountainhead was previously approved in the amount of \$24,500. This amendment amount was within the 15% project contingency when the initial contract was awarded. The subsequent amendment amount of \$20,000 exceeds the 15% project contingency. Ninyo & Moore’s proposed contract amendment in the amount of \$10,258 exceeds the 15% project contingency. Therefore, both contracts require City Council authorization for the additional funds required. The total authorization request for both contracts amounts to \$30,258. A summary of the expenditures for both consultants is tabulated below.

Table 1 – Summary of Project Costs

Item	Cost
Construction Management & Inspection (Fountainhead)	\$169,635
Previously Approved Amendment	\$24,500
Proposed Contract Amendment	\$20,000
REVISED CONTRACT AMOUNT (FOUNTAINHEAD)	\$214,135
Materials Testing (Ninyo & Moore)	\$37,665
Proposed Contract Amendment	\$10,258
REVISED CONTRACT AMOUNT (NINYO & MOORE)	\$47,923

AMEND THE FISCAL YEAR 2023-2024 ANNUAL PAVEMENT
PRESERVATION PROJECT PROFESSIONAL SERVICES
AGREEMENTS WITH FOUNTAINHEAD FOR CONSTRUCTION
MANAGEMENT/INSPECTION SERVICES AND WITH NINYO & MOORE
FOR GEOTECHNICAL/MATERIALS TESTING SERVICES

Page | 3

ALTERNATIVES

The City Council may choose to not award the proposed contract amendments to Fountainhead and Ninyo & Moore. Staff does not recommend this alternative because it will limit the City's ability to close out the project and negotiate a satisfactory remedy.

ATTACHMENTS

Attachment 1 – Fountainhead (Amendment)
Attachment 2 – Ninyo & Moore (Amendment)



Amendment No. 2

Project Name/No.: **Construction Management and Inspection Services for Projects SI241004 & SI231002**

Contract No.: **24250002**

Dept./Contract Rep: **Public Works**

Approved: **06/18/2024**

**CITY of YORBA LINDA
AMENDMENT NO. 2 TO
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE ANNUAL
PAVEMENT PRESERVATION PROGRAM ZONES 5, 6, AND 7 PROJECTS
(SI241004 & SI231002)**

This is **Amendment No. 2** (“Amendment No. 2”) to that certain **Construction Management and Inspection Services for the Annual Pavement Preservation Program Zones 5, 6, and 7 Projects (SI241004 & SI231002)** (“Agreement”) made on June 18, 2024 between the City of Yorba Linda (“City”) and Fountainhead Consulting Corporation (“Consultant”), which this Amendment No. 2 is made and entered into on January 24, 2025 to add additional services:

SECTION 2. COMPENSATION.

City hereby agrees to pay Fountainhead Consulting Corporation a sum not to exceed **Two Hundred Fourteen Thousand One Hundred Thirty-Five Dollars (\$214,135.00)** notwithstanding any contrary indications that may be contained in Fountainhead’s proposal, for the Services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Exhibit A, regarding the amount of compensation, this Agreement shall prevail. City shall pay Fountainhead for the Services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Fountainhead for the Services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized in advance by City, Fountainhead shall not bill City for duplicate services performed by more than one person.

Exhibit A, “Scope of Services” is supplemented to include the supplement attached as Exhibit A hereto. The supplement to the “Scope of Services” is not intended to replace the original Exhibit A to the Agreement, but instead to augment and increase the scope of work listed in the original Exhibit A to the Agreement. The initial paragraph of the original Exhibit A, “Scope of Services”, to the Agreement is amended to read as follows:

EXHIBIT A

SCOPE OF SERVICES

Contractor shall provide **Construction Management and Inspection Services for the Annual Pavement Preservation Program Zones 5, 6, and**

7 Projects (SI241004 & SI231002) services in the amount not to exceed Two Hundred Fourteen Thousand One Hundred Thirty-Five Dollars (\$214,135.00) as further detailed in the following page(s).

1. All other terms and conditions of the Agreement remain in full force and effect.
2. 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 hereto have executed and entered into this Agreement as of the Effective Date.

CITY OF YORBA LINDA

CONSULTANT: FOUNTAINHEAD CONSULTING CORPORATION

Mark A. Pulone, City Manager



Consultant Signature

Attest:

Ivan S. Benavidez, Jr., President

Marcia Brown, City Clerk

Consultant Name (Typed)



Sunny Han, Finance Director

Consultant Signature

Approved as to Form:

Cheryl Blecker, Corporate Secretary
Consultant Name (Typed)

Todd Litfin, City Attorney

[Note: 2 officer's signatures required if Consultant is a corporation, unless provided with a certificate of secretary in-lieu]

EXHIBT "A-1"

Additional Services and Compensation Table

<u>Amendment No.</u>	<u>Services</u>	<u>AMOUNT</u>
Initial Agreement	<u>Construction Management and Inspection Services for FY 23-24 APPP (Zone 5, 6, and 7) & La Palma Ave Improvement Project</u>	\$169,635.00
Amendment NO.1	<u>Additional Services</u>	\$24,500.00
Amendment NO.2	<u>Additional Services</u>	\$20,000.00

Not- to-Exceed Agreement Total Compensation= **\$214,135.00**

January 14, 2025

Rick Yee, PE
Deputy Director Public Works/Assistant City Engineer
4845 Casa Loma Avenue,
Yorba Linda, CA 92886

Subject: City of Yorba Linda FY 23-24 APPP – Additional Fund Request 2 Construction Management Contract (PO 24250217)

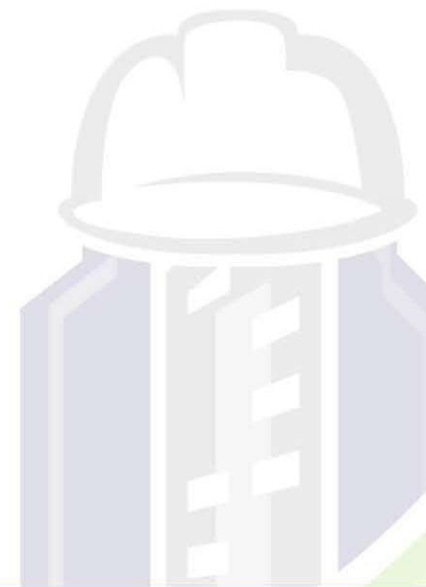
The subject project is expected to be completed by mid-February. The timeline has been impacted by a delay in the start of work earlier this past summer, as well as a suspension of activities during the winter holidays. Consequently, a second request for an additional \$20,000 is being made to cover the costs for the 13 extra working days required to finish the micro surfacing on La Palma and the striping work within Zones 5 & 7, as well as La Palma. Please refer to the attached schedule for further details. Below is the current contract summary:

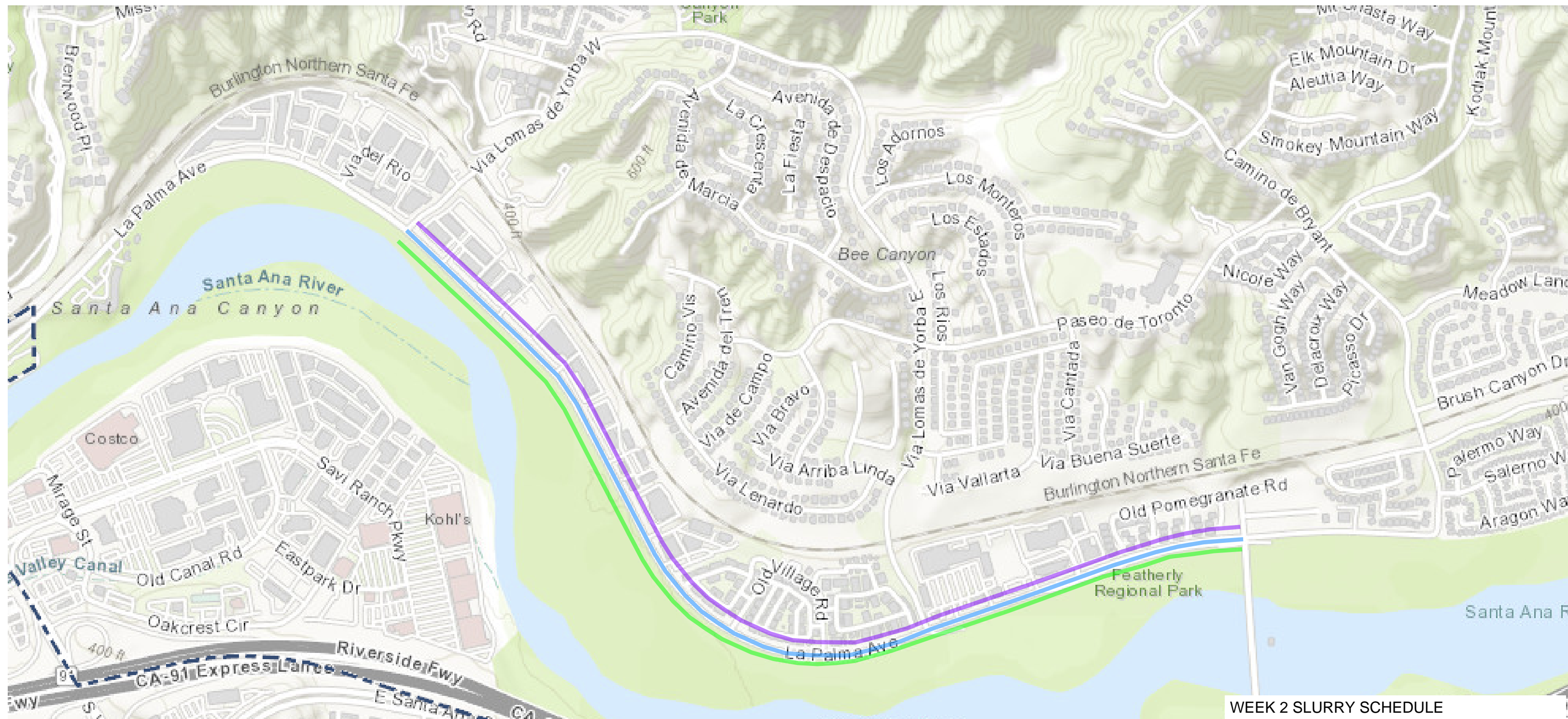
Initial Contract:	\$169,635.00
Additional Request 1:	\$24,500.00
Additional Request 2:	\$20,000.00
Total:	\$214,135.00

Thank you for your consideration.

Javier Soto

Javier Soto
Consultant Resident Engineer
Fountainhead





WEEK 2 SLURRY SCHEDULE
 IE GENERAL YORBA LINDA 624071
 TUESDAY 1/21/25 —
 WEDNESDAY 1/22/25 —
 THURSDAY 1/23/25 —



Amendment No. 1

Project Name/No.: Geotechnical and Materials Testing Services for Projects SI241004 & SI231002

Contract No.: 24250001

Dept./Contract Rep: Public Works

Approved: 06/18/2024

**CITY of YORBA LINDA
AMENDMENT NO. 1 TO
GEOTECHNICAL AND MATERIALS TESTING SERVICES
FOR THE ANNUAL PAVEMENT PRESERVATION PROGRAM ZONES 5, 6, AND 7
PROJECTS (SI241004 & SI231002)**

This is **Amendment No. 1** (“Amendment No. 1”) to that certain **Geotechnical and Materials Testing Services for the Annual Pavement Preservation Program Zones 5, 6, and 7 Projects (SI241004 & SI231002)** (“Agreement”) made on June 18, 2024 between the City of Yorba Linda (“City”) and Ninyo & Moore Geotechnical & Environmental Sciences Consultants (“Consultant”), which this Amendment No. 1 is made and entered into on January 24, 2025 to add additional services:

SECTION 2. COMPENSATION.

City hereby agrees to pay Ninyo & Moore a sum not to exceed **Forty-Seven Thousand Nine Hundred Twenty-Three Dollars (\$47,923.00)** notwithstanding any contrary indications that may be contained in Ninyo & Moore’s proposal, for the Services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Exhibit A, regarding the amount of compensation, this Agreement shall prevail. City shall pay Ninyo & Moore for the Services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Ninyo & Moore for the Services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized in advance by City, Ninyo & Moore shall not bill City for duplicate services performed by more than one person.

Exhibit A, “Scope of Services” is supplemented to include the supplement attached as Exhibit A hereto. The supplement to the “Scope of Services” is not intended to replace the original Exhibit A to the Agreement, but instead to augment and increase the scope of work listed in the original Exhibit A to the Agreement. The initial paragraph of the original Exhibit A, “Scope of Services”, to the Agreement is amended to read as follows:

EXHIBIT A

SCOPE OF SERVICES

Contractor shall provide **Geotechnical and Materials Testing Services for the Annual Pavement Preservation Program Zones 5, 6, and 7 Projects (SI241004 & SI231002)** services in the amount not to exceed **Forty-Seven**

Thousand Nine Hundred Twenty-Three Dollars (\$47,923.00) as further detailed in the following page(s).

1. All other terms and conditions of the Agreement remain in full force and effect.
2. This Amendment No. 1 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 hereto have executed and entered into this Agreement as of the Effective Date.

CITY OF YORBA LINDA

**CONSULTANT: NINYO & MOORE
GEOTECHNICAL & ENVIRONMENTAL
SCIENCES CONSULTANTS**

Mark A. Pulone, City Manager

Avram Ninyo

Consultant Signature

Attest:

Avram Ninyo

Marcia Brown, City Clerk

Consultant Name (Typed)

Elaine O. Autus

Sunny Han, Finance Director

Consultant Signature

Approved as to Form:

Elaine O. Autus

Todd Litfin, City Attorney

Consultant Name (Typed)

[Note: 2 officer's signatures required if Consultant is a corporation, unless provided with a certificate of secretary in-lieu]

EXHIBT "A-1"

Additional Services and Compensation Table

<u>Amendment No.</u>	<u>Services</u>	<u>AMOUNT</u>
Initial Agreement	<u>Geotechnical and Materials Testing Services for FY 23-24 APPP (Zone 5, 6, and 7) & La Palma Ave Improvement Project</u>	\$37,665.00
Amendment NO.1	<u>Additional Services</u>	\$10,258.00

Not- to-Exceed Agreement Total Compensation= \$47,923.00

January 15, 2025
 Project No. 211786004

Mr. Colin Tsui
 Assistant Engineer
 City of Yorba Linda
 4845 Casa Loma Avenue
 Yorba Linda, California 92886

Subject: Amendment Request Number 1 – Professional Services Agreement
 Geotechnical and Materials Testing Services
 Annual Pavement Preservation (Zone 5, 6 & 7) & La Palma Avenue
 Improvement Project
 Yorba Linda, California

References: City of Yorba Linda, 2024, Professional Services Agreement, Geotechnical and
 Materials Testing Services for the Annual Pavement Preservation (Zone 5, 6 & 7) &
 La Palma Avenue Improvement Project, dated June 18.

Dear Mr. Tsui:

In accordance with your request and authorization, Ninyo & Moore is providing geotechnical and materials testing services during construction of the Annual Pavement Preservation (Zone 5, 6 & 7) & La Palma Avenue Project in Yorba Linda, California. We are providing our services in accordance with the above referenced subcontract for professional services agreement dated June 18, 2024. Our services are being performed as-requested by representatives of the City of Yorba Linda on a time-and-materials basis. We understand that our total approved budget per the referenced agreement is \$37,665.00. Based on the work performed through the month December and an additional day of slurry seal work, we request an amendment to the professional services agreement for an additional amount of \$10,258.00.

Summary of Geotechnical Testing Services Estimated/Requested Fee	
Original Approved Budget	\$ 37,665.00
Estimated Fee Amendment	\$ 10,258.00
Total Estimated Fee	\$ 47,923.00

The following are details to substantiate our request.

- Due to the Contractor taking longer than expected for asphalt concrete (AC) placement and issues with test results and production plant changes, there were additional Field Technician hours and laboratory tests performed that were not included in the original breakdown of estimated fees.

- Due to the Contractor taking longer than expected for slurry seal placement and issues with various test results and mix design changes, there were additional Field Technician hours and laboratory tests performed that were not included in the original breakdown of estimated fees.
- Due to various mix design changes for the AC and slurry seal materials, there were additional Project Engineer hours for reviews that were not included in the original breakdown of estimated fees.
- Per our conversation with you, an additional day for Field Technician hours and associated slurry seal testing.

A detailed breakdown of our amendment amount is provided in the attached table.

Ninyo & Moore appreciates the opportunity to be of continued service on this project.

Sincerely,

NINYO & MOORE



Randy L. Reichert
Project Manager



Garreth M. Saiki, PE, GE
Principal Engineer

RAR/GMS/lva

Attachment: Table 1 – Breakdown of Estimated Fee

Table 1 – Breakdown of Estimated Fee

Field Services

Field Technician - AC Pavement	12 hours @ \$ 110.00 /hour	\$ 1,320.00
Field Technician - Slurry Seal Placement	9 hours @ \$ 110.00 /hour	\$ 990.00

Additional hours after 1/15/2025 per the City

Field Technician - Slurry Seal Placement	8 hours @ \$ 110.00 /hour	\$ 880.00
--	---------------------------	-----------

Subtotal \$ 3,190.00

Laboratory Testing

Asphalt Concrete (AC) Materials

Hveem Stability and Unit Weight, D 1560, CT 366	5 tests @ \$ 225.00 /test	\$ 1,125.00
Extraction, % Asphalt incl. Gradation - D 2172, CT382	5 tests @ \$ 250.00 /test	\$ 1,250.00

Slurry Seal Materials

Extraction, % Asphalt Emulsion, D2172, CT382	9 tests @ \$ 150.00 /test	\$ 1,350.00
--	---------------------------	-------------

Additional tests after 1/15/2025 per the City

Extraction, % Asphalt Emulsion, D2172, CT382	6 tests @ \$ 150.00 /test	\$ 900.00
--	---------------------------	-----------

Percent Residue by Evaporattion	1 test @ \$ 95.00 /test	\$ 95.00
---------------------------------	-------------------------	----------

Sieve Analysis - Fine Aggregate, D6913, CT 202	1 test @ \$ 145.00 /test	\$ 145.00
--	--------------------------	-----------

Sand Equivalent - Fine Aggregate, D 2419, CT 217	1 test @ \$ 125.00 /test	\$ 125.00
--	--------------------------	-----------

Subtotal \$ 4,990.00

Field Services

Field Vehicle Usage	21 hours @ \$ 15.00 /hour	\$ 315.00
---------------------	---------------------------	-----------

Field Equipment Usage	21 hours @ \$ 12.00 /hour	\$ 252.00
-----------------------	---------------------------	-----------

Additional usage after 1/15/2025 per the City

Field Vehicle Usage	8 hours @ \$ 15.00 /hour	\$ 120.00
---------------------	--------------------------	-----------

Field Equipment Usage	8 hours @ \$ 12.00 /hour	\$ 96.00
-----------------------	--------------------------	----------

Subtotal \$ 783.00

Project Coordination, Management and Technical Support

Project Engineer/Geologist/Environmental Scientist	5.5 hours @ \$ 185.00 /hour	\$ 1,017.50
--	-----------------------------	-------------

Additional hours after 1/15/2025 per the City

Project Engineer/Geologist/Environmental Scientist	1.5 hours @ \$ 185.00 /hour	\$ 277.50
--	-----------------------------	-----------

Subtotal \$ 1,295.00

TOTAL ESTIMATED FEE

\$ 10,258.00



STAFF REPORT

CITY of YORBA LINDA

ADMINISTRATION DEPARTMENT

DATE: FEBRUARY 4, 2025

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DAVID ALBAUGH, ADMINISTRATIVE SERVICES DIRECTOR

SUBJECT: TERMS OF EMPLOYMENT FOR MISCELLANEOUS EMPLOYEES

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 2025-5928 relating to the terms of employment for Miscellaneous employees.

BACKGROUND

Pursuant to Chapter 2 of the Yorba Linda Municipal Code, the classification, compensation, and terms of employment for City employees are established by resolution of the City Council. In accordance with the Myers-Milias-Brown Act, the City of Yorba Linda (City) met and conferred with the Yorba Linda Chapter of the Orange County Employees Association representing Miscellaneous employees (Association) to negotiate and approve a Letter of Understanding (LOU) modifying the terms and conditions of employment contained the Association's Memorandum of Understanding (MOU) pertaining to leave time accrual and use.

DISCUSSION

The City initiated the meet and confer process with the Miscellaneous bargaining group at the Association's request on October 1, 2024, to discuss the consolidated Annual Leave accrual option available to Management and Mid-Management Employees. While the Association did not propose adopting annual leave for their Miscellaneous members during contract negotiations in 2024, they were not aware that the City was open to extending the option to the Association's members and asked to reopen the contract on this single issue.

Currently, the Association's MOU allows employees to accrue separate banks of sick and vacation leave based on years of service and time worked during the year. Alternatively, annual leave time is an accrual that replaces separate sick and vacation leave banks with a single leave bank that can be used for any reason, including sick days, personal necessity leaves, and vacations. By switching to annual leave, employees' long-term accruals are generally reduced in exchange for greater flexibility of use.

TERMS OF EMPLOYMENT FOR MISCELLANEOUS EMPLOYEES

Page | 2

The City met with the Miscellaneous bargaining group to identify the existing policies and practices pertaining to annual leave accrual and use by other groups, and to draft language applying annual leave provisions to employees represented by the Association. The Association has ratified the proposed LOU. All other terms and conditions of employment are proposed to remain the same.

If adopted by City Council resolution, the amended language in the LOU modifies the terms of employment in the existing MOU pertaining to leave accrual and will be included in successor MOUs between the parties unless otherwise amended or modified in future negotiations.

FISCAL IMPACT

There is no notable fiscal impact associated with these changes. The impact of these changes in the short term is cost-neutral and may result in modest savings for the City over time.

ATTACHMENTS

1. Resolution No. 2025-5928
 2. Miscellaneous Letter of Understanding
-

RESOLUTION NO. 2025-5928

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA, RELATING TO THE TERMS AND CONDITIONS OF EMPLOYMENT OF MISCELLANEOUS EMPLOYEES AND AMENDING RESOLUTION 2024-5907

WHEREAS, the City management and employee representatives have met and conferred in good faith the reach an agreement to clarify terms and conditions of employment pursuant to Government Code Section 3500 et seq.; and

WHEREAS, the City desires to amend Resolution No. 2024-5907 and adopt Resolution No. 2025-5928; and

WHEREAS, the City desires to approve the negotiated Letter of Understanding (Attachment A) with the Miscellaneous Employees of the City of Yorba Linda represented by the Orange County Employees Association which clarifies and amends language as provided in the Memorandum of Understanding dated July 1, 2024 to June 30, 2027; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Yorba Linda as follows:

Section 1. The Memorandum of Understanding as amended by the Letter of Understanding will be the governing document for terms and conditions of employment for Miscellaneous employees represented through the bargaining unit.

Section 2. Except as otherwise specified to the contrary in this Resolution of the Letter of Understanding, all provisions shall be effective as of March 1, 2025, pursuant to Minute Order action of the City Council.

Section 3. Resolution No. 2024-5907 is hereby amended.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this 4th day of February, 2025.

JANICE LIM, MAYOR
CITY OF YORBA LINDA

ATTEST:

MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA

APPROVED AS TO FORM:
RUTAN & TUCKER LLP

CITY ATTORNEY

STATE OF CALIFORNIA)

ss.

COUNTY OF ORANGE)

I, **MARCIA BROWN**, City Clerk of the City of Yorba Linda, California, **DO HEREBY CERTIFY** that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Yorba Linda held on the 4th day of February, 2025, and was carried by the following roll call vote:

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

MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA

LETTER OF UNDERSTANDING
between the
THE YORBA LINDA CHAPTER OF THE
ORANGE COUNTY EMPLOYEES ASSOCIATION
and the CITY OF YORBA LINDA

The Yorba Linda Chapter of the Orange County Employees Association (“Association”) and the City of Yorba Linda (“City”), herein referred to collectively as the “Parties,” have met and conferred and reached an agreement regarding Annual Leave and the modification of the Memorandum of Understanding (MOU) between the Association and the City for the term of July 1, 2024, to June 30, 2027. The Parties herein agree to the following terms:

1. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article A shall be added to the MOU and will be titled and indexed as a numbered article in the successor MOU. Article A will be read in its entirety as follows:

MISCELLANEOUS EMPLOYEES ANNUAL LEAVE

All regular employees hired before April 1, 2025, may make a one-time, irrevocable election by March 3, 2025, to transition to Miscellaneous Annual Leave under this article. The effective date for Annual Leave for employees who make the one-time election by March 3, 2025, is April 1, 2025. Thereafter, eligible employees hired before April 1, 2025, may opt into Miscellaneous Annual Leave on or before December 1 of each calendar year. Any subsequent December 1 election will become effective January 1 of the following year.

All regular employees who elect Miscellaneous Annual leave under this article and all regular employees hired on or after April 1, 2025, shall be permanently granted annual leave in place of separate sick and vacation leave, which can be used for any purpose including sick leave and vacation leave. Annual leave shall accrue on the following basis:

1 - 4 years of service	4.5 weeks/year or 6.923 hours/pay period
5 + years of service	5.5 weeks/year or 8.462 hours/pay period

Part-time regular, permanent competitive service employees shall accrue Annual Leave on a pro-rata basis based on the full-time equivalent level of their position (e.g. 0.75 or 0.50).

Employees may accumulate an amount up to double their annual accrual. Once the maximum accrual is reached, any excess “carryover” must be approved by the City Manager, otherwise, the employee will be paid for the excess leave on each pay date where the maximum accrual amount is exceeded until such time as the leave balance drops below the maximum accrual.

Any unused Annual Leave time above one-half of the employee’s annual accrual may be subject to buyback in June of each year at the employee’s option. The buyback is based

on the number of unused annual leave hours requested for buyback multiplied by the employee's base hourly rate.

2. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article II shall be amended to read in relevant part as follows:

L. Work Week and Work Day The regular work week for all employees shall be forty (40) hours. For purposes of accruing vacation, annual, sick and bereavement leave, the working day for forty (40) hours per week employees shall be eight (8) hours.

3. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article VIII shall be amended to read in relevant part as follows:

- a. Fourteen (14) day elimination period. (First-day coverage if hospitalized due to an accident.) Employees shall be required to use sick leave during the elimination period. Use of vacation or annual leave accrual at the end of sick leave shall be at the option of the employees.

4. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article X shall be amended to read in its entirety as follows:

All regular, permanent, competitive service employees shall be granted annual vacation leave and shall accrue annual vacation leave on the following basis:

1 - 3 years of service	2 weeks/year or 3.077 hours/pay period
4 - 9 years of service	3 weeks/year or 4.615 hours/pay period
10 + years of service	4 weeks/year or 6.154 hours/pay period

Part-time regular, permanent competitive service employees shall accrue vacation time on a pro-rata basis based on the full-time equivalent level of their position (e.g. 0.75 or 0.50).

Employees may accumulate an amount up to double their annual accrual. Any excess "carryover" must be approved by the City Manager. Once the maximum accrual is reached, there is no more accrual of vacation until one goes below the maximum and has "cap room" to accrue.

Any unused vacation time above one-half of the employee's annual vacation accrual may be subject to buyback in June of each year at the employee's option. The buyback is based on the number of unused vacation hours requested for buyback multiplied by the employee's hourly rate. In order to be eligible for the yearly buyback, an employee must utilize a minimum of forty (40) hours of vacation during the fiscal year in which the buyback is requested.

All regular employees who elect Miscellaneous Annual Leave under ARTICLE A, and all regular employees who are hired on or after April 1, 2025, shall no longer accrue vacation leave under this article. Instead, these employees will accrue Annual Leave under

ARTICLE A. Existing accrued vacation leave will be converted to Annual Leave on a one-for-one basis.

5. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article XI shall be amended to read in its entirety as follows:

All regular, permanent, competitive service employees shall accrue sick leave at a rate of one day (eight hours) per calendar month. Part-time, regular, permanent, competitive service employees shall accrue sick leave on a pro-rata basis based on the full-time equivalent level of their position (e.g. 0.75 or 0.50). Employees are eligible to accumulate a maximum of 2,500 hours of sick leave.

Employees hired prior to July 1, 2001, shall be paid upon separation any accumulated, unused sick leave at the rate of 25% after ten (10) years of service; 50% after fifteen (15) years of service; and 75% after twenty (20) years of service. Unused sick leave shall be paid at a rate of 100% only if the employee contributes the entire amount of the funds up to the IRS annual limit into a qualified deferred compensation plan implemented by the City. Any funds available beyond the IRS limit will be paid as cash at the rate of 100%. Employees hired on or after July 1, 2001, shall not be eligible for the payoff of unused sick leave upon separation as set forth above.

All regular employees who elect Miscellaneous Annual Leave under ARTICLE A and all regular employees who are hired on or after April 1, 2025, shall no longer accrue annual sick leave at a rate of one day (eight hours) per calendar month as of April 1, 2025. Any sick leave balances that remain as of April 1, 2025, in an electing employee's accrual bank will be frozen and not increased going forward. This balance may be used for actual sick leave, paid upon separation in accordance with this Article, or converted to service credit upon retirement with CalPERS in accordance with the City's contract with CalPERS. Employees may choose whether to utilize annual leave or any remaining sick leave when they are sick or use personal necessity leave until they have depleted their sick leave hours.

6. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article XVIII shall be amended to read in its entirety as follows:

All permanent, competitive service employees may receive catastrophic leave donations from other employees (on a voluntary basis) if the employee has a catastrophic medical condition which will require the employee to be on unpaid leave for at least one month. Provided the employee has exhausted all accrued sick leave, vacation, annual leave, and compensatory time, a written request for donations shall be submitted to the Department Head. The request must be accompanied by a medical statement from the employee's attending physician who verifies the employee's need for an extended medical leave and must include a brief statement of the nature of the illness or injury and an estimated time the employee will be unable to work. Employees who receive donations under this procedure and who exhaust all donated sick leave may request an additional donation period subject to the aforesaid provisions.

7. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article XIX shall be amended to read in its entirety as follows:

Payment for Overtime

Except for employees exempt from the provisions of the Federal Fair Labor Standards Act, employees shall be compensated for overtime by the payment at the rate of one and one half (1 1/2) times base salary for all hours over forty (40) paid in an FLSA seven (7) day work period, and at the rate of two (2) times base salary for Sundays and holidays regardless of the number of hours worked in the FLSA seven (7) day work period.

Scheduled and approved holiday hours, floater holiday hours, vacation hours, compensation hours, annual leave hours, and personal necessity hours shall be considered as "hours worked" for the purpose of calculating overtime. The aforementioned examples regarding compensation hours which are paid, but not worked will be accounted for as if they were worked for calculating overtime.

Sick hours that are not converted to personal necessity hours shall not be considered as "hours worked" for the purpose of calculating overtime.

Compensatory Time

- A. Subject to the approval of the Department Head or designee, employees may elect to take compensatory time off in lieu of receiving overtime pay. An employee who requests and is approved for compensatory time off in lieu of overtime is entitled to one and one half (1 1/2) hours of compensatory time off for each hour for which he/she would otherwise be entitled to overtime pay and two (2) times base salary for Sundays and scheduled holidays. Compensatory time accumulated may not exceed forty (40) hours at any one time.
 - B. Compensatory time off must be used in a minimum of quarter (.25) hour increments. Additionally, compensatory time off may be used in combination with vacation time, sick leave, annual leave, and/or personal necessity. Other leave time (i.e., vacation, sick leave, annual leave, personal necessity, etc.) cannot be converted to compensatory time.
8. Effective upon the Adoption of this Letter of Understanding (LOU) by the City Council of the City of Yorba Linda, Article XXI shall be amended to read in relevant part as follows:

If a floating holiday is taken on a day when an employee is scheduled to work, the employee must have a sufficient number of floating holiday hours, vacation leave, annual leave, or compensatory time to cover the eight (8) or nine (9) hour workday. Absent these accrued leave times, an employee's time will be reflected as leave without pay for the difference.

9. The amended language in this LOU will be included in successor MOUs between the Association and City unless otherwise amended or modified in future negotiations between the Parties.

10. All other provisions of the MOU shall remain unchanged by this LOU.

CITY OF YORBA LINDA

YORBA LINDA OCEA ASSOC.

By _____
Signature

By _____
Signature

Printed Name

Printed Name

Title

Title

By _____
Signature

By _____
Signature

Printed Name

Printed Name

Title

Title

By _____
Signature

By _____
Signature

Printed Name

Printed Name

Title

Title

By _____
Signature

By _____
Signature

Printed Name

Printed Name

Title

Title



STAFF REPORT

CITY of YORBA LINDA

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: FEBRUARY 4, 2025

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: NATE FARNSWORTH, COMMUNITY DEVELOPMENT DIRECTOR
PREPARED BY: JEFF MCIVER, BUILDING OFFICIAL

SUBJECT: DEMOLITION PERMIT REQUEST FOR 5116 LOS ALTOS DRIVE

RECOMMENDATION

It is recommended that City Council approve the demolition permit request for 5116 Los Altos Drive.

BACKGROUND

The City has received a request to demolish an existing single-family dwelling located at 5116 Los Altos Drive. The existing structure is a single story, 2,192 square foot single family residence with 3-bedrooms, 2 baths, and a 480 square foot attached garage. The residence is wood framed with a stucco finish and is located on a 0.96-acre lot. This property also has a swimming pool and spa which is included in the demolition. This property is currently connected to a septic system, Southern California Edison and Southern California Gas.

DISCUSSION

In accordance with the City Council's P-4 policy, the demolition permit has been analyzed to determine whether there is any historic significance with the existing property. The existing residence was built in 1962 and according to the 2010 Citywide Historic Property Survey, does not reflect any historical significance. Prior to permit issuance, a demolition request will be reviewed by the Engineering Division for compliance with storm water prevention as well as compliance with best management practices. Additionally, an asbestos survey will be performed, and if the findings are positive, appropriate abatement measures will be required, and the South Coast Air Quality Management District notified.

FISCAL IMPACT

None

DEMOLITION PERMIT REQUEST FOR 5116 LOS ALTOS DRIVE

Page | 2

ALTERNATIVES

The City Council could deny the demolition permit request; however, there is no historical significance related to the property.

ATTACHMENTS

1. Applicant's Demolition Request Letter
 2. Applicant's Demolition Plan Proposal
 3. Site Aerial Photograph
 4. Front Elevation Photograph
-

City of Yorba Linda
Building department
4845 Casa Loma Ave
Yorba Linda CA 92886

Re: 5116 Los altos Drive, Yorba Linda CA 92886

Hello,

I am requesting demolition permits for the house and pool at 5116 Los Altos Drive, Yorba Linda CA 92886. The house and garage are approximately 2,672 SF and is a single story. The pool is approximately 500 SF and includes a jacuzzi area. The approximate area of land to be disturbed is 5,000 SF. The property size in its entirety is 41,945 SF. The property has no historical significance as researched by the planning department. There are no oil wells on the property.

If you have any questions, please contact me at the number below.

Sincerely,

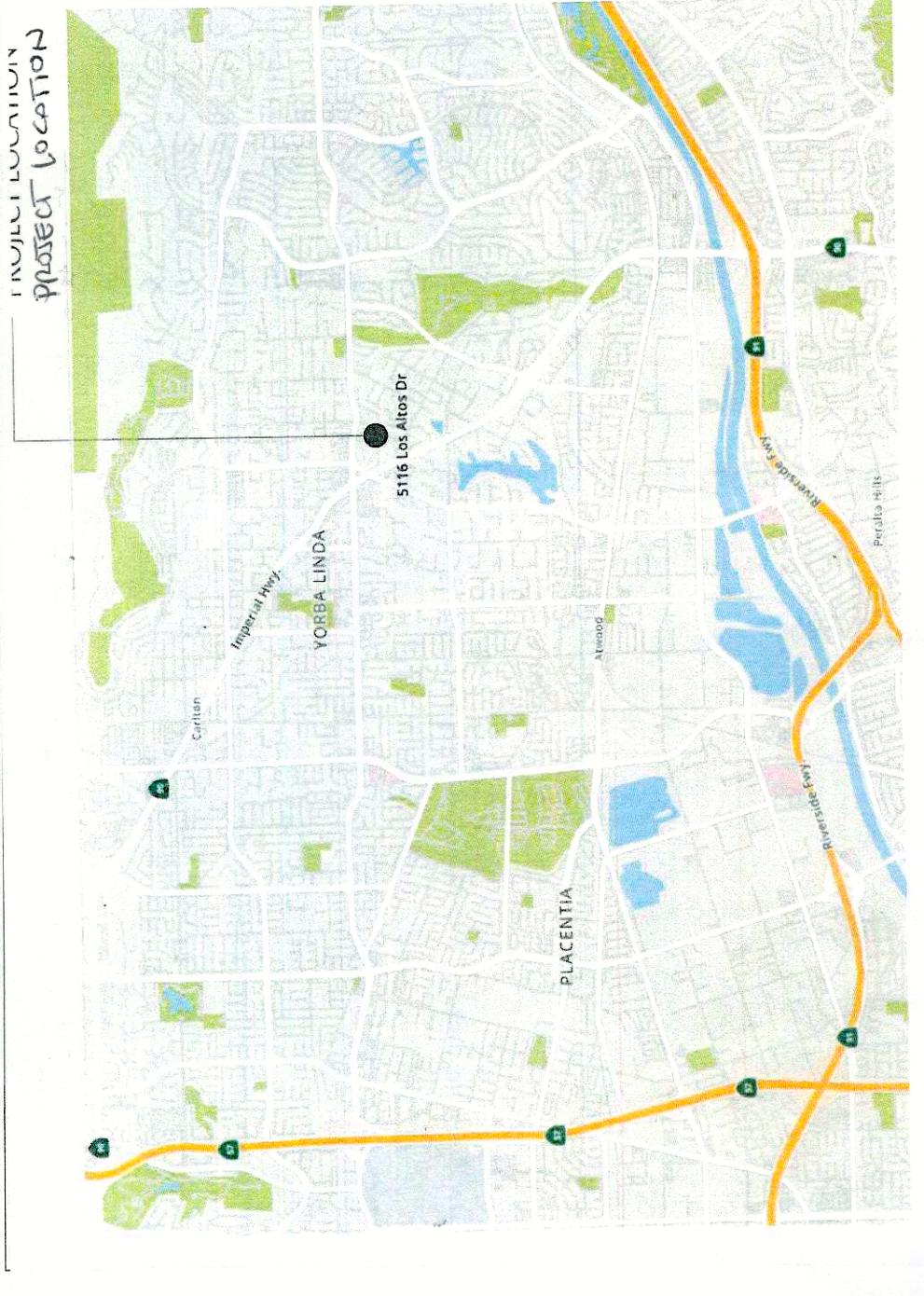
A handwritten signature in blue ink, appearing to be 'Scott Moore', with a stylized flourish at the end.

Scott Moore

Rimshot Demolition Inc.

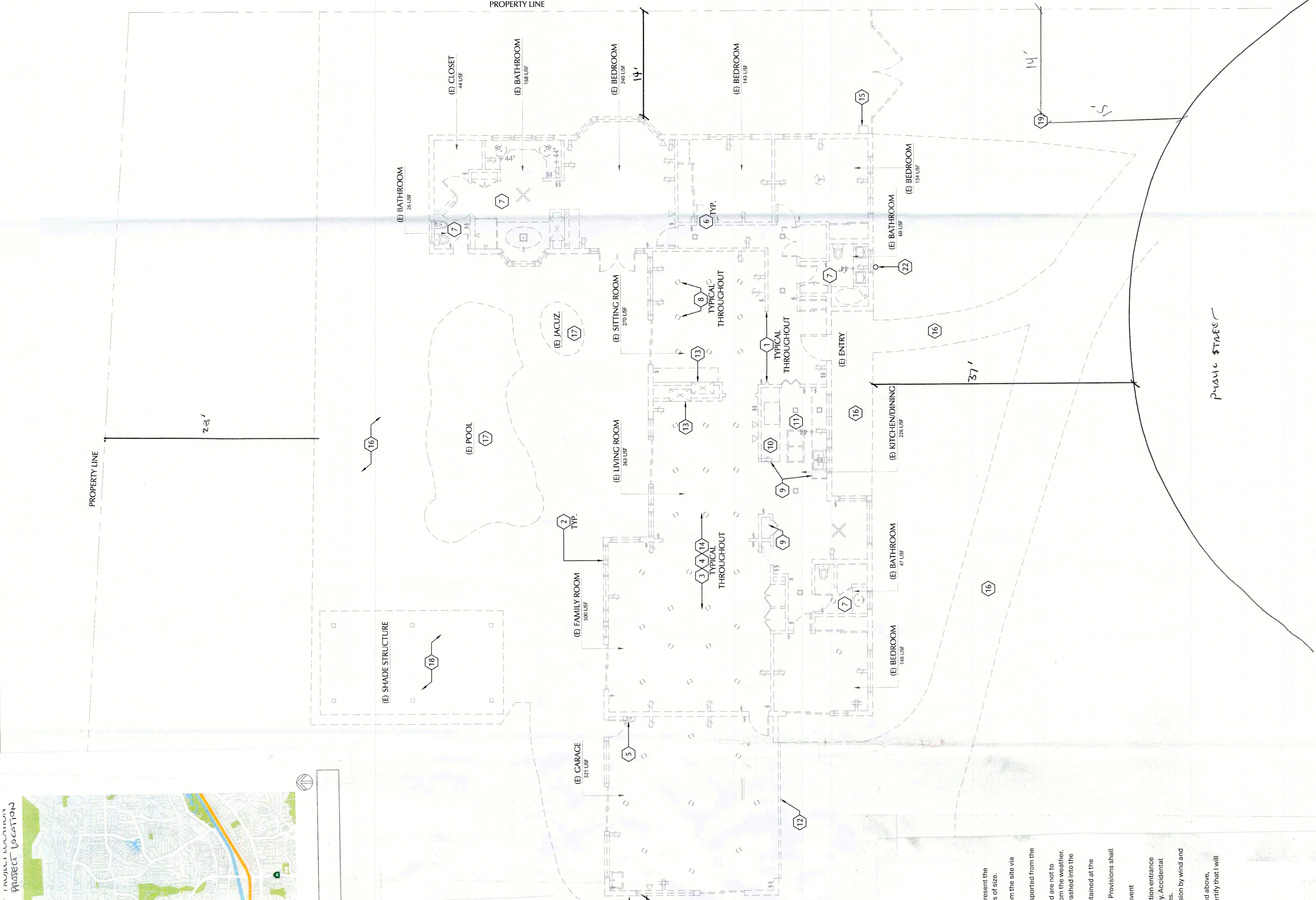
License 543953

714-936-6642



1 VICINITY MAP

Location: 5116 Los Altos Drive, Yorba Linda CA 92686
 Scope of work: Demolition of existing 2,672 SF residential structure, garage, pool, slab and foundation.
 Building Info:
 Lot Area: 41,945 SF
 APN: 348-191-27
 Tract: BLK K 22
 Lot: Lot 8
 Stories: 1 story
 Sprinklers: Yes
 Occupancy: R3



SYMBOL LEGEND

- REMOVE EXISTING DOOR ASSEMBLY
 - REMOVE EXISTING SLIDING DOOR ASSEMBLY
 - REMOVE EXISTING WALLS AND ASSOCIATED ELECTRICAL / DATA
 - REMOVE EXISTING WINDOW
 - REMOVE EXISTING 2x4 LIGHT FIXTURE
 - REMOVE EXISTING DOWNLIGHT
 - REMOVE EXISTING EXTERIOR ELEMENT
 - REVISION MARK
 - REVISION CLOUD
- NO HISTORICAL SITE*
NO ON WALKS OR PLANTERS

DATE SIGNED: _____

CONSULTANT:

REVISIONS:
 NO.: DATE: DESCRIPTION:

PLAN CHECK: _____

PROJECT:
**VOGEL RESIDENCE
 DEMOLITION**
 5116 LOS ALTOS DR.
 YORBA LINDA, CA

DRAWN BY: KS
 CHECKED BY: KS

SHEET TITLE:
DEMOLITION PLAN

SHEET NUMBER:
D-1.0

PROJECT: SCALE: 1/8" = 1'-0"
 DATE: 11/06/2024

DEMOLITION NOTES

KEYNOTE REFERENCE

- 1 REMOVE ALL EXISTING INTERIOR NON-LOAD BEARING WALLS AND ALL ASSOCIATED ELECTRICAL, DATA, TELEPHONE AND J-BOXES. REMOVE AND ROLL ELECTRICAL WIRING ALL THE WAY BACK TO THE ELECTRICAL SUB-PANELS.
- 2 REMOVE ALL EXISTING EXTERIOR WALLS, DOOR, GLAZING AND ALL ASSOCIATED ELECTRICAL, DATA, TELEPHONE AND J-BOXES. REMOVE AND ROLL ELECTRICAL WIRING ALL THE WAY BACK TO THE ELECTRICAL SUB-PANELS.
- 3 REMOVE ALL EXISTING CONCRETE FLOORS, SLABS AND WALKWAYS, INCLUDING ASSOCIATED FLOOR FINISHES AND MISCELLANEOUS ITEMS.
- 4 REMOVE ALL STRUCTURAL WALLS AND ASSOCIATED STRUCTURAL SYSTEMS. CONTRACTOR TO PROVIDE DEMOLITION SEQUENCE PLAN.
- 5 REMOVE EXISTING ELECTRICAL SUB-PANELS, PANELS AND ASSOCIATED MISCELLANEOUS ITEMS. REMOVE WIRING ALL THE WAY BACK TO THE POWERPOLE
- 6 REMOVE EXISTING DOORS, FRAMES, AND HARDWARE THROUGHOUT.
- 7 REMOVE EXISTING PLUMBING FIXTURES, PIPING, ACCESSORIES, HARDWARE AND ALL RELATED FURNISHINGS IN ALL BATHROOMS AND KITCHEN.
- 8 REMOVE EXISTING CEILING / LIGHTING FIXTURES THROUGHOUT.
- 9 REMOVE EXISTING BASE AND OVERHEAD CABINETS, INCLUDING SINKS, FAUCETS, COUNTERTOPS AND OTHER RELATED FIXTURES.
- 10 REMOVE EXISTING EXHAUST HOOD AND RELATED PLUMBING AND MECHANICAL FIXTURES.
- 11 REMOVE EXISTING APPLIANCES.
- 12 REMOVE EXISTING GARAGE DOOR, MOTOR AND ASSOCIATED ELECTRICAL ITEMS.
- 13 REMOVE EXISTING FIREPLACE.
- 14 REMOVE EXISTING HVAC EQUIPMENT, INCLUDING ASSOCIATED DUCTING, ELECTRICAL, PLUMBING AND GAS SUPPLY, HARDWARE AND ACCESSORIES.
- 15 REMOVE EXISTING UTILITY METER, BOX, AND/OR ASSOCIATED EQUIPMENT.
- 16 REMOVE EXISTING EXTERIOR WALKWAYS, DRIVEWAY, STEPS AND LANDINGS.
- 17 REMOVE EXISTING EXTERIOR POOL AND JACUZZI. BACKFILL AND COMPACT POOL AND JACUZZI WITH CITY APPROVED FILL MATERIAL TO 95% COMPACTION.
- 18 REMOVE EXISTING EXTERIOR POOL DECKING, SHADE STRUCTURE AND FOUNDATIONS.
- 19 REMOVE EXISTING SEPTIC TANK. GC TO CONFIRM EXACT LOCATION. FILL AND COMPACT PER CODE.
- 20 REMOVE EXISTING VEGETATION ON THE SAME LEVEL AS THE HOUSE STRUCTURE. INCLUDE BUSHES, TREES, ETC. PER JOB WALK.
- 21 EXISTING ELECTRICAL POLE TO REMAIN.
- 22 EXISTING WATER METER TO REMAIN.
- 23 REMOVE EXISTING ELECTRICAL METER.

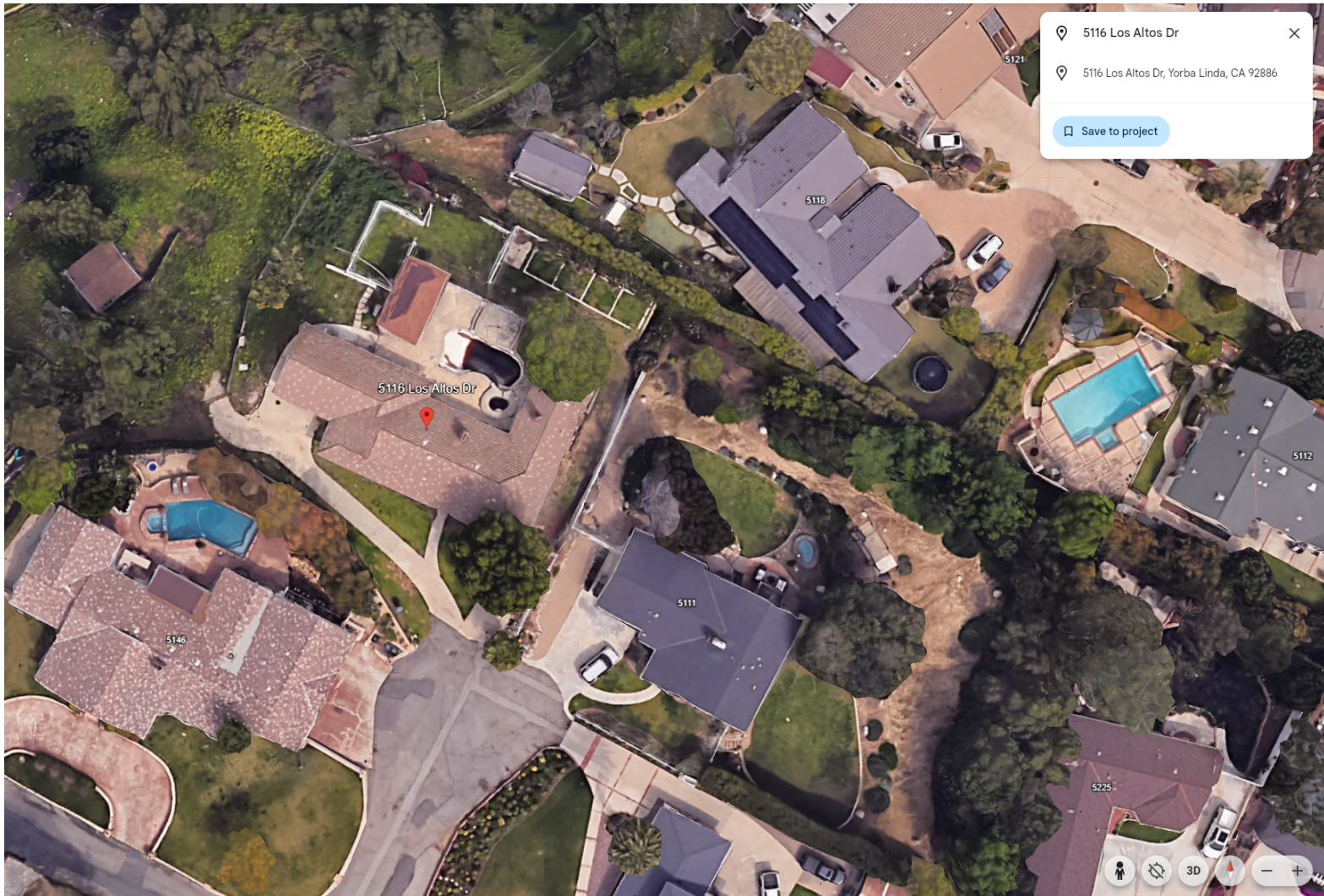
Attachment A
 Best Management Practices
 For Construction Activities
 Storm Water Pollution Control Requirements for Construction Activities
 Minimum Water Quality Protection Requirements for All Development Construction
 Projects - Certification Statement

The following is intended as a minimum notes or as an attachment for building and grading plans and represent the minimum standards of good housekeeping that must be implemented on all construction sites regardless of size.

- Eroded sediments and other pollutants must be retained on site and may not be transported from the site via sheet flow, swales, area drains, natural drainage or wind
- Sediment traps or other construction related materials must be protected from being transported from the site
- Fuels, oils, solvents and other toxic materials must be stored in accordance with their listing and are not to be disposed of on site
- Spills must be cleaned up immediately and disposed of in a proper manner. Spills may not be washed into the drainage system.
- Non-stormwater runoff from equipment and vehicle washing and any other activity shall be contained at the project site.
- Excess or waste concrete may not be washed into the public way or any other drainage system. Provisions shall be made to retain concrete wastes on site until they can be disposed of as solid waste.
- Wash and construction materials shall be deposited into a covered receptacle to prevent contamination of the public way.
- Sediments and other materials may not be tracked from the site by vehicle traffic. The construction entrance roadways must be stabilized so as to inhibit sediments from being deposited into the public way. Accidental dispositions must be swept up immediately and may not be washed down by rain or other means.
- Any slopes with disturbed soils or denuded of vegetation must be stabilized so as to inhibit erosion by wind and water.

As the project owner of authorized agent of the owner, I have read and understand the requirements listed above, necessary to control stormwater pollution from sediments, erosion, and construction materials, and I certify that I will comply with these requirements.

Print Name: _____ Date: _____
 Signature: _____



DEMOLITION PROJECT SITE
5116 LOS ALTOS

Share X



Google

Image capture: Nov 2023 © 2025 Google United States Terms Privacy Report a problem



STAFF REPORT

CITY of YORBA LINDA

ADMINISTRATION DEPARTMENT

DATE: FEBRUARY 4, 2025

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- MINA GILL, ALBERTO ALVA AND SETTLEMENT AUTHORITY FOR SCOTT NORMINTON

RECOMMENDATION

It is recommended that the City Council of the City of Yorba Linda deny the claims for damages filed by Mina Gill and Alberto Alva and settle the claim for damages filed by Scott Norminton.

BACKGROUND

Claims for damages filed against the City are reviewed and investigated by City staff and a third-party claims administrator 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 make 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 also result in a recommendation for denial of the claim.

DISCUSSION

The following claims for damages have 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.

Mina Gill

The claimant alleges that their vehicle sustained damage caused by a falling pinecone near Yorba Linda Boulevard and San Antonio. Upon review, City records confirm that the tree in question was within the City's regular trimming schedule. A falling pinecone is considered a sudden and unforeseeable event, for which the City could not have had prior notice or the opportunity to mitigate the hazard. Based on these findings, the third-party claims administrator and City staff recommend denial of the claim.

DENIAL OF CLAIM FOR DAMAGES- MINA GILL, ALBERTO ALVA AND SETTLEMENT AUTHORITY FOR SCOTT NORMINTON

Page | 2

Alberto Alva

The claimant alleges their vehicle was damaged by a pothole located on southbound North Rose Drive, south of Bastanchury Road. The claim has been reviewed and is deemed timely and sufficient. However, a City investigation determined that the condition resulted from spalling pavement surrounding a manhole maintained by the Orange County Sanitation District (OCSD). The third-party claims administrator and City staff recommend denying the claim and referring the claimant to OCSD for further resolution.

Scott Norminton

The following claim for damages is recommended for settlement based on investigations conducted by City staff and the third-party claims administrator.

The claimant alleges that concrete mow strips and a block wall at their property located at 5329 Vista Montana were damaged by roots from a City-owned tree. Based on the City's investigation, the roots were confirmed to be from a City tree. The damage was caused by a tree located within two feet of the property line. Before the claim was submitted, the City took proactive action upon becoming aware that the tree roots were damaging the wall. The roots were cut and removed, a root barrier was installed on September 26, 2024, and the tree was removed on October 28, 2024.

The claimant seeks \$4,800 in damages for repairs. City staff and the third-party claims administrator recommend that the City Council approve settlement authority to resolve the claim.

FISCAL IMPACT

Acceptance of the Scott Norminton claim will result in a fiscal impact of \$4,800.

ALTERNATIVES

As an alternative to staff's recommendations for the denial of the claims, 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

CITY CLERK'S OFFICE

DATE: FEBRUARY 4, 2025
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MARCIA BROWN, CMC, CITY CLERK
SUBJECT: COUNCIL COMMITTEE AND AGENCY REPORTS

RECOMMENDATION

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

DISCUSSION

City Council members serve on a number of outside committees and agencies. Attached are updates received recently from these agencies.

ATTACHMENTS

1. Reports from City Council Organizations, Agencies and Committees.
-



MONTHLY UPDATE

February 2025

This update includes a preview of the February 19 agenda items and general announcement.

MEETING ITEMS

Policy for Indemnification of OC LAFCO by Applicants

At the February meeting, the Commission will consider amendments to the agency's *Policy for Indemnification of OC LAFCO by Applicants* in accordance with recent amendments to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. Originally adopted by the Commission in February 1999, the policy outlines the requirement for applicants to indemnify OC LAFCO.

OC LAFCO Personnel Policies and Procedures Update

At the beginning of each year, staff and general counsel complete a review of the agency's personnel, records and retention, and public records policies and procedures. At the February meeting, the Commission will consider administrative amendments and updates to the respective policies to ensure consistency and agency compliance with any changes in state and federal law.

California Association of Local Agency Formation Commissions Membership Status

The Commission will receive an update on recent CALAFCO activities and discuss membership status for Fiscal Year 2025-26.

COMING SOON

MSR and SOI Update for OCWD and Feasibility Analysis of the Potential Consolidation of OCWD and MWDOC

OC LAFCO Staff has been working collaboratively with the consultants Albert A. Webb and Associates and John Schatz on the draft MSR. It is expected that staff and the consultants will be presenting the item during the Commission meeting on Wednesday, March 12, 2025.



MUNICIPAL SERVICE REVIEW

Orange County Water District
MSR | SOI
23-06 | 23-06

Public Review Draft

Lab Update

OCMVCD Vector Activity Recap 2024



West Nile virus		Dengue		Flea-borne Typhus	
+ Human Infections	1	Travel-acquired Human Infections	57	+Human Infections	16
+ Mosquito Pools	53	+ Mosquito Pools	0	+ Flea Pools	166
+ Dead Birds	1				
+ Horses	0				

Operations Update

- Hylio AG-230 treatment drone training with licensed pilot staff began yesterday and further field training continued today
- It will improve treatment efficacy, lessen environmental impacts and reduce injury risk in difficult terrain situations



Communications Update

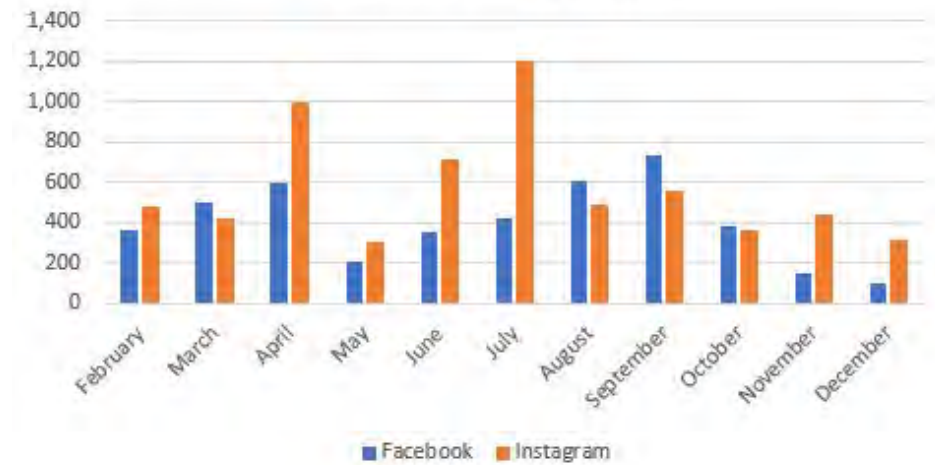
1. Social Media and Customer Service Calls Update

Rats

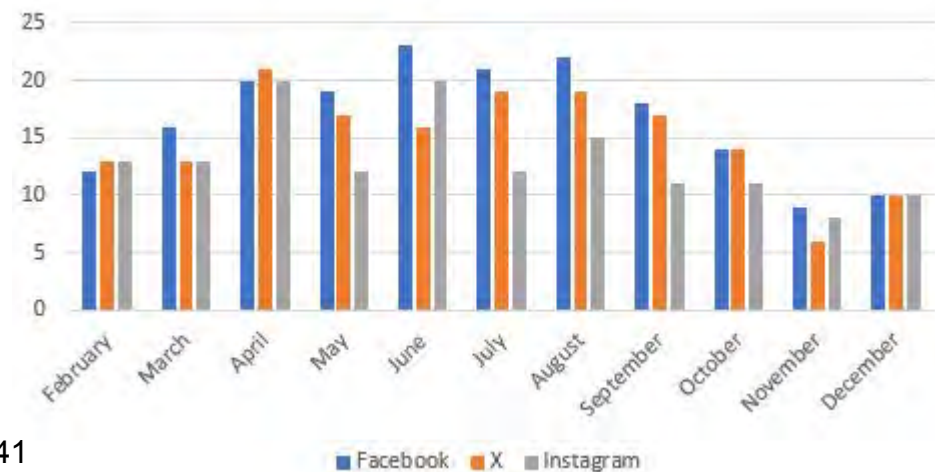
Vehicle Damage?
 During the colder months, rats often shelter in vehicle engine bays causing havoc. To protect your vehicle, avoid parking near dense vegetation or trashcans. Keep your property clutter-free, maintain your yard, harvest all fruit, and park in the garage if possible.

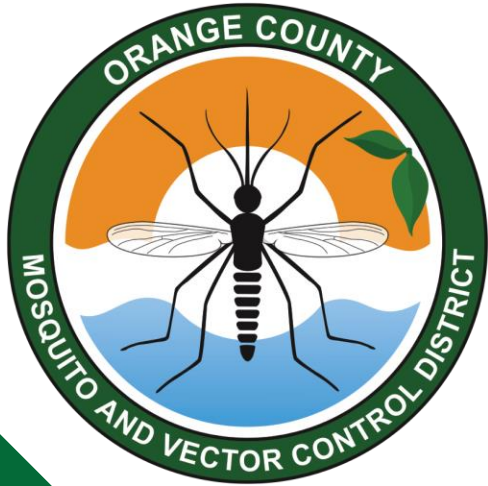
OCVECTOR.ORG

Content Interaction



Posts





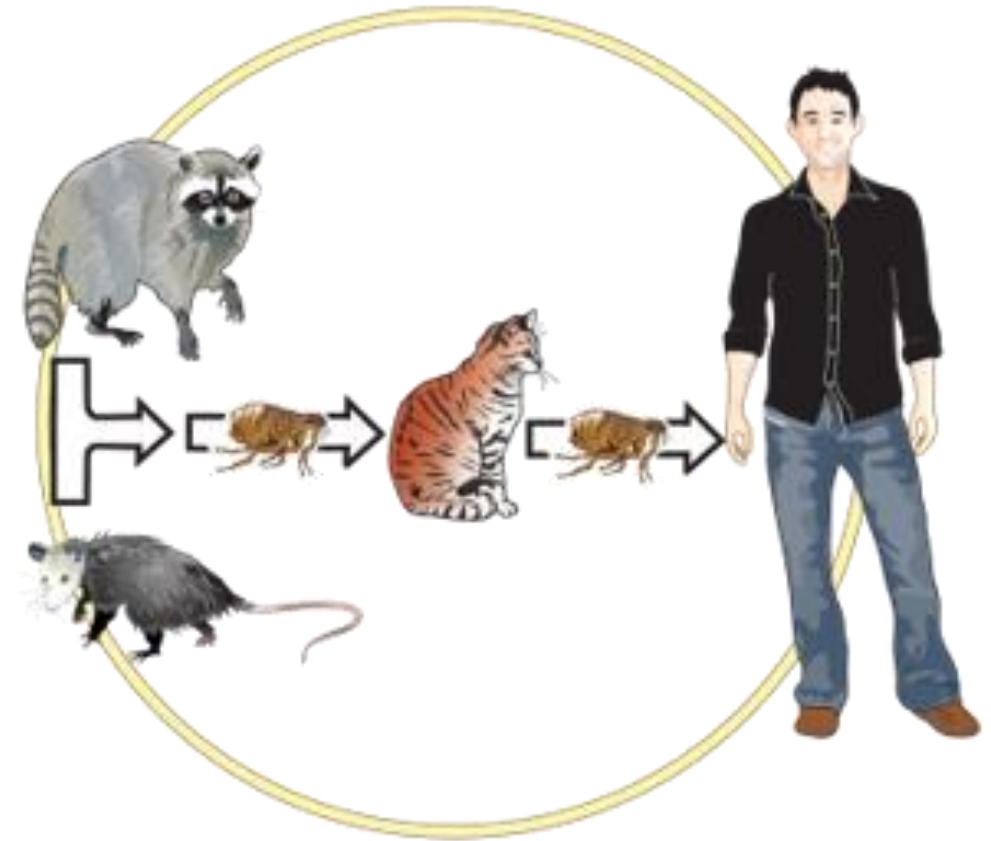
OCMVCD Typhus Program

Amber Semrow – Director of Scientific Technical Services



What is Typhus ?

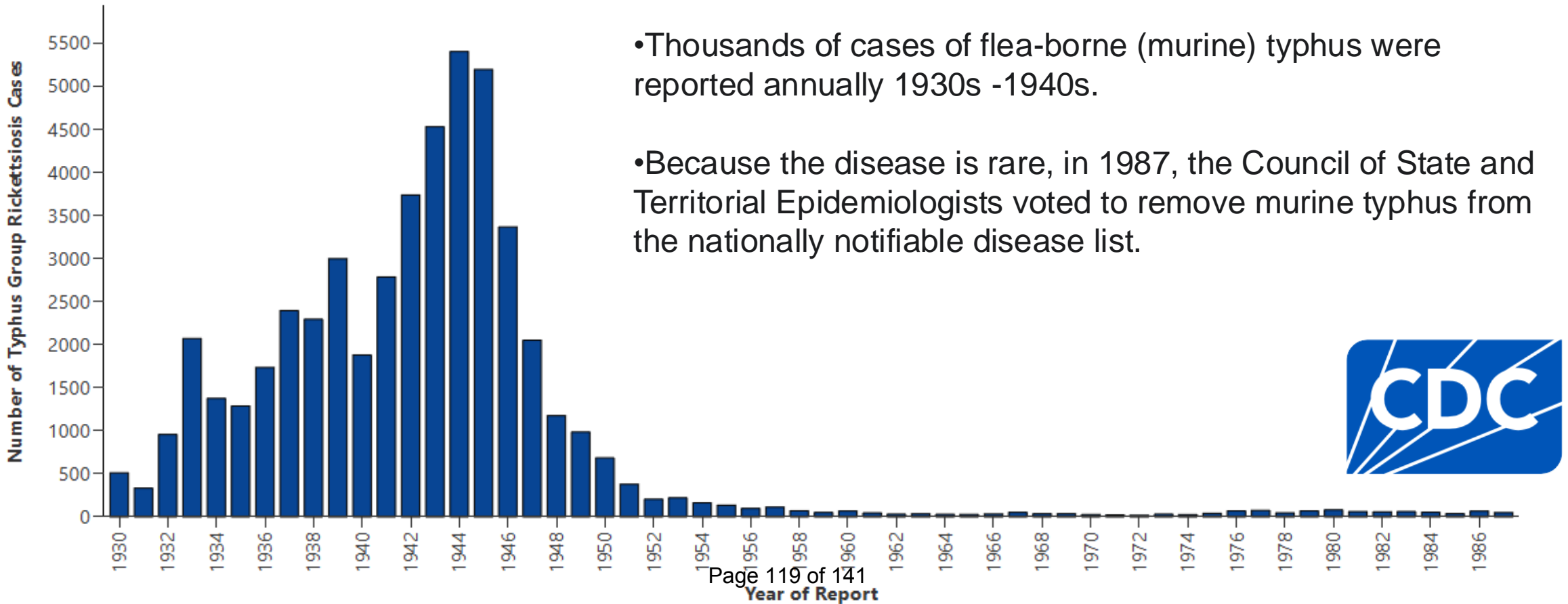
- Flea-borne typhus is a vector-borne disease caused by bacteria.
- The bacteria are spread to people through contact with infected fleas, typically the Oriental rat flea or the cat flea.
- Fleas infect animals such as rats, cats, and opossums with the bacteria.
- Fleas transmit the bacteria to people or animals when the flea feces are scratched into wounds, inhaled, or rubbed into the eyes.



Typhus Transmission Cycle

History of Typhus Fever in the US

Number of annual typhus group rickettsiosis cases, 1930-1987



Reemergence of Typhus in early 2000s

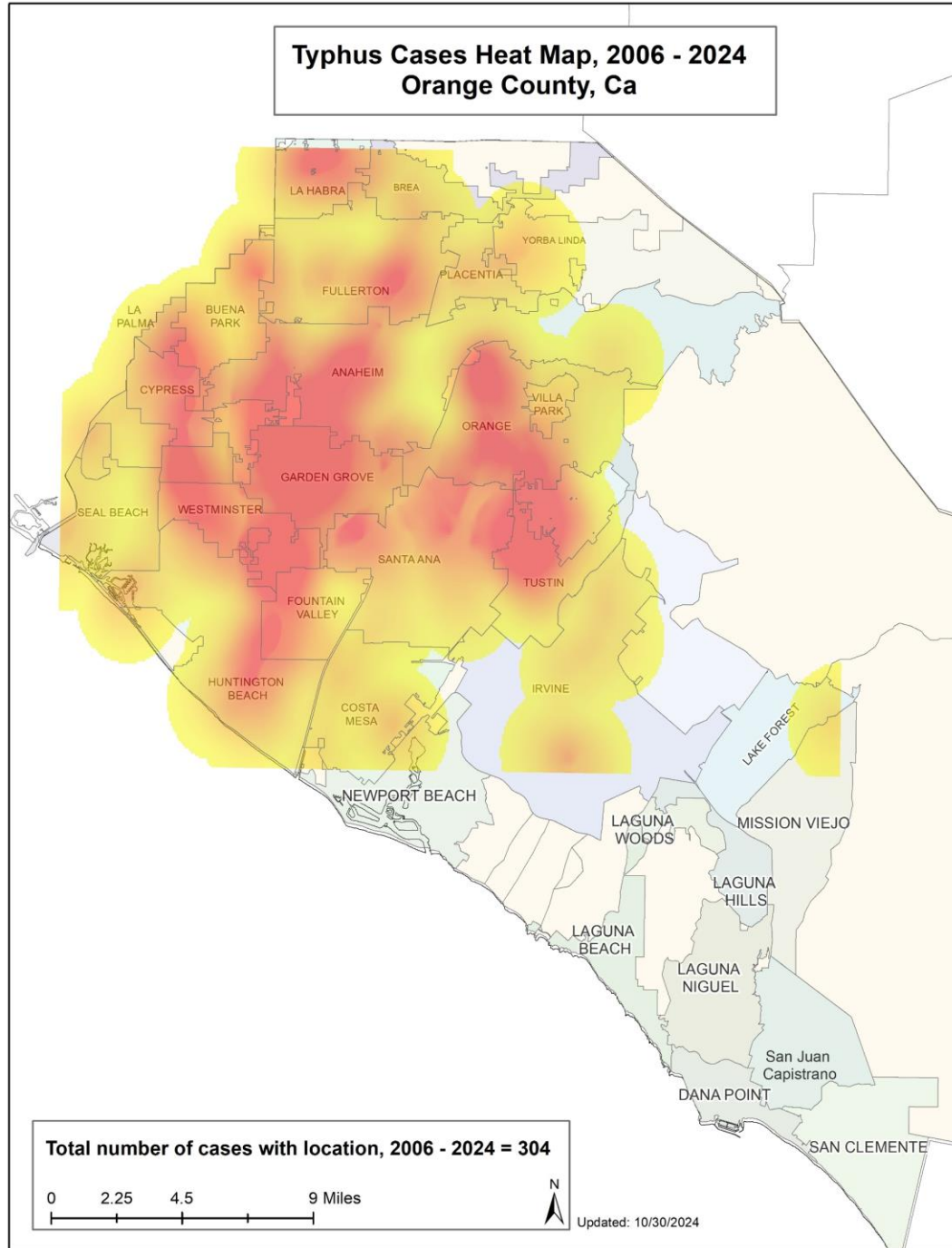
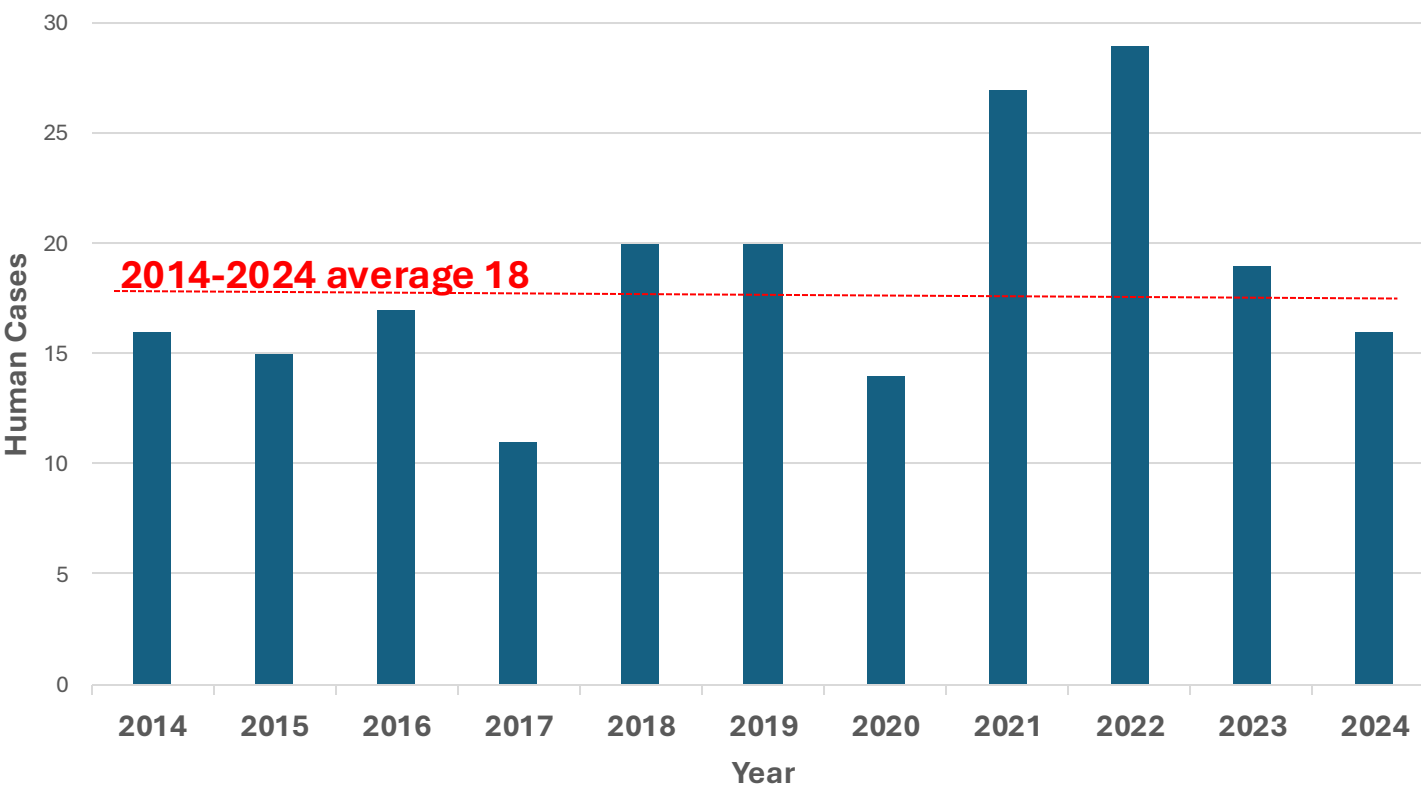
- Since 2004, there has been a resurgence of flea-borne typhus in Texas, Hawaii, and California. Nationally there are an average of 300 human cases per year.
- In 2006 Orange County began receiving reports of human cases for the first time since 1991.
- Orange and Los Angeles counties are areas where flea-borne typhus is endemic, or always present.
- Southern California is a high-risk area for flea-borne typhus.

Human Flea-Borne Typhus Cases by Year and County, California, 2015 – 2024

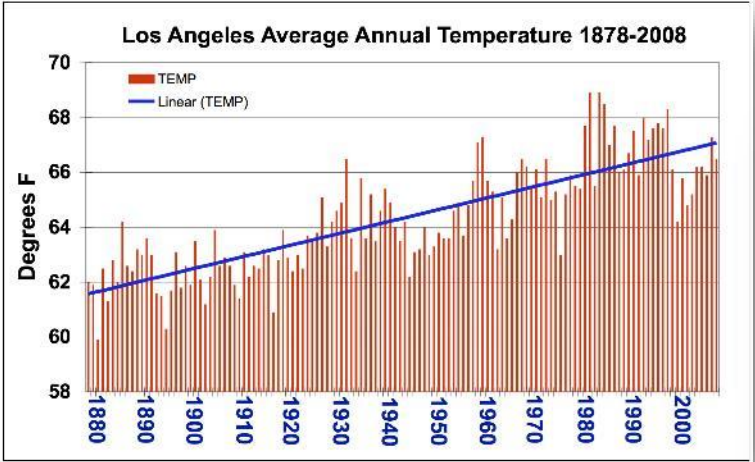
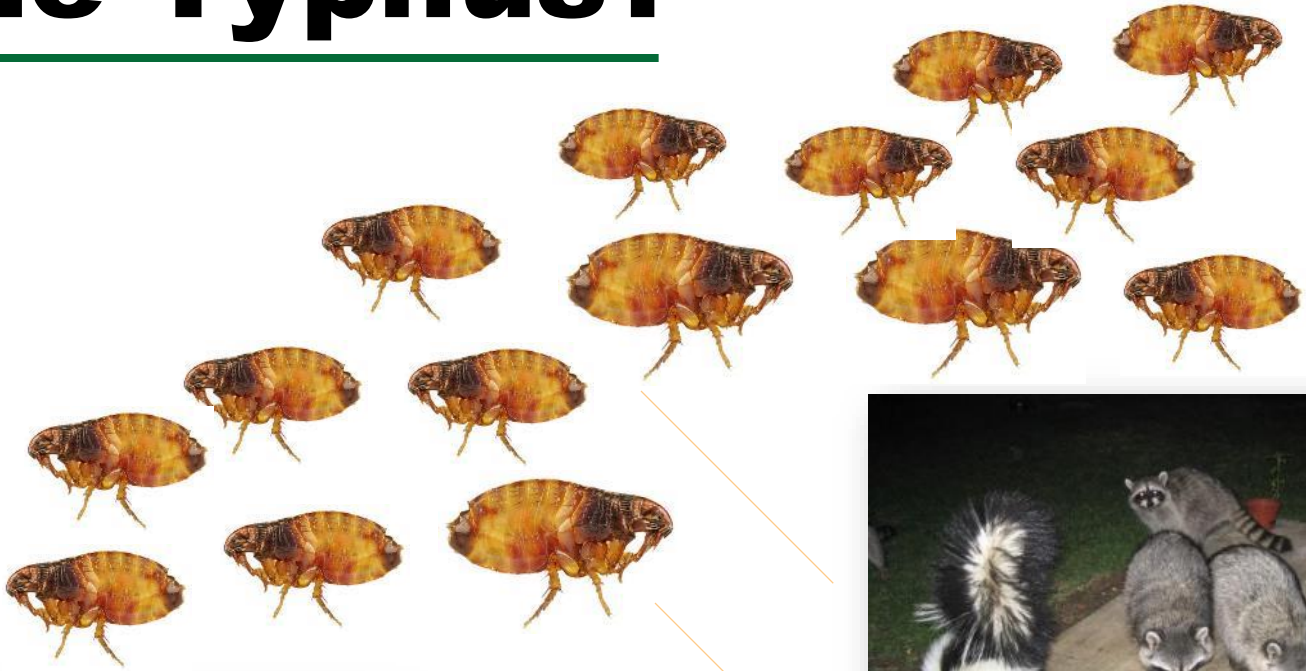
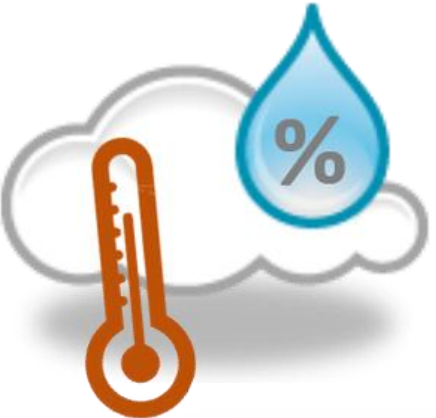
County	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total	Incidence
Alameda	0	0	1	0	0	0	0	1	0	0	2	0.01
Amador	0	1	0	0	0	0	0	0	0	0	1	0.27
Contra Costa	0	0	0	0	1	1	0	0	1	2	5	0.04
El Dorado	0	0	0	0	0	0	0	0	1	0	1	0.05
Fresno	0	0	1	0	0	0	0	1	0	0	2	0.02
Imperial	0	1	0	0	1	0	0	0	0	0	2	0.11
Kern	1	0	0	0	0	0	0	0	0	0	1	0.01
Los Angeles	67	83	87	149	118	114	177	191	144	120	1,250	1.23
Marin	1	0	0	0	0	1	0	0	0	1	3	0.11
Monterey	0	0	0	0	0	0	0	0	1	0	1	0.02
Orange	15	17	11	20	18	14	26	30	19	15	185	0.58
Placer	0	0	0	0	1	0	0	0	0	1	2	0.05
Riverside	0	1	0	0	1	1	9	5	7	3	27	0.11
Sacramento	0	0	1	0	0	0	1	0	0	0	2	0.01
San Bernardino	0	1	0	1	1	5	4	1	5	8	26	0.12
San Diego	1	0	2	2	1	1	0	0	1	0	8	0.02
San Francisco	0	0	0	0	0	0	0	0	0	1	1	0.01
San Mateo	0	0	0	1	0	0	0	0	0	0	1	0.01
Santa Barbara	0	0	0	0	0	1	0	0	0	0	1	0.02
Santa Clara	0	0	1	0	0	0	0	0	1	0	2	0.01
Santa Cruz	1	0	1	0	0	0	0	0	0	0	2	0.07
Shasta	0	0	0	1	0	0	0	0	0	0	1	0.06
Solano	0	0	0	0	0	1	0	0	0	0	1	0.02
Stanislaus	0	0	0	0	1	0	0	0	0	0	1	0.02
Sutter	0	0	0	0	0	1	0	0	0	0	1	0.10
Ventura	0	0	0	0	2	0	0	0	0	0	2	0.02
Total	86	104	105	174	145	140	217	229	180	151	1,531	0.39

Flea-borne Typhus Human Cases, Orange County, 2014-2024

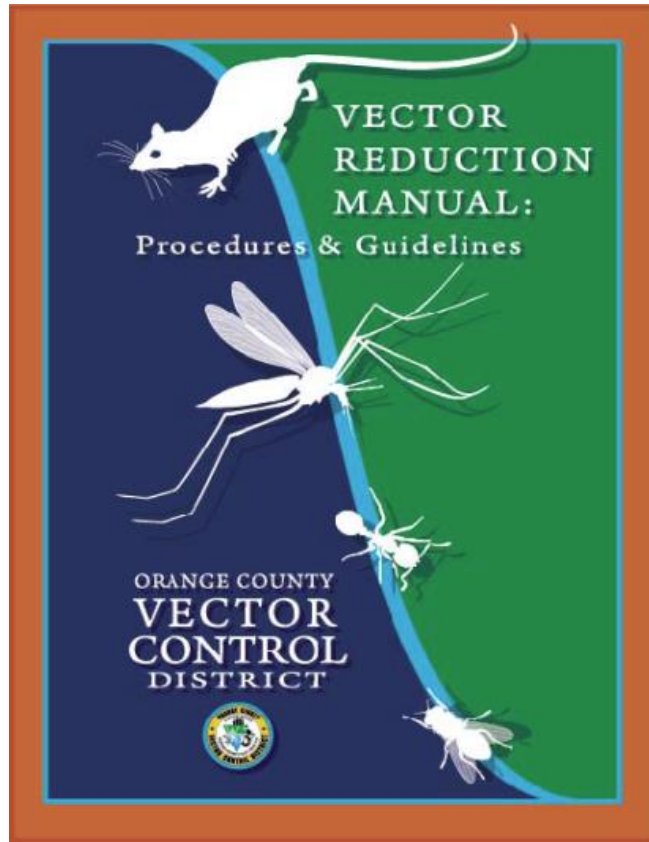
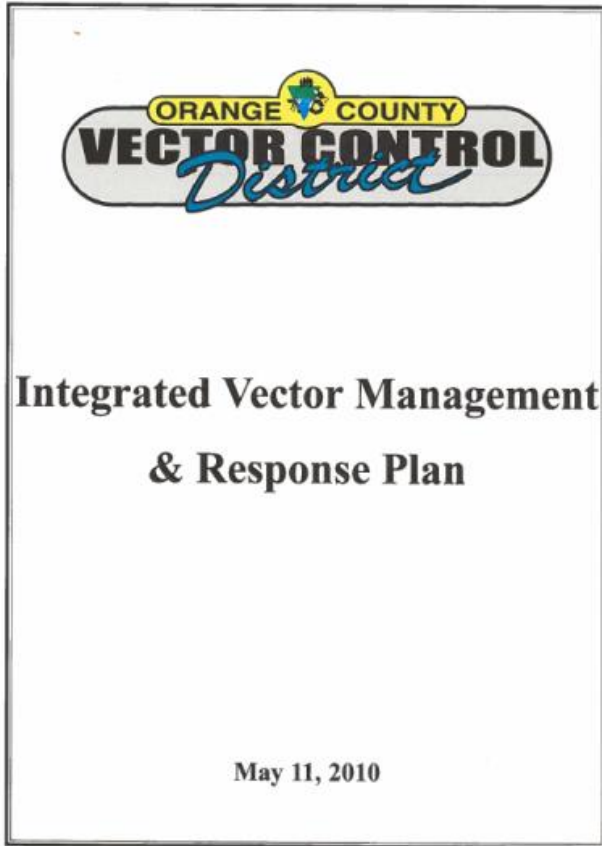
Human Cases of Flea-borne Typhus Reported in Orange County, CA, 2014-2024



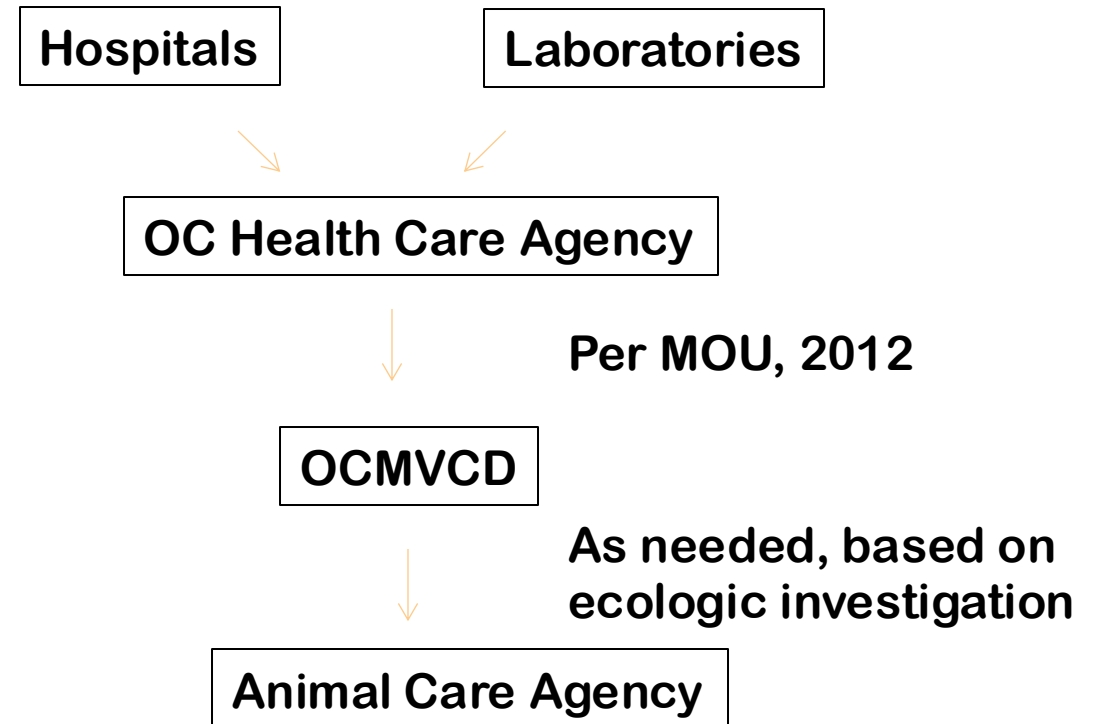
Reasons for Increase of Flea-borne Typhus?



History of Flea-borne Typhus Response at OCMVCD



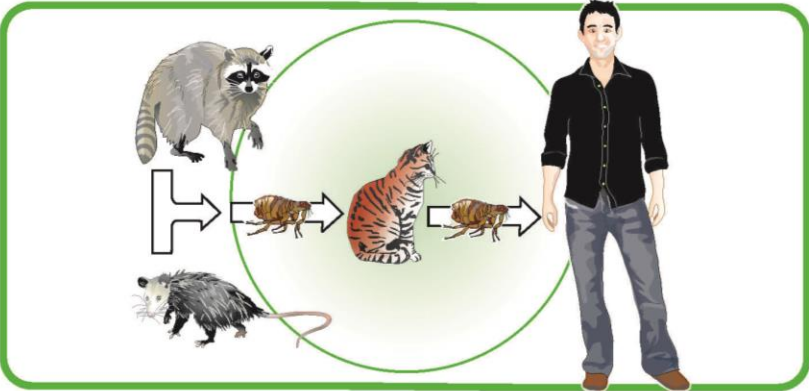
Source: www.ocvector.org



OCMVCD Prevention Message



Typhus can be a serious illness



Typhus Transmission Cycle



Protect your pets



Remove any food wildlife may eat



Eliminate places that animals can hide



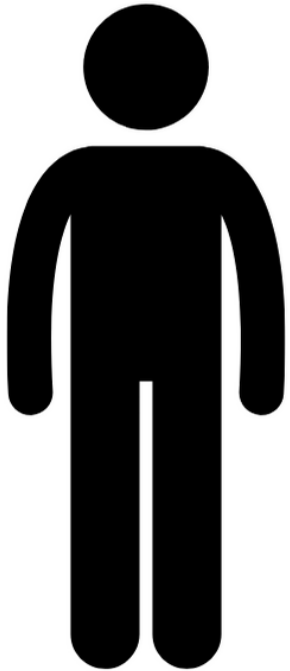
Protect yourself when picking up dead animals



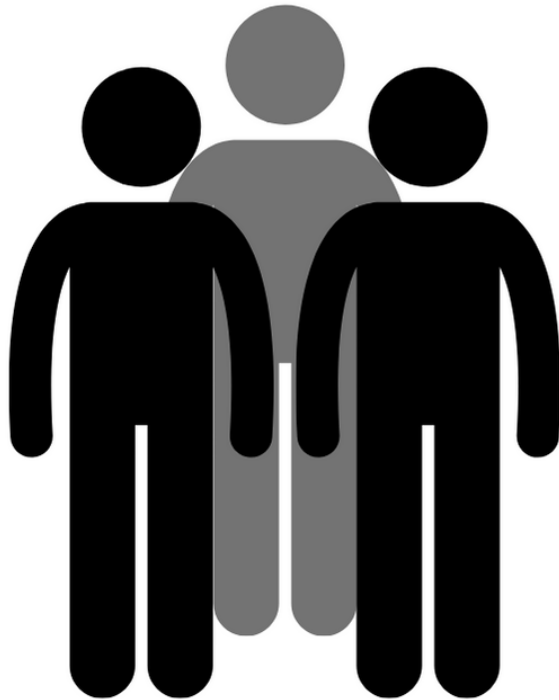
Call for more information

OCMVCD Response to Fleas and FBT

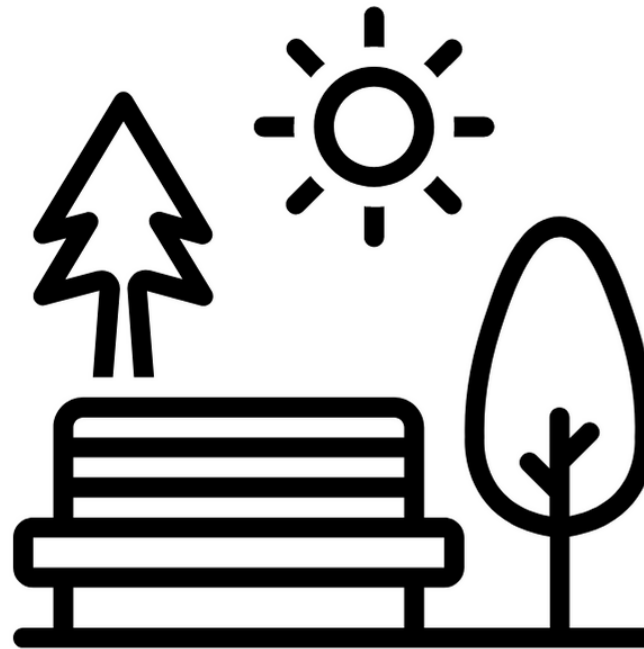
Human Typhus Case



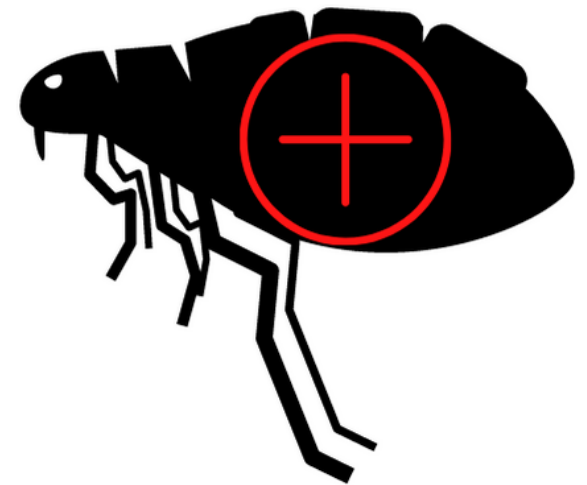
Human Typhus Case Cluster

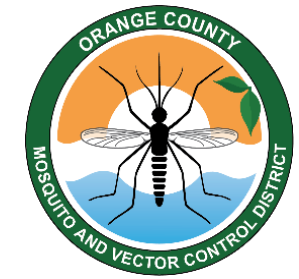


Fleas in Public Spaces



Detection of *R. felis*/*R. typhi* in flea sample





OCMVCD Strategy for FBT Disease Response

- 1) Perform ecologic investigations at exposure sites, conduct inspection and surveillance for infectious agents
 - Determination of target area for intervention(s)
 - Application of residual insecticides to control larval and adult fleas, as warranted
 - Distribution of topical flea control medication to pets in target area
- 2) Notification and education to residents and other stakeholders (cities, county, local animal control/shelters)
- 3) Inspection of public properties with flea complaints
- 4) In-house identification and pathogen testing
- 5) Coordination with public health agencies and local government entities to reduce conditions conducive to fleas

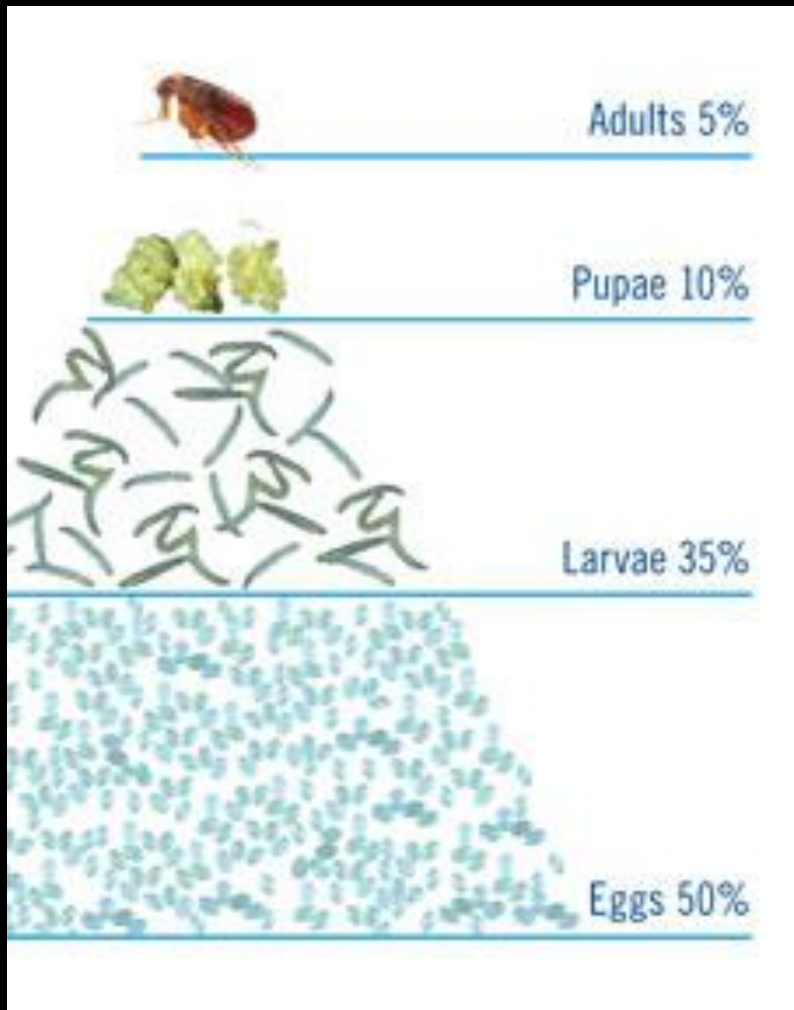
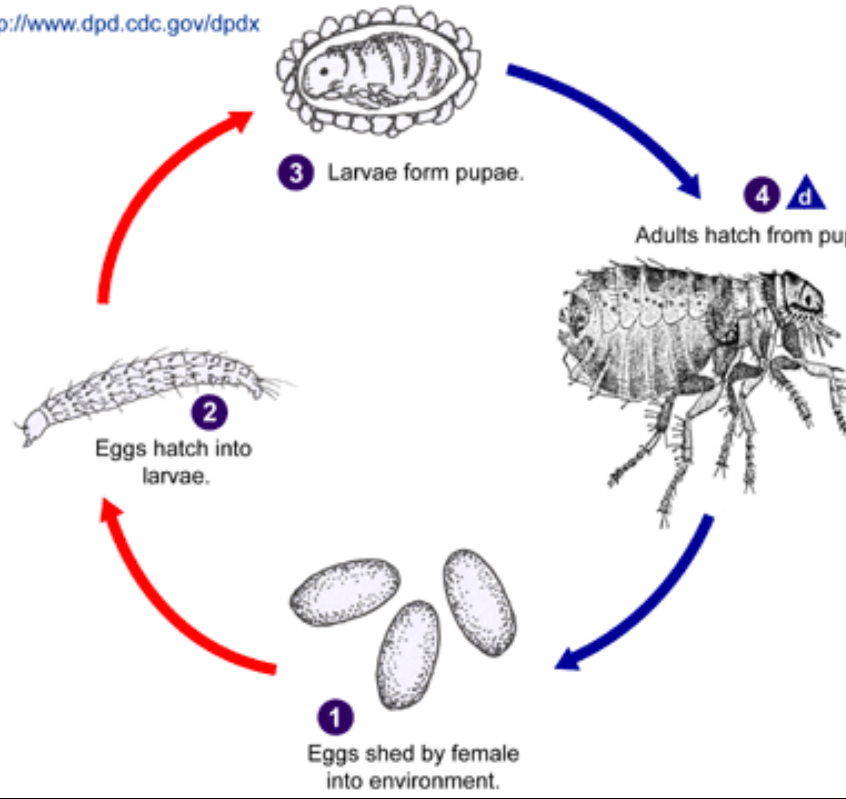
Ecologic Investigation



Application of Residual Insecticides Targeting Larval and Adult Fleas



<http://www.dpd.cdc.gov/dpdx>

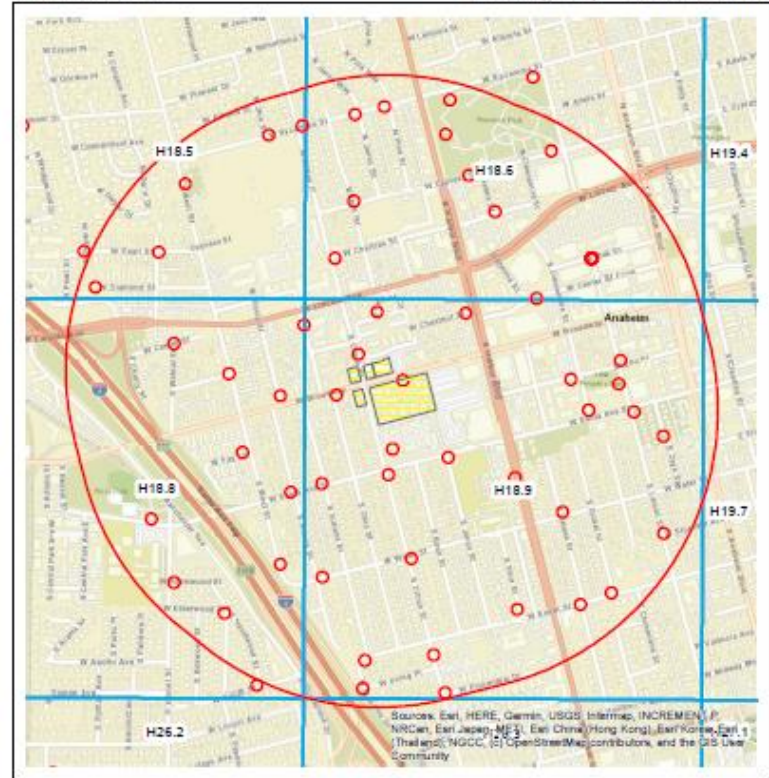


Determine Target Area for Sign Placement/Door Hangers

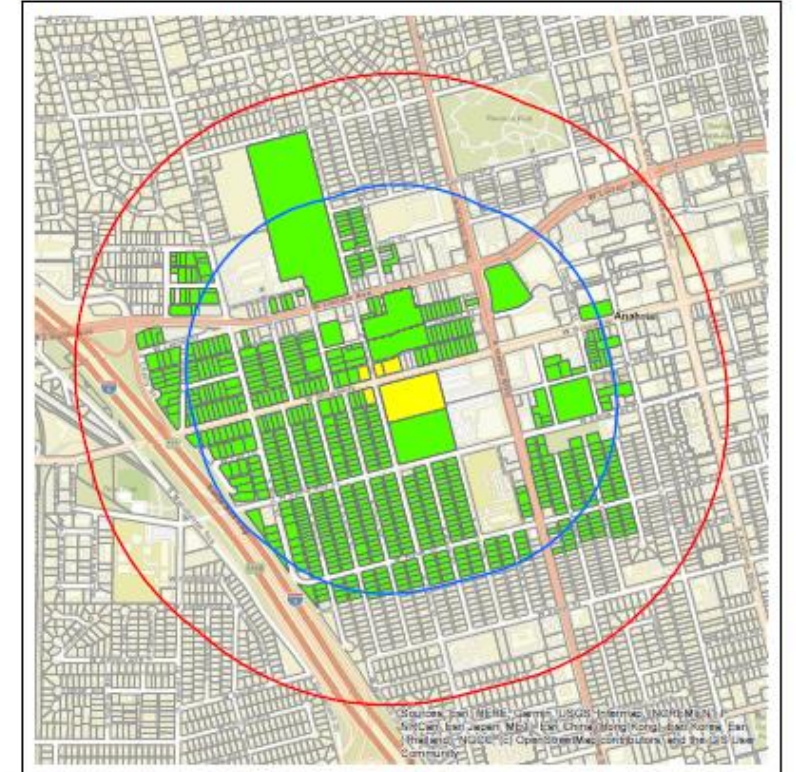
BLOCK H18.3
DOOR HANGERS



BLOCK H18.9
SIGNS POSTED



BLOCK H18 NOTICE MAILING
AND SIGNS POSTED ZONE



Single Case: 0.3 miles
Signs: 6
Notices: 54

Cluster Cases: 0.5 miles
Signs: 54

Cluster: 0.5 miles
Mailing: 5,413

Notification of Community in Target Area(s)

PUBLIC HEALTH ADVISORY



FLEA-BORNE TYPHUS HAS BEEN DETECTED IN YOUR AREA



Typhus Transmission Cycle



Fleas found on cats, dogs, opossums and other backyard wildlife can carry the bacterium that causes flea-borne typhus in humans.

To reduce your exposure to fleas, follow these guidelines:

- Remove outside food sources
- Cover garbage containers
- Trim vegetation around buildings to discourage wildlife
- Report dead opossums, cats, or other animals to local Animal Control agencies
- Keep pet cats indoors and consult your veterinarian about flea control products

Note: Scratching flea bite transfers the bacteria found in the flea feces into the blood stream.

For further information, please visit:
www.ocvector.org • 714.971.2421
www.ochealthinfo.com • 714.834.8180



PROTECT YOURSELF FROM FLEA-BORNE TYPHUS



Flea-borne typhus is caused by bacteria found in infected fleas or their poop (also called flea dirt).

You can come into contact with fleas or flea dirt and not know it.

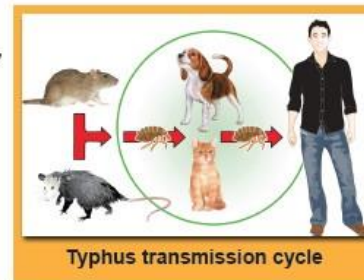
- Pets can bring fleas into and around your home.
- Trash and food waste may attract rats and other pests.
- Fleas can be found on stray wild animals (such as cats, rats, or opossums) near your home.

Prevent contact with fleas by:

- Treating pets for fleas.
- Using EPA-registered insect repellent when outdoors.
- Keeping rodents away from your home.
 - Seal up holes!
 - Trap rats and mice!
 - Clean up trash!

See your healthcare provider if you develop fever, body aches, nausea, vomiting or rash after coming into contact with fleas or stray or wild animals.

Flea-borne typhus is treatable, so see your healthcare provider right away!



Typhus transmission cycle



For more information, please visit
ocvector.org or call (714) 971-2421
Page 130 of 141

Who we Notify:

- City
- OCMVCD
- OCHCA
- Target Area Residents

How we Notify:

- Signs
- Notices
- Social Media Updates
- OCMVCD Subscribers

Surveillance for *R. typhi*/*R. felis* in Fleas



CDPH Guidance on Typhus Response

The legal authority for government agencies to control vectors and vector-borne diseases is found in the California Health and Safety Code Chapter 1, Division 3, Sections 2000-2093.

Pertaining to flea-borne typhus, any property artificially altered from its natural condition that supports the development, attraction, or harborage of flea vectors may be declared a public nuisance and abated. In addition, any developed property onto which rats, opossums, skunks, raccoons, and feral cats are fed or congregate, and those animals are found to be harboring fleas, can be declared a public nuisance and abated.

Vertebrate Pest Management



Enforcement of local jurisdiction animal ownership limits

Enforcement of “no feeding of wildlife” ordinances

Pet food management

Animal removal

Fleas in Public Spaces



Recent Program Developments & Highlights



2022 - Published paper titled ***Challenges of responding to flea-borne typhus: lessons learned after 15 years of investigations in Orange County***

2023 - Published guidance document titled ***OCMVCD Best Management Practices for TNR/RTF/RTH in Communities with Flea-borne Typhus***

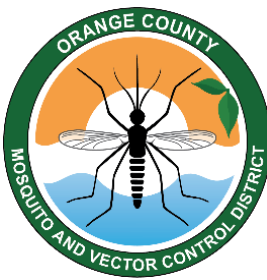
Distributed to 220 Mobile Home Communities

Distrusted to Animal Control Agencies (17) and Shelters/Recues (21)

2024 - Initiated major Vector Reduction Program cases due to conditions conducive to flea-born typhus with:

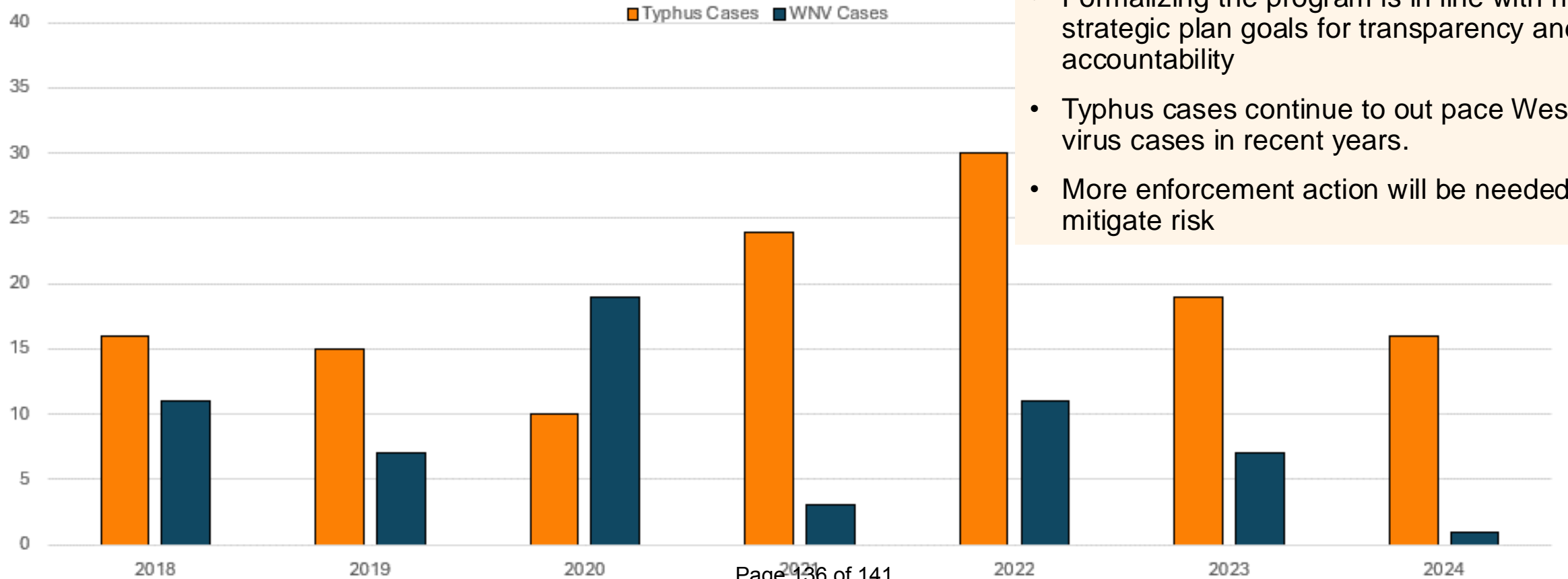
Garden Grove Unified School District

Bristol Place HOA in Santa Ana



Why Formal Program Adoption Now?

Human Cases of Flea-borne Typhus and West Nile virus Reported in Orange County, Ca, 2018-2024



- Formalizing the program is in line with new strategic plan goals for transparency and accountability
- Typhus cases continue to out pace West Nile virus cases in recent years.
- More enforcement action will be needed to mitigate risk



Special Thanks



Laura Krueger, Vector Ecologist
Typhus Program Lead



Jerry Sims, Director of Operations



Bob Cummings, Research Associate
(Former Dir. Scientific Technical Services)

QUESTIONS?



Amber Semrow

Director of Scientific Technical Services

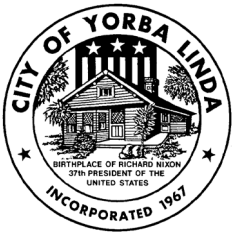
asemrow@ocvector.org

Flea Guide - ocvector.org/FK



Typhus Info - ocvector.org/flea-borne-typhus





CITY COUNCIL MEETING
AGENDA SCHEDULING REQUEST FORM

TO: CITY MANAGER

FROM: Mayor Janice A. Lim

FOR (DATE OF COUNCIL MEETING): February 4, 2025

“OTHER BUSINESS” ITEM TO BE AGENDIZED:

TITLE OF REPORT/ ITEM:

Consideration of Request for City to Sponsor 5K Walk/Run With Hope

ADDITIONAL INFORMATION: See attached.

CC: MAYOR & CITY COUNCIL
CITY CLERK



Saturday, March 8, 2025

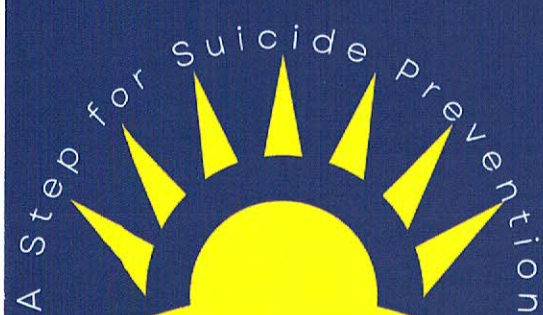
HOSTED BY FRIENDS CHURCH YORBA LINDA

 **5091 Mountain View Ave, Yorba Linda, CA 92886**

REGISTRATION OPEN

Adult Registration - \$45

Student Registration (5-18 years) - \$35



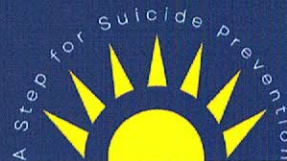
**18th Annual
5K Walk/Run With Hope**



**RAFFLE TEAM/INDIVIDUAL AWARDS - MEMORIAL SIGNS
VENDOR BOOTHS - FOOD - GAMES**

SPONSORSHIPS AND VENDOR EVENT EXPO!

SPONSORSHIP BENEFITS	LEGACY SPONSOR \$15,000	PLATINUM SPONSOR \$10,000	GOLD SPONSOR \$5,000	SILVER SPONSOR \$2,500	BRONZE SPONSOR \$1,000	EVENT SPONSOR \$250
Complimentary Walkers/Runners	15	10	5			
Recognition in Promotional emails and newsletters, media/news releases including print	✓	✓	✓	✓		
"Promotional Info" made available to event participants and guests	✓	✓	✓	✓		
Sponsor Award presentation to Representative at Event	✓	✓	✓	✓		
Link to your company website on our "View our Sponsors" Web page	✓	✓	✓	✓		
Recognition as Sponsor During the Awards Ceremony	✓	✓	✓	✓	✓	
Recognition on Walk Registration Website and "View our Sponsors" Web page	✓	✓	✓	✓	✓	✓
Recognition on Participant T-shirts	✓	✓	✓	✓	✓	✓
Vendor Booth Day of Event	✓	✓	✓	✓	✓	✓



18th Annual 5K Walk/Run With Hope



Saturday, March 8, 2025

JOIN US AS A VENDOR AT OUR EVENT EXPO TO MAKE A LIFE-SAVING DIFFERENCE!

